FIRESTONE
COLORADO

BOARD OF TRUSTEES

REGULAR MEETING AGENDA

September 22, 2021
7:00 PM
9900 Park Avenue
Firestone, CO 80504

PRE-MEETING WORK SESSION 6:30 PM IN THE TRAINING ROOM

AGENDA FOR THE WORK SESSION IS A DISCUSSION OF THE REGULAR MEETING AGENDA BELOW

REGULAR MEETING 7:00 PM IN THE COURT ROOM

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 September 8, 2021 Meeting Minutes

   b. **Resolution 21-102:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING CHANGE ORDER NO. 3 FOR THE AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND HUDICK EXCAVATING INC REGARDING THE FIRESTONE RESERVOIR NO. 1 SUPPLY AND DELIVERY INFRASTRUCTURE PROJECT

   c. **Resolution 21-103:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING CHANGE ORDER NO. 4 FOR THE AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND HUDICK EXCAVATING INC REGARDING THE FIRESTONE RESERVOIR NO. 1 SUPPLY AND DELIVERY INFRASTRUCTURE PROJECT

   d. **Resolution 21-104:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING THE FIRST AMENDMENT TO THE ENGINEERING SERVICES AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND PLUMMER ASSOCIATES, INC.

6. **Discussion/Action**

* Individuals that desire to address the Board of Trustees are requested to sign up at the table at the entrance to the meeting room. Individuals are allotted 3 minutes of Public Comment during the entirety of the meeting. Maximum time permitted for all Public Comment during a meeting 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 303-531-6264 in advance of the meeting to make arrangements. A forty-eight-hour notice is requested.

a. Mosquito Control Services

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

8. Reports

8.a. Staff

8.a.i. July and August Board Reports

8.a.ii. 2022 Budget

8.b. Mayor

8.c. Trustees

9. Executive Session

a. An executive session pursuant to C.R.S. 24-6-402(4) (a) for the purchase or acquisition of any real or other property interest and C.R.S. 24-6-402 (4)(e)(I) for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding Adams Farm.

b. An executive session pursuant to C.R.S. 24-6-402(4)(e)(I) for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding amendment of the Service Plan for Metro District Highway 119 No.1-10.

c. An executive session pursuant to C.R.S. 24-6-402(4)(e)(I) for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations and instructing negotiators regarding the development of Del Camino Junction.

10. 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. Individuals are allotted 3 minutes of Public Comment during the entirety of the meeting. Maximum time permitted for all Public Comment during a meeting 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 303-531-6264 in advance of the meeting to make arrangements. A forty-eight-hour notice is requested.

AGENDA INFORMATION MEMORANDUM FIRESTONE TOWN BOARD OF TRUSTEES FIRESTONE COLORADO	**AIM#:** 5.a **Consent Agenda** **Meeting Date:** September 22, 2021 **Initiated By:** **Dept:** Town Clerk

AGENDA TITLE
Approval of September 8, 2021 Meeting Minutes

SUMMARY

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

ALTERNATIVES

ATTACHMENTS
1. September 8, 2021 Minutes

FINANCIAL CONSIDERATIONS

TOWN OF FIRESTONE, COLORADO
Board of Trustees Regular Meeting
MINUTES
September 8, 2021

1. Call to Order & Roll Call

The Board of Trustees of the Town of Firestone met for a Regular Meeting on September 8, 2021, at the Police Department & Municipal Court Building, 9900 Park Ave, Firestone, Colorado. Mayor Sindelar called the meeting to order at 7:01 PM.

The following were present upon the call of the roll:

Mayor:	Bobbi Sindelar
Mayor Pro-tem:	Frank A. Jimenez
Trustees:	Don Conyac David Whelan Samantha Meiring Sean Doherty Doug Sharp
Staff:	**Present:** Jan Sloat, Director of Human Resources; Paula Mehle, Director of FURA & Economic Development; Raelynn Ferrera, Assistant to the Town Manager; Jessica Clanton, Director of Finance; Julie Pasillas, Director of Public Works; Todd Bjerkaas, Director of Planning; Jessica Koenig, Town Clerk; AJ Krieger, Town Manager; & William Hayashi, Town Attorney

2. Pledge of Allegiance

Mayor Sindelar led the pledge of allegiance.

3. Approval of Agenda

Motion by Trustee Conyac, **second** by Trustee Doherty, to Approve the Agenda, All in Favor, **Motion carried**.

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

Bobby Matthews gave public comment regarding Resolution 21-100 .

Elieen Bisgard gave public comment regarding Brigit's Bounty and an upcoming event.

Erin Warnecke gave public comment regarding development and representation of the citizens.

Keith Heavilin gave public comment regarding the recall effort.

Becky Duckworth gave public comment regarding Resolution 21-100.

Chris Woody gave public comment regarding recall petitions and the previous Town Hall building.

5. Consent Agenda

Motion by Trustee Doherty, **second** by Mayor Pro Tem Jimenez, to Approve the Consent Agenda
Roll Call Vote:

Yes: Trustee Conyac, Trustee Whelan, Trustee Meiring, Mayor Pro Tem Jimenez, Trustee Doherty, Trustee Sharp

No: None

Abstain: None

Motion carried.

5.a. Approval of August 11, 2021 Meeting Minutes

b. **Resolution 21-93**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND FIRESTONE CHARTER ACADEMY FOR A SCHOOL RESOURCE OFFICER

c. **Resolution 21-95**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND THE ST VRAIN VALLEY SCHOOL DISTRICT RE-1J FOR A JOINT SCHOOL RESOURCE OFFICER PROGRAM

d. **Resolution 21-96:** A RESOLUTION AUTHORING THE EXECUTION OF THE FIRST AMENDMENT TO AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND THE FIRESTONE URBAN RENEWAL AUTHORITY REGARDING COORDINATION AND STAFFING OF SERVICES

e. **Resolution 21-97:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, ADOPTING THE TOWN OF FIRESTONE CAPITALIZATION AND DEPRECIATION POLICY

f. **Resolution 21-98**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, ADOPTING THE TOWN OF FIRESTONE PURCHASING POLICY

g. **Resolution 21-99:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, ADOPTING THE TOWN OF FIRESTONE

PURCHASING CARD POLICY

h. **Resolution 21-101:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, DESIGNATING THE POSTING LOCATION FOR NOTICE OF MEETINGS OF THE BOARD OF TRUSTEES AND ALL OTHER LOCAL PUBLIC BODIES OF THE TOWN

6. Proclamation

a. A Proclamation of the Board of Trustees recognizing the week of September 17 - 23, 2021, as Constitution Week

b. A Proclamation of the Board of Trustees recognizing the week of September 13-17, 2021 as National Small Business Week

7. Discussion/Action

a. **Resolution 21-94**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO APPROVING THE WELD COUNTY 2021 MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

Motion by Trustee Conyac, **second** by Trustee Sharp, to Approve **Resolution 21-94**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO APPROVING THE WELD COUNTY 2021 MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

Roll Call Vote:

Yes: Trustee Conyac, Trustee Whelan, Trustee Meiring, Mayor Pro Tem Jimenez, Trustee Doherty, Trustee Sharp

No: None

Abstain: None

Motion carried.

b. **Resolution 21-100:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING THE FIRST AMENDMENT TO AN AGREEMENT FOR SERVICES BETWEEN THE TOWN OF FIRESTONE AND VANCE BROTHERS, INC.

Motion by Mayor Pro Tem Jimenez, **second** by Trustee Whelan, to Approve **Resolution 21-100:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING THE FIRST AMENDMENT TO AN AGREEMENT FOR SERVICES BETWEEN THE TOWN OF FIRESTONE AND VANCE BROTHERS, INC.

Roll Call Vote:

Yes: Trustee Conyac, Trustee Whelan, Trustee Meiring, Mayor Pro Tem Jimenez, Trustee Doherty, Trustee Sharp

No: None

Abstain: None

Motion carried.

c. Police Department Vehicle Theft Update

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

Becky Duckworth gave public comment regarding Resolution 21-100.

Keith Heavilin gave public comment regarding the recall petitions.

Frank Conner gave public comment regarding crack fill services.

Bobby Matthews gave public comment regarding street maintenance.

9. Reports

9.a. Staff

AJ Krieger, Town Manager, reported on the upcoming Board of Trustees Work Session on September 18, 2021, and a regular meeting on September 22, 2021, and scheduling October 6, 2021, and November 3, 2021, around Chat with Trustees events.

9.b. Mayor

9.c. Trustees

Trustee Meiring reported that she would be absent on September 22nd and October 6th.

Trustee Conyac reported that he would be absent on September 15th.

Trustee Whelan reported that the next Historic Firestone Neighborhood Plan meeting would be September 14th.

Trustee Sharp reported that the Stakeholder Meeting for the Frederick-Firestone Fire Protection District is September 23rd.

d. Frederick-Firestone Fire Protection District Second Quarter Service Report *(report only)*

10. Adjournment

Motion by Mayor Pro Tem Jimenez, **second** by Trustee Meiring, to Adjourn at 8:42 PM, All in Favor, **Motion carried**.

Introduced and Approved the 22nd of September, 2021.

TOWN OF FIRESTONE, COLORADO

____

Bobbi Sindelar, Mayor

ATTEST

____

Jessica Koenig, Town Clerk

AGENDA INFORMATION MEMORANDUM

FIRESTONE
TOWN BOARD OF TRUSTEES

FIRESTONE
COLORADO

AIM#: 5.b

Consent Agenda

Meeting Date: September 22, 2021

Initiated By: Dave Lindsay

Dept: Public Works

AGENDA TITLE

Resolution 21-102: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING CHANGE ORDER NO. 3 FOR THE AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND HUDICK EXCAVATING INC REGARDING THE FIRESTONE RESERVOIR NO. 1 SUPPLY AND DELIVERY INFRASTRUCTURE PROJECT

SUMMARY

This Change Order includes cost changes resulting from actual final measured quantities, costs for unanticipated conditions, costs for changes directed by the Owner, and cost-sharing for a cost increase for building roof trusses.

During the course of the work, the Contractor encountered a substantial amount of soil that was not suitable to be used for trench or structure backfill and compaction requiring import of suitable material. Most of this was addressed with Change Order No. 1 but we needed to resolve some volume discrepancies between the Contractors' estimate of required import versus ours. Also, during the course of the work, we determined that the bid quantity for Grouted Riprap and for Rock Excavation were not correct. This Change Order adjusts those to the correct amount. As part of the excavation for the Tower Pump Station, the Contractor employed an augured pile and sheet shoring system. There was a considerable amount of groundwater leaking into the base of the excavation and the Engineer and the Contractor agreed that it would be best to abandon the shoring in place rather than trying to remove it so that it would be easier for the clay liner to reseal the reservoir. This worked (the Town recently received notice from the State of Colorado that the reservoir has passed the leak test) and the Contractor asked if the Town would share in the cost of the abandoned steel. This Change Order would reimburse them for half the material cost (no labor or overhead). The lumber shortage experienced this year made getting trusses manufactured for the two pump stations very difficult. The truss manufacturers were focused on their larger residential clients and the Contractor was not going to be able to get trusses until December, delaying the project significantly. The Contractor was able to find a smaller manufacturer in Longmont that would build the trusses closer to the timeframe we would need them but their cost was higher than it would have been with their original supplier. Because the new truss supplier could help us keep the project closer to schedule, the Contractor requested the Town reimburse them for part of the additional cost. This Change Order would reimburse them for half the material cost (no labor or overhead).

HISTORY AND PREVIOUS BOARD ACTION

On September 23, 2020, the Board of Trustees approved Resolution 20-85 awarding the construction contract for Firestone Reservoir No. 1 Supply and Delivery Infrastructure to Hudick Excavating, Inc.

RECOMMENDATION

Staff recommends the Board of Trustees approve the attached resolution approving Change Order No. 3 to the construction contract for Firestone Reservoir No. 1 Supply and Delivery Infrastructure and authorizes the Mayor to execute the change order on behalf of the Town.

ALTERNATIVES

NA

ATTACHMENTS

1. 21-102 HEI Change Order #3 Res
2. W2020-9529 Reservoir 1 CO 3 (signed)

FINANCIAL CONSIDERATIONS

The cost increase from this change order is $168,035.00 and will be paid from the Water Fund.

RESOLUTION NO. 21-102

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING CHANGE ORDER NO. 3 FOR THE AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND HUDICK EXCAVATING INC REGARDING THE FIRESTONE RESERVOIR NO. 1 SUPPLY AND DELIVERY INFRASTRUCTURE PROJECT

WHEREAS, during Hudick Excavating Inc's. ("HEI") work on the Firestone Reservoir No.1 Supply and Delivery Infrastructure Project ("Project") it was necessary for HEI and the Town of Firestone ("Town") to approve Change Order No.1 as HEI needed to import suitable material as a substantial amount of soil was not suitable to be used for trench or structure backfill and compaction; and

WHEREAS, as there were volume discrepancies in the amounts of the required imported materials a Change Order is required to adjust costs for the actual amounts; and

WHEREAS, a Change Order is also necessary as the Town agreed to share the cost of steel abandoned by HEI because of excessive groundwater encountered during the excavation for the Tower Pump Station, which course of action the Project Engineer recommended as it would thus be easier for the clay liner to reseal the Reservoir; and

WHEREAS, a Change Order is also required to share the cost of the two Pump Station's trusses because the original trusses as a result of the lumber shortage were not going to be delivered until December 2021 thus delaying the Project however HEI was able to obtain trusses from a local supplier at an increased cost.

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

Change Order No. 3 for the Town of Firestone and Hudick Excavating Inc's Agreement regarding the Firestone Reservoir No. 1 Supply and Delivery Infrastructure Project is approved in substantially the same form as the copy attached hereto and made a part of this resolution and the Mayor is authorized to execute Change Order No.3 on behalf of the Town.

INTRODUCED, READ AND ADOPTED this __ day of ____________, 2021.

TOWN OF FIRESTONE, COLORADO

____
Bobbi Sindelar, Mayor

ATTEST:

____
Jessica Koenig, CMC Town Clerk

APPROVED AS TO FORM:

____
William P. Hayashi, Town Attorney

CHANGE ORDER

No. 3

PROJECT	Firestone Reservoir No. 1 Supply and Delivery Infrastructure Project
DATE OF ISSUANCE	9/15/2021
EFFECTIVE DATE	
OWNER	Town of Firestone
OWNER'S Contract No.	W2020-9529
CONTRACTOR	HEI Civil
ENGINEER	Stantec

You are directed to make the following changes in the Contract Documents.

Description:

1.) Increase Line Item 6-Excavation Rock quantity by 134-CY to 409-CY total. Resulting line item total equal to $19,223.00

2.) Increase Line Item 20-Grouted Riprap Rundown by 123-CY to 188-CY total. Resulting line item total equal to $112,800.00

3.) Increase Line Item 44-Suitable Material Import quantity by 2,246-TN to 2,757-TN total. Resulting line item total equal to $41,355.00

4.) Increase Line Item 49-Dewatering quantity by 3-DY to 8-DY total. Resulting line item total equal to $21,696.00

5.) Add Line Item 54-Type F Lighting Fixtures with units of LS. Unit Price equal to $4,512.00. Total quantity equal to 1-LS. Resulting line item equal to $4,512.00

6.) Add Line Item 55-H Pile and Steel Plate Purchase with units of LS. Unit Price equal to $12,058.00. Total quantity equal to 1-LS. Resulting line item equal to $12,058.00

7.) Add Line Item 56-18" Depression with units of EA. Unit Price equal to $15,623.00. Total quantity equal to 1-EA. Resulting line item equal to $15,623.00

8.) Add Line Item 57-Additional Tower Rebar with units of LS. Unit Price equal to $1,008.00. Total quantity equal to 1-LS. Resulting line item equal to $1,008.00

9.) Add Line Item 58-Irrigation Rebar Splices with units of LS. Unit Price equal to $2,264.00. Total quantity equal to 1-LS. Resulting line item equal to $2,264.00

10.) Add Line Item 59-Irrigation Building Mud Mat with units of LS. Unit Price equal to $4,408.00. Total quantity equal to (1)-LS. Resulting line item equal to ($4,408.00)

11.) Add Line Item 60-Tower Thickened Slab for Jib Crane with units of LS. Unit Price equal to $4,408.00. Total quantity equal to 1-LS. Resulting line item equal to $4,408.00

12.) Add Line Item 61-Riprap at Bridge Abutment with units of TN. Unit Price equal to $169.00. Total quantity equal to 10-TN. Resulting line item equal to $1,690.00

13.) Add Line Item 62-Flowfill on Irrigation Building Deck with units of CY. Unit Price equal to $147.00. Total quantity equal to 6-CY. Resulting line item equal to $882.00

14.) Add Line Item 63-Last Chance Ditch Level Sensor with units of EA. Unit Price equal to $1,965.00. Total quantity equal to (1)-EA. Resulting line item equal to ($1,965.00)

15.) Add Line Item 64-Truss Increase Tower with units of LS. Unit Price equal to $2,006.00. Total quantity equal to 1-LS. Resulting line item equal to $2,006.00

16.) Add Line Item 65-Truss Increase Pump Station with units of LS. Unit Price equal to $8,033.00. Total quantity equal to 1-LS. Resulting line item equal to $8,033.00

Attachments: None

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 7,016,948.45	Substantial Completion: 365 Ready for final payment: 410 days or dates
Net changes from previous Change Orders No. 1 to 2 $ 559,555.10	Net changes from previous Change Orders No. 1 to 2 0 days
Contract Price prior to this Change Order $ 7,576,503.55	Contract Times prior to this Change Order Substantial Completion: 365 Ready for final payment: 410
Net Increase (decrease) of this Change Order $ 168,035.00	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders $ 7,744,538.55	Contract Times with all approved change Orders Substantial Completion: 365 Ready for final payment: 410

RECOMMENDED	APPROVED	ACCEPTED
By: Massaro, Pamela Digitally signed by Massaro, Pamela DN: CN="Massaro, Pamela", OU=Internal, OU=users, OU=stantec, DC=corp, DC=ads Reason: I am the author of this document Date: 2021.09.15 16:08:39-06'00'	By:	By: Noah Carter Digitally signed by Noah Carter DN: C=US, E=noah.carter@heicivil.com, CN=Noah Carter Date: 2021.09.15 17:30:08-06'00'
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 9/15/2021	Date:	Date: 9/15/21

This **CHANGE ORDER**, when executed, constitutes a modification to the **CONTRACT**. The Contractor accepts this change order as full compensations for the additional work and any delays to the project caused by this **CHANGE ORDER**.

AGENDA INFORMATION MEMORANDUM FIRESTONE TOWN BOARD OF TRUSTEES FIRESTONE COLORADO	**AIM#:** 5.c **Consent Agenda** **Meeting Date:** September 22, 2021 **Initiated By:** Dave Lindsay **Dept:** Public Works

AGENDA TITLE

Resolution 21-103: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING CHANGE ORDER NO. 4 FOR THE AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND HUDICK EXCAVATING INC REGARDING THE FIRESTONE RESERVOIR NO. 1 SUPPLY AND DELIVERY INFRASTRUCTURE PROJECT

SUMMARY

This change order is for additional work that is a condition of the Towns agreements with the Last Chance Ditch Company and the Rural Ditch Company for installation of interim drainage improvements where the two ditches cross. Because the ditch improvements are related to the Reservoir No. 1 project, the Town requested a bid to complete this work from HEI since they are already working at this location for us. The Last Chance Ditch has indicated they will not enter into a conveyance agreement with the Town allowing us to run water in their ditch until this interim improvement is completed. The work has been delayed by an issue involving a Central Weld County Water District water line relocation that is now being resolved, allowing us to proceed with the work. This work was included in the 2021 Budget as a Stormwater Utility project. We are processing this as a separate change order since it may be paid from a different fund.

HISTORY AND PREVIOUS BOARD ACTION

On September 23, 2020, the Board of Trustees approved Resolution 20-85 awarding the construction contract for Firestone Reservoir No. 1 Supply and Delivery Infrastructure to Hudick Excavating, Inc.

RECOMMENDATION

Staff recommends the Board of Trustees approve the attached resolution approving the change order and authorize the Mayor to execute it on behalf of the Town.

ALTERNATIVES

NA

ATTACHMENTS

1. 21-103 HEI Change Order #4 Res
2. W2020-9529 Reservoir 1 CO 4 (signed)

FINANCIAL CONSIDERATIONS

The change order increases the contract amount by $283,908.10. $200,000 was included in the 2021 Budget for this work thru the Stormwater Fund. The remainder can be paid for from the Water Fund.

RESOLUTION NO. 21-103

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING CHANGE ORDER NO. 4 FOR THE AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND HUDICK EXCAVATING INC REGARDING THE FIRESTONE RESERVOIR NO. 1 SUPPLY AND DELIVERY INFRASTRUCTURE PROJECT

WHEREAS, the Town of Firestone ("Town") as part of the Firestone Reservoir No. 1 Supply and Delivery Project ("Project") agreed with the Last Chance Ditch and Rural Ditch to install interim drainage improvements where the two ditches cross; and

WHEREAS, as Hudick Excavating Inc ("HEI") is already under contract with the Town regarding the Project and on-site and can perform such work staff recommends that the Board of Trustees approve Change Order No. 4 authorizing HEI to perform the work.

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

Change Order No. 4 to the Town of Firestone and Hudick Excavating Inc's Agreement regarding the Firestone Reservoir No. 1 Supply and Delivery Infrastructure Project is approved in substantially the same form as the copy attached hereto and made a part of this resolution and the Mayor is authorized to execute Change Order No.4 on behalf of the Town.

INTRODUCED, READ AND ADOPTED this __ day of ____________, 2021.

TOWN OF FIRESTONE, COLORADO

____
Bobbi Sindelar, Mayor

ATTEST:

____
Jessica Koenig, CMC Town Clerk

APPROVED AS TO FORM:

____
William P. Hayashi, Town Attorney

CHANGE ORDER

No. 4

PROJECT	Firestone Reservoir No. 1 Supply and Delivery Infrastructure Project
DATE OF ISSUANCE	9/15/2021
EFFECTIVE DATE	
OWNER	Town of Firestone
OWNER'S Contract No.	W2020-9529
CONTRACTOR	HEI Civil
ENGINEER	Stantec

You are directed to make the following changes in the Contract Documents.

Description:

1.) Add Line Item 66-Silt Fence with units of LS. Unit price equal to $2,934.00. Total quantity equal to 1-LS. Resulting line item equal to $2,934.00
2.) Add Line Item 67-Vehicle Tracking Control Pad with units of EA. Unit price equal to $3,405.00. Total quantity equal to 1-EA. Resulting line item equal to $3,405.00
3.) Add Line Item 68-Concrete Washout Area with units of EA. Unit price equal to $5,392.00. Total quantity equal to 1-EA. Resulting line item equal to $5,392.00
4.) Add Line Item 69-Straw Wattles with units of EA. Unit price equal to $352.00. Total quantity equal to 5-EA. Resulting line item equal to $1,760.00
5.) Add Line Item 70-Revegetation, Reseed, & Mulch with units of AC. Unit price equal to $6,507.00. Total quantity equal to 0.30-AC. Resulting line item equal to $1,952.10
6.) Add Line Item 72-Remove And Stockpile Existing Road Base (WCR 26) with units of CY. Unit price equal to $31.00. Total quantity equal to 37-CY. Resulting line item equal to $1,147.00
7.) Add Line Item 73-Concrete Rubble Removal (Godding Hollow) with units of SF. Unit price equal to $14.20. Total quantity equal to 1,285.00-SF. Resulting line item equal to $18,247.00
8.) Add Line Item 78-24" CLIII RCP with units of LF. Unit price equal to $170.00. Total quantity equal to 310-LF. Resulting line item equal to $52,700.00
9.) Add Line Item 79-Grouted Riprap, Type M, 18" Thick (Upstream) with units of CY. Unit price equal to $600.00. Total quantity equal to 50-CY. Resulting line item equal to $30,000.00
10.) Add Line Item 80-Grouted Riprap, Type M, 18" Thick (Downstream) with units of CY. Unit price equal to $600.00. Total quantity equal to 22-CY. Resulting line item equal to $13,200.00
11.) Add Line Item 81-Flow Fill with units of CY. Unit price equal to $163.00. Total quantity equal to 21.2-CY. Resulting line item equal to $3,455.60
12.) Add Line Item 82-Concrete Headwall (Upstream) with units of CY. Unit price equal to $2,222.00. Total quantity equal to 9.1-CY. Resulting line item equal to $20,220.20
13.) Add Line Item 83-Concrete Headwall (Downstream) with units of CY. Unit price equal to $2,152.00. Total quantity equal to 9.6-CY. Resulting line item equal to $20,659.20
14.) Add Line Item 84-Concrete Weir (Last Chance Ditch Overflow Weir) with units of CY. Unit price equal to $1,668.00. Total quantity equal to 6.5-CY. Resulting line item equal to $10,842.00
15.) Add Line Item 84-Concrete Grade Beams (For Sanitary Sewer) with units of EA. Unit price equal to $1,232.00. Total quantity equal to 2-EA. Resulting line item equal to $2,464.00
16.) Add Line Item 85-Strip, Stock Pile & Replace Topsoil (4" Depth) with units of CY. Unit price equal to $12.00. Total quantity equal to 275-CY. Resulting line item equal to $3,300.00
17.) Add Line Item 86-Cut To Fill with units of CY. Unit price equal to $27.90. Total quantity equal to 230-CY. Resulting line item equal to $6,417.00
18.) Add Line Item 87-Haul And Disposal Of Excess Material with units of CY. Unit price equal to $21.00. Total quantity equal to 291-CY. Resulting line item equal to $6,111.00
19.) Add Line Item 88-CDOT CL VI ABC (Gravel Road, 8" Depth) with units of CY. Unit price equal to $99.00. Total quantity equal to 37-CY. Resulting line item equal to $3,663.00
20.) Add Line Item 89-Magnesium-Chloride Topical Binder Application with units of SF. Unit price equal to $1.10. Total quantity equal to 1,470-SF. Resulting line item equal to $1,617.00
21.) Add Line Item 90-Traffic Control with units of LS. Unit price equal to $13,902.00. Total quantity equal to 1-LS. Resulting line item equal to $13,902.00
22.) Add Line Item 91-Dewatering with units of LS. Unit price equal to $45,572.00. Total quantity equal to 1-LS. Resulting line item equal to $45,572.00
23.) Add Line Item 92-Mobilization with units of LS. Unit price equal to $14,948.00. Total quantity equal to 1-LS. Resulting line item equal to $14,948.00

Attachments: None

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 7,016,948.45	Substantial Completion: 365 Ready for final payment: 410 days or dates
Net changes from previous Change Orders No. 1 to 3 $ 727,590.10	Net changes from previous Change Orders No. 1 to 3 0 days
Contract Price prior to this Change Order $ 7,744,538.55	Contract Times prior to this Change Order Substantial Completion: 365 Ready for final payment: 410
Net Increase (decrease) of this Change Order $ 283,908.10	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders $ 8,028,446.65	Contract Times with all approved change Orders Substantial Completion: 365 Ready for final payment: 410

RECOMMENDED	APPROVED	ACCEPTED
By: Massaro, Pamela Digitally signed by Massaro, Pamela DN: CN="Massaro, Pamela", OU=Internal, OU=users, OU=stantec, DC=corp, DC=ads Reason: I am the author of this document Date: 2021.09.15 16:12:03-06'00'	By:	By: Noah Carter Digitally signed by Noah Carter DN: C=US, E=noah.carter@heicivil.com, CN=Noah Carter Date: 2021.09.15 17:32:05-06'00'
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 9/15/2021	Date:	Date: 9/15/21

This **CHANGE ORDER**, when executed, constitutes a modification to the **CONTRACT**. The Contractor accepts this change order as full compensations for the additional work and any delays to the project caused by this **CHANGE ORDER**.

AGENDA INFORMATION MEMORANDUM FIRESTONE TOWN BOARD OF TRUSTEES FIRESTONE COLORADO	**AIM#:** 5.d **Consent Agenda** **Meeting Date:** September 22, 2021 **Initiated By:** Dave Lindsay **Dept:** Public Works

AGENDA TITLE

Resolution 21-104: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING THE FIRST AMENDMENT TO THE ENGINEERING SERVICES AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND PLUMMER ASSOCIATES, INC.

SUMMARY

Plummer Associates Inc. is providing construction management and site observation services for the Town for the St Vrain Water Treatment Plant. Plummer has requested an amendment to their 2021 service contract due to increased costs from processing submittals, RFI's, and field orders in excess of what they had anticipated, for additional costs incurred to secure building permits, for design revisions to the electrical systems, and adding a heater to the calcite building, and for replacing roof suspension with floor-mounted pipe supports. In addition, they had to spend additional time overseeing the correction of a concrete sealant application issue created by the Contractor and they prepared a design for communications and data systems directed by the Owner. Each of these either exceeded the time/effort estimated by Plummer for the 2021 work or was work outside of the original scope of services.

HISTORY AND PREVIOUS BOARD ACTION

Firestone has worked with Plummer under a master services agreement that is updated annually for their anticipated work in the coming year. Their 2021 Engineering Services Agreement was approved by the Board on December 9, 2020.

RECOMMENDATION

Staff recommends the Board approve the attached resolution approving the First Amendment to the 2021 Engineering Services Agreement with Plummer Associates, Inc., and authorize the Mayor to execute the amendment on behalf of the Town.

ALTERNATIVES

NA

ATTACHMENTS

1. 21-104 St Vrain Water Plummer Assoc 1st Amend Agm Res
2. Plummer 2021 Consulting Agmt Amendment 1_Signed

FINANCIAL CONSIDERATIONS

The amendment increases the Plummer contract amount by $197,900.00 and will be paid from the Water Fund.

RESOLUTION NO. 21-104

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING THE FIRST AMENDMENT TO THE ENGINEERING SERVICES AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND PLUMMER ASSOCIATES, INC.

WHEREAS, in December 2020 the Town of Firestone ("Town") and Plummer Associates, Inc., ("Plummer") entered into the 2021 Engineering Services Agreement ("Agreement") regarding the St. Vrain Water Treatment Plan Project ("Project"); and

WHEREAS, the Agreement provides that Plummer will provide Project Engineering Services for the Town; and

WHEREAS, Plummer requests that the Agreement be amended as a result of cost increases from processing additional submittals, requests for information, field orders, obtaining building and structure permits, modification of electrical designs and drawings for the electrical room, design costs for network communications, provision of network and telecom cabling to accommodate additional IT requirements, addition of a heater for the calcite storage building, replacement of roof suspensions with floor mounted pipes and overseeing the correction of the contractors concrete sealing work all of which either exceeded or were outside of Plummer's 2021 scope of services

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

The First Amendment to the 2021 Engineering Services Agreement between the Town of Firestone and Plummer Associates, Inc., is approved in substantially the same form as the copy attached hereto and made a part of this resolution and the Mayor is authorized to execute the First Amendment on behalf of the Town.

INTRODUCED, READ AND ADOPTED this __ day of ____________, 2021.

TOWN OF FIRESTONE, COLORADO

____
Bobbi Sindelar, Mayor

ATTEST:

____
Jessica Koenig, Town Clerk

APPROVED AS TO FORM:

____
William P. Hayashi, Town Attorney

FIRST AMENDMENT TO AN AGREEMENT BY AND BETWEEN THE TOWN OF FIRESTONE AND PLUMMER ASSOCIATES, INC.

FOR ENGINEERING SERVICES

THIS FIRST AMENDMENT TO CONSULTING SERVICES AGREEMENT is made and entered into effective as of the ________ day of___September___, 2021, by and between the **TOWN OF FIRESTONE**, a Colorado municipal corporation, hereinafter referred to as the "Town", and **PLUMMER ASSOCIATES, INC**., a Texas corporation, hereinafter referred to as the "Consultant" with reference to that certain Engineering Services Agreement between the Town and Consultant executed by the Town on ___December 9, 2020___, and hereinafter referred to as the "Original Agreement."

WHEREAS, the Original Agreement Scope of Services included construction management and site observation to be performed during 2021 for the construction phase of the project, and:

WHEREAS, Consultant has expended more time on some elements of the Scope of Services than reasonably anticipated, and:

WHEREAS, Consultant has expended time on tasks outside of the Scope of Services directed by the Town, and:

WHEREAS, based on the summary of costs for additional services provided by Consultant and the Town's desire to have these additional services provided, the Parties believe it to be in the best interest to amend the Original Agreement as set forth herein.

NOW, THEREFORE, for good and valuable consideration, the Parties agree as follows:

Exhibit A of the Original Agreement is hereby amended to include the attached Exhibit Al — Additional Scope of Services that details the additional construction phase services to be provided and increases the not-to-exceed amount of the Original Agreement by $_____197,900____ for a new total not-to-exceed amount of $_837,235______.

The Original Agreement, as herein amended by this First Amendment, is hereby ratified and confirmed and remains in full force and effect in accordance with its terms.

IN WITNESS WHEREOF, the Parties have executed this First Amendment to Consulting Agreement effective as of the day and year first above set forth.

TOWN OF FIRESTONE,
a Colorado Municipal Corporation

By: ______________________________ Attest: ______________________________
Bobbi Sindelar, Mayor Jessica Koenig, Town Clerk

Approved as to Form:

By: ______________________________
William Hayashi, Town Attorney

CONSULTANT:
PLUMMER ASSOCIATES, INC.
a Texas corporation.

By: Patrick J. OBrien Attest: Kelly F
Patrick OBrien Kelly Fearney

09/16/2021 09/16/2021
Date Date

Title: Principal Title: Project Manager

EXHIBIT A1 – ADDITIONAL SCOPE OF SERVICES
AMENDMENT NO. 1

1. **The Effective Date of this Amendment is:** ______________________________

2. **Background Data:**

   a) Effective Date of Owner-Engineer Agreement: ______________________________

   b) Project: St. Vrain Water Treatment Plant Project

3. **Nature of Amendment:**

   _______ Additional Services to be performed by Engineer

   _______ Modifications to services of Engineer

   _______ Modifications to responsibilities of Owner

   ___X___ Modifications of payment to Engineer

   _______ Modifications to time(s) for rendering services

   _______ Modifications to other terms and conditions of the Agreement

4. **Description of Modifications:**

The following work was completed on the project or is anticipated to be completed in 2021, and not anticipated in the originally scope and budget preparation.

a) Submittals, RFIs and Field Orders

To date the Engineer has reviewed nearly 330 submittals, of which over 95 were identified as revise and resubmit. The Engineer has issued over 25 field orders and responded to over 75 requests for information (RFIs). The level of effort has exceeded the budgeted typical level of service. The requested amount is related to additional review required for revise and resubmit submittals; the requested amount is estimated to be approximately half the required time value. **Additional cost $31,500**.

b) Permitting

The effort required to obtain the Safebuilt permits for the structures and main building has been more time consuming and difficult than expected. The process and permits requirements were unclear. The project was divided into multiple permits to expedite and ease the review process, but created complication. The building permit submittals were delayed waiting for structural design from the metal building manufacturer and preparing a package of detailed structural calculations from the Engineer. Multiple rounds of comments were received. Multiple ComChecks were required and drawing edits were made to satisfy the requirements of Safebuilt such as listing code compliance information on the drawings. The Engineer also had to create and submit a written fault current analysis report (14 pages) and issue several RFIs and Field Orders to coordinate equipment changes. Some of the design revisions required were items related specifying code requirements on drawings, adding items to drawings that are typically found in specifications or submittals, or items that are typically coordinated with as-built drawings. **Additional cost $31,650**.

c) Electrical Design & Drawings

The Contractor required the Engineer to modify electrical room layout, and equipment elevations and raceway drawings to conform to selected vendor equipment, and show NEC compliance for Safebuilt. Normally drawings are red-line and updated at the end of construction, but Contractor required drawing updates to be made ahead of construction. Several Field orders and RFIs were required to convey and coordinate the information. The Contractor required Engineer to modify and document the layout of the cable tray and to perform tray fill calculations that are typically done by the vendor. Two additional electrical sheets had to be created to provide the Contractor with installation details to answer and coordinate questions received in RFIs. The cable and conduit schedules had to be updated to show the routing of cables in slab or tray. A Field order was generated to convey the updated drawings. **Additional cost $19,200**.

d) Office Area Network, Communication & IT Services Design

The Owner requested that Engineer provide an IT network design to maintain separation between the IT LAN and the control systems LAN. Engineer designed a communications rack for network communications and provided new Lab/Admin space network and telecom cabling to accommodate the IT requirements ahead of construction. Additions were made to the electrical and admin spaces; 2 meetings were used to obtain requirements and convey design intent and a Field Order will be created to convey the changes/additions to the contractor. **Additional cost $5,250**.

e) Calcite Storage Building and Calcite Contractors

A unit heater had to be added to the calcite storage building requiring coordination with the Engineer. Drawing revisions were made and issued as a Field Order. In addition, the calcite contractor submittal showed different dimensions than provided by the Seller during the design phase. Revisions were made to the piping manifold, support structure monorail, and heat trace system. **Additional cost $14,950**.

f) Concrete Corrections

Additional work by the Engineer has been required to ensure compliance with the drawings and specifications. The Contractor utilized evaporation retarder on the concrete that was not approved for use. Remedy and remediation required research, coordination, and review by the Engineer. The Contractor did not apply Xypex add mixture in the initial concrete pours and topical application was provided, which required coordination from the design team. Multiple sections of rebar placement have required correction, additional observation, and in some cases additional design work. **Additional cost $10,900**.

g) Pipe Supports

Pipe and cable tray support was planned from the roof structure, however, the Contractor supplied metal building design will not allow for roof support. Engineer researched alternative support options and provided preliminary pipe support design to the Contractor for further design and coordination. Structural calculations were performed to ensure adequate concrete design for floor supports of process piping. **Additional cost $19,300**.

h) Support to Related Projects

Engineer provided design changes to incorporate the onsite pump station and finished water pipeline connection. Engineer will also coordinate with EI&C related design items for the raw water well pumps and the deep well injection pump station. **Additional cost $17,500**.

i) Additional Site Observation

Additional site inspections have been required by Engineer. Concrete work is not complete and the schedule has extended; onsite time has exceeded the planned amount. In addition, occasional site visits from senior staff is planned. Engineer attended an unbudgeted in-person pre-con with the electrical contractor.
Additional cost $26,600.

a) Metal Building Coordination

Design changes initiated by the metal building vendor were made that resulted in changes to foundation and footer locations. Multiple submittals occurred for the metal building that required rounds of review and coordination by the Engineer. Multiple coordination conference calls were required. **Additional cost $16,900**.

b) Storage Tanks

Design changes initiated by the tank vendor were made to the tank details and connections.

Structural review of the tank submittal was provided by the Engineer. Engineer review and response to RFI on the cathodic protection was required. **Additional cost $4,150**.

5. **Exclusions and Assumptions**

   a) None

6. **Agreement Summary:**

a)	Original agreement amount		$ 639,335
b)	Net change for prior amendments		$ 0
c)	**This amendment amount**		**$ 197,900**
(1)	Submittals, RFIs and Field Orders	$ 31,500	
(2)	Permitting	$ 31,650	
(3)	Electrical Design & Drawings	$ 19,200	
(4)	Office Area Network, Communication & IT Services	$ 5,250	
(5)	Calcite Storage Building and Calcite Contractors	$ 14,950	
(6)	Concrete Corrections	$ 10,900	
(7)	Pipe Supports	$ 19,300	
(8)	Support to Related Projects	$ 17,500	
(9)	Additional Site Observation	$ 26,600	
(10)	Metal Building Coordination	$ 16,900	
(11)	Storage Tanks	$ 4,150	
	Adjusted Agreement amount		**$ 837,235**

Change in time for services (days or date, as applicable): None

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement.

The Town of Firestone and Plummer Associates, Inc. hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

AGENDA INFORMATION MEMORANDUM FIRESTONE TOWN BOARD OF TRUSTEES FIRESTONE COLORADO	**AIM#:** 6.a **Discussion/Action** **Meeting Date:** September 22, 2021 **Initiated By:** **Dept:** Public Works

AGENDA TITLE
Mosquito Control Services

SUMMARY

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

ALTERNATIVES

ATTACHMENTS
None

FINANCIAL CONSIDERATIONS

Town of Firestone — Payroll Monthly Board Report — August 18, 2021

Paycheck Issue Dates: 07/01/2021 to 07/31/2021

Hours/Units/Types Summary

PC	Title	Hours
1-00	Regular Pay	8,519.25
1-06	PD Shift Supervisor	142.00
2-00	Overtime Pay	44.00
3-00	Paid Time Off & EIB	2,292.09
5-00	Call Outs	8.00
5-03	Standby	0.00
7-00	Holiday, Holidy Worked	937.75
8-10	PD Grant/Contracts	0.00
8-00	Miscellaneous Pay	162.50
8-21	NON WORK- COVID19	12.00
8-24	WORKING - COVID 19	8.50
8-26	PHE - Public Health Emer	0.00
8-27	Leave of Absence wo Pay	10.00
9-01	Comp Time Earned	42.25
9-02	Comp Time Used	123.13
	Grand Totals:	12,301.47

Net Type	Amount
Direct Deposit Net	396,303.53
Net	51,036.36
3rd Party Pay Net	0.00
	447,339.89

Info Type	Amount
Informational	0.00
Fringe Benefits	10.36
	10.36

Pay Code Totals - Employee

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
1-01	Regular Pay	483,380.03	8-16	Employee Bonus	1,390.43	61-02	HSA7200	-6,773.46
1-03	Mayor/Trustee	2,150.00	8-20	Retro Pay (non-FPPA)	0.00	61-10	FSA- Dependent Care	-3,315.20
1-04	Temporary	0.00	8-21	NON WORK - COVID 19	315.93	61-11	FSA- Limited Purpose	-266.66
1-06	PD Shift Supervisor	5,521.95	8-24	WORKING - COVID 19	214.44	61-12	FSA - Medical	-2,259.46
2-00	Overtime	2,366.08	8-26	PHE - Public Health Emergenc	0.00	62-00	Dental Insurance	-984.08
3-01	PTO	45,823.35	9-02	Comp Time	3,111.57	63-00	Vision	-330.00
3-05	PTO Payout	24,486.29	19-00	3rd Party Pay	0.00	64-01	Voluntary/Ad Life	-949.30
3-10	Contract PTO	0.00	21-01	Stipend	0.00	64-03	Child Life	-44.80
4-00	EIB	0.00	21-02	Cell Phone Stipend	250.00	64-04	Spouse Life	-296.10
5-01	Call Outs	230.50	30-04	Life Ins > 50k	10.36	64-99	Accident Insurance	-864.16
5-02	PD Call Outs	0.00	50-01	FPPA 457	-1,153.12	70-01	Misc Deduction	0.00
5-03	Standby	0.00	50-02	FPPA PD Pension	-22,644.34	70-02	Child Support	-837.50
7-01	Holiday	14,523.32	50-03	FPPA ROTH	-400.00	70-03	Garnishment	-689.54
7-02	Holiday Work SW	10,108.48	51-01	PERA	-30,575.36	70-04	Equipment	-647.94
7-03	Holiday Work NSW	4,294.87	51-02	PERA+457	-527.52	70-05	ICMA Loan Payment	-253.26
8-01	Misc Pay	25,027.81	51-03	PERA Life	-62.00	74-00	Soc Sec	-793.06
8-02	Retro Pay	496.75	51-05	PERA 401k	-327.70	75-00	Medicare	-8,875.21
8-04	Bereavement	0.00	51-07	PERA 457 Roth	-859.04	76-00	FWT	-70,873.64
8-06	Snow Day	0.00	52-01	ICMA 401a	-250.00	77-00	SWT	-21,926.38
8-08	Pd Admin Leave	0.00	52-02	ICMA 457b-Pre	-807.74	79-00	3rd Party Medicare	0.00
8-10	PD Grant	0.00	52-04	ICMA 457b-Post	-323.08	85-00	Net Pay - check	51,036.36
8-11	Service Award	22,000.00	60-00	Health Insurance	-17,947.97	86-00	Dir Deposit	396,303.53
8-13	Military Leave	895.03	61-01	HSA3600	-2,389.32	89-00	3rd Party Net	0.00

Pay Code Totals - Employer

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
50-02	FPPA - Polic	16,737.16	61-01	HSA3600	1,100.00	91-00	Long Term Disability	1,992.41
51-01	PERA	51,150.88	61-02	HSA7200	3,700.00	92-00	Short Term Disability	1,975.33
51-04	PERA AED/SAED	498.08	62-00	Dental Insurance	5,880.14	93-00	Police Pension	5,639.85
52-01	ICMA 401a	1,615.38	63-00	Vision Insurance	896.87	94-00	Basic Life & AD&D	1,411.80
52-02	ICMA 457b	0.00	74-00	Social Security	793.06	95-01	Employee Asst Plan	593.32
60-00	Health Insurance	77,704.97	75-00	Medicare	8,875.21	98-00	State Unemployment	1,862.42

Name	Total Paid
Total 4 RIVERS EQUIPMENT, LLC:	558.16
Total ABS CONCRETE INC:	1,000.00
Total ACCESS/ADAMS DATA MANAGEMENT, LLC:	415.94
Total ACUANTIA, INC:	65,152.00
Total ADAMSON POLICE PRODUCTS:	904.80
Total AIMS JUNIOR COLLEGE DISTRICT:	804.56
Total AIRGAS INC:	70.82
Total ALAN PLUMMER AND ASSOCIATES, INC:	45,223.62
Total ALERUS:	18,167.35
Total AMAZON:	3,293.39
Total AMERICAN CONSERVATION & BILLING SOLUTION:	200.00
Total APEX SHREDDING, INC.:	205.00
Total ASCEND PROJECT MGMT & STORMWATER SVC INC:	17,042.50
Total ASPHALT SPECIALTIES CO., INC.:	1,225.89
Total AUSMUS LAW FIRM, P.C.:	2,400.00
Total B K TIRE, INC:	3,114.28
Total BACKFLOW CONSULTING & TRAINING:	.00
Total BAREFOOT RESIDENTIAL LLC:	218.94
Total BENEFIT TECHNOLOGY RESOURCES, LLC:	400.00
Total BINFORD SUPPLY LLC:	529.83
Total Black Hills Energy:	511.74
Total BLUE MOON RENTAL LLC:	5,200.00
Total BOBCAT OF THE ROCKIES:	421.68
Total BOHANNAN HUSTON INC:	6,575.58
Total BOW WOW PET WASTE PRODUCTS:	2,159.90
Total BROWNSTEIN HYATT FARBER SCHRECK:	4,614.55
Total BUDGET CONFERENCING:	119.79
Total CANYON TITLE (GOLDEN):	38.60
Total CAPITAL TITLE-LITTLETON-2:	3.71
Total CARBON VALLEY CHAMBER OF COMMERCE:	1,590.00
Total CARBON VALLEY RECREATION DISTRICT:	210.00
Total CARBON VALLEY RECREATION DISTRICT-FURA:	24,571.15
Total CASELLE, INC.:	.00
Total CASI - Asphalt:	875.00
Total CENTRAL COLORADO WATER CONSV DSTR (FURA):	83.82
Total CENTRAL COLORADO WATER SUBDISTRCT (FURA):	155.97
Total CENTRAL WELD COUNTY WATER DISTRICT:	22.03
Total CENTRAL WELD COUNTY WATER DISTRICT.-TREA:	136,108.50
Total CENTRAL WELD COUNTY WATER DISTRICT-TAPS:	101,800.00

Name	Total Paid
Total CENTURY LINK:	1,353.36
Total CERTIFIED BUSINESS SERVICES INC:	215.00
Total CESARE, INC:	11,554.70
Total CHALLENGE ENTERTAINMENT ENTERPRISES:	450.00
Total CHASE PAYMENTNET:	126,925.16
Total CHURCHICH RECREATION, LLC:	2,965.00
Total CIGNA HEALTH & LIFE INSURANCE CO:	95,711.85
Total CINTAS FIRST AID & SAFETY:	527.35
Total COLORADO CIVIL GROUP INC.:	36,359.50
Total COLORADO DEPARTMENT OF AGRICULTURE:	204.00
Total COLORADO DEPARTMENT OF THE TREASURY:	2,952.42
Total COLORADO ESCROW & TITLE - TUFTS:	.00
Total COLORADO GEOLOGICAL SURVEY:	270.76
Total COLORADO JUMPS DBA AIRBOUND:	2,952.50
Total COLORADO STATE TREASURER:	5,988.65
Total Cottonwood Hollow Residential Metro Dist:	2,686.76
Total DANA KEPNER COMPANY, INC.:	31,916.01
Total DBC IRRIGATION SUPPLY:	18,500.86
Total DELTA DENTAL OF COLORADO, INC:	6,938.81
Total DESIGN CONCEPTS CLA, INC:	848.72
Total DESIGN WORKSHOP INC:	83,055.12
Total EHRHART LAND SURVEYING, LLC:	2,000.00
Total EMPLOYEE REIMBURSEMENTS & PER DIEMS:	529.95
Total EMPLOYERS COUNCIL SERVICES, INC:	7,405.00
Total EMPLOYMENT MATTERS LLC:	33,275.00
Total ESY RAY AND ASSOCIATES:	45.00
Total FERGUSON WATERWORKS #1116:	4,912.52
Total FIDELITY NATIONAL TITLE (ULSTER):	17.50
Total FIDELITY NATIONAL TITLE - S DENVER:	.00
Total FIDELITY NATIONAL TITLE-LONGMONT:	7.57
Total FIRST AMERICAN TITLE CO:	424.10
Total FIRST AMERICAN TITLE INSURANCE COMPANY-E:	230.84
Total FIRST INTEGRITY TITLE COMPANY:	39.65
Total FIRSTBANK:	1,670.70
Total FISCAL FOCUS PARTNERS, LLC:	7,600.00
Total FLEXX PRODUCTIONS LLC:	3,514.69
Total FRANCE PUBLICATIONS, INC:	1,700.00
Total FRANSEN PITTMAN GENERAL CONTRACTORS:	512,971.00
Total FRED DIEHL CONSULTING:	8,900.00

Name	Total Paid
Total FREDERICK-FIRESTONE FIRE-FURA:	86,475.59
Total FRONT RANGE COMPLIANCE SERVICE, LLC:	258.25
Total FRONT RANGE FIRE APPARATUS:	12.96
Total FRONT RANGE PORTABLE RESTROOMS, LLC:	3,285.00
Total FRONTIER BUSINESS PRODUCTS:	3,315.00
Total FUN PRODUCTIONS INC:	1,538.99
Total FUZION FIELD SERVICES LLC:	3,410.36
Total G & G EQUIPMENT INC:	1,784.32
Total GOLF & SPORT SOLUTIONS:	5,170.00
Total GOVERNMENT FINANCE OFFICERS ASSN.:	460.00
Total GRAINGER:	2,199.21
Total GRAVES CONSULTING LLC:	2,187.50
Total GREEN GIRL RECYCLING SERVICES:	270.75
Total GREEN MILL SPORTSMAN'S CLUB, INC:	100.00
Total GROUND ENGINEERING CONSULTANTS, INC:	749.00
Total H20 POWER EQUIPMENT:	460.11
Total HACH COMPANY:	121.59
Total HARRELL'S INC:	16,599.60
Total HEI CIVIL:	750,575.68
Total HERITAGE TITLE-DENVER:	45.73
Total High Plains Library District - FURA:	19,947.86
Total HIGH PLAINS RACEWAY:	1,000.00
Total HIGHWAY 119 METRO DISTRICT #2:	27,290.48
Total HYDRANT METER REFUNDS:	6,081.99
Total HYDRO RESOURCES ROCKY MTN, Inc:	239,692.60
Total IMS INFRASTRUCTURE MANAGEMENT SERVICES:	4,972.00
Total INTEGRATED WATER SERVICES, INC:	541,234.78
Total INTERSTATE FORD:	1,971.82
Total INTERSTATE RENTAL & SALES INC:	.00
Total INTERWEST SAFETY SUPPLY, INC.:	79.57
Total JANE YAMADA:	400.00
Total JOHNSON AUTO PLAZA:	83.40
Total KARINA DEMAGISTRIS:	500.00
Total KATHLEEN A. OATIS:	1,250.00
Total KB HOME COLORADO INC:	12.13
Total KG CLEAN, INC:	5,818.78
Total KING CHEVROLET BUICK GMC:	1,445.38
Total KINSCO, LLC:	202.36
Total KISSINGER & FELLMAN P.C.:	4,209.50

Name	Total Paid
Total KS STATE BANK:	80,405.15
Total L. L. JOHNSON DISTRIBUTING CO.:	253.57
Total L.A.W.S.:	712.50
Total LAND TITLE GUARENTEE (CNTNNL):	.00
Total LAND TITLE-BOULDER:	.00
Total LAND TITLE-DENVER-2:	.00
Total LAND TITLE-LONGMONT:	.00
Total LAST CHANCE DITCH COMPANY:	234.00
Total LAWRENCE CUSTER GRASMICK JONES & DONOVAN:	16,845.28
Total LENNAR COLORADO:	171.31
Total LEONARD RICE ENGINEERS, INC:	27,116.18
Total LIFE STORIES:	250.00
Total LITTLE THOMPSON WATER DISTRICT:	1,774.79
Total LONGMONT HUMANE SOCIETY:	2,333.34
Total MAC EQUIPMENT INC LONGMONT:	422.93
Total MAIN STREET MAT COMPANY, INC:	788.44
Total MATCO TOOLS:	563.88
Total MCCANDLESS TRUCK CENTER, LLC:	48.14
Total MCDONALD FARMS ENTERPRISES, INC:	2,130.58
Total MCGRANE WATER ENGINEERING, LLC:	21,629.00
Total MCI:	54.82
Total MICHOW COX & MCASKIN LLP:	2,580.00
Total MIRACLE RECREATION EQUIPMENT CO.:	111.15
Total MISC VENDOR:	200,765.00
Total MORGAN STANLEY SMITH BARNEY LLC:	3,265.94
Total MOST DEPENDABLE FOUNTAINS, INC:	106.00
Total MTECH MECHANICAL TECHNOLOGIES GROUP:	3,316.75
Total MUNICIPAL CODE CORPORATION:	564.54
Total MUTUAL OF OMAHA INSURANCE CO:	15,035.65
Total NCSI:	57.00
Total NEIGHBORS POINT METRO DISTRICT:	5,096.23
Total NEW IPT INC:	4,000.00
Total Northern Colorado Water Cons. Dist.-FURA:	6,340.60
Total NORTHERN COLORADO WATER CONSERVANCY DIST:	4,397.60
Total NP125 Metropolitan District - FURA:	8,792.42
Total OFFICE DEPOT INC:	397.47
Total O'REILLY AUTO PARTS:	856.01
Total PAUL D. BASSO:	2,000.00
Total PET HUB, Inc:	677.09

Name	Total Paid
Total PITNEY BOWES PURCHASE POWER:	1,031.99
Total PLACER LABS, INC:	8,450.00
Total POLLARD WATER:	634.20
Total PRE ACTION FIRE, INC:	520.00
Total PROCESS CONTROL DYNAMICS, INC:	240.00
Total PROFESSIONAL SIGN LANGUAGE INTERPRETING:	480.00
Total PUREWATER DYNAMICS, INC:	248.20
Total QUADRANT MANAGMENT LLC:	12,465.00
Total QUICK-SET AUTO GLASS:	75.00
Total RAMEY ENVIRONMENTAL COMPLIANCE, INC:	100.00
Total RAMIREZ, DANNY:	1,000.00
Total RED WING SHOE STORE:	390.98
Total REDNECK TRAILER SUPPLY:	3.92
Total RENNER SPORTS SURFACES:	18,100.00
Total RESTITUTION / COURT REFUNDS:	1,168.39
Total RICHMOND AMERICAN HOMES:	469.86
Total RIPTIDE CAR & PET WASH:	657.25
Total SAFE BUILT COLORADO INC:	302,773.91
Total SAFETY AND CONSTRUCTION SUPPLY INC:	595.68
Total SANTO CONSULTING GROUP LLC:	712.50
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Total SKYVIEW MEADOWS METRO DIST:	8,191.42
Total SSS PRODUCTIONS:	4,060.00
Total ST VRAIN VALLEY SCHOOL DIST RE-1J:	.00
Total St. Vrain & Left Hand Water Conservancy:	4,793.71
Total ST. VRAIN LAKES METRO DISTRICT #1 - FURA:	48,346.92
Total ST. VRAIN LAKES METRO DISTRICT #2 - FURA:	120,607.91
Total ST. VRAIN LAKES METRO DISTRICT #3 - FURA:	37,371.30
Total ST. VRAIN LAKES METRO DISTRICT #4 - FURA:	8,736.38
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Total STEVE BALCEROVICH:	1,250.00
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Total SUNBELT RENTALS INC:	1,623.60
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Total XPRESS BILL PAY / XPRESS SOLUTIONS:	1,961.49
Grand Totals:	4,665,493.36

Paycheck Issue Dates: 08/01/2021 to 08/31/2021

Hours/Units/Types Summary

PC	Title	Hours
1-00	Regular Pay	8,673.50
1-06	PD Shift Supervisor	116.00
2-00	Overtime Pay	112.50
3-00	Paid Time Off & EIB	1,868.50
5-00	Call Outs	18.00
5-03	Standby	0.00
7-00	Holiday, Holidy Worked	217.50
8-10	PD Grant/Contracts	27.00
8-00	Miscellaneous Pay	18.00
8-21	NON WORK- COVID19	0.00
8-24	WORKING - COVID 19	0.00
8-26	PHE - Public Health Emer	254.00
8-27	Leave of Absence wo Pay	16.25
9-01	Comp Time Earned	30.50
9-02	Comp Time Used	101.25
	Grand Totals:	11,453.00

Net Type	Amount
Direct Deposit Net	402,262.76
Net	0.00
3rd Party Pay Net	0.00
	402,262.76

Info Type	Amount
Informational	0.00
Fringe Benefits	10.36
	10.36

Pay Code Totals - Employee

PC	Title	Amount
1-01	Regular Pay	491,214.20
1-03	Mayor/Trustee	2,150.00
1-04	Temporary	0.00
1-06	PD Shift Supervisor	5,116.13
2-00	Overtime	6,450.24
3-01	PTO	50,049.24
3-05	PTO Payout	0.00
3-10	Contract PTO	0.00
4-00	EIB	0.00
5-01	Call Outs	371.76
5-02	PD Call Outs	213.40
5-03	Standby	0.00
7-01	Holiday	8,844.22
7-02	Holiday Work SW	0.00
7-03	Holiday Work NSW	0.00
8-01	Misc Pay	0.00
8-02	Retro Pay	4,236.09
8-04	Bereavement	0.00
8-06	Snow Day	0.00
8-08	Pd Admin Leave	723.60
8-10	PD Grant	1,734.21
8-12	Jury Duty	0.00
8-13	Military Leave	0.00
8-16	Employee Bonus	0.00
8-20	Retro Pay (non-FPPA)	0.00
8-21	NON WORK - COVID 19	0.00
8-24	WORKING - COVID 19	0.00
8-26	PHE - Public Health Emergenc	8,675.75
9-02	Comp Time	3,043.22
19-00	3rd Party Pay	0.00
21-01	Stipend	1,500.00
21-02	Cell Phone Stipend	250.00
30-04	Life Ins > 50k	10.36
50-01	FPPA 457	-1,164.80
50-02	FPPA PD Pension	-22,814.50
50-03	FPPA ROTH	-400.00
51-01	PERA	-30,641.88
51-02	PERA+457	-527.52
51-03	PERA Life	-62.00
51-05	PERA 401k	-327.70
51-07	PERA 457 Roth	-859.04
52-01	ICMA 401a	-250.00
52-02	ICMA 457b-Pre	-807.74
52-04	ICMA 457b-Post	-323.08
60-00	Health Insurance	-17,539.72
61-01	HSA3600	-2,401.82
61-02	HSA7200	-6,780.96
61-10	FSA- Dependent Care	-3,315.20
61-11	FSA- Limited Purpose	-266.66
61-12	FSA - Medical	-2,369.46
62-00	Dental Insurance	-953.97
63-00	Vision	-324.00
64-01	Voluntary/Ad Life	-944.90
64-03	Child Life	-41.60
64-04	Spouse Life	-281.80
64-99	Accident Insurance	-858.90
70-01	Misc Deduction	0.00
70-02	Child Support	-837.50
70-03	Garnishment	-673.36
70-04	Equipment	-647.94
70-05	ICMA Loan Payment	-253.26
74-00	Soc Sec	-989.95
75-00	Medicare	-7,958.83
76-00	FWT	-57,645.21
77-00	SWT	-19,046.00
79-00	3rd Party Medicare	0.00
85-00	Net Pay - check	0.00
86-00	Dir Deposit	402,262.76
89-00	3rd Party Net	0.00

Pay Code Totals - Employer

PC	Title	Amount
50-02	FPPA - Polic	16,862.96
51-01	PERA	51,262.12
51-04	PERA AED/SAED	615.58
52-01	ICMA 401a	0.00
52-02	ICMA 457b	1,655.77
60-00	Health Insurance	76,683.48
61-01	HSA3600	1,100.00
61-02	HSA7200	3,700.00
62-00	Dental Insurance	5,768.00
63-00	Vision Insurance	883.72
74-00	Social Security	989.95
75-00	Medicare	7,958.83
91-00	Long Term Disability	2,050.35
92-00	Short Term Disability	2,021.43
93-00	Police Pension	5,951.67
94-00	Basic Life & AD&D	1,445.08
95-01	Employee Asst Plan	599.84
98-00	State Unemployment	1,742.10

Name	Total Paid
Total 4 RIVERS EQUIPMENT, LLC:	558.16
Total ABS CONCRETE INC:	1,000.00
Total ACCESS/ADAMS DATA MANAGEMENT, LLC:	415.94
Total ACUANTIA, INC:	65,152.00
Total ADAMSON POLICE PRODUCTS:	904.80
Total AIMS JUNIOR COLLEGE DISTRICT:	804.56
Total AIRGAS INC:	70.82
Total ALAN PLUMMER AND ASSOCIATES, INC:	45,223.62
Total ALERUS:	18,167.35
Total AMAZON:	3,293.39
Total AMERICAN CONSERVATION & BILLING SOLUTION:	200.00
Total APEX SHREDDING, INC.:	205.00
Total ASCEND PROJECT MGMT & STORMWATER SVC INC:	17,042.50
Total ASPHALT SPECIALTIES CO., INC.:	1,225.89
Total AUSMUS LAW FIRM, P.C.:	2,400.00
Total B K TIRE, INC:	3,114.28
Total BACKFLOW CONSULTING & TRAINING:	.00
Total BAREFOOT RESIDENTIAL LLC:	218.94
Total BENEFIT TECHNOLOGY RESOURCES, LLC:	400.00
Total BINFORD SUPPLY LLC:	529.83
Total Black Hills Energy:	511.74
Total BLUE MOON RENTAL LLC:	5,200.00
Total BOBCAT OF THE ROCKIES:	421.68
Total BOHANNAN HUSTON INC:	6,575.58
Total BOW WOW PET WASTE PRODUCTS:	2,159.90
Total BROWNSTEIN HYATT FARBER SCHRECK:	4,614.55
Total BUDGET CONFERENCING:	119.79
Total CANYON TITLE (GOLDEN):	38.60
Total CAPITAL TITLE-LITTLETON-2:	3.71
Total CARBON VALLEY CHAMBER OF COMMERCE:	1,590.00
Total CARBON VALLEY RECREATION DISTRICT:	210.00
Total CARBON VALLEY RECREATION DISTRICT-FURA:	24,571.15
Total CASELLE, INC.:	.00
Total CASI - Asphalt:	875.00
Total CENTRAL COLORADO WATER CONSV DSTR (FURA):	83.82
Total CENTRAL COLORADO WATER SUBDISTRCT (FURA):	155.97
Total CENTRAL WELD COUNTY WATER DISTRICT:	22.03
Total CENTRAL WELD COUNTY WATER DISTRICT.-TREA:	136,108.50
Total CENTRAL WELD COUNTY WATER DISTRICT-TAPS:	101,800.00

Name	Total Paid
Total CENTURY LINK:	1,353.36
Total CERTIFIED BUSINESS SERVICES INC:	215.00
Total CESARE, INC:	11,554.70
Total CHALLENGE ENTERTAINMENT ENTERPRISES:	450.00
Total CHASE PAYMENTNET:	126,925.16
Total CHURCHICH RECREATION, LLC:	2,965.00
Total CIGNA HEALTH & LIFE INSURANCE CO:	95,711.85
Total CINTAS FIRST AID & SAFETY:	527.35
Total COLORADO CIVIL GROUP INC.:	36,359.50
Total COLORADO DEPARTMENT OF AGRICULTURE:	204.00
Total COLORADO DEPARTMENT OF THE TREASURY:	2,952.42
Total COLORADO ESCROW & TITLE - TUFTS:	.00
Total COLORADO GEOLOGICAL SURVEY:	270.76
Total COLORADO JUMPS DBA AIRBOUND:	2,952.50
Total COLORADO STATE TREASURER:	5,988.65
Total Cottonwood Hollow Residential Metro Dist:	2,686.76
Total DANA KEPNER COMPANY, INC.:	31,916.01
Total DBC IRRIGATION SUPPLY:	18,500.86
Total DELTA DENTAL OF COLORADO, INC:	6,938.81
Total DESIGN CONCEPTS CLA, INC:	848.72
Total DESIGN WORKSHOP INC:	83,055.12
Total EHRHART LAND SURVEYING, LLC:	2,000.00
Total EMPLOYEE REIMBURSEMENTS & PER DIEMS:	529.95
Total EMPLOYERS COUNCIL SERVICES, INC:	7,405.00
Total EMPLOYMENT MATTERS LLC:	33,275.00
Total ESY RAY AND ASSOCIATES:	45.00
Total FERGUSON WATERWORKS #1116:	4,912.52
Total FIDELITY NATIONAL TITLE (ULSTER):	17.50
Total FIDELITY NATIONAL TITLE - S DENVER:	.00
Total FIDELITY NATIONAL TITLE-LONGMONT:	7.57
Total FIRST AMERICAN TITLE CO:	424.10
Total FIRST AMERICAN TITLE INSURANCE COMPANY-E:	230.84
Total FIRST INTEGRITY TITLE COMPANY:	39.65
Total FIRSTBANK:	1,670.70
Total FISCAL FOCUS PARTNERS, LLC:	7,600.00
Total FLEXX PRODUCTIONS LLC:	3,514.69
Total FRANCE PUBLICATIONS, INC:	1,700.00
Total FRANSEN PITTMAN GENERAL CONTRACTORS:	512,971.00
Total FRED DIEHL CONSULTING:	8,900.00

Name	Total Paid
Total FREDERICK-FIRESTONE FIRE-FURA:	86,475.59
Total FRONT RANGE COMPLIANCE SERVICE, LLC:	258.25
Total FRONT RANGE FIRE APPARATUS:	12.96
Total FRONT RANGE PORTABLE RESTROOMS, LLC:	3,285.00
Total FRONTIER BUSINESS PRODUCTS:	3,315.00
Total FUN PRODUCTIONS INC:	1,538.99
Total FUZION FIELD SERVICES LLC:	3,410.36
Total G & G EQUIPMENT INC:	1,784.32
Total GOLF & SPORT SOLUTIONS:	5,170.00
Total GOVERNMENT FINANCE OFFICERS ASSN.:	460.00
Total GRAINGER:	2,199.21
Total GRAVES CONSULTING LLC:	2,187.50
Total GREEN GIRL RECYCLING SERVICES:	270.75
Total GREEN MILL SPORTSMAN'S CLUB, INC:	100.00
Total GROUND ENGINEERING CONSULTANTS, INC:	749.00
Total H20 POWER EQUIPMENT:	460.11
Total HACH COMPANY:	121.59
Total HARRELL'S INC:	16,599.60
Total HEI CIVIL:	750,575.68
Total HERITAGE TITLE-DENVER:	45.73
Total High Plains Library District - FURA:	19,947.86
Total HIGH PLAINS RACEWAY:	1,000.00
Total HIGHWAY 119 METRO DISTRICT #2:	27,290.48
Total HYDRANT METER REFUNDS:	6,081.99
Total HYDRO RESOURCES ROCKY MTN, Inc:	239,692.60
Total IMS INFRASTRUCTURE MANAGEMENT SERVICES:	4,972.00
Total INTEGRATED WATER SERVICES, INC:	541,234.78
Total INTERSTATE FORD:	1,971.82
Total INTERSTATE RENTAL & SALES INC:	.00
Total INTERWEST SAFETY SUPPLY, INC.:	79.57
Total JANE YAMADA:	400.00
Total JOHNSON AUTO PLAZA:	83.40
Total KARINA DEMAGISTRIS:	500.00
Total KATHLEEN A. OATIS:	1,250.00
Total KB HOME COLORADO INC:	12.13
Total KG CLEAN, INC:	5,818.78
Total KING CHEVROLET BUICK GMC:	1,445.38
Total KINSCO, LLC:	202.36
Total KISSINGER & FELLMAN P.C.:	4,209.50

Name	Total Paid
Total KS STATE BANK:	80,405.15
Total L. L. JOHNSON DISTRIBUTING CO.:	253.57
Total L.A.W.S.:	712.50
Total LAND TITLE GUARENTEE (CNTNNL):	.00
Total LAND TITLE-BOULDER:	.00
Total LAND TITLE-DENVER-2:	.00
Total LAND TITLE-LONGMONT:	.00
Total LAST CHANCE DITCH COMPANY:	234.00
Total LAWRENCE CUSTER GRASMICK JONES & DONOVAN:	16,845.28
Total LENNAR COLORADO:	171.31
Total LEONARD RICE ENGINEERS, INC:	27,116.18
Total LIFE STORIES:	250.00
Total LITTLE THOMPSON WATER DISTRICT:	1,774.79
Total LONGMONT HUMANE SOCIETY:	2,333.34
Total MAC EQUIPMENT INC LONGMONT:	422.93
Total MAIN STREET MAT COMPANY, INC:	788.44
Total MATCO TOOLS:	563.88
Total MCCANDLESS TRUCK CENTER, LLC:	48.14
Total MCDONALD FARMS ENTERPRISES, INC:	2,130.58
Total MCGRANE WATER ENGINEERING, LLC:	21,629.00
Total MCI:	54.82
Total MICHOW COX & MCASKIN LLP:	2,580.00
Total MIRACLE RECREATION EQUIPMENT CO.:	111.15
Total MISC VENDOR:	200,765.00
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AGENDA INFORMATION MEMORANDUM FIRESTONE TOWN BOARD OF TRUSTEES FIRESTONE COLORADO	**AIM#:** 9.a **Executive Session** **Meeting Date:** September 22, 2021 **Initiated By:** **Dept:** Town Clerk

AGENDA TITLE

An executive session pursuant to C.R.S. 24-6-402(4) (a) for the purchase or acquisition of any real or other property interest and C.R.S. 24-6-402 (4)(e)(I) for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding Adams Farm.

SUMMARY

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

ALTERNATIVES

ATTACHMENTS

None

FINANCIAL CONSIDERATIONS

AGENDA INFORMATION MEMORANDUM FIRESTONE TOWN BOARD OF TRUSTEES FIRESTONE COLORADO	**AIM#:** 9.b **Executive Session** **Meeting Date:** September 22, 2021 **Initiated By:** **Dept:** Town Clerk

AGENDA TITLE
An executive session pursuant to C.R.S. 24-6-402(4)(e)(I) for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding amendment of the Service Plan for Metro District Highway 119 No.1-10.

SUMMARY

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

ALTERNATIVES

ATTACHMENTS
None

FINANCIAL CONSIDERATIONS

AGENDA INFORMATION MEMORANDUM FIRESTONE TOWN BOARD OF TRUSTEES FIRESTONE COLORADO	**AIM#:** 9.c **Executive Session** **Meeting Date:** September 22, 2021 **Initiated By:** **Dept:** Town Clerk

AGENDA TITLE

An executive session pursuant to C.R.S. 24-6-402(4)(e)(I) for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations and instructing negotiators regarding the development of Del Camino Junction.

SUMMARY

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

ALTERNATIVES

ATTACHMENTS

None

FINANCIAL CONSIDERATIONS