



BOARD OF TRUSTEES
REGULAR MEETING AGENDA

September 28, 2022
6:30 PM
9900 Park Avenue
Firestone, CO 80504

PRE-MEETING WORK SESSION 6:00 PM IN THE TRAINING ROOM

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

REGULAR MEETING 6:30 PM IN THE BOARD 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**
 - a. Approval of August 31, 2022 Board of Trustees Minutes
 - b. Approval of September 14, 2022 Board of Trustee Minutes
- 6. Discussion/Action**
 - a. **Resolution 22-100:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING THE BLACKBURN COMMUNITIES,LLC NATIVE WATER CREDIT PURCHASE AGREEMENT
 - b. Central Weld County Water District Water Rate Increase Discussion
 - c. 2023 Budget Discussion
 - d. Water Rate Request for Proposal Update
- 7. Public Comment** *(maximum time permitted for all Public Comment is 30 minutes)
- 8. Reports**

* 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. Staff

8.a.i. August Financial Report

b. Mayor

c. Trustees

9. 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.

* 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**



AIM#: 5.a

Consent Agenda

Meeting Date: September 28, 2022

Initiated By: Jessica Koenig

Dept: Town Clerk

AGENDA TITLE

Approval of August 31, 2022 Board of Trustees Minutes

SUMMARY

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

Approval of draft August 31, 2022 Minutes.

ALTERNATIVES

ATTACHMENTS

1. August 31, 2022 Board of Trustees Draft Minutes

FINANCIAL CONSIDERATIONS

TOWN OF FIRESTONE, COLORADO
Board of Trustees Special Meeting
MINUTES
August 31, 2022

1. Call to Order & Roll Call

The Board of Trustees of the Town of Firestone met for a Special Meeting on August 31, 2022, at the Police Department & Municipal Court building, 9900 Park Avenue, Firestone, Colorado. Mayor Pro Tem Jimenez called the meeting to order at 6:00 PM.

The following were present upon the call of the roll:

Mayor: Drew Peterson - **excused**

Mayor Pro-tem: Frank A. Jimenez

Trustees: Don Conyac
David Whelan
Matt Holcomb - **absent**
Sean Doherty
Doug Sharp

Staff: **Present:** Raelynn Ferrera, Assistant to the Town Manager; Julie Pasillas, Director of Public Works; Jessica Koenig, Town Clerk; AJ Krieger, Town Manager; & William Hayashi, Town Attorney

2. Pledge of Allegiance

Mayor Pro Tem Jimenez led the pledge of allegiance.

3. Approval of Agenda

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

4. Executive Session

- a.** An executive session pursuant to C.R.S. 24-6-402 (4)(b) for a conference with the Town's special counsel for the purposes of receiving legal advice on specific legal questions regarding the Town of Firestone v. Central Weld County Water District litigation.

Motion by Trustee Whelan, **second** by Trustee Doherty, to go into an executive session pursuant to C.R.S. 24-6-402 (4)(b) for a conference with the Town's special counsel for the purposes of receiving legal advice on specific legal questions regarding the Town of Firestone v. Central Weld County Water District litigation. All in Favor, **Motion carried.**

open: 6:01 PM

close: 7:28 PM

5. Discussion/Action

6. Adjournment

Introduced and Approved the 28th of September, 2022.

TOWN OF FIRESTONE, COLORADO

ATTEST

Drew Peterson, Mayor

Jessica Koenig, Town Clerk

DRAFT

**AGENDA INFORMATION
MEMORANDUM**

**FIRESTONE
TOWN BOARD OF TRUSTEES**



AIM#: 5.b

Consent Agenda

Meeting Date: September 28, 2022

Initiated By: Miriam Luna Gonzalez

Dept: Town Clerk

AGENDA TITLE

Approval of September 14, 2022 Board of Trustee Minutes

SUMMARY

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

Approval of draft September 14, 2022 Minutes.

ALTERNATIVES

ATTACHMENTS

1. 09-14-2022 Board of Trustee Meeting Minutes

FINANCIAL CONSIDERATIONS

TOWN OF FIRESTONE, COLORADO
Board of Trustees Regular Meeting
MINUTES
September 14, 2022

1. Call to Order & Roll Call

The Board of Trustees of the Town of Firestone met for a Regular Meeting on September 14, 2022, at the Police Department & Municipal Court building, 9900 Park Avenue, Firestone, Colorado. Mayor Peterson called the meeting to order at 6:30 PM.

The following were present upon the call of the roll:

Mayor: Drew Peterson

Mayor Pro-tem: Frank A. Jimenez

Trustees: Don Conyac
David Whelan
Matt Holcomb
Sean Doherty
Doug Sharp

Staff: **Present:** Jan Sloat, Director of Human Resources; Matt Wiederspahn, Town Engineer; Paula Mehle, Director of FURA & Economic Development; Raelynn Ferrera, Assistant to the Town Manager; Katie Hansen, Director of Marketing & Communications; Jessica Clanton, Director of Finance; Julie Pasillas, Director of Public Works; Todd Bjerkaas, Director of Planning & Development; David Angelo, Chief of Police; Miriam Luna Gonzalez, Assistant Town Clerk; AJ Krieger, Town Manager; & William Hayashi, Town Attorney

2. Pledge of Allegiance

Mayor Peterson led the pledge of allegiance.

3. Approval of Agenda

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

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

Beck Duckworth, a Firestone resident, gave public comment regarding concerns about the termination of crossing guards.

Pat Conner, gave public comment regarding concerns about the lack of schools and developments being approved.

Keith Heavlin, a Weld County resident, gave a public comment thanking board members for their service during 9/11.

5. Consent Agenda

Motion by Mayor Pro Tem Jimenez, **second** by Trustee Conyac, to Approve the Consent Agenda

Roll Call Vote:

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

No: Trustee Holcomb

Abstain: None

Motion carried.

- a. Approval of August 24, 2022 Board of Trustees Minutes
- b. **Resolution: 22- 102:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING A DESIGN SERVICES AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND HALCYON DESIGN, LLC, FOR DESIGN SERVICES
- c. **Resolution 22-106:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO ESTABLISHING ANNUAL ANIMAL LICENSE FEES

6. Proclamation

- a. Proclamation Recognizing September 2022 as Suicide Awareness and Prevention Month
- b. Proclamation Recognizing Week Of September 17 through 23, 2022, As Constitution Week

7. Presentation

- a. Mayor's Award

Mayor Peterson presented the Mayor's Award to Theo Abkes.

- b. Star Award

- c. United Power Check Presentation
- d. Neighborhood Service Officers Introduction
- e. Police Department's Strategic Plan Update

8. Discussion/Action

- a. **Resolution 22-103**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING EQUIPMENT PURCHASES FOR THE TOWNS PUBLIC WORKS DEPARTMENT

Motion by Trustee Doherty, **second** by Trustee Sharp, to Approve **Resolution 22-103**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING EQUIPMENT PURCHASES FOR THE TOWNS PUBLIC WORKS DEPARTMENT

Roll Call Vote:

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

No: None

Abstain: None

Motion carried.

- b. **Resolution 22-104**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING A GENERAL SERVICES AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND RAPTOR MATERIALS, LLC FOR THE DIRT ROAD MAINTENANCE PROJECT FOR PORTIONS OF ZINNIA AND GRANT AVENUE

Motion by Trustee Whelan, **second** by Mayor Pro Tem Jimenez, to Approve **Resolution 22-104**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING A GENERAL SERVICES AGREEMENT BETWEEN THE TOWN OF FIRESTONE AND RAPTOR MATERIALS, LLC FOR THE DIRT ROAD MAINTENANCE PROJECT FOR PORTIONS OF ZINNIA AND GRANT AVENUE

Roll Call Vote:

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

No: None

Abstain: None

Motion carried.

- c. **Resolution 22-105**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING EXPENDITURES FOR THE TOWN OF FIRESTONE'S DIRT ROAD MAINTENANCE PROJECT

Motion by Trustee Conyac, **second** by Trustee Whelan, to Approve **Resolution 22-105**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING EXPENDITURES FOR THE TOWN OF FIRESTONE'S DIRT ROAD MAINTENANCE PROJECT

Roll Call Vote:

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

No: None

Abstain: None

Motion carried.

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

There was no one present that wished to give public comment.

10. Reports

a. Staff

Julie Pasillas, Public Works Director, gave an update on the Pump Track project to the Board of Trustees.

Town Administrator, AJ Krieger, spoke about the current clerk's resignation. The Town Administrator, Mr. Krieger, also spoke in regards to Farmdale and the record plan.

b. Mayor

Mayor Peterson thanked those who participated in the recognition of Theo Abkes. He also mentioned he is not recusing himself from the Central Weld County Water District lawsuit.

c. Trustees

Mayor Pro Tem Jimenez mentioned his participation at the Carbon Valley State of the Valley Breakfast and thanked Paula Mehle and Chief Angelo for their participation.

Trustee Whelan suggested the Board holds a meeting to inform the public about how the municipal code works. He would also like St. Vrain School District to do a presentation for the Board of Trustees if that is something they agree with. Trustee Whelan also asked the board if in the future they would be willing to adopt a street to help clean. He also had questions regarding I-25 and 119 interchange conversations with CODT.

AJ Krieger addressed concerns in regards to I-25 and 119.

Trustee Holcomb spoke in regard to concerns about I-25

maintenance. Trustee Sharp spoke in regard to the broad line track update.

Mayor Peterson spoke about putting together future board meeting topics.

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

11. Adjournment

Motion by Trustee Sharp, **second** by Trustee Whelan, to Adjourn at 8:50 PM, All in Favor,
Motion carried.

Introduced and Approved the 28th of September, 2022.

TOWN OF FIRESTONE, COLORADO

ATTEST

Drew Peterson, Mayor

Jessica Koenig, Town Clerk

DRAFT

AGENDA INFORMATION MEMORANDUM

FIRESTONE TOWN BOARD OF TRUSTEES



AIM#: 6.a

Discussion/Action

Meeting Date: September 28, 2022

Initiated By: Julie Pasillas

Dept: Public Works

AGENDA TITLE

Resolution 22-100: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING THE BLACKBURN COMMUNITIES,LLC NATIVE WATER CREDIT PURCHASE AGREEMENT

SUMMARY

As part of the Native Water Dedication Policy process, staff has been working with several developers who either already own or will need to acquire native water rights that may be used to fulfill water dedication requirements for developments in Firestone.

The Blackburn Communities, LLC project is a multi-family development currently going through the Planning process with the Town. This project will need water to fully satisfy the Town's water dedication requirements. Town staff determined there is availability for Blackburn Communities, LLC to acquire 84 Native Water Credits from the Town to be used on the Developer's land. Town staff worked with Blackburn Communities, LLC on this Native Water Credit Purchase Agreement to offer the purchase of Native Water Credit from water rights the Town has purchased. This agreement will allow the development to have water to satisfy the water dedication requirements needed for this development.

HISTORY AND PREVIOUS BOARD ACTION

There has been no previous Board action on this item. There has been discussion with the Board as to the continued development of the Town of Firestone's water portfolio for the purpose of acquiring water rights that developments in the Town will be able to pay the Town for the use of water credits to satisfy water dedication requirements.

RECOMMENDATION

Staff recommends approval of Resolution 22-100, a resolution approving the Native Water Credit Purchase Agreement between the Town of Firestone and Blackburn Communities, LLC for Native Water Credits to satisfy the water dedication requirement for development in the Town of Firestone.

ALTERNATIVES

The Board may choose not to approve Resolution 22-100 and provide staff with additional direction.

ATTACHMENTS

1. Res 22-100 Blackburn Native Water Purchase Agreement
2. Blackburn NWCPA
3. EXHIBIT 1-CROSSROADS ANNX

FINANCIAL CONSIDERATIONS

Upon execution of the Agreement, Blackburn Communities, LLC will be obligated to pay the Town \$3,700,000.00 no later than November 30, 2022, for the use of 84 Native Water Credits. All fees will be paid to the Town of Firestone Water Activity Enterprise fund.

RESOLUTION NO. 22-100

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE,
COLORADO, ACTING BY AND THROUGH ITS WATER ACTIVITY ENTERPRISE,
APPROVING THE BLACKBURN COMMUNITIES LLC NATIVE WATER CREDIT
PURCHASE AGREEMENT**

WHEREAS, Chapter 1.08 of the Firestone Municipal Code (“Code”) requires land developers to agree to dedicate a certain amount of “water rights” and/or “shares” before annexing new land into the Town of Firestone; and

WHEREAS, pursuant to the Code, a land developer must dedicate “water rights” and/or “shares” in payment of water connection charges and before recording a subdivision plat, final development plan and/or receiving a building permit (“Water Rights Dedication”); and

WHEREAS, Blackburn Communities, LLC (“Buyer”) is a land use applicant who has agreed to dedicate “water rights” and/or “shares” to Firestone pursuant to an Annexation Agreement dated December 10, 1998, and described as the Crossroads Annexation (“Annexation Agreement”), and must actually dedicate those “water rights” and/or “shares” prior to recording a final subdivision plat, final development plan or receiving a building permit; and

WHEREAS, on or before December 26, 2022, Buyer expects to become the owner of and seeking to develop certain lands within the Town of Firestone, as more fully described and depicted on the attached Exhibit 1 (“Property”) which is made a part of this resolution; and

WHEREAS, Buyer has need for “water rights” and/or “shares” to fulfill Buyer’s water dedication requirements for the planned development on the Property; and

WHEREAS, the Town of Firestone owns certain water rights, which it has offered to Buyer in the form of Native Water Credits to assist Buyer in achieving Buyer’s water dedication requirements pursuant to the Code; and

WHEREAS, Buyer is interested in purchasing the Native Water Credits from the Town of Firestone as set forth in this Agreement.

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

The Native Water Credit Purchase Agreement between the Town of Firestone, acting by and through its Water Activity Enterprise, and Blackburn Communities, LLC 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 Agreement on behalf of the Town.

INTRODUCED, READ, AND ADOPTED this 28th day of September, 2022.

TOWN OF FIRESTONE, COLORADO

Drew Alan Peterson, Mayor

ATTEST:

APPROVED AS TO FORM:

Jessica Koenig, CMC Town Clerk

William P. Hayashi, Town Attorney

NATIVE WATER CREDIT PURCHASE AGREEMENT

This Native Water Credit Purchase Agreement ("Agreement"), made and entered into this ____ day of _____, 2022 ("Effective Date"), by and between the Town of Firestone acting by and through its Water Activity Enterprise ("Firestone") and Blackburn Communities, LLC whose address is 310 Enterprise Dr., Oxford, MS 38655 ("Buyer");

RECITALS

WHEREAS, the Firestone Municipal Code ("Code") requires land developers to agree to dedicate a certain amount of "water rights" and/or "shares" before annexing new land into Firestone; and

WHEREAS, pursuant to the Code, a land developer must actually dedicate "water rights" and/or "shares" in payment of water connection charges and before recording a subdivision plat and/or receiving a building permit; and

WHEREAS, Buyer is a land use applicant who has agreed to dedicate "water rights" and/or "shares" to Firestone pursuant to an Annexation Agreement dated December 10, 1998 ("Annexation Agreement"), and must actually dedicate those "water rights" and/or "shares" prior to recording a final subdivision plat or receiving a building permit; and

WHEREAS, on or before December 26, 2022, Buyer expects to become the owner of certain lands within the Town of Firestone, as more fully described and depicted on Exhibit 1 (the "Property"), which Buyer is seeking to develop; and

WHEREAS, Buyer has need for additional "water rights" and/or "shares" to fulfill Buyer's water dedication requirements for the planned development on the Property; and

WHEREAS, Firestone owns certain water rights, which it has offered to Buyer in the form of Native Water Credits to assist Buyer in achieving Buyer's water dedication requirements pursuant to the Code; and

WHEREAS, Buyer is interested in purchasing the Native Water Credits from Firestone as set forth in this Agreement; and

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual agreement, and promises set forth herein, the receipt and sufficiency of which are hereby acknowledged by both Parties, the Parties agree as follows:

1. Recitals. The foregoing Recitals are incorporated herein as if fully set forth.

2. Native Water Credits. A "Native Water Credit" shall be equivalent to one acre-foot of water as needed for Buyer's water dedication requirements pursuant to the code. The Native Water Credits are derived from water rights which are currently owned by Firestone. The Native Water Credits shall be used solely for Buyer's water dedication requirements as described herein and shall not survive termination of this Agreement by either party.

3. Purchase Price. Buyer agreed to pay the Purchase Price for 84 Native Water Credits purchased, for a total Purchase Price of \$3,700,000.00. The Purchase Price is due and payable within sixty-three (63) days of the Effective Date of this Agreement.

4. Dedication. The Native Water Credits purchased by Buyer herein shall be deemed automatically dedicated to Firestone, at the execution of this Agreement, to fulfill the water dedication requirement necessary for Buyer to obtain a final plat for the Property.

5. Buy Back of Native Water Credits. Buyer, and/or its successors and assigns, are currently under contract for the purchase of the Property and Buyer expects to close on the Property on or before December 26, 2022. Firestone and Buyer hereby acknowledge and agree that in the event Buyer, its successors or assigns, do not close on the Property on or before December 26, 2022, Firestone shall buy back the Native Water Credits being the subject of this Agreement for the entirety of the Purchase Price provided herein. In this regard, if Buyer does not close on the Property on or before December 26, 2022, Buyer shall notify Firestone of the same within seven (7) days of such occurrence. Firestone shall have thirty (30) days from the receipt of said notice to buy back the Native Water Credits from Buyer by refunding the Purchase Price to Buyer or grant an agreed upon extension by both parties that would coincide with new closing date on the property. If buy back of the Native Water Credits from the Buyer by refunding the Purchase Price to Buyer is successful, at which time this Agreement shall be terminated in its entirety.

6. No Assignment. This Agreement, and dedication of Native Water Credits provided herein shall not be assigned by Buyer without written approval from Firestone. The Native Water Credits described herein are non-transferable and may only be assigned due to a sale or conveyance of the Property by Buyer or otherwise upon written approval by Firestone. If unforeseen circumstances occur that result in Buyer needing less than all of the Native Water Credits acquired by this Agreement for the final plat of the Property, Buyer hereby agrees that the Native Water Credits shall automatically void upon recordation of a final plat for the Property. If any Native Water Credits are voided due to recordation of final plat of the Property, Firestone shall remit the equivalent of the Purchase Price for each Native Water Credit voided to Buyer.

7. No Third Party Beneficiary Status. Nothing in this Agreement shall be construed as assigning all or any portion of any agreement in which Firestone is a party nor any of the benefits derived therefrom.

8. Entire Agreement. This Agreement represents the complete agreement between the Parties and no oral modification shall be recognized. Any amendment or additions shall be made in writing signed by both parties.

9. Severability. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

10. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, administrators, successors and assigns.

11. Jurisdiction and Venue. This Agreement shall be governed and its terms construed under the laws of the State of Colorado and venue shall be in the County of Weld.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first above written.

TOWN OF FIRESTONE, acting
by and through its Water Activity
Enterprise

By: _____

Print: _____

Title: _____

BLACKBURN COMMUNITIES, LLC

By:  _____

Print: David B. Blackburn

Title: Manager

2707033 07/15/1999 04:30P Weld County CO
1 of 2 R 20.00 D 0.00 JR Suki Tsukamoto

CROSSROADS ANNEXATION

A TRACT OF LAND LOCATED IN THE N1/2 OF SECTION 11 AND IN THE NW1/4
OF SECTION 12, ALL IN T2N, R68W OF THE 6TH P.M.,
COUNTY OF WELD, STATE OF COLORADO.
AREA = 268.451 ACRES, MORE OR LESS.

LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN THE N1/2 OF SECTION 11 AND IN THE NW1/4 OF SECTION 12, ALL IN T2N, R68W OF THE 6TH P.M. COUNTY OF WELD, STATE OF COLORADO, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 11, FROM WHICH THE W1/4 CORNER OF SAID SECTION 11 BEARS S00°07'44"W, 2638.60 FEET (BASIS OF BEARING), THENCE N89°52'02"E, 1298.41 FEET ALONG THE NORTH LINE OF THE NW1/4 OF THE NW1/4 OF SAID SECTION 11 TO THE NORTHEAST CORNER OF THE NW1/4 OF THE NW1/4 OF SAID SECTION 11; THENCE N89°52'51"E, 547.74 FEET ALONG THE NORTH LINE OF THE NE1/4 OF THE NW1/4 OF SAID SECTION 11 TO THE NORTHEAST CORNER OF PARCEL 13 REV 3, A TRACT OF LAND TO BE CONVEYED TO THE COLORADO DEPARTMENT OF TRANSPORTATION FOR PROJECT IR-IM(CX) 025-3(110), AS DESCRIBED IN LEGAL DESCRIPTION DATED MARCH 3, 1997; THENCE S00°07'09"E, 30.00 FEET AT RIGHT ANGLES WITH THE NORTH LINE OF THE NE1/4 OF THE NW1/4 OF SAID SECTION 11 AND ALONG THE EASTERLY LINE OF SAID PARCEL 13 REV 3 TO THE SOUTH RIGHT-OF-WAY LINE OF ROAD NO. 24 AND THE TRUE POINT OF BEGINNING;

THENCE CONTINUING S00°07'09"E, 0.09 FEET AT RIGHT ANGLES WITH THE NORTH LINE OF THE NE1/4 OF THE NW1/4 OF SAID SECTION 11 AND ALONG THE EASTERLY LINE OF SAID PARCEL 13 REV 3 TO AN ANGLE POINT THEREOF;

THENCE S83°33'30"W, 496.77 FEET ALONG THE EASTERLY LINE OF SAID PARCEL 13 REV 3 TO AN ANGLE POINT THEREOF;

THENCE S47°28'27"W, 160.94 FEET ALONG THE EASTERLY LINE OF SAID PARCEL 13 REV 3 TO AN ANGLE POINT THEREOF;

THENCE S00°09'13"E, 111.14 FEET ALONG THE EASTERLY LINE OF SAID PARCEL 13 REV 3 TO A POINT OF CURVE TO THE RIGHT;

THENCE SOUTHWESTERLY, 609.58 FEET ALONG THE ARC OF SAID CURVE AND ALONG THE EASTERLY LINE OF SAID PARCEL 13 REV 3 TO A POINT TANGENT, SAID ARC HAVING A RADIUS OF 880.85 FEET, A CENTRAL ANGLE OF 39°39'03", AND BEING SUBTENDED BY A CHORD THAT BEARS S19°40'19"W, 597.49 FEET;

THENCE S39°29'50"W, 638.44 FEET ALONG THE EASTERLY LINE OF SAID PARCEL 13 REV 3 TO A POINT OF CURVE TO THE LEFT;

THENCE SOUTHERLY, 511.51 FEET ALONG THE ARC OF SAID CURVE AND ALONG THE EASTERLY LINE OF SAID PARCEL 13 REV 3, SAID ARC HAVING A RADIUS OF 892.59 FEET, A CENTRAL ANGLE OF 32°50'03", AND BEING SUBTENDED BY A CHORD THAT BEARS S23°04'48"W, 504.54 FEET;

THENCE S04°01'52"W, 471.56 FEET ALONG THE EASTERLY LINE OF SAID PARCEL 13 REV 3 TO AN ANGLE POINT THEREOF;

THENCE S06°39'47"W, 148.84 FEET ALONG THE EASTERLY LINE OF SAID PARCEL 13 REV 3 TO THE NORTH LINE OF THE SOUTH 200 FEET OF THE WEST 1000 FEET OF THE NW1/4 OF SAID SECTION 11;

THENCE CONTINUING S06°39'47"W, 201.32 FEET ALONG THE EASTERLY LINE OF INTERSTATE HIGHWAY NO. 25 FRONTAGE ROAD TO BE CONVEYED TO THE COLORADO DEPARTMENT OF TRANSPORTATION FOR PROJECT IR-IM(CX) 025-3(110) TO THE SOUTH LINE OF THE SW1/4 OF THE NW1/4 OF SAID SECTION 11;

THENCE S89°54'04"E, 942.57 FEET ALONG THE SOUTH LINE OF THE SW1/4 OF THE NW1/4 OF SAID SECTION 11 TO THE SOUTHEAST CORNER OF THE SW1/4 OF THE NW1/4 OF SAID SECTION 11;

THENCE S89°52'43"E, 1303.98 FEET ALONG THE SOUTH LINE OF THE SE1/4 OF THE NW1/4 OF SAID SECTION 11 TO THE C1/4 CORNER OF SAID SECTION 11;

THENCE S89°53'24"E, 2602.99 FEET ALONG THE SOUTH LINE OF THE NE1/4 OF SAID SECTION 11 TO THE E1/4 CORNER OF SAID SECTION 11;

THENCE N89°33'29"E, 30.00 FEET ALONG THE SOUTH LINE OF THE NW1/4 OF SAID SECTION 12 TO THE EAST RIGHT-OF-WAY LINE OF WELD COUNTY ROAD NO. 11;

THENCE N00°26'22"W, 2627.47 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF SAID WELD COUNTY ROAD NO. 11 TO THE SOUTH RIGHT-OF-WAY LINE OF SAID ROAD NO. 24;

THENCE S89°32'10"W, 30.00 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAID ROAD NO. 24 TO AN ANGLE POINT THEREOF;

THENCE S89°55'55"W, 2588.15 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAID ROAD NO. 24 TO AN ANGLE POINT THEREOF;

THENCE S89°52'51"W, 750.52 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAID ROAD NO. 24 TO THE TRUE POINT OF BEGINNING.

AREA = 268.451 ACRES, MORE OR LESS.

OWNERS / DEVELOPERS

SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP
31700 MIDDLEBELT ROAD, SUITE 145
FARMINGTON HILLS, MI 48334
(248) 932-3100

GRANT BROTHERS, LLP
436 COFFMAN STREET, SUITE 200
LONGMONT, CO 80501
(303) 678-0188

TECHNICAL CONSULTANTS

FRANK N. DREXEL, PLS
ALBERS, DREXEL & POHLY, INC.
320-1/2 MAIN STREET
LONGMONT, CO 80501
(303) 682-1131

DATE OF PREPARATION

MAY 7, 1999

MONUMENT KEY

- M1 FOUND 3/4" FINNED ALUM. ROD W/ 3-1/4" CDOT ALUM. CAP MKD
*PLS 18482 431" D. 2" N & O. 2" W
- M2 FOUND 3/4" FINNED ALUM. ROD W/ 3-1/4" CDOT ALUM. CAP MKD
*PLS 18482 432"
- M3 FOUND 3/4" FINNED ALUM. ROD W/ 3-1/4" CDOT ALUM. CAP MKD
*PLS 18482 433" D. 2" E
- M4 FOUND 3/4" FINNED ALUM. ROD W/ 3-1/4" CDOT ALUM. CAP MKD
*PLS 18482 434"
- M5 FOUND 3/4" FINNED ALUM. ROD W/ 3-1/4" CDOT ALUM. CAP MKD
*PLS 18482 435"
- M6 FOUND 3/4" FINNED ALUM. ROD W/ 3-1/4" CDOT ALUM. CAP MKD
*PLS 18482 436"
- M7 FOUND 3/4" FINNED ALUM. ROD W/ 3-1/4" CDOT ALUM. CAP MKD
*PLS 18482 438" D. 1" S & O. 2" E

CONTIGUITY

TOTAL PERIMETER OF AREA TO BE ANNEXED..... 14,225.87 FEET
CONTIGUITY WITH EXISTING TOWN LIMITS..... 3,368.67 FEET
MINIMUM ALLOWABLE CONTIGUITY (1/6 TOTAL PERIMETER)..... 2,370.98 FEET
CONTIGUITY EXCEEDING 1/6 MINIMUM REQUIREMENT..... 997.69 FEET

NOTES

- BEARINGS SHOWN ON THE ACCOMPANYING PLAT ARE BASED ON THE ASSUMPTION THAT THE WEST LINE OF THE NW1/4 OF SECTION 11, T2N, R68W OF THE 6TH P.M., BEARS S00°07'44"W AS MONUMENTED AND SHOWN HEREON.
- THIS MAP IS PREPARED EXCLUSIVELY FOR ANNEXATION ONLY. BOUNDARY LINE INFORMATION SHOWN ON THIS ANNEXATION MAP IS BASED ON LAND SURVEY PLAT PREPARED BY ALBERS, DREXEL & POHLY, INC. FOR PROJECT 98-2, DATED JULY 15, 1998.
- FOUND #5 REBAR WITH 1-1/2 INCH ALUMINUM CAP MARKED "PLS 24305" AT ALL BOUNDARY CORNERS LABELED AS SUCH OR LABELED "FOUND". UNLABELED CORNERS WERE NOT SET OR FOUND.
- RECORDED EASEMENTS AND RIGHTS-OF-WAY, IF ANY, ARE SHOWN ON THE ACCOMPANYING PLAT AS DISCLOSED IN LAWYERS TITLE INSURANCE CORPORATION COMMITMENT NUMBER 970222, EFFECTIVE DATE DECEMBER 7, 1998, AND INFORMATION PROVIDED BY THE COLORADO DEPARTMENT OF TRANSPORTATION. NO ADDITIONAL RESEARCH WAS COMPLETED. TEMPORARY CONSTRUCTION EASEMENTS DESCRIBED IN THE VARIOUS INSTRUMENTS ARE NOT SHOWN ON THIS MAP.
- EXCEPT FOR THE GODDING HOLLOW, NO APPARENT EASEMENTS AND RIGHTS-OF-WAY SUCH AS ROADS AND DITCHES ARE SHOWN ON THIS MAP. APPARENT LINES OF OCCUPATION SUCH AS FENCES ARE NOT SHOWN ON THIS MAP.
- THE POSITIONS OF THE EASTERLY RIGHT-OF-WAY LINE OF INTERSTATE HIGHWAY NO. 25 AS DESCRIBED IN SPECIAL WARRANTY DEED RECORDED JUNE 19, 1958, IN BOOK 1505, AT PAGE 504, AND THE WESTERLY LINE OF THE SUBJECT PARCEL WAS DETERMINED FROM LEGAL DESCRIPTION OF COLORADO DEPARTMENT OF TRANSPORTATION PARCEL 13 REV 3, CDOT PROJECT IR-IM(CX) 025-3(110), DATED MARCH 3, 1997, AS PREPARED BY CDOT, AND FROM OTHER INFORMATION PROVIDED BY CDOT.
- LEGAL DESCRIPTION PREPARED BY FRANK N. DREXEL, PLS, 320-1/2 MAIN STREET, LONGMONT, CO 80501

TOWN APPROVAL

THIS IS TO CERTIFY THAT THE PLAT OF "CROSSROADS ANNEXATION" WAS APPROVED ON THIS 10th DAY OF ~~February~~ September, 1999, AND THAT THE MAYOR OF THE TOWN OF FIRESTONE ON BEHALF OF THE TOWN OF FIRESTONE, HEREBY ACKNOWLEDGES SAID ANNEXATION UPON WHICH THIS CERTIFICATE IS ENDORSED FOR ALL PURPOSES INDICATED HEREON.



Paul R. Rasmussen
MAYOR
[Signature]
ATTES: TOWN CLERK

NOTICE

ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVERED SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

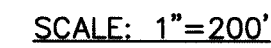
SURVEYOR'S CERTIFICATION

I, FRANK N. DREXEL, A DULY REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT AT LEAST ONE-SIXTH (1/6) OF THE PERIPHERAL BOUNDARY OF THE PARCELS SHOWN HEREON IS CONTIGUOUS THE PRESENT BOUNDARY OF THE TOWN OF FIRESTONE, AND THAT THIS PLAT COMPLIES WITH SECTION 31-12-107(d), COLORADO REVISED STATUTES, CONCERNING ANNEXATION PLATS.

FRANK N. DREXEL
FRANK N. DREXEL
COLORADO REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 24305
DATE: SEP 15 1999

A TRACT OF LAND LOCATED IN THE N1/2 OF SECTION 11 AND IN THE NW1/4
OF SECTION 12, ALL IN T2N, R68W OF THE 6TH P.M.,
COUNTY OF WELD, STATE OF COLORADO.

AREA = 268.451 ACRES, MORE OR LESS.



LEGEND

 FIRESTONE TOWN BOUNDARY

**AGENDA INFORMATION
MEMORANDUM**

**FIRESTONE
TOWN BOARD OF TRUSTEES**



AIM#: 6.b

Discussion/Action

Meeting Date: September 28, 2022

Initiated By:

Dept: Public Works

AGENDA TITLE

Central Weld County Water District Water Rate Increase Discussion

SUMMARY

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

ALTERNATIVES

ATTACHMENTS

None

FINANCIAL CONSIDERATIONS

**AGENDA INFORMATION
MEMORANDUM**

**FIRESTONE
TOWN BOARD OF TRUSTEES**



AIM#: 6.c

Discussion/Action

Meeting Date: September 28, 2022

Initiated By: Jessica Clanton

Dept: Finance

AGENDA TITLE

2023 Budget Discussion

SUMMARY

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

ALTERNATIVES

ATTACHMENTS

None

FINANCIAL CONSIDERATIONS

**AGENDA INFORMATION
MEMORANDUM**

**FIRESTONE
TOWN BOARD OF TRUSTEES**



AIM#: 6.d

Discussion/Action

Meeting Date: September 28, 2022

Initiated By:

Dept: Finance

AGENDA TITLE

Water Rate Request for Proposal Update

SUMMARY

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

ALTERNATIVES

ATTACHMENTS

None

FINANCIAL CONSIDERATIONS

Hours/Units/Types Summary

PC	Title	Hours	Net Type	Amount	Info Type	Amount
1-00	Regular Pay	10,282.75	Direct Deposit Net	485,926.57	Informational	0.00
1-06	PD Shift Supervisor	26.00	Net	18,872.28	Fringe Benefits	1066.61
2-00	Overtime Pay	90.50	3rd Party Pay Net	0.00		
3-00	Paid Time Off & EIB	2,528.68				
5-00	Call Outs	10.00				
5-03	Standby	0.00				
7-00	HolidayTO, Holiday Wrk	304.50				
8-10	PD Grant/Contracts	10.50				
8-00	Miscellaneous Pay	294.00				
8-25	Reserve Active Duty	160.00				
8-26	PHE - Public Health Emerg	27.00				
8-27	Leave of Absence wo Pay	160.50				
8-28	PD POPS Programs	0.00				
9-01	Comp Time Earned	24.50				
9-02	Comp Time Used	99.10				
Grand Totals:		<u>14,018.03</u>		<u>504,798.85</u>		<u>1066.61</u>

Pay Code Totals - Employee

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
1-01	Regular Pay	600,851.96	8-16	Employee Bonus	0.00	61-02	HSA7300	-8,796.84
1-03	Mayor/Trustee	2,150.00	8-20	Retro Pay (non-FPPA)	0.00	61-10	FSA- Dependent Care	-2,253.30
1-04	Temporary	0.00	8-25	Reserve Active Duty	0.00	61-11	FSA- Limited Purpose	-291.66
1-06	PD Shift Supervisor	1,745.04	8-26	PHE - Public Health Emergenc	734.18	61-12	FSA - Medical	-2,289.94
2-00	Overtime	4,905.10	8-28	PD POPS Programs	0.00	62-00	Dental Insurance	0.00
3-01	PTO	52,815.30	9-02	Comp Time	2,472.76	63-00	Vision	0.00
3-05	PTO Payout	17,055.99	19-00	3rd Party Pay	0.00	64-97	Critical Illness Insurance	-728.80
3-10	Contract PTO	612.56	21-03	Benefit Stipend	330.50	64-98	Vol/ADD, Sps,Chld LIFE	-1,911.30
4-01	EIB	0.00	21-02	Cell Phone Stipend	225.00	64-99	Accident Insurance	-875.36
5-01	Call Outs	236.64	30-04	Life Ins > 50k	1,066.61	70-01	Misc Deduction	0.00
5-02	PD Call Outs	91.20	50-01	FPPA 457	-2,149.34	70-02	Child Support	-837.50
5-03	Standby	0.00	50-02	FPPA PD Pension	-25,780.85	70-03	Garnishment	0.00
7-01	Holiday Time Off	12,088.31	50-03	FPPA ROTH	-350.00	70-04	Equipment	-689.60
7-02	Holiday Work SW	0.00	51-01	PERA	-42,308.77	70-05	ICMA Loan Payment	0.00
7-03	Holiday Work NSW	0.00	51-02	PERA+457	-943.82	74-00	Soc Sec	-928.96
8-01	Misc Pay	0.00	51-03	PERA Life	-62.00	75-00	Medicare	-10,022.03
8-02	Retro Pay	4,190.17	51-05	PERA 401k	-959.51	76-00	FWT	-71,155.26
8-04	Bereavement	2,883.20	51-07	PERA 457 Roth	-1,023.08	77-00	SWT	-24,124.00
8-06	Snow Day	0.00	52-01	ICMA 401a	-250.00	79-00	3rd Party Medicare	0.00
8-08	Pd Admin Leave	1,809.58	52-02	ICMA 457b-Pre	-582.78	85-00	Net Pay - check	18,872.28
8-10	PD Grant	699.44	52-04	ICMA 457b-Post	-176.92	86-00	Dir Deposit	485,926.57
8-12	Jury Duty	249.20	60-00	Health Insurance	0.00	89-00	3rd Party Net	0.00
8-13	Military Leave	0.00	61-01	HSA3650	-1,855.66			

Pay Code Totals - Employer

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
50-02	FPPA - Polic	20,453.86	61-02	HSA7300	6,150.00	75-00	Medicare	10,022.03
51-01	PERA	69,245.16	62-00	Dental Insurance	7,347.27	91-00	Long Term Disability	1,593.29
51-04	PERA AED/SAED	597.70	63-00	Vision Insurance	1,334.82	92-00	Short Term Disability	2,081.07
52-01	ICMA 401a	0.00	64-97	Critical Illness Insurance	9.80	93-00	Police Pension	7,045.36
52-02	ICMA 457b	1,938.46	64-98	Vol/ADD, Sps,Chld LIFE	15.90	94-00	Basic Life & AD&D	1,261.02
60-00	Health Insurance	116,376.48	64-99	Accident Insurance	111.51	95-01	Employee Asst Plan	684.60
61-01	HSA3650	2,700.00	74-00	Social Security	928.96	98-00	State Unemployment	1,406.89

Name	Total Paid
Total 24/7 Networks, Inc.:	14,898.85
Total 4 RIVERS EQUIPMENT, LLC:	433.08
Total 4IMPRINT:	366.78
Total ABS CONCRETE INC:	24,550.00
Total ACCESS/ADAMS DATA MANAGEMENT, LLC:	168.22
Total Acevedo Leadership Advantage Group LLC:	18,000.00
Total ADAMSON POLICE PRODUCTS:	182.41
Total AGFINITY-HENDERSON:	4,870.00
Total AIRGAS INC:	45.28
Total AIS INDUSTRIAL & CONSTRUCTION SUPPLY:	1,529.00
Total ALERUS (EMP FND/CLAIM REIMB):	4,992.70
Total ALERUS (FEE FUND):	367.75
Total ALERUS (WKLY CARD FUND):	946.25
Total ALERUS (COBRA):	83.50
Total AlphaCard:	3,768.60
Total Altitude Recreation Inc:	22,193.00
Total AMERICAN CONSERVATION & BILLING SOLUTION:	200.00
Total ANYTIME FITNESS:	325.00
Total APEX SHREDDING, INC.:	90.00
Total ASPHALT SPECIALTIES CO., INC.:	4,023.81
Total AUSMUS LAW FIRM, P.C.:	1,200.00
Total B K TIRE, INC:	836.99
Total BAREFOOT RESIDENTIAL LLC:	157.03
Total BARTON MATERIALS LLC:	436.02
Total BECKER SAFETY AND SUPPLY:	2,544.79
Total BENEFIT TECHNOLOGY RESOURCES, LLC:	228.00
Total BINFORD SUPPLY LLC:	5,135.00
Total BLACKBOARD, INC:	9,519.97
Total BOBCAT OF THE ROCKIES:	4,073.31
Total BOHANNAN HUSTON INC:	10,590.72
Total BUTLER SNOW LLP:	257.50
Total CALIBRE PRESS:	359.00
Total CDW LLC:	21,215.78
Total CENTRAL WELD COUNTY WATER DISTRICT:	1,826.27
Total CENTRAL WELD COUNTY WATER DISTRICT.-TREA:	204,821.36
Total CENTRAL WELD COUNTY WATER DISTRICT-TAPS:	147,000.00
Total CENTURY LINK:	673.20
Total CHASE PAYMENTNET:	89,885.64
Total CHECK-IT CODE CONSULTING LLC:	4,545.80

Name	Total Paid
Total CHICAGO TITLE (TUFTS):	23.78
Total CIGNA HEALTH & LIFE INSURANCE CO:	113,792.08
Total CINTAS FIRST AID & SAFETY:	244.81
Total COLORADO CIVIL GROUP INC.:	38,481.50
Total COLORADO DEPT.OF PUBLIC HEALTH & ENVIRON:	1,215.00
Total COLORADO JUMPS DBA AIRBOUND:	3,975.00
Total DBC IRRIGATION SUPPLY:	8,776.62
Total DELTA DENTAL OF COLORADO, INC:	7,155.28
Total DESIGN CONCEPTS CLA, INC:	11,780.80
Total EMPLOYEE REIMBURSEMENTS & PER DIEMS:	4,096.39
Total EMPLOYERS COUNCIL SERVICES, INC:	7,200.00
Total ENTERPRISE FLEET MGMT CUSTOMER BILLINGS:	56,227.34
Total E-Z EXCAVATING INC:	46,906.73
Total FASTENAL COMPANY:	50.66
Total FBI-LEEDA Inc:	695.00
Total FERGUSON WATERWORKS #1116:	25.40
Total FRANCE PUBLICATIONS, INC:	850.00
Total FRED DIEHL CONSULTING:	1,100.00
Total FRONT RANGE COMPLIANCE SERVICE, LLC:	86.00
Total FRONTIER BUSINESS PRODUCTS:	14.40
Total FUZION FIELD SERVICES LLC:	13,469.10
Total G & G EQUIPMENT INC:	1,218.49
Total GRAINGER:	2,799.35
Total GRAVES CONSULTING LLC:	675.00
Total GREEN GIRL RECYCLING SERVICES:	175.00
Total HAYASHI & MACSALKA, LLC:	14,097.00
Total HERITAGE TITLE - TUFTS:	357.73
Total HERITAGE TITLE-BOULDER:	248.60
Total HERITAGE TITLE-LONGMONT:	75.00
Total HOMELIGHT TITLE:	33.10
Total INTELLICHOICE INC:	7,442.00
Total INTERMOUNTAIN SALES OF DENVER, INC.:	10,932.95
Total INTERSTATE BATTERY OF THE ROCKIES:	279.90
Total JONES, STEPHEN:	1,100.00
Total KATHLEEN A. OATIS:	1,250.00
Total KG CLEAN INC:	5,500.28
Total KING CHEVROLET BUICK GMC:	525.10
Total KINSCO, LLC:	427.70
Total KRISTA LYNN KUHN:	800.00

Name	Total Paid
Total L. L. JOHNSON DISTRIBUTING CO.:	940.00
Total L.A.W.S.:	1,514.00
Total LAND TITLE-LONGMONT:	38.75
Total LANGUAGE NEXUS, INC:	132.50
Total LAST CHANCE DITCH COMPANY:	98.00
Total LAWRENCE CUSTER GRASMICK JONES & DONOVAN:	26,944.25
Total LENNAR COLORADO:	99,138.34
Total LEONARD RICE ENGINEERS, INC:	53,898.70
Total LEXISNEXIS RISK SOLUTIONS:	766.66
Total LIFE STORIES:	250.00
Total LONGMONT HUMANE SOCIETY:	1,225.00
Total MAC EQUIPMENT INC LONGMONT:	2,564.99
Total MAIN STREET MAT COMPANY, INC:	574.24
Total MCGRANE WATER ENGINEERING, LLC:	42,728.14
Total MCI:	56.60
Total MIGUEL IRAOLA:	200.00
Total MISC VENDOR:	6,402.16
Total MISSIONSQUARE RETIREMENT:	500.00
Total MTECH MECHANICAL TECHNOLOGIES GROUP:	3,317.25
Total MUTUAL OF OMAHA INSURANCE CO:	9,125.16
Total NEIGHBORS POINT METRO DISTRICT:	44,615.64
Total NORTHWESTERN UNIVERSITY:	4,900.00
Total ODP BUSINESS SOLUTIONS LLC:	264.79
Total O'REILLY AUTO PARTS:	1,200.98
Total POO FREE PARKS:	714.90
Total PRAIRIE MOUNTAIN PUBLISHING:	326.04
Total PROCESS CONTROL DYNAMICS, INC:	269.00
Total PSYCHOLOGICAL DIMENSIONS, LLC:	2,250.00
Total PUREWATER DYNAMICS, INC:	305.79
Total QUICK-SET AUTO GLASS:	150.00
Total RESTITUTION / COURT REFUNDS:	1,801.10
Total RICHMOND AMERICAN HOMES:	80.67
Total RIPTIDE CAR & PET WASH:	565.75
Total ROCKY MOUNTAIN AWARD & TROPHY:	332.25
Total ROCKY MOUNTAIN CHRISTIAN CHURCH:	5,000.00
Total ROCKY MOUNTAIN WILDLIFE SERVIC, INC:	1,677.70
Total RUBINBROWN LLP:	10,000.00
Total SAFE BUILT COLORADO INC:	53,366.67
Total SAFETY AND CONSTRUCTION SUPPLY INC:	91.80

Name	Total Paid
Total SIMPLIFILE:	35.50
Total STANTEC CONSULTING SERVICES INC:	7,606.75
Total STATE OF COLORADO:	810.00
Total STEVE BALCEROVICH:	1,250.00
Total STEWART TITLE-DENVER:	38.62
Total SUNBELT RENTALS INC:	1,542.50
Total SUNRISE ENVIROMENTAL SCIENTIFIC:	740.94
Total TARGET SPECIALTY PRODUCTS:	672.22
Total THOMSON REUTERS-WEST:	221.45
Total Tier One Networking LLC:	996.00
Total TISCHLERBISE INC:	6,164.00
Total TLTC DISTRIBUTING LLC:	220.00
Total TRANSWEST TRUCK TRAILER RV:	551.74
Total UME CUSTOM EMBROIDERY:	2,337.44
Total UNIVERSITY AUTO PARTS, INC:	629.51
Total UTILITY NOTIFICATION CENTER OF COLORADO:	456.30
Total UTILITY REFUNDS -1:	129.09
Total VALLI INFORMATION SYSTEMS:	2,765.61
Total VANCE BROTHERS INC:	5,400.00
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:	8,300.00
Total VELOCITY POWER LLC:	561.50
Total Verizon Connect NWF INC:	145.71
Total VIA MOBILITY SERVICES:	5,280.00
Total VISION SERVICE PLAN - VSP:	1,406.81
Total WAAS CAMPBELL RIVERA JOHNSON & VELASQUEZ:	20,277.10
Total WAGNER WELDING SUPPLY CO.:	8.68
Total WELD COUNTY DEPT OF PUBLIC HEALTH & ADMI:	730.00
Total WESTWATER RESEARCH, LLC:	5,000.00
Total WEX BANK:	18,195.99
Total WHITESIDE'S BOOTS & CLOTHING 2 - BRIGHTO:	2,744.73
Total WILSON WILLIAMS, LLP:	5,388.40
Total WORKWELL OCCUPATIONAL MEDICINE LLC:	478.00
Total XPRESS BILL PAY / XPRESS SOLUTIONS:	2,361.14
Grand Totals:	1,453,217.25

Name	Total Paid
MISC VENDOR	
Total 10374 Falcon Ct Revocable Trust:	50.00
Total AMAZING GATES OF COLORADO:	5,807.58
Total KLINK SOLAR:	294.58
Total TNT FIREWORKS:	250.00
Grand Totals:	6,402.16