

City of Fort Lupton
City Council Agenda
Regular Meeting
7:00 p.m.
130 South McKinley Avenue
October 17, 2016

Pledge Of Allegiance

Call To Order - Roll Call

Persons To Address Council

This portion of the Agenda is provided to allow members of the audience to present comments to the City Council. The City Council may not respond to your comments this evening, rather they may take your comments and suggestions under advisement or your question may be directed to the appropriate staff member for follow-up. Please limit the time of your comments to five (5) minutes - Mayor Holton

Approval Of Agenda

Review Of Accounts Payables

a. **10172016 Accounts Payables**

Documents:

[10172016 Accounts Payables And P Card.pdf](#)

Consent Agenda

Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Councilmember so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda.

a. **AM 2016-145, Approve Resolution Appointing Paul Weber To The Planning Commission**

Documents:

[AM 2016-145. Approve A Resolution Appointing Weber To The Planning Commission.pdf](#)

- b. **AM 2016-148, Approve A Resolution Appointing Candidates To The Picture Fort Lupton Planning Advisory Committee (PAC)**

Documents:

[AM 2016-148, Approve Resolution Appointing Citizens To The Picture Fort Lupton Planning Advisory Committee.pdf](#)

- c. **AM 2016-150, Ratify The Mayor's Signature On An Amendment Of Oil And Gas Lease With Kerr McGee Oil And Gas Onshore LP For Pooling Resources**

Documents:

[AM 2016-150, Mayors Signature Oil And Gas Lease - Kerr McGee.pdf](#)

Action Memorandum

- a. **AM 2016-144, Approve A Resolution Authorizing The Establishment Of A Two Hour Parking Zone On The East And West Sides Of McKinley Between Dexter Street And First Street**

Documents:

[AM 2016-144, Authorizing Two Hour Parking.pdf](#)

- b. **AM 2016-147, Authorize The Mayor To Execute A Transfer Request To The Colorado Water Conservation Board For The Tri State Transaction**

Documents:

[AM 2016-147, Transfer Of CBT Water To The Tri State Transaction.pdf](#)

- c. **AM 2016-146, Authorize The City Administrator To Execute The Second Addendum To Water Storage With Consolidated Mutual Water Company**

Documents:

[AM 2016-146, Execute The Second Addendum To Water Storage With Consolidated Mutual Water Company.pdf](#)

- d. **AM 2016-149, Authorize The Mayor To Execute A Water Supply Infrastructure Development Agreement With Tri State Generation For Terminal Storage Vessel**

Documents:

[AM 2016-149, Authorize The Mayor To Execute A Water Supply Infrastructure Development Agreement With Tri State Generation.pdf](#)

- e. **AM 2016-151, Furnishing And Delivering Of USGA Bunker Sand At Coyote Creek Golf Course**

Documents:

[AM 2016-151, Furnishing And Delivering USGA Bunker Sand - Coyote Creek Golf Course.pdf](#)

- f. **AM 2016-152, Bunker Renovation At Coyote Creek Golf Course**

Documents:

[AM 2016-152, Bunker Renovation At Coyote Creek Golf Course.pdf](#)

- g. **AM 2016-153, Approve Renewals And Changes For Various Employee Benefit Insurance Plans - Total Cost Change \$23,594.38 Per Year**

Documents:

[AM 2016-153, Approve Renewals And Changes For Various Employee Benefit Insurance Plans - Cost Change 23,594.38 Per Year.pdf](#)

Staff Reports

Mayor/Council Reports

Future City Events

- a. **10172016 Upcoming Events**

Documents:

[10172016 Upcoming Events.pdf](#)

Adjourn

Report Criteria:

Report type: GL detail
 Check.Voided = {=} No
 [Report].Check GL Account = "6000010100"."6082059040"

Invoice Date	Check No	Payee	Invoice Description	Invoice No	Seq	Amount
09/28/2016	81221	ACE HARDWARE OF FORT LUPTO	GOLF-CLAMPS	56915/1		28.99
09/30/2016	81221	ACE HARDWARE OF FORT LUPTO	GOLF-ACE ROLLER	56955/1		14.37
Total 81221:						43.36
09/23/2016	81222	ACUSHNET COMPANY	GOLF-TITL PRO,VELOCITY	903122620		492.00
Total 81222:						492.00
10/03/2016	81223	AMERICAN EAGLE DISTRIBUTING	GOLF-BUD CANNED BEER	191086		40.20
Total 81223:						40.20
09/30/2016	81224	BEER BY DESIGN BREWERY LLC	GOLF-VARIOUS DESIGNER BEERS/ALE	745		860.00
Total 81224:						860.00
10/04/2016	81225	CITY OF FORT LUPTON	GOLF-09/15-10/14 PHONE SVCS	FIN2016227		210.61
Total 81225:						210.61
09/30/2016	81226	CITY OF FT LUPTON-UTIL INVOICE	GOLF-SEP'16 WATER USAGE-CLUBHOUSE	11249001 SE		78.74
09/30/2016	81226	CITY OF FT LUPTON-UTIL INVOICE	GOLF-SEP'16 WATER USAGE-IRRIGATION	11252001 SE		3.86
09/30/2016	81226	CITY OF FT LUPTON-UTIL INVOICE	GOLF-SEP'16 WATER USAGE-RESTROOM	11252101 SE		5.99
09/30/2016	81226	CITY OF FT LUPTON-UTIL INVOICE	GOLF-SEP'16 WATER USAGE-MAINT SHOP	77214501 SE		4.82
Total 81226:						93.41
10/04/2016	81227	SAFE SYSTEMS INC	GOLF-11/01-11/30/16 BURLAR ALARM MONITORING -MAINT SHOP	455808		36.23
10/04/2016	81227	SAFE SYSTEMS INC	GOLF-11/1-11/30 BURLAR/FIRE ALARM MONITORING-CLUB HOUSE	455809		72.46
Total 81227:						108.69
09/28/2016	81228	SHAMROCK FOODS COMPANY	GOLF-PAPER TRAYS RTN	18318672 RT		49.93
10/03/2016	81228	SHAMROCK FOODS COMPANY	GOLF- CRACKERS,PLATES,CHIP,BUNS,FRIES,MEAT,SALA D	18341009		781.64
10/03/2016	81228	SHAMROCK FOODS COMPANY	GOLF-CANDY BARS	18341009		35.27
10/04/2016	81228	SHAMROCK FOODS COMPANY	GOLF-CRACKERS	18343425		32.71
Total 81228:						799.69
10/04/2016	81229	SWIRE COCA-COLA	GOLF-VARIOUS CANNED COLA,TEAS,SPORTS	3632099012		146.94
Total 81229:						146.94
09/30/2016	81230	WAGNER WELDING SUPPLY CO	GOLF-OXYGEN&ACEYLENE	95119		33.60
Total 81230:						33.60
09/30/2016	81231	WESTERN DISTRIBUTING INC	GOLF-VARIOUS BOTTLED BEERS	94-1217		280.48

Invoice Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount
Total 81231:					280.48
09/27/2016	81232	YAMAHA MOTOR CORP	GOLF-CART LEASE PAYMENT #5	591397	7,981.00
Total 81232:					7,981.00
10/10/2016	81233	CO DEPARTMENT OF REVENUE	GOLF-SEP16 SALES TAX	SEP16 GOL	2,178.13
10/10/2016	81233	CO DEPARTMENT OF REVENUE	GOLF-SEP16 SALES TAX (OVERAGE)	SEP16 GOL	72.13
Total 81233:					2,106.00
09/19/2016	81234	AGFINITY INC	GOLF-617.30 GAL 80/10 GASOLINE	I17325	1,518.56
09/19/2016	81234	AGFINITY INC	GOLF-356.20 DYED DIESEL	I17326	750.48
Total 81234:					2,269.04
10/10/2016	81235	AMERICAN EAGLE DISTRIBUTING	GOLF-CANNED BEER	19449	100.50
Total 81235:					100.50
09/19/2016	81236	CENTURYLINK	GOLF-SEP/OCT16 PHONE SVCS	3038573945	48.53
Total 81236:					48.53
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-COPIER LEASE 7/10-10/10/16	FIN2016228	21.82
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-COPIER LEASE 08/10-09/10/16 COPIES	FIN2016230	17.14
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-COPIER LEASE 09/10-10/10/16	FIN2016231	201.08
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-PAYROLL 08/27-09/09/16 PAID ON 09/16/2016	FIN2016232	18,765.19
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-OCT16 LTD, CARDER & TARPLEY	FIN2016234	23.97
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-OCT16 LI & AD&D CARDER & TARPLEY	FIN2016234	18.43
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-OCT16 LTD GUTHRIE,MCNAY,SHARRAI	FIN2016234	28.43
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-OCT16 LI&AD&D GUTHRIE,MCNAY,SHARRAI	FIN2016234	21.85
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-VERIZON INV 9771069244 08/27-09/26/16	FIN2016236	263.61
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-VERIZON INV 9772732110 09/27-10/26/16	FIN2016237	263.61
10/07/2016	81237	CITY OF FORT LUPTON	GOLF-PAYROLL 09/10-09/23/16 PAID 09/30/2016	FIN2016238	17,087.37
10/10/2016	81237	CITY OF FORT LUPTON	GOLF-OCT16 EAP PROGRAM	FIN2016244	57.20
10/10/2016	81237	CITY OF FORT LUPTON	GOLF-INV19266 TRUDILIGENCE MVR CHECKS	FIN2016246	9.90
10/10/2016	81237	CITY OF FORT LUPTON	GOLF-INV19266 TRUDILIGENCE MVR CHECKS	FIN2016246	9.90
Total 81237:					36,745.86
09/27/2016	81238	LL JOHNSON DISTRIBUTING	GOLF-SPRINKLER PARTS	1096896-00	235.72
09/29/2016	81238	LL JOHNSON DISTRIBUTING	GOLF-PVC PARTS	1096896-01	174.86
09/30/2016	81238	LL JOHNSON DISTRIBUTING	GOLF-SPINNER,PLASTIC SLIDES	1728910-00	155.94
Total 81238:					566.52
09/28/2016	81239	O'REILLY AUTO PARTS	GOLF-FUEL HOSE	4489-314217	17.46
10/06/2016	81239	O'REILLY AUTO PARTS	GOLF-WIPER BLADES,GLOVES,BITS	4489-316039	67.02
Total 81239:					84.48
09/21/2016	81240	SCNS SPORTS FOODS INC	GOLF-OATMEAL COOKIES BARS	95602	37.40

Invoice Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount
Total 81240:					37.40
10/04/2016	81241	SHAMROCK FOODS COMPANY	GOLF-RTN CRACKERS	18341009 C	28.85-
10/06/2016	81241	SHAMROCK FOODS COMPANY	GOLF-SCOOPS	18346266	16.45
10/06/2016	81241	SHAMROCK FOODS COMPANY	GOLF- RELISH,PANS,SAUCE,MEAT,LETTUCE,CHEESE	18346266	299.14
10/06/2016	81241	SHAMROCK FOODS COMPANY	GOLF-WATER,COFFEE,CREAMER	18346266	123.52
Total 81241:					410.26
09/15/2016	81242	XCEL ENERGY-GAS	GOLF-08/16-09/14/16 GAS SERVICE	5322229501	100.08
Total 81242:					100.08
Grand Totals:					53,558.65

Report Criteria:

Report type: GL detail

Check.Voided = {=} No

[Report].Check GL Account = "6000010100"- "6082059040"

Report Criteria:

Report type: GL detail

Check.Voided = {=} No

[Report].Check GL Account = "1000010100"-2082059075" ,"3000010100"-5082059090","7000010100"-9999999999"

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
10010	CITY OF FORT LUPTON	FLURA-CLIFTON,LARSON,ALLEN 2015 AUDIT	FIN2016242	1	2,500.00
Total 10010:					2,500.00
10011	MURRAY DAHL KUECHENMEISTER	FLURA-SEP16 LEGAL SERVICES	13333	1	969.90
Total 10011:					969.90
60009	1 FACTOR LLC	GF-CLEANUP DAY TIRE PICKUP	09/24/2016	1	95.00
Total 60009:					95.00
60010	ADAMS COUNTY SHERIFF	GF-09/23/16 RANGE&CLASSROOM-POLICE	146928	1	300.00
Total 60010:					300.00
60011	ADVANTAGE DESIGN	CPR-K-2 BASKETBALL SHIRTS-ATHLETIC	2075	1	277.20
Total 60011:					277.20
60012	ALBERTSONS/SAFEWAY	REC-CUPS, CUTLERY, NAPKINS, CAKE	3200199652	1	36.00
60012	ALBERTSONS/SAFEWAY	REC-POOL PARTY ITEMS	6900199606	1	36.00
60012	ALBERTSONS/SAFEWAY	REC-DONUTS FOR STAFF TRAINING	7200102121	1	12.45
Total 60012:					84.45
60013	ANDREA BATALLA	REC-REFUND YOUTH BASKETBALL	2005461.001	1	35.00
Total 60013:					35.00
60014	ANDREA CAMACHO	REC-REFUND DANCER CLASS	2005471.001	1	40.00
Total 60014:					40.00
60015	ARAMARK UNIFORM SERVICES IN	CPR-DOOR MAT SERVICE	492355093	1	46.78
60015	ARAMARK UNIFORM SERVICES IN	REC-DOOR MAT SERVICE	492355093	2	46.77
60015	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICES-B&G	492355093	3	87.61
60015	ARAMARK UNIFORM SERVICES IN	GF-DOOR MAT SERVICE-GOV BLDG	492355094	1	35.73
60015	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-PW SHOP	492355094	2	140.88
Total 60015:					357.77
60016	ASPHALT SPECIALTIES CO	STX-5.010 TON 1/2 MIX OF ASPHALT	2521249	1	242.99
Total 60016:					242.99
60017	AUSMUS LAW FIRM PC	GF-JUL/SEP16 LEGAL SERVICE	5396	1	14,850.00
60017	AUSMUS LAW FIRM PC	GF-SEP16 PROSEOTION SVCS	5427	1	1,200.00
Total 60017:					16,050.00

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
60018	B & G EQUIPMENT INC	GF-PARTS/NEW HOLLAND TRACTOR-STREETS	282687	1	281.40
Total 60018:					281.40
60019	BARCO PRODUCTS COMPANY	GF-BENCHES FOR DOG PARK-B&G	081601208	1	895.70
60019	BARCO PRODUCTS COMPANY	GF-SHIPPING FOR BENCHES FOR DOG PARK-B&G	081601208	2	232.78
Total 60019:					1,128.48
60020	BG'S JAPANESE DESIGNS	GF-EMBROID W FL LOGO-LEGIST	5372	1	44.00
60020	BG'S JAPANESE DESIGNS	GF-EMBRIOD JACKETS-POLICE	5373	1	40.00
Total 60020:					84.00
60021	C.E.M. SALES & SERVICE	REC-SODIUM BICARB,CALCIUM	141392	1	969.75
60021	C.E.M. SALES & SERVICE	REC-MURIATIC ACID,DRUM CLEAN	141435	1	765.00
60021	C.E.M. SALES & SERVICE	REC-POOL MOSS	141463	1	133.03
60021	C.E.M. SALES & SERVICE	REC-SODIUM BICARB,CALCIUM BRIQS	141535	1	979.85
Total 60021:					2,847.63
60022	CHEMATOX LABORATORY INC	GF-CLIENT TESTING/CR1609000-POLICE	21338	1	360.00
Total 60022:					360.00
60023	CINTAS FIRST AID & SAFETY	REC-FIRST AID SUPPLIES	5006029098	1	292.48
Total 60023:					292.48
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-S RAILROAD PK	11035001 SE	1	333.20
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-RR PK SOUTH	11221001 SE	1	87.70
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-RR PK NORTH	11222001 SE	1	320.83
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-9TH ST PK	33025001 SE	1	180.10
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-N RAILROAD PK	33031001 SE	1	388.15
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-VINCENTS PK	33033001 SE	1	31.50
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-PW SHOP	33045001 SE	1	102.22
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-5TH&FULTON PK	33092001 SE	1	111.07
60024	CITY OF FT LUPTON-UTIL INVOICE	CPR-SEP'16 WATER USAGE-MUSEUM	33166001 SE	1	195.15
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-VERIZON BLDG	55055501 SE	1	61.03
60024	CITY OF FT LUPTON-UTIL INVOICE	CPR-SEP'16 WATER USAGE-COMM CTR	55057001 SE	1	121.96
60024	CITY OF FT LUPTON-UTIL INVOICE	RC-SEP'16 WATER USAGE-REC CENTER	55057601 SE	1	815.36
60024	CITY OF FT LUPTON-UTIL INVOICE	RC-SEP'16 WATER USAGE-IRRG REC CTR	55057701 SE	1	921.61
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-LANCASTER PK	66092001 SE	1	178.33
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-HERITAGE PARK	77109501 SE	1	715.53
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-HERITAGE PARK	77116501 SE	1	31.50
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-ROADSIDE PK	77229001 SE	1	70.51
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-PEARSON PK IRRIG	77229501 SE	1	604.93
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-PEARSON PK RESTROOM	77229601 SE	1	33.28
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-IRRG BURGER KING	77231101 SE	1	31.50
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-S MCKINLEY PK	99004001 SE	1	72.97
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-KOSHIO PARK RESTROOM	99004101 SE	1	58.88
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-CITY HALL BLDG	99005001 SE	1	132.54
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-IRRG N ISLAND	99006001 SE	1	126.61
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-IRRG CITY HALL	99007001 SE	1	91.37
60024	CITY OF FT LUPTON-UTIL INVOICE	GF-SEP'16 WATER USAGE-IRRG S ISLAND	99008001 SE	1	68.01

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
60024	CITY OF FT LUPTON-UTIL INVOICE	CEM-SEP'16 WATER USAGE-CEMETERY	99132001 SE	1	11,564.69
Total 60024:					17,450.53
60025	CLAUD HANES	GF-WELD,FT MORGAN,GREELEY,CML-CITY ADMIN	AUG/SEP16	1	153.36
60025	CLAUD HANES	GF-FT MORGAN LUNCH,CML DINNER-CITY ADMIN	AUG/SEP16	2	65.02
Total 60025:					218.38
60026	COLONIAL LIFE	GF-OCT16 SUPPLEMENTAL INS	7816820-100	1	176.34
60026	COLONIAL LIFE	CPR-OCT16 SUPPLEMENTAL INS	7816820-100	2	87.96
Total 60026:					264.30
60027	COLORADO INSPECTION	GF-SEP16 INSPECTIONS 16-472/16-514	SEP16 INPS	1	17,280.42
Total 60027:					17,280.42
60028	COMCAST CABLE COMM, LLC	REC-09/14-10/13/16 CABLE/MUSIC FINANCE CHG	6064601173	1	9.50
60028	COMCAST CABLE COMM, LLC	REC-09/14-10/13/16 CABLE/MUSIC	6064601173	2	268.05
60028	COMCAST CABLE COMM, LLC	GF-10/5/16-11/4/16 ANALOGUE LINE PHONE SVCS-IT	6460116038	1	199.60
60028	COMCAST CABLE COMM, LLC	GF-10/5/16-11/4/16 ANALOGUE LINE PHONE SVCS-IT	6460116038	2	199.60
60028	COMCAST CABLE COMM, LLC	CPR-10/5/16-11/4/16 ANALOGUE LINE PHONE SVCS-COM CTR	6460116038	3	99.79
60028	COMCAST CABLE COMM, LLC	REC-10/5/16-11/4/16 ANALOGUE LINE PHONE SVCS-REC	6460116038	4	99.81
60028	COMCAST CABLE COMM, LLC	CPR-09/25-10/24/16 CABLE	6460124495	1	141.65
60028	COMCAST CABLE COMM, LLC	CPR-9/20/16-10/19/16 PHONE SVCS-MUSEUM	6460147405	1	32.43
60028	COMCAST CABLE COMM, LLC	CPR-9/20/16-10/19/16 PHONE SVCS-MUSEUM	6460147405	2	32.42
60028	COMCAST CABLE COMM, LLC	CPR-9/20/16-10/19/16 INTERNET SVCS-MUSEUM	6460147405	3	69.95
60028	COMCAST CABLE COMM, LLC	GF-COMCAST MUSEUM PHONE/INTERNET-IT	6460147405	4	134.80
60028	COMCAST CABLE COMM, LLC	GF-COMCAST MUSEUM PHONE/INTERNET-IT	6460147405	5	134.80
60028	COMCAST CABLE COMM, LLC	GF-10/1-10/31 Fax & Intoxilizer-PD	6460159244	1	114.80
Total 60028:					868.40
60029	COUNTERTRADE PRODUCTS INC	GF-NETWORK EQUIPMNT TRIPPLITE A/C UNIT-IT	343037	1	596.13
Total 60029:					596.13
60030	DAVID LINDBERG	GF-ARAPAHOE CNTY SO/COMMAND SCHOOL-POLICE	SEP16 MILE	1	442.80
Total 60030:					442.80
60031	DEERE & COMPANY	CPR-JOHN DEERE GATOR TX (MY16) REPLACEMENT-COMCTR	115501512	1	7,432.16
Total 60031:					7,432.16
60032	DELL MARKETING, L.P.	GF-NETWORK EQUIP DELL NETWORK TRANSCEIVER-IT	XK1RD5X72	1	1,764.00
60032	DELL MARKETING, L.P.	GF-NETWORK EQUIP DELL MULTIMODE LC FIBER-IT	XK1RD5X72	2	63.60
60032	DELL MARKETING, L.P.	GF-NETWORK EQUIP DELL 3.28 MULTIMDE FIBER-IT	XK1RD5X72	3	150.00

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 60032:					1,977.60
60033	DIRECT TINT & GRAPHICS 1LLC	CPR-VAN DECAL	9663	1	300.00
Total 60033:					300.00
60034	DOUGLAS M PERRY	GF-SNOMASS CASCI CERTIFICATION-POLICE	SEP16 MILE	1	198.18
Total 60034:					198.18
60035	E-470 PUBLIC HIGHWAY AUTHORIT	GF-CHEV TAHOE TOLLS-POLICE	2024753234	1	18.65
Total 60035:					18.65
60036	FASTENAL COMPANY 01COFTL	GF-VEST,CAP-SHOP	COFTL12500	1	27.98
Total 60036:					27.98
60037	FEDEX	GF-POSTAGE TO MAIL TIME CARD RACK-HR	5-553-80917	1	13.23
Total 60037:					13.23
60038	FORT LUPTON CAR WASH LLC	GF-AUG16 CAR WASHES-POLICE	AUG16 CAR	1	203.00
60038	FORT LUPTON CAR WASH LLC	GF-AUG16 CAR WASHES-COMM SVCS	AUG16 CAR	2	2.00
Total 60038:					205.00
60039	FORT LUPTON PACKING & SHIPPIN	GF-COPIES WIDE FORMAT-POLICE	16197	1	18.00
Total 60039:					18.00
60040	FORT LUPTON RECREATION CTR	GF-DONATE HAVE A HEART BALLFLD RENTAL-COUNCIL	3021002.001	1	690.00
Total 60040:					690.00
60041	HD SUPPLY WATERWORKS, LTD	UF-PARTS FOR LINE GRAND/BK WEST	G070050	1	1,788.74
60041	HD SUPPLY WATERWORKS, LTD	UF-FULL PORT BALL VALVE	G080432	1	540.00
60041	HD SUPPLY WATERWORKS, LTD	UF-BALL VALVE-WATERLINE	G108942	1	810.00
Total 60041:					3,138.74
60042	ITEDIUM, INC	GF-COBRA NOTICICATION PACKAGE	4955973	1	61.20
Total 60042:					61.20
60043	KINSCO, LLC	GF-TACSHELL JACKET/WAYARD-POLICE	33159	1	349.99
Total 60043:					349.99
60044	LEGACY SCHOOL OF DANCE, LLC	REC-SEP16 LEGACY DANCE CLASS	FALL2016 D	1	710.50
Total 60044:					710.50
60045	LOUIS A GRESH	GF-2 ARRAIGNMENTS	SEP16	1	1,500.00

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 60045:					1,500.00
60046	METROWEST NEWSPAPERS	GF-SEP16 PAYABLE NOTICE-FINANCE	025-401951	1	116.16
Total 60046:					116.16
60047	MUSCLE & FITNESS	REC-MUSCLE & FITNESS 1 YEAR SUBSCRIPTION	2016 MUSCL	1	24.97
Total 60047:					24.97
60048	NATHAN ADAME	UF-OCPO CERTIFICATION REIMBURSEMENT-SEWERLINE	CERT CLAS	1	55.00
Total 60048:					55.00
60049	NATIONAL METER &	UF-METERS SETTERS-WLINES	S1075564.00	1	1,330.16
60049	NATIONAL METER &	UF-METERS SETTERS-WLINES	S1075564.00	2	384.88
Total 60049:					1,715.04
60050	NEXTRUST, INC	UF-SEP16 UTIL BILLING SERV-UTIL BILLING	177398	1	1,697.55
Total 60050:					1,697.55
60051	PEPSI-COLA COMPANY	REC-DRINKS FOR CENTER	23859418	1	296.20
60051	PEPSI-COLA COMPANY	REC-DRINKS-TEEN PROG	23859418	2	24.00
Total 60051:					320.20
60052	PLATTE RIVER POWER AUTHORIT	UF-LEASE 5 UNITS WTR FOR 2017	5205	1	230,950.00
Total 60052:					230,950.00
60053	PLATTE VALLEY MEDICAL CTR	GF-CLIENT AMBULANCE/CR1609311-POLICE	10737013	1	80.00
Total 60053:					80.00
60055	R&M SERVICES	GF-U1302 OIL,FILTER,ROTATE BRAKES-POLICE	100181	1	69.13
60055	R&M SERVICES	GF-U1404 OIL,FILTER-POLICE	100182	1	54.13
60055	R&M SERVICES	GF-U1301-CHECK BRAKES-POLICE	10177	1	15.00
Total 60055:					138.26
60056	RECREATION SUPPLY COMPANY	REC-POOL DRAIN ASSY	307299	1	98.20
60056	RECREATION SUPPLY COMPANY	REC-THIOSULFATE	307367	1	21.08
Total 60056:					119.28
60057	STERICYCLE	REC-4TH QTR MEDICAL WASTE SVCS	3003569022	1	168.96
Total 60057:					168.96
60058	TAMMY R SHARMER	GF-CONF @ ESTES PARK-RECORDS	MILEAGE SE	1	89.86
Total 60058:					89.86

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
60059	TODD HODGES DESIGN, LLC	GF-09/19-10/02/16 PLANNIN SVCS-PLANNING	2912	1	5,035.00
60059	TODD HODGES DESIGN, LLC	GF-09/19-10/02/16 ECON DEV-PLANNING	2912	2	3,766.25
60059	TODD HODGES DESIGN, LLC	GF-09/19-10/02/16 MOUNTAIN SKY PPL2016-001	2912	3	631.25
Total 60059:					9,432.50
60060	TRUDILIGENCE LLC	GF-NEW EMPLOYEE CHECKS-HR	19539	1	109.88
60060	TRUDILIGENCE LLC	GF-DOT TESTING-STREETS	19539	2	235.00
Total 60060:					344.88
60061	TYCO INTEGRATED SECURITY,LLC	CPR-4TH QTR SECURITY MONITOR-MUSEUM	27223300	1	120.22
Total 60061:					120.22
60062	TYLER TECHNOLOGIES	GF-COURT SOFTWARE-IT	025-168720	1	3,000.00
60062	TYLER TECHNOLOGIES	GF-FINANCIAL/PLANNING SOFTWARE-IT	025-168721	1	656.25
Total 60062:					3,656.25
60063	UNITED READY MIX LLC	GF-5.50 BAG MIX,FIBER MESH	25961	1	618.75
Total 60063:					618.75
60064	USA BLUE BOOK	UF-MARKING FLAGS-WATERLINE	054438	1	194.23
60064	USA BLUE BOOK	UF-MARKING FLAGS-SEWERLINE	054438	2	194.23
60064	USA BLUE BOOK	STORM-MARKING FLAGS-SEWER	054438	3	194.22
Total 60064:					582.68
60065	VERIZON WIRELESS SVCS LLC	GOLF-AUG/SEP16 WIRELESS	9772732110	1	187.68
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-LEGIST	9772732110	2	51.26
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 EQUIPMENT-LEGIST	9772732110	3	299.99
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-COURT	9772732110	4	51.26
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-CITY CLERK	9772732110	5	36.27
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-CITY ADMIN	9772732110	6	103.77
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-FINANCE	9772732110	7	52.51
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-HR	9772732110	8	36.27
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-IT	9772732110	9	46.27
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-POLICE	9772732110	10	775.25
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-PUBLIC WORKS	9772732110	11	401.82
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-B&G	9772732110	12	290.11
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-INSPECTIONS	9772732110	13	40.01
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-PLANNING	9772732110	14	183.81
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-CODE	9772732110	15	36.27
60065	VERIZON WIRELESS SVCS LLC	GF-AUG/SEP16 WIRELESS-COMM SVCS	9772732110	16	36.27
60065	VERIZON WIRELESS SVCS LLC	CPR-AUG/SEP16 WIRELESS	9772732110	17	5.16-
60065	VERIZON WIRELESS SVCS LLC	UF-AUG/SEP16 WIRELESS-WATERLINE	9772732110	18	29.33
60065	VERIZON WIRELESS SVCS LLC	REC-AUG/SEP16 WIRELESS	9772732110	19	5.16-
Total 60065:					2,647.83
60066	WALK RIGHT IN/	GF-EMPLOYEE HEP B SHOTS-SHOP	144148 09/2	1	195.00
Total 60066:					195.00

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
60067	WELD COUNTY ACCTG DEPART	GF-SEP16 FUEL-POLICE	S0054929	1	106.68
60067	WELD COUNTY ACCTG DEPART	CEM-SEP16 FUEL	S0054929	2	265.64
60067	WELD COUNTY ACCTG DEPART	GF-SEP16 FUEL-STREETS	S0054929	3	371.72
60067	WELD COUNTY ACCTG DEPART	UF-SEP16 FUEL-WATERLINE	S0054929	4	371.72
60067	WELD COUNTY ACCTG DEPART	UF-SEP16 FUEL-SEWERLINE	S0054929	5	185.87
Total 60067:					1,301.63
60068	WELD COUNTY DETENTION	GF-66833&164977 DETENTION SVCS-COURTS	AUG16 DET	1	107.28
Total 60068:					107.28
60069	WILLIAMS AND WEISS CONSULTIN	WST-RESOURCE PLANNING	938	1	1,147.50
60069	WILLIAMS AND WEISS CONSULTIN	WST-DECREE PLANNING	938	2	1,620.00
Total 60069:					2,767.50
60070	WOHNRADE CIVIL ENGINEERS INC	SSTX-AM2016-111S DENVER DATA COLLECTION & MAPPING-STREETS	1393	1	16,669.91
60070	WOHNRADE CIVIL ENGINEERS INC	SSTX-AM 2016-095 WCR 16 PROJECT MANAGEMENT-STREETS	1394	1	2,649.17
60070	WOHNRADE CIVIL ENGINEERS INC	GF-S PLATTE RIVER TRAIL SURVEY & ENGINEERING-B&G	1397	1	660.28
Total 60070:					19,979.36
60071	XCEL ENERGY-GAS	CPR-AUG/SEP16 GAS SERVICE	53-2035237-	1	92.60
60071	XCEL ENERGY-GAS	CPR-AUG/SEP16 GAS SERVICE-MUSEUM	53-2035237-	2	40.80
60071	XCEL ENERGY-GAS	GF-AUG/SEP16 GAS SERVICE-PW SHOP	53-2035237-	3	58.24
60071	XCEL ENERGY-GAS	GF-AUG/SEP16 GAS SERVICE-VERIZON BLDG	53-2035237-	4	39.30
Total 60071:					230.94
60072	A KID'S PLACE, INC	GF-3RD QTR'16 USERS FEE&SVC-POLICE	11-343	1	375.00
Total 60072:					375.00
60073	ADVANTAGE DESIGN	CPR-T-SHIRTS FOR 2016 BASEBALL-ATHLETIC	2082	1	44.55
Total 60073:					44.55
60074	AGFINITY	CEM-TRIPLET SF 2.5'S	H30621	1	75.50
Total 60074:					75.50
60075	AMERICAN DISPOSAL SERVICES	GF-DUMPSTER RENTAL FOR CLEAN-UP DAYS-COUNCIL	0005679040	1	5,940.80
Total 60075:					5,940.80
60076	ARAMARK UNIFORM SERVICES IN	CPR-DOOR MAT SERVICE	492358359	1	46.77
60076	ARAMARK UNIFORM SERVICES IN	REC-DOOR MAT SERVICE	492358359	2	46.88
60076	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-B&G	492358359	3	87.51
60076	ARAMARK UNIFORM SERVICES IN	GF-DOOR MAT SERVICE-CITY HALL	492358360	1	35.73
60076	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-PW SHOP	492358360	2	107.90
Total 60076:					324.79

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
60077	ASPHALT SPECIALTIES CO	STX-11.34 TON 1/2 MIX OF ASPHALT	2520771	1	549.99
Total 60077:					549.99
60078	BELSON OUTDOORS	GF-8' RECTANGULAR TABLES FOR DOG PARK-B&G	143345	1	1,574.00
60078	BELSON OUTDOORS	GF-6' BENCHES FOR DOG PARK-B&G	143345	2	912.16
Total 60078:					2,486.16
60079	BRENT MALOCSAY	GF-REISSUE CK 57815-2015	E007689 REI	1	128.13
Total 60079:					128.13
60080	CAMCA - SALLY CANNADY	GF-2016 CAMCA CONFERENCE-COURT	2016 CAMC	1	140.00
Total 60080:					140.00
60081	CARQUEST AUTO PARTS	GF-SPRAYER-STREETS	2057-389442	1	8.79
60081	CARQUEST AUTO PARTS	GF-SPRAYER-SHOP	2057-389442	2	8.80
60081	CARQUEST AUTO PARTS	GF-J CASE-STREETS	2057-392682	1	10.47
60081	CARQUEST AUTO PARTS	UF-J CASE-WATERLINE	2057-392682	2	10.48
60081	CARQUEST AUTO PARTS	UF-J CASE-SEWERLINE	2057-392682	3	10.47
60081	CARQUEST AUTO PARTS	GF-LAMPS, BULBS-STREETS	2057-392793	1	22.98
60081	CARQUEST AUTO PARTS	UF-LAMPS, BULBS-WATERLINE	2057-392793	2	22.98
60081	CARQUEST AUTO PARTS	UF-LAMPS, BULBS-SEWERLINE	2057-392793	3	22.98
Total 60081:					117.95
60082	CASELLE, INC.	GF-NOV16 CLARITY SUPPORT-CITY CLERK	76080	1	58.50
60082	CASELLE, INC.	GF-NOV16 CLARITY SUPPORT-COURT	76080	2	156.00
60082	CASELLE, INC.	GF-NOV16 CLARITY SUPPORT-HR	76080	3	175.50
60082	CASELLE, INC.	GF-NOV16 CLARITY SUPPORT-FINANCE	76080	4	1,092.00
60082	CASELLE, INC.	UF-NOV16 CLARITY SUPPORT-UTIL BILL	76080	5	390.00
60082	CASELLE, INC.	CEM-NOV16 CLARITY SUPPORT-UTIL BILL	76080	6	78.00
60082	CASELLE, INC.	GF-NOV16 CLARITY SUPPORT	76080	7	1,950.00
60082	CASELLE, INC.	GF-NOV16 CLARITY SUPPORT-IT	76080	8	1,950.00
Total 60082:					1,950.00
60083	CH2MHILL OM SERVICES	UF-NOV 2016 OPERATIONS-WTR WELLS	64260	1	1,470.49
60083	CH2MHILL OM SERVICES	UF-NOV 2016 OPERATION-SEWER TRMT	64260	2	46,198.13
60083	CH2MHILL OM SERVICES	UF-NOV 2016 OPERATION-WTR TRMT	64260	3	23,527.91
60083	CH2MHILL OM SERVICES	UF-NOV 2016 OPERATION-PERRY PIT	64260	4	4,411.48
60083	CH2MHILL OM SERVICES	UF-NOV 2016 R&M-WTR WELLS	64260	5	166.67
60083	CH2MHILL OM SERVICES	UF-NOV 2016 R&M-SEWER TRMT	64260	6	5,000.00
60083	CH2MHILL OM SERVICES	UF-NOV 2016 R&M-WTR TRMT	64260	7	2,666.67
60083	CH2MHILL OM SERVICES	UF-NOV 2016 R&M-PERRY PIT	64260	8	500.00
Total 60083:					83,941.35
60084	CIVICPLUS	GF-RENEWAL HOSTING & SUPPORT	161055	1	4,039.00
Total 60084:					4,039.00
60085	CO ASSOC OF CHIEFS OF	GF-07/16 TO 06/17 MEMBERSHIP DUES-POLICE	2016/2017 D	1	240.00

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 60085:					240.00
60086	COMCAST CABLE COMM, LLC	GF-10/8/16-11/7/16 CR CARD MACH PHONE SVCS-ADMIN	6460163725	1	28.94
60086	COMCAST CABLE COMM, LLC	GF-10/8/16-11/7/16 FAX MACH PHONE SVCS-ADMIN	6460163725	2	28.94
60086	COMCAST CABLE COMM, LLC	GF-10/8/16-11/7/16 FAX MACH PHONE SVCS-COURT	6460163725	3	28.94
60086	COMCAST CABLE COMM, LLC	GF-10/8/16-11/7/16 CR CARD MACH PHONE SVCS-COURT	6460163725	4	28.94
60086	COMCAST CABLE COMM, LLC	GF-10/8/16-11/7/16 FAX MACH PHONE SVCS-FINANCE	6460163725	5	28.94
60086	COMCAST CABLE COMM, LLC	GF-COMCAST CITY HALL ANALOG PHONE-IT	6460163725	6	144.70
60086	COMCAST CABLE COMM, LLC	GF-COMCAST CITY HALL ANALOG PHONE-IT	6460163725	7	144.70
Total 60086:					144.70
60087	CONNECTIONS TRAINING AND STA	GF-FLAGGER CLASS-STREETS	FLAGFT2	1	400.00
60087	CONNECTIONS TRAINING AND STA	GF-FLAGGER CLASS/DROP ATTEND-B&G	FLAGFT2	2	100.00
60087	CONNECTIONS TRAINING AND STA	GF-FLAGGER CLASS-STREETS	FLAGFT2	3	100.00
Total 60087:					400.00
60088	DDLD CONSULTING LLC	CPR-SECURITY WEDDING 09/17/16	545424	1	125.00
Total 60088:					125.00
60089	DELTA DENTAL PLAN OF COLO	GF-NOV16 DENTAL INS PREMIUM	000012180 N	1	4,800.78
60089	DELTA DENTAL PLAN OF COLO	GF-NOV16 DENTAL INS PREMIUM	000012180 N	2	35.85
Total 60089:					4,836.63
60090	DISCOUNT ATTENTION GETTERS!	GF-CITY OF FORT LUPTON ENVELOPES-LEGIST	285	1	108.30
Total 60090:					108.30
60091	DR HORTON, INC	UF-2222 SADDLEBACK CT REFUND-UTIL PAYMENT	11.1981.01 R	1	80.24
Total 60091:					80.24
60092	DURAN EXCAVATING INC	GF-AM 2016-095 WCR 16 RECONSTRUCTION-STREETS	91606	1	126,714.75
60092	DURAN EXCAVATING INC	SSTX-AM 2016-095 WCR 16 RECONSTRUCTION-STREETS	91606	2	126,714.75
60092	DURAN EXCAVATING INC	GF-PO3037 RETAINAGE	91606 RETAI	1	12,671.48
Total 60092:					240,758.02
60093	FASTENAL COMPANY 01COFTL	GF-E-CLIP ASSORT-STREETS	COFTL12526	1	19.06
60093	FASTENAL COMPANY 01COFTL	UF-E-CLIP ASSORT-WATERLINE	COFTL12526	2	19.06
60093	FASTENAL COMPANY 01COFTL	UF-E-CLIP ASSORT-SEWERLINE	COFTL12526	3	19.06
Total 60093:					57.18
60094	FORT LUPTON VETERINARY	GF-ANIMAL IMPS 16-53/16-64-COMM SVCS	010906/0109	1	405.00
60094	FORT LUPTON VETERINARY	GF-ANIMAL IMPS 16-65/16-74-COMM SVCS	010918/0109	1	345.00
Total 60094:					750.00

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
60095	FT LUPTON RECREATION SPORTS	CPR-2016 YOUTH & SOCCER REFEREES	2016 SOCCE	1	900.00
Total 60095:					900.00
60096	G & G EQUIPMENT	GF-CABLETWIST&TAP HEAD-STREETS	57041	1	104.12
60096	G & G EQUIPMENT	CEM-CABLETWIST&TAP HEAD	57041	2	104.12
Total 60096:					208.24
60097	GOVCONNECTION	GF-NETWORK EQUIP EXTREME 1000 BASE SFP+ HI TRANSCEIVER-IT	54169917	1	630.08
Total 60097:					630.08
60098	HACH	UF-AM2016-128 11 TURBIDMETERS & SENSORS-WTP	10127473	1	17,917.59
Total 60098:					17,917.59
60099	HASLER-MAILROOM FINANCE, INC	GF-SEP16 POSTAGE-LEGIST	02508870 SE	1	10.25
60099	HASLER-MAILROOM FINANCE, INC	GF-SEP16 POSTAGE-COURT	02508870 SE	2	39.20
60099	HASLER-MAILROOM FINANCE, INC	GF-SEP16 POSTAGE-FINANCE	02508870 SE	3	57.87
60099	HASLER-MAILROOM FINANCE, INC	GF-SEP16 POSTAGE-POLICE	02508870 SE	4	56.68
60099	HASLER-MAILROOM FINANCE, INC	GF-SEP16 POSTAGE-PLANNING	02508870 SE	5	106.64
60099	HASLER-MAILROOM FINANCE, INC	GF-SEP16 POSTAGE-HR	02508870 SE	6	.47
60099	HASLER-MAILROOM FINANCE, INC	GF-SEP16 POSTAGE-ADMIN	02508870 SE	7	1.15
60099	HASLER-MAILROOM FINANCE, INC	UF-SEP16 POSTAGE-UTIL BILLING	02508870 SE	8	3.72
60099	HASLER-MAILROOM FINANCE, INC	GOLF-SEP16 POSTAGE	02508870 SE	9	22.79
60099	HASLER-MAILROOM FINANCE, INC	LIB-SEP16 POSTAGE	02508870 SE	10	10.23
Total 60099:					309.00
60100	HD SUPPLY WATERWORKS, LTD	UF-TAP PLUGS-WATERLINE	G188750	1	73.77
Total 60100:					73.77
60101	HOUSEAL LAVIGNE ASSOCIATES	GF-AM 2016-099 COMPREHENSIVE PLAN-PLANNING	3213	1	2,206.35
Total 60101:					2,206.35
60102	JOHNSON AUTO PLAZA	GF-14 TAHOE DIAG ER177514-POLICE	99376	1	79.95
Total 60102:					79.95
60103	JOSEPH O'CONNELL	UF-912 DOGWOOD AVE REFUND OVERPAYMENT	77.0500.01 R	1	175.68
Total 60103:					175.68
60104	KALEB T PARKER	GF-PAYROLL CKS 70432&70515/2015 REISSUE	CK70432&70	1	325.52
Total 60104:					325.52
60105	L.G. EVERIST, INC	UF-SQUEEGEE,CLASS-WATERLINE	341252	1	37.35
60105	L.G. EVERIST, INC	UF-SQUEEGEE,CLASS-SEWERLINE	341252	2	35.70
60105	L.G. EVERIST, INC	STX-CLASS 6 ROAD BASE-STREETS	341252	3	120.70

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 60105:					193.75
60106	LAWS	GF-06 YUKON DE-COMM EMERGENCY EQUIP/SUPERVISOR UNIT-POLICE	11216	1	369.50
60106	LAWS	GF-2015 CHEV MOVING ANTENNAS FOR MDTs REAR OF VEHICLES-IT	11495	1	3,581.04
Total 60106:					3,950.54
60107	LEANN PERINO	GF-BERTHOUD/NISP-FINANCE	OCT16 MILE	1	32.72
Total 60107:					32.72
60108	LOUIS A GRESH	GF-AUG15 COURT SERVICES	AUG15 COU	1	1,500.00
Total 60108:					1,500.00
60109	NEWMAN TRAFFIC SIGNS	GF-8 SPECIAL SIGNS-STREETS	TI-0301901	1	261.79
Total 60109:					261.79
60110	O'REILLY AUTO PARTS	GF-MOTOROIL-STREETS	4489-301793	1	71.84
60110	O'REILLY AUTO PARTS	UF-MOTOROIL-WATERLINE	4489-301793	2	71.84
60110	O'REILLY AUTO PARTS	UF-MOTOROIL-SEWERLINE	4489-301793	3	71.84
60110	O'REILLY AUTO PARTS	CEM-BATT CABLE,BIT DRIVER,,RATCHET,WRENCH	4489-310143	1	130.94
60110	O'REILLY AUTO PARTS	GF-WIPER FLD-SHOP	4489-313115	1	31.08
60110	O'REILLY AUTO PARTS	GF-ANTIFREEZE,BRAKE FLD,CLENNERS,OIL- STREETS	4489-314267	1	90.46
60110	O'REILLY AUTO PARTS	UF-ANTIFREEZE,BRAKE FLD,CLENNERS,OIL- WATERLINE	4489-314267	2	90.45
60110	O'REILLY AUTO PARTS	UF-ANTIFREEZE,BRAKE FLD,CLENNERS,OIL- SEWERLINE	4489-314267	3	90.45
60110	O'REILLY AUTO PARTS	UF-MOTOROIL-WATERLINE	449-306429	1	111.36
60110	O'REILLY AUTO PARTS	UF-MOTOROIL-SEWERLINE	449-306429	2	111.36
Total 60110:					871.62
60111	PETROCK & FENDEL PC	WST-SEP16 LEGAL FEES	27001	1	1,120.00
Total 60111:					1,120.00
60112	PLATTE VALLEY MEDICAL CTR	GF-CLIENT AMBULANCE CR1605753-POLICE	10651206	1	80.00
60112	PLATTE VALLEY MEDICAL CTR	GF-CLIENT AMBULANCE CR1605955-POLICE	10651263	1	80.00
Total 60112:					160.00
60113	PROTECTION ONE	CPR-OCT/NOV16 SECURITY MONITOR	50576495 O	1	42.39
60113	PROTECTION ONE	GF-OCT/NOV16 SECURITY MONITOR-VERIZON BLDG	50576495 O	2	50.75
Total 60113:					93.14
60114	RAQUEL FERSZT	GF-09/06-09/20/16 COURT DOCKET SVCS	886193	1	137.50
Total 60114:					137.50
60115	ROCKY MOUNTAIN BUILDINGS LLC	GF-AM 2016-125 PEARSON PARK STORAGE BLDG- B&G	137	1	11,900.00

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 60115:					11,900.00
60116	SEP SOFTWARE CORP	GF-LICENSE RENEWAL TO BACKUP NETWORK-IT	113847	1	3,155.00
Total 60116:					3,155.00
60117	TERRIE L. ASAY	GF-COUNTRY TIME LEMONAID-COMM SVCS	10.01.16 CO	1	7.25
60117	TERRIE L. ASAY	GF-CHEESEBALLS,SNACKS,CANDY-COMM SVCS	10.06.16 CO	1	81.52
Total 60117:					88.77
60118	THE POINT SPORTS/ ERGOMED	GF-EMPLOYEE CHECKS-HR	3131141	1	155.00
Total 60118:					155.00
60119	TIMES-CALL PUBLISHING	GF-2016/2017 52 WEEKS SUBSCRIP-LEGIST	111544707	1	208.00
Total 60119:					208.00
60120	TODD HODGES DESIGN, LLC	GF-10/03-10/12/16 PLANNING SVCS	2917	1	4,700.00
60120	TODD HODGES DESIGN, LLC	GF-10/03-10/12/16 ECON DEV	2917	2	2,052.50
60120	TODD HODGES DESIGN, LLC	GF-10/03-10/12/16 ANADARKO WELLS	2917	3	188.75
60120	TODD HODGES DESIGN, LLC	GF-10/03-10/12/16 DAVES EARTHWORK SPR2016-00	2917	4	103.75
60120	TODD HODGES DESIGN, LLC	GF-10/03-10/12/16 MOUNTAIN SKY PPL2016-001	2917	5	140.00
60120	TODD HODGES DESIGN, LLC	GF-10/03-10/12/16 ASSOC PLANNING SVCS	2917	6	989.33
60120	TODD HODGES DESIGN, LLC	GF-10/03-10/12/16 ASSOC DAVES EARTHWORK SPR2016-001	2917	7	812.00
60120	TODD HODGES DESIGN, LLC	GF-10/03-10/12/16 ASSOC THOMAS MINOR MAD2016-001	2917	8	320.00
Total 60120:					9,306.33
60121	TOWN OF PLATTEVILLE	CPR-BASEBALL LEAGUE FEES 16-ATHLETIC	2016 4 STAR	1	297.36
Total 60121:					297.36
60122	TYLER TECHNOLOGIES	GF-COURT SOFTWARE-IT	025-169414	1	6,149.82
60122	TYLER TECHNOLOGIES	GF-FINANCIAL/PLANNING SOFTWARE/ENERGOV - IT	025-170244	1	7,266.63
Total 60122:					13,416.45
60123	TZA WATER ENGINEERS	UF-AM 2016-114 DESIGN WELL #26-WELLS	0416024.01-	1	3,484.00
Total 60123:					3,484.00
60124	UNITED POWER	GF-SEP'16 ELECTRIC-WCR8 SIGNAL	17149700-S	1	59.24
Total 60124:					59.24
60125	UTILITY NOTIFICATION CENTER	STX-UTILITY LINE LOCATES-STREETS	216090397	1	234.52
Total 60125:					234.52
60126	VERIZON WIRELESS SVCS LLC	UF-SEP/OCT16 WIRELESS-PERRY PIT	9772797393	1	53.02

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 60126:					53.02
9001314	BANK OF COLORADO	UF-SEP16 LOCKBOX FEES	LOCKBOX F	1	860.00 M
Total 9001314:					860.00
9001315	EMPS	REC-CREDIT CARD FEES FOR 09/16(10/03 BANK STMT)	CC FEES O	1	1,430.18 M
9001315	EMPS	UF-CREDIT CARD FEES FOR 09/16(10/03 BANK STMT)-UTIL BILL	CC FEES O	2	1,430.18 M
Total 9001315:					2,860.36
9001316	EMPS	REC-CREDIT CARD FEES FOR 09/16	CRDT CARD	1	62.63 M
9001316	EMPS	UF-CREDIT CARD FEES FOR 09/16-UTIL BILL	CRDT CARD	2	62.62 M
Total 9001316:					125.25
9001317	EMPS	REC-CREDIT CARD FEES FOR 09/16	CCRD CD F	1	34.49 M
9001317	EMPS	UF-CREDIT CARD FEES FOR 09/16-UTIL BILL	CCRD CD F	2	34.49 M
Total 9001317:					68.98
9001318	FIRE & POLICE PENSION ASC	GF-09/30/16 FPPA CONTRIBUTIONS-POLICE	SEP16 PAY	1	924.33 M
Total 9001318:					924.33
9001319	COMDATA BUSINESSLINK	GF-SEP16 PURCHASE CARDS TRANS-VARIOUS	SEP16 PUR	1	21,740.28 M
Total 9001319:					21,740.28
Grand Totals:					804,866.01

Report Criteria:

Report type: GL detail

Check.Voided = {=} No

[Report].Check GL Account = "1000010100"-2082059075" ,"3000010100"-5082059090","7000010100"-9999999999"

To(OWNER): CITY OF FORT LUPTON

130 S. MCKINLEY
FORT LUPTON, CO 80621

From: DURAN EXCAVATING, INC.

14332 CR 64
Grealey, CO 80631
(970) 351-0192

Project: WCR 16 RECONSTRUCTION

US HWY 85 & WCR 16
FORT LUPTON, CO 80621

Via(Architect/
Engineer)

Application No: 1

Invoice No: 91606

Invoice Date: 9/30/2016

Terms: Net 30

Due Date: 10/30/2016

Period To: 9/30/2016

Project No: 436

Contract Date: 7/18/2016

For:

Approved for Payment

Roy

PO# 3037

Contract sum.....	734,289.00
Completed to date.....	253,429.50
Retainage.....	12,671.48
Total earned less retainage.....	240,758.02
Previous billings.....	0.00
Current payment due.....	240,758.02
Sales tax.....	0.00
Total due.....	240,758.02

10 - 310 - 57.500 \$ 126,714.75

20 - 310 - 57500 \$ 126,714.75

10 - 000 - 20110 < 12,671.48 > Retainage

POSTED

10/10/2016

To(OWNER): CITY OF FORT LUPTON

Project: WCR 16 RECONSTRUCTION

Application No: 1

Page 2

130 S. MCKINLEY
FORT LUPTON, CO 80621

US HWY 85 & WCR 16
FORT LUPTON, CO 80621

Invoice No: 91606
Invoice Date: 9/30/2016
Terms: Net 30

From: DURAN EXCAVATING, INC.

Via(Architect/
Engineer)

Due Date: 10/30/2016
Period To: 9/30/2016
Project No: 436

14332 CR 64
Greeley, CO 80631
(970) 351-0192

Contract Date: 7/18/2016

For:

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
1	MOBILIZATION	1 LS	57,222.00	57,222.00	0.5	28,611.00	0.00	28,611.00
2	TRAFFIC CONTROL CONSTRUCTION	1 LS	9,000.00	9,000.00	0.5	4,500.00	0.00	4,500.00
3	SURVEYING/STAKING	1 LS	11,100.00	11,100.00	0.5	5,550.00	0.00	5,550.00
4	VACUUM TRUCK/PROBE POTHOLING	1 LS	3,800.00	3,800.00	1	3,800.00	0.00	3,800.00
5	WATER MAIN AIR PRESSURE TESTING	1 LS	990.00	990.00	1	990.00	0.00	990.00
6	SAW CUT EXISTING ROADWAY ASPHALT MAT REM & DISPOSE	201 LF 3,596 SY	5.50 2.50	1,105.50 8,990.00	82 3,596	451.00 8,990.00	0.00 0.00	451.00 8,990.00
7	6" VERTICAL CONC CURB REMOVAL	233 LF	6.00	1,398.00	233	1,398.00	0.00	1,398.00
8	4.5' H BARBED WIRE FENCE REMOVAL	136 LF	2.50	340.00	0	0.00	0.00	0.00
9	6' H CHAIN LINK FENCE REMOVAL RESET GROUND SIGN - STOP SIGN TOPSOIL - STRIP TOP 4", STOCKPILE & REPLACE	255 LF 1 LS 462 CY	4.50 550.00 9.00	1,147.50 550.00 4,158.00	141 0 462	634.50 0.00 4,158.00	0.00 0.00 0.00	634.50 0.00 4,158.00
10	ROAD SUBGRADE EXC - CUT	1,367 CY	15.00	20,505.00	1,367	20,505.00	0.00	20,505.00
11	ROAD SUBGRADE - FILL	3 CY	20.00	60.00	3	60.00	0.00	60.00
12	UNCLASSIFIED EXC (OUTSIDE PAVEMENT)	1,451 CY	15.00	21,765.00	1,451	21,765.00	0.00	21,765.00
13	EMBANKMENT (OUTSIDE PAVEMENT SECTIONS)	181 CY	5.00	905.00	181	905.00	0.00	905.00
14	ROAD SUBGRADE PREP	3,748 SY	4.50	16,866.00	3,748	16,866.00	0.00	16,866.00
15	12" DIA C900 DR. 18 PVC WATERLINE	815 LF	49.00	39,935.00	815	39,935.00	0.00	39,935.00
16	4" DIA C900 WATER SERVICE LINES WITH 2"	3 EA	4,386.00	13,158.00	3	13,158.00	0.00	13,158.00
17	NEW FIRE HYDRANT ASSEMBLY WITH RESTRAINTS	2 EA	7,709.00	15,418.00	2	15,418.00	0.00	15,418.00
18	12" GATE VALVE	4 EA	3,110.00	12,440.00	4	12,440.00	0.00	12,440.00
19	12" TEE	1 EA	1,158.00	1,158.00	1	1,158.00	0.00	1,158.00
20	12" PLUG	3 EA	565.00	1,695.00	2	1,130.00	0.00	1,130.00
21	12" 45 DEG BEND	2 EA	1,032.00	2,064.00	2	2,064.00	0.00	2,064.00
22	12" 11 1/4 DEG BEND	1 EA	850.00	850.00	1	850.00	0.00	850.00
23	SILT FENCE	925 LF	2.00	1,850.00	925	1,850.00	0.00	1,850.00
24	CONCRETE WASHOUT AREA	1 EA	1,037.00	1,037.00	1	1,037.00	0.00	1,037.00

To(OWNER): CITY OF FORT LUPTON
 130 S. MCKINLEY
 FORT LUPTON, CO 80621

Project: WCR 16 RECONSTRUCTION
 US HWY 85 & WCR 16
 FORT LUPTON, CO 80621

Application No: 1
 Invoice No: 91606
 Invoice Date: 9/30/2016

Page 3

From: DURAN EXCAVATING, INC.
 14332 CR 64
 Greeley, CO 80631
 (970) 351-0192

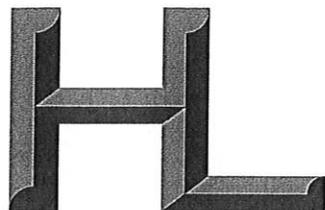
Via(Architect/
 Engineer)

Terms: Net 30
 Due Date: 10/30/2016
 Period To: 9/30/2016
 Project No: 436
 Contract Date: 7/18/2016

For:

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
28	SEDIMENT CONTROL LOG	15 LF	11.00	165.00	15	165.00	0.00	165.00
29	EROSION LOG, CULVERT INLET PROTECTION	1 EA	220.00	220.00	1	220.00	0.00	220.00
30	SOIL PREP, SEEDING AND SOIL RETENTION BLANKET	1 AC	18,000.00	18,000.00	0	0.00	0.00	0.00
31	CDOT CLASS P 10" CONC PAVEMENT	2,722 SY	127.00	345,694.00	0	0.00	0.00	0.00
32	CDOT CLASS 6 6" ROAD BASE PLACEMENT	454 CY	47.50	21,565.00	454	21,565.00	0.00	21,565.00
33	CDOT CURB & GUTTER TYPE 2 SEC IIB	731 LF	28.00	20,468.00	660	18,480.00	0.00	18,480.00
34	2' WIDE CONC VALLEY PAN INCLUDING PREP	375 SF	12.00	4,500.00	0	0.00	0.00	0.00
35	3' WIDE CONC VALLEY PAN INCLUDING PREP	120 SF	14.00	1,680.00	0	0.00	0.00	0.00
36	4' WIDE CONC VALLEY PAN INCLUDING PREP	398 SF	12.00	4,776.00	398	4,776.00	0.00	4,776.00
37	6' WIDE CONC VALLEY PAN INCLUDING PREP	330 SF	13.00	4,290.00	0	0.00	0.00	0.00
38	8' WIDE CONC VALLEY PAN INCLUDING PREP	248 SF	13.00	3,224.00	0	0.00	0.00	0.00
39	ASPHALT ROADWAY PAVEMENT 13" GRADE SX	463 SY	75.00	34,725.00	0	0.00	0.00	0.00
40	ASPHALT DRIVEWAY PAVEMENT 13" GRADE SX	43 SY	155.00	6,665.00	0	0.00	0.00	0.00
41	CONC PAVEMENT (CURB CUT FOR DRIVEWAYS)	75 SF	20.00	1,500.00	0	0.00	0.00	0.00
42	6' H CHAIN LINE FENCE W/3 STRAND BARBED	241 LF	36.00	8,676.00	0	0.00	0.00	0.00
43	4.5' BARED WIRE FENCE REPLACEMENT	136 LF	15.00	2,040.00	0	0.00	0.00	0.00
44	EPOXY PAVEMENT MARKINGS PREFORMED THERMOPLASTIC PAVEMENT	6 GL 136 SF	394.00 24.00	2,364.00 3,264.00	0 0	0.00 0.00	0.00 0.00	0.00 0.00
45	PREFORMED THERMOPLASTIC PAVEMENT MARKING RR CROSSING	69 SF	14.00	966.00	0	0.00	0.00	0.00
46								
				<u>734,289.00</u>		<u>253,429.50</u>	<u>0.00</u>	<u>253,429.50</u>

2724



**HOUSEAL
LAVIGNE**
ASSOCIATES

From **Houseal Lavigne Associates**
188 W. Randolph Street Suite 200
Chicago, IL 60601

(312) 372-1008
www.hlplanning.com

Handwritten signature and date: 10/10/16

Invoice ID **3213**
Issue Date **10/03/2016**
Due Date **11/02/2016 (Net 30)**
Subject **Professional Consulting Services**

Invoice For **Fort Lupton, City of**
130 S. McKinley Ave
Fort Lupton, CO 80621

Item Type	Description	Quantity	Unit Price	Amount
Professional Services	Fort Lupton Comprehensive Plan: Devin Lavigne (09/02/2016 - 09/14/2016)	2.00	\$160.00	\$320.00
Professional Services	Fort Lupton Comprehensive Plan: Doug Hammel (09/02/2016 - 09/14/2016)	2.00	\$135.00	\$270.00
Professional Services	Fort Lupton Comprehensive Plan: John Houseal (09/02/2016 - 09/14/2016)	1.00	\$160.00	\$160.00
Professional Services	Fort Lupton Comprehensive Plan: Kaleah Mabin (09/02/2016 - 09/14/2016)	8.00	\$90.00	\$720.00
Professional Services	Fort Lupton Comprehensive Plan: Paul Finn (09/02/2016 - 09/14/2016)	1.25	\$100.00	\$125.00
Professional Services	Fort Lupton Comprehensive Plan: Trisha Stevens (09/02/2016 - 09/14/2016)	3.50	\$100.00	\$350.00
Project Expenses	Direct Expenses: Printing	1.00	\$261.35	\$261.35

Amount Due \$2,206.35

POSTED

Petrock & Fendel, P.C.
 700 17th Street, Suite 1800
 Denver, CO 80202

RECEIVED
 OCT - 7 2016

DESCRIPTION WST - Sept 10 Legal

ACCT NO 70-520-53120 \$ 1,120.00

Invoice submitted to:
 City of Fort Lupton
 130 S. McKinley
 Fort Lupton, CO 80621

ACCT NO _____ S _____

ACCT NO _____ S _____

FOR PAYMENT BY: _____

POSTED

October 03, 2016

DATE _____

DATE _____

DATE 10/10/2016

Invoice #27001

DATE _____

DATE _____

Professional Services

	Hours	Amount
9/1/2016 FAF Windy Gap agenda and minutes.	0.30	
9/6/2016 FAF Windy Gap meeting.	4.00	
FAF Email Leann P. regarding joint financing presentation - Windy Gap firming.	0.30	
9/22/2016 FAF Prepare for call; conference call re Windy Gap financing legal issues.	1.00	
For professional services rendered	5.60	\$1,120.00
Previous balance		\$1,680.00
Accounts receivable transactions		
9/21/2016 Payment from City of Fort Lupton- Thank You. Check No. 59947		(\$1,680.00)
Total payments and adjustments		(\$1,680.00)
Balance due		\$1,120.00

PLEASE REFERENCE INVOICE NUMBER ON PAYMENT CHECK OR VOUCHER.

Claud, Please approve.

Todd Hodges Design, LLC
2412 Denby Court
Fort Collins, Colorado 80526
970-613-8556

Invoice

Date	Invoice #
10/2/2016	2912

Bill To
City of Fort Lupton Attn: Claud Hanes 130 S. McKinley Avenue Fort Lupton, Colorado 80621

Terms	Project	Project Number
Due on receipt		Fort Lupton

Item	Description	Qty	Rate	Serviced	Amount
Consulting 1	planning services September 19 - October 2, 2016	75.46	125.00		9,432.50

*OK
[Signature]*

Please remit to above address. Thank you for your business.

Total	\$9,432.50
Payments/Credits	\$0.00
Balance Due	\$9,432.50

Phone #
970-613-8556

Todd Hodges

From: THDLLC <toddhodgesdesign@qwestoffice.net>
Sent: Monday, October 03, 2016 3:27 PM
To: toddhodgesdesign@qwestoffice.net
Subject: Time tracking data export
Attachments: CSVExport.csv; Untitled attachment 00121.txt; TotalsCSVExport.csv; Untitled attachment 00124.txt

Mon 9/19/16:

Economic dev, 7:17 AM to 8:50 AM (1.55h) at \$125.00/hour for \$193.75 (Calls, voice mails, maps, updates)
Fort Lupton, 8:50 AM to 12:26 PM (3.6h) for \$450.00 (Staff items, updates, code, sites) Mountain Sky PPL2016-001,
12:26 PM to 1:33 PM (1.12h) for \$139.58 (Review, call with Jon, RE map) Fort Lupton, 1:33 PM to 4:17 PM (2.73h) for
\$341.67 (Calls, staff items, Tyler)
Total: 9h (\$1,125.00)

Tue 9/20/16:

Economic dev, 7:50 AM to 1:30 PM (5.67h) for \$708.33 (Calls, mtg prep, updates, pre Pas, walk ins, sites) Fort Lupton,
1:30 PM to 5:38 PM (4.13h) for \$516.67 Calls, Tyler mtgs, staff updates, phone conf with Anadarko, sites

Mountain Sky PPL2016-001, 5:38 PM to 8:05 PM (2.45h) for \$306.25 (PC hearing, review, correspondence) Fort Lupton,
8:05 PM to 8:30 PM (0.42h) for \$52.08 (Emails)

Total: 12.67h (\$1,583.33)

Wed 9/21/16:

Fort Lupton, 7:31 AM to 12:30 PM (4.98h) for \$622.92 (Calls, emails, updates, staff, site)

Total: 4.98h (\$622.92)

Thu 9/22/16:

Fort Lupton, 1:30 PM to 4:26 PM (2.93h) for \$366.67 (Staff items, code)

Total: 2.93h (\$366.67)

Fri 9/23/16:

Fort Lupton, 7:15 AM to 8:20 AM (1.08h) for \$135.42 Emails, voice mails, condition for oil gas permits

Mountain Sky PPL2016-001, 10:07 AM to 10:34 AM (0.45h) for \$56.25 (Calls on sia) Economic dev, 10:34 AM to 11:04
AM (0.5h) for \$62.50 (Call with Conner) Mountain Sky PPL2016-001, 11:04 AM to 12:06 PM (1.03h) for \$129.17 (Conf
call, update call) Economic dev, 1:58 PM to 2:48 PM (0.83h) for \$104.17 (Calls, emails, schedule)

Total: 3.9h (\$487.50)

Mon 9/26/16:

Economic dev, 6:26 AM to 1:15 PM (6.07h) for \$758.33 (Calls, emails, sites for projects, code items) 0.75h break, 11:30
AM to 12:15 PM

Fort Lupton, 1:15 PM to 5:24 PM (4.15h) for \$518.75 Staff mtg, Tyler, schedules, site for silicon ranch, updates, code

Total: 10.22h (\$1,277.08)

Tue 9/27/16:

Economic dev, 6:45 AM to 3:30 PM (8.75h) for \$1,093.75 Calls, schedules, mtg on new development, updates, pre ap direction, mtg on towers, code

Total: 8.75h (\$1,093.75)

Wed 9/28/16:

Economic dev, 7:02 AM to 8:02 AM (1h) for \$125.00 (Calls, emails, schedules) Fort Lupton, 8:35 AM to 2:00 PM (5.42h) for \$677.08 Staff mtgs, updates, code, staff items, sites, referrals

Economic dev, 2:00 PM to 5:15 PM (3.25h) for \$406.25 (Pre-Aps, prep, site, walk ins, updates, calls) Fort Lupton, 6:15 PM to 9:44 PM (3.48h) for \$435.42 (Town hall, emails, calls)

Total: 13.15h (\$1,643.75)

Thu 9/29/16:

Fort Lupton, 6:43 AM to 2:04 PM (7.35h) for \$918.75 Calls, emails, updates, staff items, code, oil/gas, annexation follow up

Total: 7.35h (\$918.75)

Fri 9/30/16:

Economic dev, 12:24 PM to 12:49 PM (0.42h) for \$52.08 (Calls on potential project) Economic dev, 2:05 PM to 4:11 PM (2.1h) for \$262.50 (Calls on projects, schedules, correspondence)

Total: 2.52h (\$314.58)

Grand Total: 75.47h (\$9,433.33)

Job	Clocked In	Clocked Out	Duration	Comment
Economic dev	9/19/2016 7:17	9/19/2016 8:50	1.55	Calls, voice mails, maps, updates
Fort Lupton	9/19/2016 8:50	9/19/2016 12:26	3.6	Staff items, updates, code, sites
Mountain Sky PPL2016-001	9/19/2016 12:26	9/19/2016 13:33	1.12	Review, call with Jon, RE map
Fort Lupton	9/19/2016 13:33	9/19/2016 16:17	2.73	Calls, staff items, Tyler
Economic dev	9/20/2016 7:50	9/20/2016 13:30	5.67	Calls, mtg prep, updates, pre Pas, walk ins, sites
Fort Lupton	9/20/2016 13:30	9/20/2016 17:38	4.13	Calls, Tyler mtgs, staff updates, phone conf with Anadarko, sites
Mountain Sky PPL2016-001	9/20/2016 17:38	9/20/2016 20:05	2.45	PC hearing, review, correspondence
Fort Lupton	9/20/2016 20:05	9/20/2016 20:30	0.42	Emails
Fort Lupton	9/21/2016 7:31	9/21/2016 12:30	4.98	Calls, emails, updates, staff, site
Fort Lupton	9/22/2016 13:30	9/22/2016 16:26	2.93	Staff items, code
Fort Lupton	9/23/2016 7:15	9/23/2016 8:20	1.08	Emails, voice mails, condition for oil gas permits
Mountain Sky PPL2016-001	9/23/2016 10:07	9/23/2016 10:34	0.45	Calls on sia
Economic dev	9/23/2016 10:34	9/23/2016 11:04	0.5	Call with Conner
Mountain Sky PPL2016-001	9/23/2016 11:04	9/23/2016 12:06	1.03	Conf call, update call
Economic dev	9/23/2016 13:58	9/23/2016 14:48	0.83	Calls, emails, schedule
Economic dev	9/26/2016 6:26	9/26/2016 13:15	6.07	Calls, emails, sites for projects, code items
Fort Lupton	9/26/2016 13:15	9/26/2016 17:24	4.15	Staff mtg, Tyler, schedules, site for silicon ranch, updates, code
Economic dev	9/27/2016 6:45	9/27/2016 15:30	8.75	Calls, schedules, mtg on new development, updates, pre ap direction, mtg on ton
Economic dev	9/28/2016 7:02	9/28/2016 8:02	1	Calls, emails, schedules
Fort Lupton	9/28/2016 8:35	9/28/2016 14:00	5.42	Staff mtgs, updates, code, staff items, sites, referrals
Economic dev	9/28/2016 14:00	9/28/2016 17:15	3.25	Pre-Aps, prep, site, walk ins, updates, calls
Fort Lupton	9/28/2016 18:15	9/28/2016 21:44	3.48	Town hall, emails, calls
Fort Lupton	9/29/2016 6:43	9/29/2016 14:04	7.35	Calls, emails, updates, staff items, code, oil/gas, annexation follow up
Economic dev	9/30/2016 12:24	9/30/2016 12:49	0.42	Calls on potential project
Economic dev	9/30/2016 14:05	9/30/2016 16:11	2.1	Calls on projects, schedules, correspondence
	total time:		75.46	

Todd Hodges Design, LLC
 2412 Denby Court
 Fort Collins, Colorado 80526
 970-613-8556

Invoice

Date	Invoice #
10/13/2016	2917

Bill To
City of Fort Lupton Attn: Claud Hanes 130 S. McKinley Avenue Fort Lupton, Colorado 80621

Item	Description	Qty	Rate	Served	Amount	Terms	Project	Project Number
						Due on receipt		Fort Lupton
Associate	Administrative training	1.5	80.00	10/3/2016	120.00			
Associate	Staff Meeting	2	80.00	10/5/2016	160.00			
Associate	Funeral Home	0.5	80.00	10/5/2016	40.00			
Associate	Comp Plan: PAC, Public Notice	3	80.00	10/6/2016	240.00			
Associate	Site Visit Earlinger, Discussion on parking and site layout	1.4	80.00	10/10/2016	112.00			
Associate	training	0.7	80.00	10/10/2016	56.00			
Associate	administrative/staff meeting	1.81667	80.00	10/12/2016	145.33			
Associate	Coyote Creek research	1.45	80.00	10/12/2016	116.00			
Associate	Dave's Earthworks Site Plan Review, DRT, etc. SPR2016-001	5.5	80.00	10/5/2016	440.00			989.33
Associate	Dave's Earthworks DRT and Site Plan Review SPR2016-001	3	80.00	10/6/2016	240.00			
Associate	Dave's Earthworks Review of landscape plan SPR2016-001	1.65	80.00	10/10/2016	132.00			612.00
Associate	Thomas Minor Subd. Neighborhood notice, posting, DRT, scheduling MSD2016-001	2.5	80.00	10/3/2016	200.00			
Associate	Thomas Minor Subd. Referrals sent out MSD2016-001	1.5	80.00	10/10/2016	120.00			320.00
		26.52			2121.60			
Consulting I	Planning Services October 3 - October 12, 2016	57.48	125.00		7,185.00			

Please remit to above address. Thank you for your business.		Total	\$9,306.33
		Payments/Credits	\$0.00
		Balance Due	\$9,306.33

Phone #
970-613-8556

Job	Clocked In	Clocked Out	Duration	Comment
Economic dev	10/3/2016 7:18	10/3/2016 9:00	1.7	Mtgs, walk in, updates, new projects
Fort Lupton	10/3/2016 9:00	10/3/2016 15:25	5.67	Staff mtgs, updates, compliance issues, sites, walk in mtgs, staff items
Fort Lupton	10/3/2016 15:50	10/3/2016 17:00	1.17	Staff items, updates, code
Mountain Sky PPL2016-001	10/3/2016 18:06	10/3/2016 19:13	1.12	Council continuance
Anadarko wells	10/3/2016 19:13	10/3/2016 19:41	0.47	Council
Economic dev	10/4/2016 7:16	10/4/2016 14:15	6.98	Calls, voice mails, emails, updates, mtg prep, mtg on new projects
Daves earthwork SPR2016-00	10/4/2016 14:15	10/4/2016 15:05	0.83	DRT mtg, review
Fort Lupton	10/5/2016 7:40	10/5/2016 11:48	4.13	Calls, emails, staff, updates, code
Fort Lupton	10/6/2016 9:50	10/6/2016 17:11	7.35	Calls, updates, code, mtgs, budget
Fort Lupton	10/6/2016 20:05	10/6/2016 21:04	0.98	Calls on code issues
Fort Lupton	10/7/2016 7:39	10/7/2016 11:40	4.02	Calls on code, development items, research requests, updates, mtg schedule
Fort Lupton	10/10/2016 7:27	10/10/2016 12:39	5.2	Emails, schedules, budget, code, site
Economic dev	10/10/2016 15:00	10/10/2016 15:57	0.95	Calls
Anadarko wells	10/10/2016 16:59	10/10/2016 17:21	0.37	Condition, correspondence
Anadarko wells	10/11/2016 7:10	10/11/2016 7:50	0.67	Conditions, correspondence
Economic dev	10/11/2016 11:33	10/11/2016 15:49	4.27	Calls, code, site, updates
Economic dev	10/12/2016 7:26	10/12/2016 8:45	1.32	Calls, updates, site for development
Fort Lupton	10/12/2016 8:45	10/12/2016 19:05	9.08	Staff mtg, code, mtg with Andy, updates, project lists, staff items, budget discussions, sites,
Economic dev	10/12/2016 19:05	10/12/2016 20:17	1.2	Calls on new projects

total time:

57.48

Wed 10/12/16:

Economic dev, 7:26 AM to 8:45 AM (1.32h) for \$164.58 (Calls, updates, site for development) Fort Lupton, 8:45 AM to 7:05 PM (9.08h) for \$1,135.42 1h break, 12:30 PM to 1:30 PM 0.25h break, 3:00 PM to 3:15 PM

Staff mtg, code, mtg with Andy, updates, project lists, staff items, budget discussions, sites, walk in mtgs, budget with Council

Economic dev, 7:05 PM to 8:17 PM (1.2h) for \$150.00 (Calls on new projects)

Total: 11.6h (\$1,450.00)

Grand Total: 57.47h (\$7,183.33)

Todd Hodges

From: THDLLC <toddhodgesdesign@qwestoffice.net>
Sent: Thursday, October 13, 2016 8:58 AM
To: toddhodgesdesign@qwestoffice.net
Subject: Time tracking data export
Attachments: CSVExport.csv; Untitled attachment 00239.txt; TotalsCSVExport.csv; Untitled attachment 00242.txt

Mon 10/3/16:

Economic dev, 7:18 AM to 9:00 AM (1.7h) at \$125.00/hour for \$212.50 (Mtgs, walk in, updates, new projects)
Fort Lupton, 9:00 AM to 3:25 PM (5.67h) for \$708.33 0.75h break, 12:30 PM to 1:15 PM

Staff mtgs, updates, compliance issues, sites, walk in mtgs, staff items

Fort Lupton, 3:50 PM to 5:00 PM (1.17h) for \$145.83 (Staff items, updates, code) Mountain Sky PPL2016-001, 6:06 PM to 7:13 PM (1.12h) for \$139.58 (Council continuance) Anadarko wells, 7:13 PM to 7:41 PM (0.47h) for \$58.33 (Council)
Total: 10.12h (\$1,264.58)

Tue 10/4/16:

Economic dev, 7:16 AM to 2:15 PM (6.98h) for \$872.92 Calls, voice mails, emails, updates, mtg prep, mtg on new projects

Daves earthwork SPR2016-00, 2:15 PM to 3:05 PM (0.83h) for \$104.17 (DRT mtg, review)
Total: 7.82h (\$977.08)

Wed 10/5/16:

Fort Lupton, 7:40 AM to 11:48 AM (4.13h) for \$516.67 (Calls, emails, staff, updates, code)
Total: 4.13h (\$516.67)

Thu 10/6/16:

Fort Lupton, 9:50 AM to 5:11 PM (7.35h) for \$918.75 (Calls, updates, code, mtgs, budget) Fort Lupton, 8:05 PM to 9:04 PM (0.98h) for \$122.92 (Calls on code issues)
Total: 8.33h (\$1,041.67)

Fri 10/7/16:

Fort Lupton, 7:39 AM to 11:40 AM (4.02h) for \$502.08 Calls on code, development items, research requests, updates, mtg schedule

Total: 4.02h (\$502.08)

Mon 10/10/16:

Fort Lupton, 7:27 AM to 12:39 PM (5.2h) for \$650.00 (Emails, schedules, budget, code, site) Economic dev, 3:00 PM to 3:57 PM (0.95h) for \$118.75 (Calls) Anadarko wells, 4:59 PM to 5:21 PM (0.37h) for \$45.83 (Condition, correspondence)
Total: 6.52h (\$814.58)

Tue 10/11/16:

Anadarko wells, 7:10 AM to 7:50 AM (0.67h) for \$83.33 (Conditions, correspondence) Economic dev, 11:33 AM to 3:49 PM (4.27h) for \$533.33 (Calls, code, site, updates)
Total: 4.93h (\$616.67)

2515



PLEASE REMIT PAYMENT TO:
TZA Water Engineers
12596 W. Bayaud Ave., Ste. 330
Lakewood, CO 80228
303-971-0030

September 26, 2016
Invoice No: 0416024.01 - 0000001

Mike Rousey
Fort Lupton
130 S. McKinley Ave.
Fort Lupton, CO 80621

Project 0416024.01 Fort Lupton - Well #26
Professional Services from August 14, 2016 to August 27, 2016

Task 001 Well #26 Design

This invoice is issued for Fort Lupton Well 26 design. Work to date has included review of historical well logs, site visits, evaluate and photograph tie in point, conceptual and preliminary design, and well video evaluation and coordination with Hydro Resources.

Fee

Total Fee	34,840.00		
Percent Complete	10.00	Total Earned	3,484.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,484.00
		Total Fee	3,484.00
		Total this Task	\$3,484.00
		Total this Invoice	<u>\$3,484.00</u>

POSTED

PO 3066
All by
9/10/2016

1699

Williams and Weiss Consulting, LLC INVOICE

5255 Ronald Reagan Blvd. Suite 220
Johnstown, CO 80534
Phone (303) 653-3940

INVOICE #[938]
DATE: OCTOBER 5, 2016

TO:
Claud Hanes
City of Ft. Lupton
130 South McKinley Avenue
Fort Lupton, CO 80621

FOR:
City of Fort Lupton Consulting Services for September 1, 2016
through September 30, 2016.

DESCRIPTION	Work Category	HOURS	RATE	AMOUNT
Todd Williams <u>Water Resource Planning:</u> Write letter to Northern District regarding 2016-2017 Windy Gap order. Discussion with Heather Banks regarding lease of Windy Gap water. Calls with Roger at Northern on Windy Gap collateralization. Calls/e-mails with JC York regarding Perry Pit Operations. Prepare Perry Pit Accounting for August. Send to Paul Weiss and coordinate on operations.	Water Resource Planning	8.5	135.00	1,147.50
Paul Weiss <u>Decree Accounting:</u> Finalize and submit August 2016 Decree Accounting. Coordinate augmentation demands and supplies with T. Williams.	Decree Accounting	12.0	135.00	1,620.00
<u>Water Resource Planning:</u>	Water Resource Planning	0.0	135.00	0.00
TOTAL				\$2,767.50

Make all checks payable to Williams and Weiss Consulting, LLC
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

POSTED

Thank you for your business!

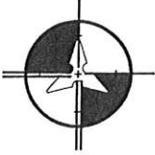
WST- Resource Planning 70-520-53210
WST- Decree Accting 70-520-53210

\$ 1,147.50
\$ 1,620.00

AP 9/5/2016
[Signature]

2322

Invoice



Wohnrade Civil Engineers, Inc.

11582 Colony Row
Broomfield, Colorado 80021

Date	Invoice #
10/1/2016	1397

By V

Bill To
Mr. Tom Martinez City of Fort Lupton P.O. Box 2618 Fort Lupton, Colorado 80621

Terms	Due Date	Account #	Project
Net 30	10/31/2016	1514.00-SPR	South Platte River Trail

Description	Amount
Engineering services to provide the design of the South Platte River Trail at Pearson Park, located in the City of Fort Lupton, Colorado. Provide ongoing project management and coordination with team consultants, City staff, and project surveyor.	
- Services provided from September 6 through September 30, 2016	
- Address a second round of comments from CDOT and resubmit R.O.W. Plans	
Total at Project Manager/Engineer Rate (3.69 hrs @ \$175/hr)	645.83
Printing and Postage Expenses	14.45
DESCRIPTION <u>PO 2978 S.Platte Trail Engineering</u>	
ACCT NO. <u>10-330-57500</u> S <u>6660.28</u>	
ACCT NO. _____ S _____	
ACCT NO. _____ S _____	
APPROVED FOR PAYMENT BY _____	
DATE _____	

POSTED

Total	\$660.28
--------------	----------

Balance Due	\$660.28
--------------------	----------

Two percent (2%) per month charge on unpaid balance.

Phone #
720-259-0965

SUBCONTRACT APPLICATION FOR PAYMENT

Project #: N.A.
Subcontract #: N.A.
Page 1 of 1

Project #: N.A.
Project Name: South Platte River Trail at Pearson Park
Project Address: State Highways 52 and 85
Fort Lupton, Colorado

Subcontract #: N.A.
Title: Civil Engineering
Due Date: N.A.

Pay Application No. : 12
Vendor Invoice No. : 1397

Subcontractor: Wohnrade Civil Engineers, Inc.
11582 Colony Row
Broomfield, Colorado 80021
Tel: 720-259-0965
Fax: 720-259-1519

Attn: Mary Wohnrade
Tel: 720-259-0965
Fax: 720-259-1519

C.O.	Task #	Task Description	Job	Phase	Cat.	Contract Amount	Previous Applications	Work Completed this Application	Total Completed to Date	Balance to Finish
000	01	Recreational Trail Design	N.A.	N.A.		\$48,900.00	\$49,424.73	\$0.00	\$49,424.73	(\$524.73)
001	01	Additional Topographic Survey	N.A.	N.A.		\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
002	01	Additional Topographic Survey	N.A.	N.A.		\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
002	02	Prepare Project Specifications	N.A.	N.A.		\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
002	03	Prepare Engineer's Estimate	N.A.	N.A.		\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
002	04	Prepare Structural Engineering Analysis	N.A.	N.A.		\$2,000.00	\$1,920.00	\$0.00	\$1,920.00	\$80.00
002	05	Additional Meetings with CDOT	N.A.	N.A.		\$2,500.00	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00
003	01	Prepare CDOT R.O.W. Plans	N.A.	N.A.		\$3,500.00	\$2,698.16	\$660.28	\$3,358.44	\$141.56
Contract Amount:						\$64,400.00	\$62,542.89	\$660.28	\$63,203.17	\$1,196.83

For labor and/or materials under the terms of the Subcontract for the period September 1, 2016 to September 30, 2016.

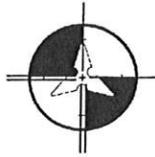
Signed: Mary B. Wohnrade, P.E.
Date: October 1, 2016

City of Fort Lupton Approval:

Date: 4 October 2016

Po # 2978

2322



Wohnrade Civil Engineers, Inc.
11582 Colony Row
Broomfield, Colorado 80021

Invoice

Date	Invoice #
10/1/2016	1393

Bill To
Mr. Roy Vestal Public Works Director City of Fort Lupton P.O. Box 2618 Fort Lupton, Colorado 80621

PO# 2063

RoyV

Terms	Due Date	Account #	Project
Net 30	10/31/2016	1604.00-SDA	S. Denver Avenue

Description	Amount
Engineering services to provide the preparation of final civil construction documents for the S. Denver Avenue Full-Depth Reclamation project in Fort Lupton, Colorado. Provide ongoing project management and coordination with Client, surveyor, and team consultants. - Services provided from September 1 through September 30	
Total at Principal Engineer Rate (29.70 hrs @ \$200/hr)	5,940.01
Total at Project Manager/Engineer Rate (16.67 hrs @ \$175/hr)	2,916.65
Total at Associate Engineer Rate (65.11 hrs @ \$120/hr)	7,813.25
	0.00

POSTED

Total	\$16,669.91
--------------	-------------

Balance Due	\$16,669.91
--------------------	-------------

Two percent (2%) per month charge on unpaid balance.

Phone #
720-259-0965

SUBCONTRACT APPLICATION FOR PAYMENT

Project #: N.A.
Subcontract #: N.A.
Page 1 of 1

Project #: N.A.
Project Name: S. Denver Avenue Full-Depth Reclamation
Project Address: Fort Lupton, Colorado

Subcontract #: N.A.
Title: Civil Engineering
Due Date: N.A.

Pay Application No. : 5
Vendor Invoice No. : 1393

Subcontractor: Wohnrade Civil Engineers, Inc.
11582 Colony Row
Broomfield, Colorado 80021
Tel: 720-259-0965
Fax: 720-259-1519

Attn: Mary Wohnrade
Tel: 720-259-0965
Fax: 720-259-1519

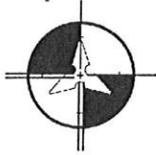
For labor and/or materials under the terms of the Subcontract for the period September 1, 2016 to September 30, 2016.

Signed: Mary B. Wohnrade, P.E.
Date: October 1, 2016

City of Fort Lupton Approval: *Boyl*
Date: 04 October 2016

C.O.	Task #	Task Description	Job	Phase	Cat.	Contract Amount	Previous Applications	Work Completed this Application	Total Completed to Date	Balance to Finish
000	01	Preparation of Civil Engineering Construction Documents, Engineer's Estimate, and Project Specifications	N.A.	N.A.	SUB	\$74,400.00	\$22,967.66	\$16,669.91	\$39,637.57	\$34,762.43
						Contract Amount:	\$22,967.66	\$16,669.91	\$39,637.57	\$34,762.43

2322



Wohnrade Civil Engineers, Inc.

11582 Colony Row
Broomfield, Colorado 80021

Invoice

Date	Invoice #
10/1/2016	1394

Bill To
Roy Vestal City of Fort Lupton 130 S. McKinley Avenue Fort Lupton, Colorado 80621

PO# 3038

RoyV

Terms	Due Date	Account #	Project
Net 30	10/31/2016	1501.00-CR16	CR16 Road Reconstruction

Description	Amount
<p>Provide Construction Management services for the Weld County Road 16 Reconstruction project in Fort Lupton, Colorado. Provide ongoing project management and coordination with Client, contractors, and team consultants.</p> <ul style="list-style-type: none"> - Services provided from September 1 through September 30, 2016 - Attend weekly site meeting on September 26, 2016 <p>Total at Project Manager/Engineer Rate (15.14 hrs @ \$175/hr)</p>	2,649.17

POSTED

Total	\$2,649.17
--------------	------------

Balance Due	\$2,649.17
--------------------	------------

Two percent (2%) per month charge on unpaid balance.

Phone #
720-259-0965

SUBCONTRACT APPLICATION FOR PAYMENT

Project #: N.A.
Subcontract #: N.A.
Page 1 of 1

Project #: N.A.
Project Name: CR16 Road Reconstruction
Project Address: Fort Lupton, Colorado

Subcontract #: N.A.
Title: Civil Engineering
Due Date: N.A.

Pay Application No. : 4
Vender Invoice No. : 1394

Subcontractor: Wohnrade Civil Engineers, Inc.
11582 Colony Row
Broomfield, Colorado 80021
Tel: 720-259-0965
Fax: 720-259-1519

Attn: Mary Wohnrade
Tel: 720-259-0965
Fax: 720-259-1519

C.O.	Task #	Task Description	Job	Phase	Cat.	Contract Amount	Previous Applications	Work Completed this Application	Total Completed to Date	Balance to Finish
000	01	Provide Construction Management Services related to the CR16 Road Reconstruction Project	N.A.	N.A.	SUB	\$36,000.00	\$10,251.30	\$2,649.17	\$12,900.47	\$23,099.53
						Contract Amount:	\$36,000.00	\$2,649.17	\$12,900.47	\$23,099.53

For labor and/or materials under the terms of the Subcontract for the period September 1, 2016 to September 30, 2016.

Signed: Mary B. Wohnrade, P.E.
Date: October 1, 2016

City of Fort Lupton Approval: *Mary*
Date: 4 October 06

1957



Colorado Inspection Connection, Inc.
2280 Birdie Way
Milliken, CO 80543

September 2016

OK
OK

POSTED

Bill To:

CITY OF FORT LUPTON
130 S. MCKINLEY
FORT LUPTON, CO 80621

10-400-53060

PERMIT #	ADDRESS	DESCRIPTION	AMOUNT
16-472	816 4 TH ST	STORAGE BUILDING	82.80
16-480	1105 CHERRY CT	ROOF	61.20
16-481	1112 APPLEWOOD CT	ROOF	61.20
16-461	1838 SILVERADO LANE	ROOF	94.20
16-478	1105 APPLEWOOD AVE	ROOF	54.60
16-477	624 MCKINLEY AVE	WATER HEATER	33.00
16-484	320 PARK AVE	ROOF	30.00
16-466	1017 PACIFIC CT	SOLAR	140.40
16-483	320 PARK AVE	UPGRADE PLUMBING/ELECTRICAL	48.00
16-485	1813 IVYWOOD ST	ROOF	61.20
16-487	910 MCKINLEY AVE	ROOF	87.60
16-435	140 LANE CT	PATIO WITH COVER	23.40
16-436	1850 CHESTNUT ST	ROOF	94.20
16-434	900 NORTHRUP AVE	ROOF	231.00
16-437	1401 9 TH ST LOT 105	ROOF	32.40
16-425	320 HARRISON AVE	PORCH	14.40
16-448	1109 CHERRY CT	ROOF	81.00
16-447	1100 BEECH ST	ROOF	61.20
16-445	311 MOUNTAIN VIEW	ROOF	107.40
16-446	2210 COYOTE CREEK DR	ROOF	114.00
16-444	912 LANCASTER AVE	ROOF	61.20
16-442	1111 APPLEWOOD AVE	ROOF	100.80
16-441	1802 IVYWOOD ST	ROOF	120.60
16-440	1811 OAK ST	ROOF	140.40
16-439	905 ELM CT	VINYL SIDING	87.60
16-438	431 CLUBHOUSE DR	ROOF	94.20
16-443	341 CLUBHOUSE DR	ROOF	61.20
16-409	481 CLUBHOUSE DR	FENCE	36.00
16-413	470 CLUBHOUSE DR	FENCE	36.00
16-403	1736 HOMESTEAD DR	FENCE	14.40
16-406	1726 HOMESTEAD DR	FENCE	14.40
16-405	1732 HOMESTEAD DR	FENCE	14.40
16-415	441 CLUBHOUSE DR	FENCE	14.40
16-416	461 CLUBHOUSE DR	FENCE	14.40
16-404	515 COLUMBINE AVE	FENCE	36.00

16-407	531 COLUMBINE DR	FENCE	14.40
16-410	440 CLUBHOUSE DR	FENCE	14.40
16-411	420 CLUBHOUSE DR	FENCE	14.40
16-412	451 CLUBHOUSE DR	FENCE	14.40
16-414	547 COLUMBINE AVE	FENCE	14.40
16-424	1855 VIRGINIA DR	FENCE	48.00
16-449	910 FIR AVE	ROOF	48.00
16-451	1841 OAK ST	ROOF	61.20
16-453	130 8 TH ST	ROOF	67.80
16-452	321 MOUNTAIN VIEW AVE	ROOF	120.60
16-450	630 BETH AVE	ROOF	74.40
16-457	380 CLUBHOUSE DR	ROOF	61.20
16-455	901 GREENWOOD CT	ROOF	67.80
16-456	902 COTTONWOOD CT	ROOF	81.00
16-458	321 MUSTANG AVE	SOLAR	114.00
16-454	309 9 TH ST	ROOF	81.00
16-463	716 3 RD ST	INSPECTION	30.00
16-431	1596 BELAIR CT	NEW SINGLE FAMILY	2985.21
16-461	317 MOUNTAIN VIEW AVE	ROOF	74.40
16-459	310 7 TH ST	ROOF	67.80
16-462	908 GREENWOOD CT	ROOF	61.20
16-429	1857 TRAILBLAZER RD	NEW SINGLE FAMILY	2830.23
16-430	1937 TRAILBLAZER RD	NEW SINGLE FAMILY	2950.77
16-470	511 MCKINLEY	CO INSPECTION	30.00
16-465	1933 CHESTNUT ST	BASEMENT FINISH	61.20
16-469	400 CLUBHOUSE DR	ROOF	48.00
16-473	1635 WAGONWHEEL DR	SHED	23.40
16-474	2190 COYOTE CREEK DR	ROOF	107.40
16-476	1758 OAT ST	ROOF	61.20
16-475	125 VALLE DR	ROOF	48.00
16-471	816 4 TH ST	STORAGE BUILDING	82.80
16-488	204 4 TH ST	ROOF	48.00
16-467	516 COLUMBINE AVE	AC	48.00
16-479	816 4 TH ST	FENCE	14.40
16-491	1025 PACIFIC CT	ROOF/SIDING	39.60
16-492	1157 BEECH ST	ROOF	48.00
16-468	1845 VIRGINIA DR	NEW SINGLE FAMILY	2640.81
16-489	1021 MCKINLEY AVE	REMODEL	48.00
16-490	638 MCKINLEY AVE	PATIO COVER	32.40
16-493	1066 COTTONWOOD AVE	ROOF	74.40
16-494	905 HOOVER AVE S	ROOF	100.80
16-496	327 GRAND AVE S	DECK	74.40
16-497	1116 BEECH ST	ROOF	61.20
16-495	1948 CHESTNUT ST	ROOF	54.60
16-464	214 DENVER AVE	REMODEL	465.00
16-501	1401 9 TH ST	FURNACE	28.80
16-498	1338 4 TH ST	ROOF	48.00
16-499	1704 ASPEN ST	ROOF	74.40

16-500	910 DOGWOOD AVE	ROOF	61.20
16-510	1706 WAGONWHEEL DR	FENCE AND SHED	54.60
16-507	1222 5 TH ST	AC	41.40
16-506	1133 BEECH ST	ROOF	67.80
16-508	229 4 TH ST	ROOF	54.60
16-511	925 MCKINLEY AVE S	ROOF	100.80
16-512	1408 7 TH ST	ROOF	81.00
16-513	1310 FACTORY CIRCLE	CO INSPECTION	30.00
16-509	904 COTTONWOOD CT	ROOF	61.20
16-514	724 BETH AVE	ROOF	38.00
16-482	1114 CHERRY ST	ROOF	61.20

BALANCE DUE	17,280.42

PURCHASE CARDS TRANSACTIONS AUGUST 2016

Transaction Date	Merchant Name	Product Description	Net Cost
8/22/2016	OFFICE DEPOT #1080	GF-KEYBOARD,PALM,BEACH,AST-PLANNING	\$10.82
8/22/2016	OFFICE DEPOT #1080	GF-IBUPROFEN,125PK/BX, 2/PK-ADMIN	\$36.89
8/23/2016	OFFICE DEPOT #1080	GF-QUAD PAD,4"X4"SQ,LTR,6/PK,WHT-PLANNING	\$6.94
8/24/2016	IN *ATLANTIC TIME SYST	GF-CARD BADGE WALL HOLDER-HR	\$35.81
8/24/2016	ARROW OFFICE EQUIPMENT	GF-NBOOK,ENVMOIST,NOTES,PAD,GLUE-ADMIN	\$57.86
8/24/2016	OFFICE DEPOT #1080	GF-STAMP,SELF-INKING .50X1.37-PLANNING	\$17.99
		TOTAL CLERK/ADMIN	\$1,757.32
8/3/2016	SHELL OIL 57444420707	GF-D2 LS PREM-STREETS	\$26.88
		UF-D2 LS PREM-WATERLINE	\$26.87
		UF-D2 LS PREM-SEWERLINE	\$26.87
8/10/2016	ACE HARDWARE OF FORT L	GF-ROLLER/FRAME-STREETS	\$17.98
8/24/2016	ACE HARDWARE OF FORT L	GF-DAWN,BAGS-SHOP	\$19.48
8/26/2016	SHELL OIL 57444420707	GF-D2 LS PREM-STREETS	\$89.10
8/1/2016	ACE HARDWARE OF FORT L	GF-ROLLER/FRAME-SHOP	\$46.43
8/2/2016	CORNER STORE 4109	UF-UNL REG 86/87 OC-WATERLINE	\$17.72
8/10/2016	T J EXPRESS	UF-UNL REG 86/87 OC-WATERLINE	\$32.51
8/10/2016	ACE HARDWARE OF FORT L	UF-ROLLER/FRAME-WATERLINE	\$15.36
8/16/2016	T J EXPRESS	UF-UNL REG 86/87 OC-WATERLINE	\$22.74
8/17/2016	ACE HARDWARE OF FORT L	GF-ROLLER-STREETS	\$20.96
8/19/2016	T J EXPRESS	UF-UNL REG 86/87 OC-WATERLINE	\$18.20
8/1/2016	T J EXPRESS	CEM-UNL REG 86/87 OC	\$20.02
8/4/2016	T J EXPRESS	CEM-UNL REG 86/87 OC	\$19.54
8/8/2016	T J EXPRESS	GF-UNL REG 86/87 OC-STREETS	\$58.19
8/9/2016	ACE HARDWARE OF FORT L	CEM-RAGS&BULB	\$28.97
8/9/2016	T J EXPRESS	CEM-D2 LS	\$71.03
8/12/2016	ACE HARDWARE OF FORT L	UF-CLAMP,TUBING-WATERLINE	\$28.87
8/15/2016	T J EXPRESS	CEM-UNL REG 86/87 OC	\$39.98
8/16/2016	ACE HARDWARE OF FORT L	UF-CLAMPS,ADAPTR,ELBOWS-WATERLINE	\$16.11
8/24/2016	T J EXPRESS	CEM-UNL REG 86/87 OC	\$97.78
8/1/2016	FASTENAL COMPANY01	GF-CABLE TIE-SHOP	\$55.40
8/5/2016	T J EXPRESS	UF-D2 LS-WATERLINE	\$56.79
8/3/2016	T J EXPRESS	GF-UNL REG 86/87 OC-STREETS	\$62.16
8/8/2016	TRACTOR SUPPLY CO #178	GF-PUMP 8GPM-STREETS	\$119.99
8/11/2016	ACE HARDWARE OF FORT L	UF-COUPPLINGS,CLAMPS,INSERT-WATERLINE	\$12.90
8/18/2016	T J EXPRESS	GF-UNL REG 86/87 OC-STREETS	\$63.31
8/12/2016	PAINT SPRAYERS	GF-REPAIR GRACO SPRAYER-STREETS	\$114.71
8/16/2016	PAINT SPRAYERS	GF-REPAIR GRACO SPRAYER-STREETS	\$22.72
8/16/2016	EREPLACEMENTPARTS.COM	GF-PARTS FOR THE CHAIN SAW-STREETS	\$24.05
8/17/2016	AMAZON MKTPLACE PMTS	GF-NEW FORD / NEW HOLLAND PARTS-STREETS	\$54.33
8/17/2016	AMAZON MKTPLACE PMTS	GF-NEW FORD / NEW HOLLAND PARTS-STREETS	\$15.49
8/23/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-STREETS	\$72.18
8/25/2016	ACE HARDWARE OF FORT L	GF-NEW FORD / NEW HOLLAND REPAIR-STREETS	\$29.65
8/17/2016	T J EXPRESS	GF-UNL REG 86/87 OC-STREETS	\$27.70
8/18/2016	T J EXPRESS	UF-UNL REG 86/87 OC-SEWERLINE	\$58.90
8/19/2016	ACE HARDWARE OF FORT L	GF-PRYBAR-SHOP	\$44.99
8/9/2016	SHELL OIL 57444420707	UF-UNL REG 86/87 OC-WATERLINE	\$49.77
8/9/2016	SHELL OIL 57444420707	GF-D2 LS PREM-STREETS	\$16.59
		UF-D2 LS PREM-WATERLINE	\$16.59
		UF-D2 LS PREM-SEWERLINE	\$16.59
		TOTAL PUBLIC WORKS	\$1,696.40
7/30/2016	AMAZON.COM AMZN.COM/BI	GF-LOGITECHMK520 WIRELESS KEYBD-IT	\$149.95
7/30/2016	AMAZON.COM AMZN.COM/BI	GF-LOGITECHMK520 WIRELESS KEYBD-IT	\$149.95
7/30/2016	AMAZON.COM AMZN.COM/BI	GF-RTN ITEM-IT	-\$55.20
7/31/2016	AMAZON.COM	GF-TRIPP LITE DISPLAYPORT-IT	\$104.15
8/15/2016	SANTIAGOS MEXICAN REST	GF-LUNCH MEETING-IT	\$20.17
8/16/2016	AMAZON.COM	GF-PRIVACY SCREEN-IT	\$134.95
8/29/2016	AMAZON.COM	GF-VIEWSOIC VX2457-MHD 24-INCH-IT	\$139.99
8/29/2016	AMAZON.COM	GF-VIEWSOIC VX2457-MHD 24-INCH-IT	\$419.97
8/29/2016	AMAZON.COM	GF-TP-LINK WIRELESS N NANO USB ADPT-IT	\$31.92

PURCHASE CARDS TRANSACTIONS AUGUST 2016

Transaction Date	Merchant Name	Product Description	Net Cost
8/30/2016	AMAZON MKTPLACE PMTS	GF-LENOVO IBM THINKPAD LAPTOP-LEGIST	\$309.00
8/31/2016	AMAZON MKTPLACE PMTS	GF-USB Male A to 3 RCA AV A/V TV-LEGIST	\$5.75
8/10/2016	PEPPER POD RESTAURANT	GF-LUNCH MEETING-LEGIST	\$26.02
		TOTAL CITY ADMIN/MAYOR	\$1,436.62
8/8/2016	GOVERNMENT FINANCE	GF-STAFF TRAINING/BETTER BUDGET-FINANCE	\$70.00
8/8/2016	GOVERNMENT FINANCE	GF-STAFF TRAINING/BETTER BUDGET-FINANCE	\$70.00
8/11/2016	EDUCATION TO GO	GF-STAFF TRAINING/XCEL -FINANCE	\$129.00
8/4/2016	SECURITYMETRICS, INC.	GF-PCI COMPLIANCE-FINANCE	\$399.94
8/25/2016	WEATHERTECH DIRECT LLC	GF-FLOOR MATS/CITY ADMIN CAR-LEGIST	\$114.95
		TOTAL FINANCE	\$783.89
8/8/2016	INDEED	GF-EMPLOYEE RECRUIT-HR	\$100.06
8/8/2016	CBI ONLINE	GF-NEW EMPLOYEE BACKGROUND-HR	\$6.85
8/9/2016	CRAIGSLIST.ORG	GF-PW MAINT WORKER AD-HR	\$15.00
8/9/2016	CRAIGSLIST.ORG	GF-PW MAINT WORKER AD-HR	\$35.00
8/9/2016	CRAIGSLIST.ORG	GF-PW MAINT WORKER AD-HR	\$15.00
8/4/2016	SOUTHWES	LIB-AIRLINE FARE/LIBRARY DIRECTOR	\$293.96
8/16/2016	SAFEWAY STORE 00010454	LIB-BOTTLED WATER/DIRECTORS POSITION	\$2.97
8/16/2016	SAFEWAY STORE 00010454	LIB-POPCORN DIRECTORS POSITION	\$7.98
8/16/2016	SAFEWAY STORE 00010454	LIB-NAPKINS TABLE TOP/DIRECTOR POSITION	\$2.99
8/16/2016	SAFEWAY STORE 00010454	LIB-ISB COOKIES/DIRECTOR POSITION	\$5.00
8/16/2016	SAFEWAY STORE 00010454	LIB-ISB COOKIES/DIRECTOR POSITION	\$5.00
8/16/2016	SAFEWAY STORE 00010454	LIB-MISC FOOD CHG/DIRECTOR POSITION	\$9.35
8/18/2016	ADVANTAGE CAR # 060201	LIB-CAR RENTAL/LIB DIRECTOR	\$206.76
		TOTAL HR/ADMIN	\$705.92
7/29/2016	ACE HARDWARE OF FORT L	GF-OTHER MISCELLANEOUS TRANS	\$7.49
8/1/2016	WW GRAINGER	REC-AIR CIRCULATOR,30 IN,9800 CFM,115V	\$548.10
8/2/2016	AIR CARE COLORADO DACO	GF-EMMISSION TESTING-B&G	\$25.00
8/2/2016	SAFEWAY FUEL 10010452	CPR-UNL REG 86/87 OC-SENIORS	\$35.92
8/2/2016	THE HOME DEPOT #1552	GF-ACR20X32X.09-B&G	\$57.97
8/2/2016	THE HOME DEPOT #1552	GF-PRO CUT TOOL-B&G	\$4.98
8/2/2016	THE HOME DEPOT #1552	GF-ST/LDR TREAD-CITY HALL	\$12.97
8/2/2016	THE HOME DEPOT #1552	GF-ST/LDR TREAD-CITY HALL	\$12.97
8/2/2016	THE HOME DEPOT #1552	GF-ST/LDR TREAD-CITY HALL	\$12.97
8/2/2016	THE HOME DEPOT #1552	GF-ST/LDR TREAD-CITY HALL	\$12.97
8/2/2016	THE HOME DEPOT #1552	GF-SILICONE-CITY HALL	\$5.44
8/3/2016	JUST BLINDS	GF-BLINDS FOR OFFICE-CITY HALL	\$53.45
8/3/2016	ACE HARDWARE OF FORT L	GF-AIR FILTERS-B&G	\$9.98
8/4/2016	SAFEWAY FUEL 10010452	CPR-UNL REG 86/87 OC-SENIORS	\$19.64
8/8/2016	ACE HARDWARE OF FORT L	REC-TILEX	\$26.95
8/9/2016	ACE HARDWARE OF FORT L	CPR-WEED/GRASS KILLER	\$6.99
8/10/2016	THE HOME DEPOT #1547	REC-EDGLT W1X1	\$49.97
8/10/2016	THE HOME DEPOT #1547	REC-75W PAR30 2P	\$19.97
8/10/2016	THE HOME DEPOT #1547	REC-DRAIN OPENER	\$10.98
8/10/2016	THE HOME DEPOT #1547	REC-15SWSPBLK	\$8.76
8/10/2016	THE HOME DEPOT #1547	REC-K3 AUGER	\$33.98
8/10/2016	THE HOME DEPOT #1547	REC-HVYWL 14-8	\$3.96
8/10/2016	THE HOME DEPOT #1547	REC-3PKAPGLVS	\$9.88
8/11/2016	ACE HARDWARE OF FORT L	GF-BLEACH-B&G	\$8.97
8/12/2016	SAFEWAY FUEL 10010452	CPR-UNL REG 86/87 OC-SENIORS	\$33.15
8/12/2016	SAFEWAY FUEL 10010452	CPR-UNL REG 86/87 OC-SENIORS	\$40.96
8/12/2016	SAFEWAY FUEL 10010452	CPR-UNL REG 86/87 OC	\$36.22
8/12/2016	ACE HARDWARE OF FORT L	CPR-WASP&HORNET SPRAY	\$7.96
8/16/2016	JUST BLINDS	CPR-REFUND TAX	-\$3.45
8/16/2016	ACE HARDWARE OF FORT L	REC-PAINT,ROLLERS	\$130.69
8/18/2016	THE HOME DEPOT #1547	GF-36HCFLHWSB-CITY HALL	\$36.32
8/18/2016	THE HOME DEPOT #1547	GF-ST/LDR TREAD-CITY HALL	\$12.97
8/18/2016	THE HOME DEPOT #1547	GF-36 POCKET-CITY HALL	\$85.00
8/18/2016	THE HOME DEPOT #1547	GF-HARDWARE-CITY HALL	\$12.48
8/18/2016	THE HOME DEPOT #1547	GF-POCKET LTCH-CITY HALL	\$17.97

PURCHASE CARDS TRANSACTIONS AUGUST 2016

Transaction Date	Merchant Name	Product Description	Net Cost
8/18/2016	ACE HARDWARE OF FORT L	REC-ADHESIVE&GROUT	\$12.99
8/22/2016	ACE HARDWARE OF FORT L	REC-PLIERS	\$31.99
8/25/2016	THE HOME DEPOT #1547	GF-+3W/DUSTCONT-CITY HALL	\$10.65
8/25/2016	THE HOME DEPOT #1547	GF-CORNERBEAD-CITY HALL	\$1.98
8/25/2016	THE HOME DEPOT #1547	GF-CORNERBEAD-CITY HALL	\$1.98
8/25/2016	THE HOME DEPOT #1547	GF-STAIN-CITY HALL	\$7.77
8/25/2016	THE HOME DEPOT #1547	GF-3" BRUSH-CITY HALL	\$9.97
8/25/2016	THE HOME DEPOT #1547	GF-3" BRUSH-CITY HALL	\$9.97
8/25/2016	THE HOME DEPOT #1547	GF-1" DRYWALL-CITY HALL	\$6.47
8/25/2016	THE HOME DEPOT #1547	GF-2PDWSNDRESP-CITY HALL	\$4.97
8/25/2016	THE HOME DEPOT #1547	GF-1/2 4X8 LROC-CITY HALL	\$32.94
8/25/2016	THE HOME DEPOT #1547	GF-P-FINISH TPE-CITY HALL	\$7.97
8/25/2016	THE HOME DEPOT #1547	GF-1X2 RED OAK-CITY HALL	\$26.40
8/25/2016	THE HOME DEPOT #1547	GF-3M 2PK SNDSP-CITY HALL	\$4.14
8/25/2016	THE HOME DEPOT #1547	GF-ALEXFD 10.1-CITY HALL	\$2.48
8/25/2016	THE HOME DEPOT #1547	GF-SEAM BND-CITY HALL	\$24.78
8/25/2016	THE HOME DEPOT #1547	GF-MISC CHG-CITY HALL	\$0.35
8/25/2016	ACE HARDWARE OF FORT L	GF-FLOUR BULB,KNOB-CITY HALL	\$46.15
8/25/2016	ACE HARDWARE OF FORT L	GF-MISC ADJ-B&G	-\$38.97
8/29/2016	ACE HARDWARE OF FORT L	GF-WOOD FILLER-B&G	\$9.99
8/1/2016	ACE HARDWARE OF FORT L	GF-WALL DOOR STOP-CITY HALL	\$9.99
8/1/2016	ACE HARDWARE OF FORT L	CPR-HLGN BULB-MUSEUM	\$9.99
8/2/2016	SAFEWAY FUEL 10010452	CPR-UNL REG 86/87 OC	\$44.01
8/4/2016	TBG SERVICE COMPANY	GF-LIQ PROPANE GAS-CITY HALL	\$38.50
8/8/2016	ACE HARDWARE OF FORT L	GF-BULB,KEY-CITY HALL	\$25.44
8/9/2016	CITY ELECTRIC SUPPLY#4	GOLF-PHOTO CONTROL,GLASS REFELCTOR	\$129.75
8/9/2016	SAFEWAY FUEL 10010452	REC-UNL REG 86/87 OC	\$27.50
8/15/2016	ACE HARDWARE OF FORT L	REC-PAINT, PAINTN DROP CLOTH,ROLLER	\$279.88
8/22/2016	ACE HARDWARE OF FORT L	REC-SILCONE,TAPE	\$16.98
8/22/2016	ACE HARDWARE OF FORT L	GF-OUTLET BOX,WIU CVR MET-CITY HALL	\$25.98
8/22/2016	ACE HARDWARE OF FORT L	GF-CVR MET,SMARTLOCK-B&G	\$41.97
8/24/2016	ACE HARDWARE OF FORT L	GF-BOX SWITCH,CONNECTORS-CITY HALL	\$10.96
8/24/2016	ACE HARDWARE OF FORT L	GF-VARIOUS TOOLS,STUD-B&G	\$130.44
8/1/2016	PHILLIPS 66 - FT LUPTO	GF-ETUNLSUP-92-94OC-B&G	\$40.93
8/3/2016	R AND L TIRES LLC	GF-REPAIR TUBE-B&G	\$172.81
8/3/2016	ACE HARDWARE OF FORT L	GF-LEATHER GLOVES-B&G	\$12.99
8/4/2016	CLASSIC TURF	GF-BLUEGRASS/VOLLEYBALL-B&G	\$280.80
8/4/2016	CLASSIC TURF	GF-BLUEGRASS/VOLLEYBALL-B&G	\$280.80
8/5/2016	SMASH ATHLETICS - 1	GF-BALL HATS-B&G	\$140.73
8/6/2016	EMEDCO	GF-CUSTOM SIGN-CAUTION/VOLLEYBALL-B&G	\$383.12
8/6/2016	EMEDCO	GF-CUSTOM TC SIGN-2424/VOLLEYBALL-B&G	\$226.78
8/6/2016	EMEDCO	GF-RTN ITEM-B&G	-\$383.12
8/6/2016	EMEDCO	GF-CUSTOM SIGN-CAUTION-B&G	\$383.12
8/6/2016	EMEDCO	GF-RAPID SHIP CUSTOM TC SIGN-2424-B&G	\$226.78
8/6/2016	EMEDCO	GF-RTN ITEM-B&G	-\$226.78
8/8/2016	RENEWABLE FIBER INC	GF-AMENDED TOP SOIL/VOLLEYBALL-B&G	\$26.55
8/8/2016	ACE HARDWARE OF FORT L	GF-SPRINKLER PARTS-B&G	\$18.15
8/10/2016	ACE HARDWARE OF FORT L	GF-RAKE,FASTENERS-B&G	\$47.93
8/11/2016	ACE HARDWARE OF FORT L	GF-VALVE BOX/VOLLEYBALL-B&G	\$42.99
8/12/2016	ACE HARDWARE OF FORT L	GF-CABLE TIES-B&G	\$6.49
8/15/2016	PHILLIPS 66 - FT LUPTO	GF-ETUNLREG-86/87OC-B&G	\$57.88
8/16/2016	RENEWABLE FIBER INC	GF-GALV ROLL-B&G	\$125.60
8/17/2016	RENEWABLE FIBER INC	GF-GRAY BREEZE/VOLLEY BALL-B&G	\$805.13
8/17/2016	ACE HARDWARE OF FORT L	GF-GRIND WHEEL,BIT-B&G	\$10.17
8/19/2016	LOWES #02479*	GF-HAND PUMP-B&G	\$59.98
8/19/2016	LOWES #02479*	GF-8-FT TREATED LANDSCP TIMBER-B&G	\$63.52
8/18/2016	ACE HARDWARE OF FORT L	GF-MISC ITEMS-B&G	\$18.99
8/20/2016	EMEDCO	GF-CUSTOM SAFETY SIGN 20X14 ALUM/VOLLEYBALL-B&G	\$117.23
8/19/2016	THE HOME DEPOT #1547	GF-FGL RAKE-B&G	\$15.97

PURCHASE CARDS TRANSACTIONS AUGUST 2016

Transaction Date	Merchant Name	Product Description	Net Cost
8/19/2016	THE HOME DEPOT #1547	GF-FGL RAKE-B&G	\$15.97
8/19/2016	THE HOME DEPOT #1547	GF-WEEDER-B&G	\$9.97
8/19/2016	THE HOME DEPOT #1547	GF-WEEDER-B&G	\$9.97
8/19/2016	THE HOME DEPOT #1547	GF-WEEDER-B&G	\$9.97
8/22/2016	ACE HARDWARE OF FORT L	GF-WIRE,TOOL-B&G	\$18.44
8/23/2016	RENEWABLE FIBER INC	GF-AMENDED SOIL/VOLLEYBALL-B&G	\$265.50
8/23/2016	RENEWABLE FIBER INC	GF-RED MULCH/VOLLEY BALL-B&G	\$105.60
8/23/2016	ACE HARDWARE OF FORT L	GF-CONCRETE MIX-B&G	\$25.14
8/24/2016	CLASSIC TURF	GF-BLUEGRASS/VOLLEYBALL-B&G	\$140.40
8/25/2016	T J EXPRESS	GF-UNL REG 86/87 OC-B&G	\$118.46
7/29/2016	R AND L TIRES LLC	GF-REPAIR TIRE-B&G	\$15.00
8/2/2016	PHILLIPS 66 - FT LUPTO	GF-ETUNLSUP-92-94OC-B&G	\$33.17
8/3/2016	ACE HARDWARE OF FORT L	GF-TRIOX GRNDCLEAR-B&G	\$26.48
8/4/2016	TBG SERVICE COMPANY	GF-UNL REG 86/87 OC-B&G	\$42.90
8/8/2016	ACE HARDWARE OF FORT L	GF-ROUND UP,DAWN-B&G	\$37.99
8/9/2016	ACE HARDWARE OF FORT L	GF-TREATED PINE POST-B&G	\$22.99
8/12/2016	FARM & HOME LUMBER	GF-CEDER POST-B&G	\$7.99
8/12/2016	ACE HARDWARE OF FORT L	GF-FASTENERS-B&G	\$8.19
8/15/2016	ACE HARDWARE OF FORT L	GF-SPRINKLER PARTS-B&G	\$13.78
8/18/2016	ACE HARDWARE OF FORT L	GF-PADLOCK-B&G	\$19.98
8/23/2016	RENEWABLE FIBER INC	GF-AMENDED SOIL-B&G	\$26.55
8/24/2016	RENEWABLE FIBER INC	GF-AMENDED SOIL-B&G	\$26.55
8/23/2016	ACE HARDWARE OF FORT L	GF-QUICK CONNECT PLUG-B&G	\$5.99
8/23/2016	ACE HARDWARE OF FORT L	GF-QUICK COUPLER-B&G	\$9.99
8/25/2016	ACE HARDWARE OF FORT L	GF-FUSE-B&G	\$9.98
8/26/2016	TBG SERVICE COMPANY	GF-UNL REG 86/87 OC-B&G	\$26.65
8/26/2016	ACE HARDWARE OF FORT L	GF-KEY MADE-B&G	\$19.19
8/30/2016	CO DEPT OF REVENUE	GF-CDL PROCESSIN FEE RENEW/JENKINS-B&G	\$1.14
8/2/2016	PHILLIPS 66 - FT LUPTO	GF-ETUNLMID-88/89OC-B&G	\$79.68
8/8/2016	TBG SERVICE COMPANY	GF-UNL REG 86/87 OC-B&G	\$61.40
8/10/2016	TBG SERVICE COMPANY	GF-UNL PRM-90/91O-B&G	\$39.10
8/12/2016	ACE HARDWARE OF FORT L	GF-CABLE TIES-B&G	\$6.49
8/15/2016	TBG SERVICE COMPANY	GF-D2 LS PREM-B&G	\$35.20
8/15/2016	TBG SERVICE COMPANY	GF-UNL REG 86/87 OC-B&G	\$62.00
8/18/2016	ACE HARDWARE OF FORT L	GF-RTN ITEMS-B&G	-\$2.72
8/18/2016	ACE HARDWARE OF FORT L	GF-ROTORY FILE-B&G	\$6.59
8/19/2016	ACE HARDWARE OF FORT L	GF-FASTENERS-B&G	\$2.00
8/19/2016	ACE HARDWARE OF FORT L	GF-SPRINKLER PARTS-B&G	\$16.26
8/19/2016	ACE HARDWARE OF FORT L	GF-PHILLIP FH WS-B&G	\$20.99
8/22/2016	RENEWABLE FIBER INC	GF-RED MULCH/VOLLEY BALL-B&G	\$26.40
8/24/2016	RENEWABLE FIBER INC	GF-AMENDED SOIL/VOLLEY BALL-B&G	\$13.28
8/30/2016	PHILLIPS 66 - FT LUPTO	GF-ETUNLMID-86/87OC-B&G	\$28.90
7/29/2016	ACE HARDWARE OF FORT L	GF-PLUGS-B&G	\$32.25
8/4/2016	RENEWABLE FIBER INC	GF-AMENDED SOIL/VOLLEY BALL-B&G	\$13.28
8/4/2016	PHILLIPS 66 - FT LUPTO	GF-ETUNLREG-86/87OC-B&G	\$25.34
8/16/2016	TBG SERVICE COMPANY	GF-UNL REG 86/87 OC-B&G	\$60.40
8/17/2016	TBG SERVICE COMPANY	GF-UNL REG 86/87 OC-B&G	\$25.00
8/26/2016	PHILLIPS 66 - FT LUPTO	GF-D2 LS-B&G	\$68.55
8/4/2016	OFFICEMAX/OFFICEDEPOT6	GF-DESK-L,GLASS,CHROME,MEZZA-B&G	\$169.99
8/4/2016	OFFICEMAX/OFFICEDEPOT6	GF-BOOKCASE,CHROME,MEZZA,CHERRY-B&G	\$144.49
8/4/2016	OFFICEMAX/OFFICEDEPOT6	GF-CHAIR,HARRINGTON II,HIBK,BLK-B&G	\$139.99
8/4/2016	IN *AUDIO VIDEO COLORA	REC-AUDIO SYSTEM REPAIR	\$382.50
8/5/2016	SIGNS BY TOMORROW	CPR-SIGN WHOLLY STROMBOLI	\$448.50
8/11/2016	LINENTABLECLOTH.COM	CPR-TABLECLOTH,NAPKINS	\$299.68
8/15/2016	LIFEAID BEVERAGE COMPA	REC-LIFEAID BEVERAGE	\$429.60
8/26/2016	IN *NATHAN SEWOLT	CPR-PLANT HEALTH CARE	\$885.00
7/29/2016	ACE HARDWARE OF FORT L	CPR-GARD STAKES,CLAMPS,SUPPLIES-MUSEUM	\$28.33
8/1/2016	KING SOOPERS #81	CPR-MARKDOWN BAKERY ITEMS-MUSEUM	\$21.60
8/2/2016	SAFEGWAY STORE 00010454	CPR-BOTTLED WATER-MUSEUM	\$24.96

PURCHASE CARDS TRANSACTIONS AUGUST 2016

Transaction Date	Merchant Name	Product Description	Net Cost
8/2/2016	SAFEWAY STORE 00010454	CPR-BEVERAGE ICE-MUSEUM	\$9.96
8/3/2016	ACE HARDWARE OF FORT L	CPR-TRASH LINERS,FURN FEET-MUSEUM	\$54.46
8/4/2016	FORT LUPTON PACK AN	CPR-COPIES,OFFICE SUPPLIES-MUSEUM	\$47.25
8/8/2016	THE HOME DEPOT #1548	CPR-4PACK BATT-MUSEUM	\$7.48
8/17/2016	ACE HARDWARE OF FORT L	CPR-HOOK,ROD,FASTENERS-MUSEUM	\$33.77
8/19/2016	SAFEWAY STORE 00010454	CPR-SAFEWAY GIFT CARD-MUSEUM	\$40.00
8/19/2016	SAFEWAY STORE 00010454	CPR-PLATES-MUSEUM	\$1.99
8/19/2016	SAFEWAY STORE 00010454	CPR-SANDWICHES-MUSEUM	\$6.99
8/19/2016	SAFEWAY STORE 00010454	CPR-VEGETABLE TRAYS-MUSEUM	\$12.99
8/19/2016	SAFEWAY STORE 00010454	CPR-CUT FRUIT-MUSEUM	\$3.01
8/19/2016	SAFEWAY STORE 00010454	CPR-FRESH FRUIT-MUSEUM	\$3.01
8/19/2016	SAFEWAY STORE 00010454	CPR-FRESH FRUIT-MUSEUM	\$3.01
8/19/2016	SAFEWAY STORE 00010454	CPR-MISC FOOD CHG-SENIORS	\$3.47
8/21/2016	WAL-MART #5370	CPR-FILE BOXES,FILE TABS,SHT PROT-MUSEUM	\$175.83
8/3/2016	SAFEWAY STORE 00010454	CPR-DONUTS-SENIORS	\$13.98
8/3/2016	SAFEWAY STORE 00010454	CPR-DONUTS-SENIORS	\$0.31
8/3/2016	SAFEWAY STORE 00010454	CPR-FRUIT-SENIORS	\$6.99
8/3/2016	SAFEWAY STORE 00010454	CPR-MISC FOOD CHG-SENIORS	\$0.19
8/3/2016	APEX PARK AND RECREATI	REC-ADMISSION FEE-DAY CAMP	\$110.00
8/8/2016	WAL-MART #1659	REC-CLEANING, SUPPLIES	\$119.05
8/13/2016	ACE HARDWARE OF FORT L	REC-CLEANING SUPPLIES	\$84.48
8/14/2016	ACE HARDWARE OF FORT L	REC-WHITE GREASE	\$2.79
8/14/2016	ACE HARDWARE OF FORT L	REC-PAINT SUPPLIES	\$79.10
8/15/2016	ACE HARDWARE OF FORT L	REC-FASTENERS	\$15.30
8/15/2016	ACE HARDWARE OF FORT L	REC-F21,CARWAX,SILICONE	\$31.16
8/15/2016	ACE HARDWARE OF FORT L	REC-PAINT SUPPLIES,NOZZLE,HOSES	\$113.87
8/16/2016	ACE HARDWARE OF FORT L	REC-PAINT SUPPLIES	\$84.66
8/17/2016	ACE HARDWARE OF FORT L	REC-PAINT SUPPLIES	\$113.12
8/18/2016	ACE HARDWARE OF FORT L	REC-MOUNT TAPE	\$8.99
8/18/2016	ACE HARDWARE OF FORT L	REC-MURIATIC ACID,FASTENERS	\$12.99
8/19/2016	ACE HARDWARE OF FORT L	REC-FASTENERS	\$7.60
7/30/2016	SAMSClub #4777	REC-SCISSORS,ENV,COUPON	\$15.92
8/9/2016	STAPLES DIRECT	REC-PLASTIC BINDING SPINES	\$9.89
8/9/2016	STAPLES DIRECT	REC-PLASTIC COMB BINDING	\$18.29
8/9/2016	STAPLES DIRECT	REC-HP 78A BLACK TONER	\$110.99
8/10/2016	SAMS CLUB #4987	REC-FIVE PACL,RECYCL JUMBO	\$8.46
		REC-MUFFINS	\$27.86
8/10/2016	STAPLES 00114348	REC-ACME 3PK SCISSORS	\$5.00
8/10/2016	STAPLES 00114348	CPR-ENV GUM IVORY 1	\$12.99
8/10/2016	STAPLES 00114348	CPR-COUPON OFF	-\$2.00
8/11/2016	THE LINTON COMPANY	REC-STATIONARY-TEENS	\$39.97
8/15/2016	STAMPS.COM	CPR-STAMP SERVICE	\$17.99
8/25/2016	SAMS CLUB #4987	REC-POSTIT,ADD LABEL,CARD STOCK	\$94.76
		REC-SUPPLIES-PROGRAM PRESCHOOL	\$47.42
		REC-SUPPLIES-PROGRAM TEENS	\$9.98
		REC-KIND BARS,CONCESSIONS ITEMS	\$66.92
8/27/2016	STAPLES DIRECT	REC-VERTICAL WALL MOUNT TRAY	\$139.58
8/27/2016	STAPLES DIRECT	REC-HORIZONTAL WALL MOUNT TRAY	\$139.38
8/27/2016	STAPLES DIRECT	CPR-OFFICE PAPER	\$111.98
8/27/2016	SAMSClub #4777	REC-POPCORN OIL-DAY CAMP	\$9.98
		REC-GUMMY BEARS-TEENS	\$16.96
		CPR-COFFEEMATE	\$10.76
8/27/2016	SAMSClub #4987	REC-POPCORN BAG-TEENS	\$6.88
8/1/2016	SAFEWAY STORE 00010454	CPR-KIWI-SENIORS	\$2.07
8/1/2016	SAFEWAY STORE 00010454	CPR-RED GRAPES-SENIORS	\$5.86
8/1/2016	SAFEWAY STORE 00010454	CPR-SWEET COLD CEREAL-SENIORS	\$3.29
8/1/2016	SAFEWAY STORE 00010454	CPR-GALA APPLES-SENIORS	\$3.99
8/1/2016	SAFEWAY STORE 00010454	CPR- EGGS-SENIORS	\$4.38
8/1/2016	SAFEWAY STORE 00010454	CPR-CHEESE-SENIORS	\$5.98

PURCHASE CARDS TRANSACTIONS AUGUST 2016

Transaction Date	Merchant Name	Product Description	Net Cost
8/1/2016	SAFEWAY STORE 00010454	CPR-CHEESE-SENIORS	\$5.98
8/1/2016	SAFEWAY STORE 00010454	CPR-MAINSTREAM WHITE-SENIORS	\$1.81
8/1/2016	SAFEWAY STORE 00010454	REC-MAINSTREAM WHITE-DAY CAMP	\$1.79
8/1/2016	SAFEWAY STORE 00010454	REC-ORANGE JUICE-DAY CAMP	\$3.49
8/1/2016	SAFEWAY STORE 00010454	REC-ORANGE JUICE-DAY CAMP	\$3.49
8/1/2016	SAFEWAY STORE 00010454	REC-SANDWICH BREAD-DAY CAMP	\$0.99
8/1/2016	SAFEWAY STORE 00010454	REC-BAGELS-DAY CAMP	\$1.01
8/1/2016	SAFEWAY STORE 00010454	REC-JUICES & DRINK-DAY CAMP	\$2.19
8/1/2016	SAFEWAY STORE 00010454	REC-LUNCHEON MEAT-DAY CAMP	\$5.98
8/1/2016	SAFEWAY STORE 00010454	REC-COFFEE CREAM-DAY CAMP	\$1.19
8/1/2016	SAFEWAY STORE 00010454	REC-PASTA-DAY CAMP	\$1.59
8/1/2016	SAFEWAY STORE 00010454	REC-MARSHMALLOWS-DAY CAMP	\$0.61
8/1/2016	SAFEWAY STORE 00010454	REC-GARLIC-DAY CAMP	\$2.99
8/1/2016	SAFEWAY STORE 00010454	REC-CLEMENTINES-DAY CAMP	\$5.00
8/1/2016	SAFEWAY STORE 00010454	REC-COLD CEREAL-DAY CAMP	\$0.99
8/1/2016	SAFEWAY STORE 00010454	REC-MARGARINE-DAY CAMP	\$1.81
8/1/2016	SAFEWAY STORE 00010454	REC-SALSA-DAY CAMP	\$2.99
8/1/2016	SAFEWAY STORE 00010454	REC-COOKED BEANS-DAY CAMP	\$1.09
8/1/2016	SAFEWAY STORE 00010454	REC-DRY SEASONING MIXE-DAY CAMP	\$2.58
8/1/2016	SAFEWAY STORE 00010454	REC-TACO SHELLS-DAY CAMP	\$3.98
8/1/2016	SAFEWAY STORE 00010454	REC-BACON-DAY CAMP	\$3.99
8/1/2016	SAFEWAY STORE 00010454	REC-SHREDDED LETTUCE-DAY CAMP	\$3.38
8/1/2016	SAFEWAY STORE 00010454	REC-SOUR CREAM-DAY CAMP	\$2.29
8/1/2016	SAFEWAY STORE 00010454	REC-PREMIUM GRN CHILLI-DAY CAMP	\$9.87
8/1/2016	SAFEWAY STORE 00010454	REC-COOKIES-DAY CAMP	\$10.00
8/1/2016	SAFEWAY STORE 00010454	REC-COOKIES-DAY CAMP	\$5.00
8/1/2016	SAFEWAY STORE 00010454	REC-SNACKING FOOD-DAY CAMP	\$5.00
8/1/2016	SAFEWAY STORE 00010454	REC-COLD CEREAL-DAY CAMP	\$3.79
8/1/2016	SAFEWAY STORE 00010454	REC-MISC FOOD CHG-DAY CAMP	\$6.26
8/2/2016	KING SOOPERS #81	REC-PIZZA CRUST-DAY CAMP	\$10.96
8/10/2016	BROOMFIELD REC SERVICE	REC-DAY CAMP ACTIVITY-DAY CAMP	\$112.00
8/11/2016	SAFEWAY STORE 00010454	REC-PARTNER GIFT CARD-DAY CAMP	\$40.00
8/11/2016	SAFEWAY STORE 00010454	REC-PARTNER GIFT CARD-DAY CAMP	\$15.00
8/11/2016	SAFEWAY STORE 00010454	REC-KIDS SUN CARE SKIN CARE-DAY CAMP	\$15.98
8/11/2016	SAFEWAY STORE 00010454	REC-MISC CHG-DAY CAMP	\$2.00
8/12/2016	SUBWAY 00541268	REC-SUBWAY SANDWICHS-DAY CAMP	\$68.00
8/21/2016	WAL-MART #3867	REC-CRATES-PRE-SCHOOL	\$24.29
		REC-DISHPANS,FEBREEZE,LIQD SOAP-PRE-SCHL	\$35.58
8/25/2016	WM SUPERCENTER #1659	REC-SHELF LINER,CLR LAM-PRE-SCHOOL	\$16.21
8/27/2016	ARC'SERVICES/TRAINING	REC-ADULT/PEDI 1ST AID/CPR/AED	\$81.00
		GF-ADULT/PEDI 1ST AID/CPR/AED-B&G	\$27.00
8/9/2016	ACE HARDWARE OF FORT L	CPR-MARKING FIELD PAINT-ATHLETIC	\$51.58
8/10/2016	ACE HARDWARE OF FORT L	CPR-HVY DUTY 120 LBS-ATHLETIC	\$34.58
8/16/2016	DOUBLETREE RESTAURANT	CPR-DIRECTORS LUNCH-ATHLETIC	\$12.59
8/24/2016	WM SUPERCENTER #1659	REC-WASTE BASKET	\$9.97
8/25/2016	NATIONAL ALLIANCE FOR	REC-NTL YOUTH ALLIANCE	\$45.00
8/9/2016	61175 - COLORADO ROCKI	CPR-PARKING/ROCKIES LOT-SENIOR	\$15.00
8/10/2016	KING SOOPERS #0105	CPR-FRUIT/DONUTS-SENIORS	\$12.50
8/14/2016	ARAPAHOE PARK	CPR-ARAPAHOE PARK ADMISSION-SENIORS	\$311.52
8/17/2016	KING SOOPERS #0105	CPR-FRUIT/DONUTS-SENIORS	\$14.62
8/18/2016	TIME PARK LOT 20B	CPR-ACTIVITY PARKING-SENIORS	\$9.00
8/18/2016	THE HORNET RESTAURANT	CPR-DIRECTORS LUNCH-SENIORS	\$14.26
8/23/2016	BDT STAGE	CPR-DINNER THEATRE ADMISSION-SENIORS	\$495.00
8/24/2016	KING SOOPERS #0105	CPR-FRUIT/DONUTS-SENIORS	\$17.34
8/24/2016	CANON CITY & ROYAL GOR	CPR-RR ROUTE ADMISSIONS-SENIORS	\$573.75
8/24/2016	CANON CITY & ROYAL GOR	CPR-RR ROUTE ADMISSIONS-SENIORS	\$573.75
8/8/2016	AMAZON MKTPLACE PMTS	GOLF-MOTOROLA ANTENNA	\$15.00
8/9/2016	AMAZON MKTPLACE PMTS	GOLF-HANDICAP GOLF CART FLAG	\$119.88
8/9/2016	AMAZON MKTPLACE PMTS	GOLF-MH REPLACEMENT BATTERY	\$30.99

PURCHASE CARDS TRANSACTIONS AUGUST 2016

Transaction Date	Merchant Name	Product Description	Net Cost
8/9/2016	SAFEWAY STORE 00010454	GOLF- CHICKEN	\$29.88
8/12/2016	OFFICE DEPOT #2720	GOLF-PAD,PERF,5X8,LGL,	\$6.99
8/12/2016	OFFICE DEPOT #2720	GOLF-PAPER,65#C,96B,250PK	\$35.98
8/1/2016	DBE MANUFACTURING AND	GOLF-STEEL TUBE,CUTTING CHG	\$122.55
8/1/2016	HOTSY EQUIPMENT OF NOR	GOLF-V-SEAL KIT,VALVE	\$120.26
8/16/2016	R AND L TIRES LLC	GOLF-TIRE REPAIR	\$30.00
7/29/2016	SAFEWAY STORE 00010454	GOLF-ICE CREAM	\$8.00
7/29/2016	SAFEWAY STORE 00010454	GOLF-MISC CHG	\$1.98
8/4/2016	SAFEWAY STORE 00010454	GOLF-BREAKFAST SYRUPS	\$3.79
8/4/2016	SAFEWAY STORE 00010454	GOLF-CLEMENTINES	\$5.00
8/4/2016	SAFEWAY STORE 00010454	GOLF-TOILET BOWL CLEANERS HOME CLEANING	\$10.36
8/4/2016	SAFEWAY STORE 00010454	GOLF-J HOOK/CLIP STRIP MISC. HOUSEHOL	\$2.49
8/4/2016	SAFEWAY STORE 00010454	GOLF-COOKIES	\$10.00
8/4/2016	SAFEWAY STORE 00010454	GOLF-MISC CHG	\$0.80
8/7/2016	SAFEWAY STORE 00010454	GOLF-BEVERAGE ICE	\$23.94
8/12/2016	SAFEWAY STORE 00010454	GOLF-FAMILY SIZE >20 FRUIT	\$11.16
8/12/2016	SAFEWAY STORE 00010454	GOLF-MARSHMALLOWS	\$3.05
8/12/2016	SAFEWAY STORE 00010454	GOLF-WHIPPED TOPPINGS	\$9.16
8/12/2016	SAFEWAY STORE 00010454	GOLF-GELATIN MIXES	\$1.62
8/12/2016	SAFEWAY STORE 00010454	GOLF-BAKING NUTS	\$11.99
8/12/2016	SAFEWAY STORE 00010454	GOLF-MISC CHG	\$2.33
8/12/2016	SAFEWAY STORE 00010454	GOLF-CHILI PEPPERS	\$0.65
8/22/2016	SAFEWAY STORE 00010454	GOLF-MISC CHG	-\$1.45
8/22/2016	SAFEWAY STORE 00010454	GOLF-ITALIAN CHEESE	\$1.99
8/22/2016	SAFEWAY STORE 00010454	GOLF-BUTTER	\$1.99
8/22/2016	SAFEWAY STORE 00010454	GOLF-DICED CORE TOMATO	\$3.16
8/22/2016	SAFEWAY STORE 00010454	GOLF-MULTI-SERVE EATING SOUP	\$3.16
8/22/2016	SAFEWAY STORE 00010454	GOLF-CORE TOMATO SAUCE	\$3.16
8/22/2016	SAFEWAY STORE 00010454	GOLF-MAINSTREAM LONG CUTS DRY PASTA	\$3.98
8/22/2016	SAFEWAY STORE 00010454	GOLF-FRESH CUT FLOWERS	\$9.98
8/22/2016	SAFEWAY STORE 00010454	GOLF-MISC CHG	\$3.45
8/23/2016	SAFEWAY STORE 00010454	GOLF-SMALLWARES	\$3.99
8/23/2016	SAFEWAY STORE 00010454	GOLF-FACIAL TISSUE	\$2.49
8/23/2016	SAFEWAY STORE 00010454	GOLF-MISC HARDWARE	\$7.18
8/26/2016	SAFEWAY STORE 00010454	GOLF-LEMONS	\$3.99
8/26/2016	SAFEWAY STORE 00010454	GOLF-SOUR CREAM	\$5.49
8/29/2016	SAFEWAY STORE 00010454	GOLF-SHELL EGGS	\$1.58
8/29/2016	SAFEWAY STORE 00010454	GOLF-HOT DOG BUNS	\$5.96
8/29/2016	SAFEWAY STORE 00010454	GOLF-MISC CHG	\$1.40
		TOTAL PARKS,REC,GOLF	\$15,613.68
8/2/2016	BIMBO BAKERIES 9109	GF-BREAD/NL NIGHT OUT-COMM SVCS	\$29.00
8/2/2016	T J EXPRESS	GF-UNL REG 86/87 OC-POLICE	\$44.14
8/2/2016	SAMS CLUB #8147	GF-PLATE,HOT DOGS,CONDIMENTS/NNO-COMM SVCS	\$758.17
8/16/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$43.46
8/26/2016	KUM & GO #0995	GF-UNL REG 86/87 OC-POLICE	\$49.34
8/2/2016	SUREFIRE, LLC	GF-BATTERIES-POLICE	\$30.30
7/30/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.64
8/2/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$29.83
8/6/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.38
8/6/2016	PHILLIPS 66 - FT LUPTO	GF-ETUNLREG-86/87OC-POLICE	\$21.66
8/12/2016	SOS REGISTRATION FEE	GF-NOTORY CERTIFICATION-POLICE	\$10.00
8/13/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.92
8/14/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$13.39
8/15/2016	SOS REGISTRATION FEE	GF-TESTING FOR NOTORY-POLICE	\$10.00
8/19/2016	AMER ASSOC NOTARIESWE	GF-NOTORY SUPPLIES-POLICE	\$32.90
8/21/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$17.60
8/23/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$18.46
8/24/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.44
8/26/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.85

PURCHASE CARDS TRANSACTIONS AUGUST 2016

Transaction Date	Merchant Name	Product Description	Net Cost
8/27/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$15.56
8/27/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.89
8/30/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.92
7/29/2016	FAMILY DOLLAR #5949	GF-SWIM RING/NNO-COMM SVCS	\$18.00
8/1/2016	BLASTER BOUNCER DENVER	GF-ENTERTAINMENT/NNO-COMM SVCS	\$510.15
8/1/2016	USPS 07322203930329023	GF-POSTAGE/VEH IMP-POLICE	\$10.24
8/2/2016	SAFEWAY STORE 00010454	GF-MEGA WATER GUN/NNO-COMM SVCS	\$2.99
8/2/2016	SAFEWAY STORE 00010454	GF-MISC CHG/NNO-COMM SVCS	\$0.19
8/2/2016	FAMILY DOLLAR #5949	GF-BEEF BROTH/NNO-COMM SVCS	\$1.66
8/2/2016	THE HOME DEPOT #1548	GF-STAKES-COMM SVCS	\$13.97
8/9/2016	USPS 07322203930329023	GF-EVIDENCE POSTAGE-POLICE	\$0.47
		GF-VEH IMP POSTAGE-POLICE	\$10.24
8/10/2016	SHELL OIL 57444189302	GF-UNL REG 86/87 OC-COMM SVCS	\$20.00
8/11/2016	WAL-MART #4567	GF-BOTTLED WATER-COMM SVS	\$23.31
8/17/2016	USPS 07322203930329023	GF-VEH IMP POSTAGE-POLICE	\$31.66
8/18/2016	SIRCHIE FINGER PRINT L	GF-CLIENT TEST,EVD TUBING-POLICE	\$182.30
8/18/2016	USPS 07322203930329023	GF-POSTAGE LETTER-POLICE	\$6.47
		GF-VEH IMP POSTAGE-POLICE	\$5.12
8/18/2016	PARTYCHEAP.COM	GF-ITEMS OF CHIEF'S PARTY	\$67.04
8/19/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-COMM SVCS	\$47.01
8/23/2016	USPS 07322203930329023	GF-EVIDENCE POSTAGE-POLICE	\$3.21
8/26/2016	USPS 07322203930329023	GF-VEH IMP POSTAGE-POLICE	\$10.24
		GF-EVIDENCE POSTAGE-POLICE	\$4.90
8/30/2016	USPS 07322203930329023	GF-VEH IMP POSTAGE-POLICE	\$5.12
8/30/2016	WAL-MART #4567	GF-BBQ FOOD ITEMS-POLICE	\$43.56
8/3/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$12.55
8/15/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.67
8/5/2016	CONOCO - SEI 36017	GF-UNL REG 86/87 OC-POLICE	\$40.00
8/7/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$44.45
8/7/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$39.20
8/10/2016	SAFEWAY STORE 00010454	ISB BREAKFAST DONUTS	\$6.99
8/10/2016	SAFEWAY STORE 00010454	ISB BREAKFAST DONUTS	\$4.14
8/10/2016	SAFEWAY STORE 00010454	ISB COOKIES	\$3.49
8/10/2016	SAFEWAY STORE 00010454	ISB COOKIES	\$3.49
8/12/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$31.59
8/13/2016	1025 LOT 162	GF-PARKING FOR CONF-POLICE	\$18.00
8/13/2016	YARD HOUSE 83200083295	GF-CONF LUNCH-POLICE	\$28.52
8/13/2016	BD'S MONGOLIAN GRILL -	GF-CONF DINNER-POLICE	\$20.34
8/14/2016	PARAMOUNT CAFE RESTAUR	GF-CONF LUNCH-POLICE	\$20.00
8/14/2016	DENVER DINER	GF-CONF DINNER-POLICE	\$20.82
8/14/2016	1025 LOT 162	GF-PARKING FOR CONF-POLICE	\$18.00
8/4/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$29.16
8/5/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$20.32
8/6/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$17.71
8/10/2016	QDOBA MEXICAN GRILLQPS	GF-CONF LUNCH-POLICE	\$10.52
8/12/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$32.96
8/13/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$15.79
8/17/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$16.10
8/18/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$25.89
8/24/2016	OREILLY AUTO 00044891	GF-WIPER BLADE-POLICE	\$13.99
8/24/2016	OREILLY AUTO 00044891	GF-WIPER BLADE-POLICE	\$13.99
8/25/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$28.15
8/27/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$32.54
8/2/2016	PHILLIPS 66 - FT LUPTO	GF-ETUNLREG-86/87OC=POLICE	\$36.17
8/2/2016	ACE HARDWARE OF FORT L	GF-BBQ TOOL/NTL NIGHT OUT-COMM SVCS	\$17.09
8/7/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$19.23
8/10/2016	CORNER STORE 4109	GF-UNL PRM-90/91OC-POLICE	\$42.00
8/14/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$25.74
8/16/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$37.50

PURCHASE CARDS TRANSACTIONS AUGUST 2016

Transaction Date	Merchant Name	Product Description	Net Cost
8/20/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$30.12
8/22/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$33.89
8/23/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$18.43
8/28/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$23.93
8/2/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$41.00
8/8/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$34.79
8/10/2016	SHELL OIL 57444420707	GF-UNL REG 86/87 OC-POLICE	\$38.10
8/14/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$32.65
8/16/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$37.80
8/17/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$16.91
8/19/2016	VICEROY SNOWMASS	GF-LODGING FOR CASCI CONF-POLICE	\$298.56
8/20/2016	VICEROY SNOWMASS	GF-LODGING FOR CASCI CONF-POLICE	\$371.88
8/21/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$19.58
8/23/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$40.44
8/29/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$28.36
8/4/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$30.47
8/4/2016	ACE HARDWARE OF FORT L	GF-BIKE PARTS-POLICE	\$8.98
8/6/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$13.83
8/8/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$12.10
8/12/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.80
8/14/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.86
8/19/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.59
8/21/2016	AMER ASSOC NOTARIESWE	GF-NOTORY SUPPLIES-POLICE	\$25.00
8/27/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.09
8/30/2016	SOS REGISTRATION FEE	GF-NOTORY CERTIFICATION-POLICE	\$10.00
8/1/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.69
8/2/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$11.62
8/3/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$17.11
8/3/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.47
8/4/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$29.40
8/7/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.36
8/8/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$37.06
8/9/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$24.62
8/10/2016	SHELL OIL 57444420707	GF-UNL REG 86/87 OC-POLICE	\$22.56
8/11/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$18.29
8/14/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$36.86
8/17/2016	CORNER STORE 4109	GF-AUTOACCES-POLICE	\$3.49
8/17/2016	CORNER STORE 4109	GF-MISC CHG-POLICE	\$0.24
8/17/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$12.11
8/18/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$35.90
8/20/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$11.17
8/21/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.59
8/22/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$37.95
8/23/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$21.89
8/25/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$34.39
8/29/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$17.67
7/31/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$25.01
8/1/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$27.00
8/3/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$29.00
8/5/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$16.00
8/7/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$32.25
8/7/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.00
8/10/2016	QDOBA MEXICAN GRILLQPS	GF-LUNCH MEETING-POLICE	\$21.70
8/12/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$31.31
8/13/2016	SNARFS SPIRE	GF-CONF LUNCH-POLICE	\$15.00
8/13/2016	HYATT DENV CC PRKNG	GF-CONF PARKING-POLICE	\$32.00
8/14/2016	SAM'S NO. 3 - ON CURTI	GF-CONF BREAKFAST-POLICE	\$20.00
8/14/2016	1025 LOT 162	GF-CONF PARKING-POLICE	\$18.00
8/15/2016	QDOBA MEXICAN GRILLQPS	GF-CONF DINNER-POLICE	\$11.50

PURCHASE CARDS TRANSACTIONS AUGUST 2016

Transaction Date	Merchant Name	Product Description	Net Cost
8/15/2016	MELLOW MUSHROOM B	GF-CONF LUNCH-POLICE	\$18.00
8/17/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$25.93
8/17/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$20.55
8/19/2016	SOS REGISTRATION FEE	GF-NOTORY CERTIFICATION-POLICE	\$10.00
8/20/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.25
8/28/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$31.43
8/29/2016	AMER ASSOC NOTARIESWE	GF-NOTORY SUPPLIES-POLICE	\$32.90
8/5/2016	JOHNSON AUTO PLAZA	GF-4 WHEEL ALIGNMT/GMC YUKON-POLICE	\$89.95
8/9/2016	ADAMSON POLICE PRODUCT	GF-RANGER T-SERIES-POLICE	\$62.40
8/12/2016	TASER TRAINING ACADEMY	GF-TASAR RECERT CLASS-POLICE	\$225.00
8/26/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$24.50
8/18/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$31.29
8/19/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$22.10
8/20/2016	SAFEWAY FUEL 10010452	GF-UNL REG 86/87 OC-POLICE	\$20.83
8/20/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$19.24
8/24/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$36.25
8/25/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$16.62
8/26/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$17.40
8/27/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$30.87
8/28/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$19.21
7/31/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.72
8/4/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.68
8/5/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.08
8/5/2016	SHELL OIL 57444420707	GF-UNL REG 86/87 OC-POLICE	\$29.33
8/7/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.62
8/7/2016	SHELL OIL 57444420707	GF-UNL REG 86/87 OC-POLICE	\$29.23
8/10/2016	QDOBA MEXICAN GRILLQPS	GF-TRAINING LUNCH-POLICE	\$10.52
8/12/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.95
8/13/2016	SHELL OIL 57444420707	GF-UNL REG 86/87 OC-POLICE	\$41.17
8/14/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$22.65
8/16/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$10.44
8/17/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.52
8/23/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$34.94
8/25/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$20.03
8/26/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.15
8/27/2016	SHELL OIL 57444420707	GF-UNL REG 86/87 OC-POLICE	\$13.72
8/27/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.12
8/28/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.06
8/1/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.89
8/2/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.34
8/2/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.72
8/4/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$9.52
8/4/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$26.00
8/7/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.22
8/8/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$11.61
8/10/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.94
8/11/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.36
8/12/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.00
8/13/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$20.41
8/14/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.98
8/16/2016	AMER ASSOC NOTARIESWE	GF-NOTORY STAMP/SUPPLIES-POLICE	\$25.00
8/16/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$13.61
8/16/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$18.00
8/17/2016	SOS REGISTRATION FEE	GF-NOTORY CERTIFICATION-POLICE	\$10.00
8/17/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$11.38
8/17/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$5.49
8/18/2016	AMER ASSOC NOTARIESWE	GF-NOTORY SUPPLIES-POLICE	\$32.90
8/18/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.58
8/21/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.85

PURCHASE CARDS TRANSACTIONS AUGUST 2016

<u>Transaction Date</u>	<u>Merchant Name</u>	<u>Product Description</u>	<u>Net Cost</u>
8/22/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$11.10
8/22/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$21.60
8/30/2016	WAE FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$9.68
7/31/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$34.64
8/8/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$39.86
8/9/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$17.01
8/15/2016	THE NORTH STATION	GF-MEUNLREG-86/87OC-POLICE	\$29.20
8/16/2016	THE NORTH STATION	GF-MEUNLREG-86/87OC-POLICE	\$26.14
8/21/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-POLICE	\$38.88
		TOTAL POLICE	\$6,672.73
8/9/2016	CLERK AND RECORDER WEL	GF-WC GIS SUBSCRIPTION-PLANNING	\$300.00
8/18/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-CITY ADMIN	\$45.02
8/25/2016	INT'L CODE COUNCIL INC	GF-CODE BOOK-PLANNING	\$73.00
8/25/2016	SAFEWAY STORE 00010454	GF-BOTTLED WATER-PLANNING	\$2.30
8/25/2016	SAFEWAY STORE 00010454	GF-BOTTLED WATER-PLANNING	\$1.17
8/17/2016	PLOTTER SUPPLIES INC	GF-INK CARTRIDGES-PLANNING	\$483.57
8/23/2016	BUFFET CITY	GF-LUNCH MEETING-PLANNING	\$24.59
8/29/2016	PETE S PLACE	GF-LUNCH MEETING-PLANNING	\$90.84
8/1/2016	CORNER STORE 4109	GF-UNL REG 86/87 OC-CODE	\$10.66
8/8/2016	BUFFET CITY	GF-LUNCH MEETING-PLANNING	\$23.97
8/10/2016	SHELL OIL 57444420707	GF-UNL REG 86/87 OC-PLANNING	\$36.00
8/12/2016	OFFICE DEPOT #1080	GF-TRIANA DESK AND BOOKCASE-CODE	\$219.99
8/12/2016	OFFICE DEPOT #1080	GF-MISC CHG-CODE	\$15.18
		TOTAL COMMUNITY DEVELOPMENT	\$1,326.29
		TOTAL AUGUST 2016 PURCHASE CARDS TRANS	\$29,992.85

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-145

APPROVE RESOLUTION 2016Rxxx RATIFYING THE APPOINTMENT OF PAUL WEBER BY THE MAYOR FOR A THREE YEAR TERM TO THE PLANNING COMMISSION BEGINNING OCTOBER 17, 2016 AND ENDING OCTOBER 17, 2019

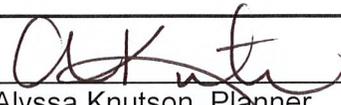
I. **Agenda Date:** Council Meeting – October 17, 2016

II. **Attachments:** a. Resolution 2016-0xx.
b. Application.

III. **Summary Statement:**

Paul Weber, a resident within the City of Fort Lupton, has expressed an interest in serving on the Fort Lupton Planning Commission.

IV. **Submitted by:**


Alyssa Knutson, Planner

V. **Finance Reviewed**


Finance Director

VI. **Approved for Presentation:**


City Administrator

VII. **Attorney Reviewed**

_____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:**

_____ City Clerk

_____ Date

IX. Detail of Issue/Request:

The Mayor has the statutory authority under C.R.S. 31-23-203 to appoint members of the public to fill vacancies on the Planning Commission. Barbara Duncan recently moved outside of the Fort Lupton City limits, leaving a vacancy on the Planning Commission. *Paul Weber, a resident within the City of Fort Lupton, has expressed an interest in serving on the Fort Lupton Planning Commission.*

X. Legal/Political Considerations:

There are no political considerations.

XI. Alternatives/Options:

- 1) *Approve Resolution 2016-xxx.*
- 2) *Do not Approve Resolution 2016-xxx.*

XII. Financial Considerations:

There are no financial considerations.

XIII. Staff Recommendation:

Staff recommends approval of Resolution 2016-xxx appointing Paul Weber as a regular member of the Fort Lupton Planning Commission beginning October 17, 2016 and ending October 17, 2019.

RESOLUTION NO 2016Rxxx

A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON RATIFYING THE APPOINTMENT OF PAUL WEBER BY THE MAYOR TO SERVE AS A MEMBER ON THE PLANNING COMMISSION

WHEREAS, the Mayor of Fort Lupton under C.R.S. 31-23-203 and Municipal Code Section 2-182, has the authority to fill vacancies on the Planning Commission and hereby exercises the right to appoint Paul Weber to the Planning Commission as a member; and

WHEREAS, the City Council may ratify the appointments by the Mayor to serve on the Planning Commission; and

WHEREAS, Paul Weber has expressed an interest to serve on the Planning Commission; and

THEREFORE BE IT RESOLVED that the Fort Lupton City Council hereby ratifies the Mayor's appointment of Paul Weber to serve as a regular member to the Planning Commission beginning October 17, 2016 and ending October 17, 2019.

APPROVED AND ADOPTED BY THE FORT LUPTON CITY COUNCIL THIS 17th DAY OF OCTOBER 2016.

City of Fort Lupton, Colorado

Tommy Holton, Mayor

Attest:

Nanette S. Fornof, MMC
City Clerk

Approved as to form:

Andy Ausmus, City Attorney

OCT 10 2016

BY:



CITY OF FORT LUPTON APPLICATION FOR CITIZEN ADVISORY BOARD/ COMMISSION APPOINTMENT

City Boards and Commissions play an important role in forming City policy. To be considered as a candidate, please complete this application and return it to the City Clerk's Office at 130 South McKinley Avenue, Fort Lupton, CO 80621; Phone: 720-466-6101. The City Clerk will submit your application to the Mayor for review. Thank you for your interest!

Date: 10/10/16

City of Fort Lupton Resident? Yes No

Name: PAUL WEBER Home Phone: _____
Address: 703 MCKINLEY AVE. Cell Phone: 720-530-3774
FORT LUPTON, CO 80621 Work Phone: _____
Occupation: SR. MARKETING DESIGNER e-mail: pvclub79@gmail.com

Board or Commission you are applying for: (Please use a separate application if applying for more than one.)

PLANNING COMMISSION

1. Please list your work experience, community involvement, and other interests which apply to this Board or Commission: (Information may be continued on back of form or attached.)

MAINTAINING HISTORICAL NATURE OF CITY, IMPROVING TRAIL SYSTEMS AND WALKABLE PATHS, BOY SCOUT LEADER

2. List any licenses, certificates of special training, or education which apply to this Board or Commission:

BS:BA:MANAGEMENT, AAS:VISUAL COMMUNICATION, EAGLE SCOUT

3. Briefly describe the reasons for your interest in serving on this City Board or Commission:

I'VE LIVED IN FT. LUPTON FOR A LITTLE OVER 4 YEARS IN THE OLDER PART OF TOWN. I HAVE BECOME INCREASINGLY ATTACHED TO MY COMMUNITY AND WOULD LIKE TO BE ACTIVE IN DECISIONS MADE.

4. Please list supporting documents if not continued on other side:

Signature of Applicant: by signing this application I agree that I have received a copy of the City Council Code of Ethics and Conduct.

Paul Weber

OK
Paul Weber

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-148

APPROVE RESOLUTION 2016Rxxx RATIFYING THE MAYOR'S APPOINTMENT OF CANDIDATES TO THE PICTURE FORT LUPTON PLANNING ADVISORY COMMITTEE (PAC) FOR A TERM TO EXPIRE UPON THE ADOPTION OF THE COMPREHENSIVE PLAN UPDATE.

- I. **Agenda Date:** Council Meeting – October 17, 2016
- II. **Attachments:**
 - A. Resolution 2016Rxxx
 - B. List of Committee Members

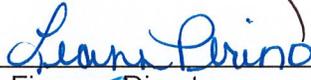
III. **Issue/Request:**

The Resolution would ratify the Mayor's appointment to qualified candidates to serve as members of the Picture Fort Lupton Planning Advisory Committee (PAC). The Committee members will serve a term effective October 17, 2016 and expiring at the time the Comprehensive Plan Update is adopted by City Council. The PAC members and their terms are identified on the attachment to the proposed Resolution.

IV. **Submitted by:**


Planner

V. **Finance Reviewed**


Finance Director

VI. **Approved for Presentation:**


City Administrator

VII. **Attorney Reviewed**

_____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:**

_____ City Clerk

_____ Date

IX. Detail of Issue/Request:

The Resolution would ratify the Mayor's appointment to qualified candidates to serve as members of the Committee. On July 18, 2016, City Council approved Resolution No. 2016R027, which hired Houseal Lavigne Associates to perform the 2016 Comprehensive Plan Update, known as Picture Fort Lupton. Houseal Lavigne Associates have requested the formation of a Planning Advisory Committee (PAC) as part of the Plan Update process. The Committee members will serve a term effective October 17, 2016 and expiring at the time the Comprehensive Plan Update is adopted by City Council. The PAC members and their terms are identified on the attachment to the proposed Resolution.

X. Legal / Political Considerations:

None.

XI. Alternatives/Options:

The City Council has the following three options:

- a) Approve the resolution.*
- b) Deny the resolution.*

XII. Financial Considerations:

Not applicable.

XII. Staff Recommendation:

Approve Resolution 2016Rxxx amending the ratification of the Mayor's appointment of the candidates listed on the attachment to the proposed Resolution to the Picture Fort Lupton Planning Advisory Committee.

RESOLUTION 2016Rxxx

A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON RATIFYING THE MAYOR'S APPOINTMENT OF THE ATTACHED LIST OF CANDIDATES (EXHIBIT "A") TO THE PICTURE FORT LUPTON PLANNING ADVISORY COMMITTEE FOR A TERM TO EXPIRE AT THE COMPLETION OF THE COMPREHENSIVE PLAN UPDATE.

WHEREAS, the City has hired a consultant firm, Houseal Lavigne Associates, to perform the comprehensive plan update, which is known as Picture Fort Lupton; and

WHEREAS, a Planning Advisory Committee for Picture Fort Lupton shall be created and made up of a variety of citizens to ensure the broad interests of the community is represented; and

WHEREAS, the Mayor, with consent of City Council, shall appoint the members of the Committee; and

WHEREAS, the City Council has received confirmation from qualified candidates who would like to serve as members of the Committee, and these candidates are listed on the attachment to this Resolution; and

NOW THEREFORE BE IT RESOLVED that the Fort Lupton City Council hereby ratifies the Mayor's appointment of the attached list of candidates to the Picture Fort Lupton Planning Advisory Committee for a term to begin on October 17, 2016 and to expire upon the adoption of Picture Fort Lupton, the comprehensive plan update.

APPROVED AND PASSED BY A MAJORITY VOTE OF THOSE ELECTED TO THE CITY COUNCIL THIS 17th DAY OF OCTOBER 2016.

City of Fort Lupton, Colorado

Tommy Holton, Mayor

Attest:

Nanette S. Fornof, MMC
City Clerk

Approved as to form:

Andy Ausmus, City Attorney

EXHIBIT "A"
Picture Fort Lupton Planning Advisory Committee Appointments

FORT LUPTON URBAN RENEWAL AUTHORITY		
	Term	Position
Mike Simone	10/17/2016 – Adoption of Comprehensive Plan Update	Committee Member
Gary Montoya	10/17/2016 – Adoption of Comprehensive Plan Update	Committee Member
Bush White	10/17/2016 – Adoption of Comprehensive Plan Update	Committee Member
Don Cummins	10/17/2016 – Adoption of Comprehensive Plan Update	Committee Member
Paul Weber	10/17/2016 – Adoption of Comprehensive Plan Update	Committee Member
Dawn Koshio	10/17/2016 – Adoption of Comprehensive Plan Update	Committee Member
Chris Ceretto	10/17/2016 – Adoption of Comprehensive Plan Update	Committee Member
Mari Peña	10/17/2016 – Adoption of Comprehensive Plan Update	Committee Member
Alyssa Knutson	10/17/2016 – Adoption of Comprehensive Plan Update	City Liaison

**CITY OF FORT LUPTON
CITY COUNCIL**



COME PAINT YOUR FUTURE WITH US

Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-150

RATIFY THE MAYOR'S SIGNATURE ON AN AMENDMENT OF OIL AND GAS LEASE WITH KERR MCGEE OIL AND GAS ONSORE LP FOR POOLING OF RESOURCES

- I. **Agenda Date:** Council Meeting – October 17, 2016

- II. **Attachments:**
 - a. Amendment of Oil and Gas Lease.
 - b. Vicinity map.

III. **Summary Statement:**

In 1970 a lease was executed with Kerr McGee Oil and Gas and Margaret Twombly, Lena Apel, Della Griffith, and Leland Vance for wells depicted on the vicinity map. The City of Fort Lupton has been notified and requested to sign a pooling agreement on said lease which may generate funds for the city. The Mayor signed said amendment, and we need council to ratify his signature.

IV. **Submitted by:**



City Administrator

V. **Finance Reviewed**



Finance Director

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**

_____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

In 1970 a lease was executed with Kerr McGee Oil and Gas and Margaret Twombly, Lena Apel, Della Griffith, and Leland Vance for wells depicted on the vicinity map. The City of Fort Lupton has been notified and requested to sign a pooling agreement on said lease which may generate funds for the city. The Mayor signed said amendment, and we need council to ratify his signature.

X. Legal/Political Considerations:

None

XI. Alternatives/Options:

None

XII. Financial Considerations:

Funds generated by this agreement would go to the General Fund Oil & Gas Royalties account.

XIII. Staff Recommendation:

Staff recommends ratification of the Mayor's signature on the amendment of an oil and gas lease with Kerr McGee.

AMENDMENT OF OIL AND GAS LEASE

THIS AMENDMENT OF OIL AND GAS LEASE ("Amendment") is made and entered into the 30th day of September, 2016 but effective for all purposes as of April 28, 1970, by and between The City of Fort Lupton, with an address of 130 South McKinley Avenue, Fort Lupton, Colorado, 80621, and Kerr-McGee Oil & Gas Onshore LP, a Delaware limited partnership, with an address of 1099 18th Street, Suite 1800, Denver, Colorado 80202-1918, the "Parties".

WITNESSETH:

WHEREAS, the Parties, as successors in interests to that certain oil and gas lease dated April 28, 1970, which was entered into by and between Margaret Twombly, a single woman; Lena Apel, a widow and Della Griffith, a widow, Lessor, and Leland S. Vance, Lessee, covering the following described lands in Weld County, State of Colorado, to-wit:

Township 1 North, Range 66 West, 6th P.M.
Section 4: Lot 2; S/2NW/4; N/2SW/4
Section 5: Lot 1; S/2NE/4
Township 2 North, Range 66 West, 6th P.M.
Section 9: S/2

such lease having been recorded in Book 633, Reception No. 1555017 of the records of said county, (the "Lease");

AND WHEREAS, said description is erroneous, and the Lands intended to be covered by said Oil and Gas Lease are as follows:

Township 1 North, Range 66 West, 6th P.M.
Section 4: W/2 of Lot 2 (77.01) also known as N/2NW/4;
W/2 of Lot 1 (80.00) also known as S/2NW/4;
N/2SW/4
Section 5: E/2 of Lot 2 (77.32) also known as N/2NE/4;
E/2 of Lot 1 (80.00) also known as S/2NE/4;
Township 2 North, Range 66 West, 6th P.M.
Section 9: S/2

WHEREAS, the Parties desire to amend the Lease by deleting Section 13 thereof in its entirety and substituting in its place Section 13A set forth below.

NOW, THEREFORE, in consideration of the premises and of the mutual benefits to be derived herefrom and for other good and valuable consideration, the receipt and sufficiency of which are hereby confessed and acknowledged, the Parties hereby amend the Lease by deleting Section 13 thereof in its entirety and replacing it with the following Section 13A:

13A. Subject to the limitation set forth below, Lessee, at its option, is hereby given the right and power at any time to pool or unitize all or any part of the leased premises and the formations and products under the leased premises with other leases and lands when in Lessee's judgment it is necessary or advisable to do so. The pooling and unitization permitted by this lease shall be limited to spacing units approved or permitted by the Colorado Oil and Gas Conservation Commission, or any other governmental authority having jurisdiction, and shall include spacing units designated in an approved application to drill and units for maintenance of pressure.

The forming of any pooled or unitized area may be accomplished by Lessee executing and filing of record a declaration of such pooling or unitization, which shall describe the area pooled or unitized. However, the absence of such a recorded declaration will not affect the continued validity of this lease or the area pooled or unitized evidenced by actual operations and/or the payment of royalties on a pooled or unitized basis.

Production, drilling, reworking or any other operations conducted anywhere on a pooled or unitized area which includes all or part of the leased premises shall be treated as if it were production, drilling, reworking or other operations under this lease. Lessor shall receive, on production from the pooled or unitized area, royalties only on the portion of such production allocated to this lease in the proportion the total number of surface acres covered by this lease and included in the pooled or unitized area bears to the total number of surface acres in the pooled or unitized area.

Lessee has the continuing right to revise any pooled or unitized area formed hereunder when in Lessee's judgment it is necessary or advisable to do so. Any revision may be accomplished by Lessee in same manner used to form the pooled or unitized area being revised and Lessee may file of record a written declaration describing the revised pooled or unitized area and stating the effective date of revision.

Except as hereby amended, all terms of the Lease shall remain as originally written, or previously amended.

This Amendment shall be binding upon and inure to the benefit of the Parties hereto, their successors, personal representatives and assigns.

This instrument may be executed in any number of counterparts, each of which shall be considered an original for all purposes.

Executed as of the date first above written.

KERR-MCGEE OIL & GAS ONSHORE LP

Signature: 

Name: Patrick G. McGraw

Title: Agent and Attorney-in-Fact

THE CITY OF FORT LUPTON

Signature: 

Printed Name: Thomas E. Holton

Title: Mayor

ACKNOWLEDGMENTS

STATE OF COLORADO)
) ss.
CITY AND COUNTY OF DENVER)

The foregoing instrument was acknowledged before me this 30th day of September, 2016, by Patrick G. McGraw, as Agent and Attorney-in-Fact for Kerr-McGee Oil & Gas Onshore LP, a Delaware Limited Partnership, on behalf of the limited partnership.

WITNESS my hand and official seal.

CORRINA M. SCHERBARTH
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20114010340
MY COMMISSION EXPIRES 02/17/2019

Corrina M. Scherbarth
Notary Public
My commission expires: 2/17/2019

STATE OF Colorado)
) ss.
COUNTY OF Weld)

The foregoing instrument was acknowledged before me this 12th day of October, 2016, by Thomas E. Holton as Mayor of The City of Fort Lupton.

WITNESS my hand and official seal.

Nanette S. Fornof
Notary Public
My commission expires: _____

NANETTE S. FORNOF
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID: 19944018979
MY COMMISSION EXPIRES MARCH 6, 2019

C

OIL AND GAS LEASE

2-1

3.50N

9

2991555017

00072

SEP-22-70

THIS AGREEMENT, Entered into this the 28th day of April, 1970
between Margaret Twombly, a single woman; Lena Apel, a widow and Della Griffith,
a widow
RR 2 Box 256-A Ft. Lupton, Colorado
and Leland S. Vance 1645 Court Place Denver, Colorado 80202 hereinafter called lessor,
hereinafter called lessee, does witness:

1. That lessor, for and in consideration of the sum of ten & more dollars in hand paid and of the covenants and agreements hereinafter contained to be performed by the lessee, has this day granted, leased, and let by these presents does hereby grant, lease, and let exclusively unto the lessee the hereinafter described land, and with the right to utilize this lease or any part thereof with other oil and gas leases as to all or any part of the lands covered thereby as hereinafter provided, for the purpose of carrying on geological, geophysical and other exploratory work, including core drilling, and the drilling, mining, and operating for, producing, and saving all of the oil, gas, casinghead gas, casinghead gasoline and all other gases and their respective constituent vapors, and for constructing roads, laying pipe lines, building tanks, storing oil, building power stations, telephone lines and other structures thereon necessary or convenient for the economical operation of said land alone or jointly with neighboring lands, to produce, save, take care of, and manufacture all of such substances, and for housing and boarding employees, said tract of land with any reversionary rights therein being situated in the County of Weld State of Colorado, and described as follows:

Township 1 North, Range 66 West and Township 2 North, Range 66 West
Section 4: Lot 2: S1/2NW1/4; N1/2SW1/4 Section 9: S1/2
Section 5: Lot 1: S1/2NE1/4

and containing 714.34 acres, more or less.

2. It is agreed that this lease shall remain in full force for a term of five (5) years from this date, and as long thereafter as oil or gas, or either of them, is produced from said land (or from lands with which said land is consolidated) or the premises are being developed or operated.

3. In consideration of the premises the said lessee covenants and agrees: To deliver to the credit of lessor, free of cost, in the pipe line to which lessee may connect his wells, the equal one-eighth (1/8) part of all oil produced and saved from the leased premises.

4. The lessee shall monthly pay lessor as royalty on gas marketed from each well where gas only is found, one-eighth (1/8) of the proceeds if sold at the well, or if marketed by the lessee from the sale of casinghead gas, produced from any oil well; (b) one-eighth (1/8) of the value, at the mouth of the well, computed at the prevailing market price, of the casinghead gas, produced from any oil well and used by lessee off the leased premises for any purpose or used on the leased premises by the lessee for purposes other than the development and operation thereof. Lessor shall have the privilege at his own risk and expense of using gas from any gas well on said land for stoves and inside lights in the principal dwelling located on the leased premises by making his own connections therefor.

5. If operations for the drilling of a well for oil or gas are not commenced on said land on or before the 28th day of April, 1971 this lease shall terminate as to both parties, unless the lessee shall on or before said date pay or tender to the lessor or for the lessor's credit in the Bank at Ft. Lupton, Colorado or its successors, which Bank and its successors are the lessor's agent and shall continue as the depository of any and all sums payable under this lease regardless of changes of ownership in said land or in the oil and gas or in the rentals to accrue hereunder, the sum of Seven Hundred Fourteen & 34/100 Dollars, which shall operate as a tender and cover the privilege of deferring the commencement of operations for drilling for a period of one year. In like manner and upon like payments or tenders the commencement of operations for drilling may further be deferred for like periods successively. All payments or tenders may be made by check or draft of lessee or any assignee thereof, mailed or delivered on or before the rental paying date, either direct to lessor or assigns or to said depository bank, and it is understood and agreed that the consideration first recited herein, the down payment, covers not only the privilege granted to the date when said first rental is payable as aforesaid, but also the lessee's option of extending that period as aforesaid and any and all other rights conferred. Lessee may at any time execute and deliver to Lessor, or place of record, a release or releases covering any portion or portions of the above described premises and thereby surrender this lease as to such portion or portions and be relieved of all obligations as to the acreage surrendered, and thereafter the rentals payable hereunder shall be reduced in the proportion that the acreage covered hereon is reduced by said release or releases.

6. Should the first well drilled on the above described land be a dry hole, then, and in that event, if a second well is not commenced on said land within twelve months from expiration of the last rental period for which rental has been paid, this lease shall terminate as to both parties, unless the lessee on or before the expiration of said twelve months shall resume the payment of rentals in the same amount and in the same manner as hereinbefore provided. And it is agreed that upon the resumption of the payment of rentals, as above provided, that the last preceding paragraph hereof, governing the payment of rentals and the effect thereof shall continue in force just as though there had been no interruption in the rental payments.

7. If said lessor owns a less interest in the above described land than the entire and undivided fee simple estate therein, then the royalties and rentals herein provided shall be paid the lessor only in the proportion which his interest bears to the whole and undivided fee. However, such rental shall be increased at the next succeeding rental anniversary after any reversion occurs to cover the interest so acquired.

8. The lessee shall have the right to use, free of cost, gas, oil and water found on said land for its operations thereon, except water from the wells of the lessor. When required by lessor, the lessee shall bury its pipe lines below plow depth and shall pay for damage caused by its operations to growing crops on said land. No well shall be drilled nearer than 200 feet to the house or barn now on said premises without written consent of the lessor. Lessee shall have the right at any time during, or after the expiration of, this lease to remove all machinery, fixtures, houses, buildings and other structures placed on said premises, including the right to draw and remove all casing. Lessee agrees, upon the completion of any test as a dry hole or upon the abandonment of any producing well, to restore the premises to their original contour as near as practicable and to remove all installations within a reasonable time.

9. If the estate of either party hereto is assigned and the privilege of assigning in whole or in part is expressly allowed the covenants hereof shall extend to the heirs, devisees, executors, administrators, successors, and assigns, but no change of ownership in the land or in the rentals or royalties or any sum due under this lease shall be binding on the lessee until it has been furnished with either the original recorded instrument of conveyance or a duly certified copy thereof or a certified copy of any deed of any deceased owner and of the probate thereof, or certified copy of the proceedings showing appointment of an administrator for the estate of any deceased owner, whichever is appropriate, together with all original recorded instruments of conveyance or duly certified copies thereof necessary in showing a complete chain of title back to lessor to the full interest claimed, and all advance payments of rentals made hereunder before receipt of said documents shall be binding on any direct or indirect assignee, grantee, devisee, administrator, executor, or heir of lessor.

10. It is hereby agreed that in the event this lease shall be assigned as to a part or as to parts of the above described land and the holder or owner of any such part or parts shall make default in the payment of the proportionate part of the rent due from him or them, such default shall not operate to defeat or affect this lease insofar as it covers a part of said land upon which the lessee or any assignee hereof shall make due payment of said rentals.

11. Lessor hereby warrants and agrees to defend the title to the land herein described and agrees that the lessee, at its option, may pay and discharge in whole or in part any taxes, mortgages, or other liens existing, levied, or assessed on or against the above described lands and, in event it exercises such option, it shall be subrogated to the rights of any holder or holders thereof and may reimburse itself by applying to the discharge of any such mortgage, tax or other lien, any royalty or rentals accruing hereunder.

12. Notwithstanding anything in this lease contained to the contrary, it is expressly agreed that if lessee shall commence operations for drilling at any time while this lease is in force, this lease shall remain in force and its terms shall continue so long as such operations are prosecuted and, if production results therefrom, then as long as production continues.

If within the primary term of this lease, production on the leased premises shall cease from any cause, this lease shall not terminate provided operations for the drilling of a well shall be commenced before or on the next ensuing rental paying date; or, provided lessee begins or resumes the payment of rentals in the manner and amount hereinbefore provided. If, after the expiration of the primary term of this lease, production on the leased premises shall cease from any cause, this lease shall not terminate provided lessee resumes operations for re-working or drilling a well within sixty (60) days from such cessation and this lease shall remain in force during the prosecution of such operations and, if production results therefrom, then as long as production continues.

13. Lessee is hereby expressly granted the right and privilege (which Lessee may exercise at any time either before or after production has been obtained upon this premises or any premises consolidated herewith) to consolidate the gas leasehold estate created by the execution and delivery of this lease, or any part or parts thereof, with any other gas leasehold estate or estates to form one or more gas operating units of not to exceed approximately 640 acres each. If such operating unit or units is so created by Lessee, Lessor agrees to accept and shall receive out of the gas production from each such unit such portion of the gas royalty as the number of acres out of this lease placed in such unit bears to the total number of acres included in such unit. The commencement or completion of a well, or the continued operation or production of gas from an existing well, on any portion of an operating unit shall be construed and considered as the commencement or completion of a well, or the continued operation of, or production of gas from a well on each and all of the lands within and comprising such operating unit; provided, that the provisions of this paragraph shall not affect the payment or non-payment of delay rentals with respect to portions of the premises not included in the unit, but this lease as to such portions of this premises not included in a unit shall be deemed to be a separate lease. In the event portions of the above described lands are included in several units, each portion so included shall constitute a separate lease, and the particular owner or owners of the lands under each separate lease shall be solely entitled to the benefits of and be subject to the obligations of lessor under each separate lease. Lessee shall execute in writing and record in the conveyance records of the county in which the land herein leased is situated an instrument identifying and describing the consolidated acreage.

14. This lease and all its terms, conditions and stipulations shall extend to, and be binding on each of the parties who sign this lease, regardless of whether such lessor is named above and regardless of whether it is signed by any of the other parties herein named as lessors. This lease may be assigned in counterpart, each to have the same effect as the original.

IN WITNESS WHEREOF, we sign the day and year first above written.
Witness:

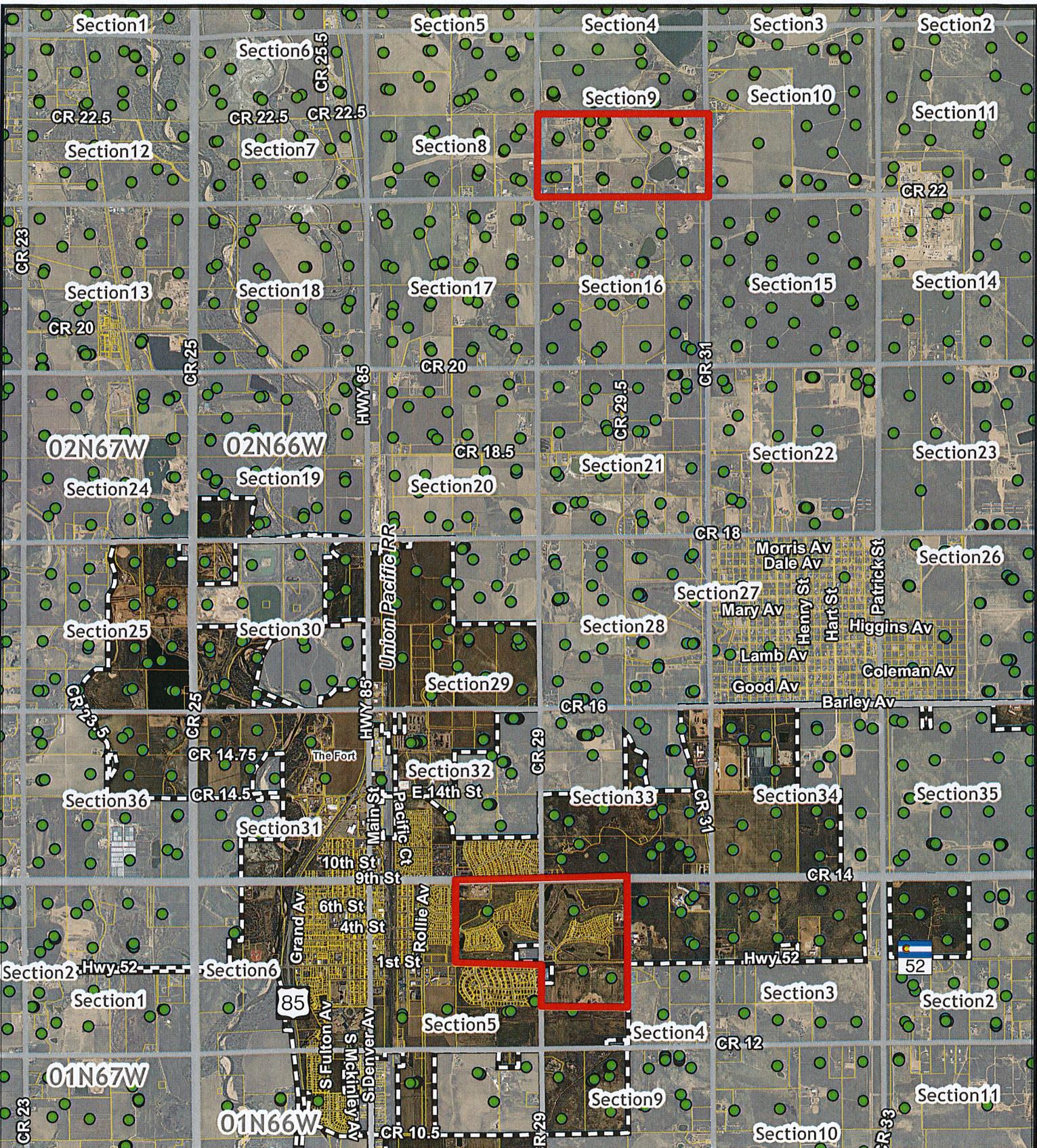
Della Griffith
Della Griffith

Margaret Twombly
Margaret Twombly
Lena Apel
Lena Apel

1619-01

600650

35m



Vicinity Map

Kerr-McGee Amendment of Oil and Gas Lease

N1/2 and S1/2 of the NW1/4 of Sec 4 1N 66W;
 N1/2 of the SW 1/4 of Sec 4 1N 66W;
 N1/2 and S1/2 of the NE1/4 of Sec 5 1N 66W;
 S1/2 of Sec 9 2N 66W.

Legend

- Oil and Gas Wells
- Project Site
- Fort Lupton City Limits



1:48,000

**CITY OF FORT LUPTON
CITY COUNCIL**



COME PAINT YOUR FUTURE WITH US

Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-144

APPROVAL TO ADOPT A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON AUTHORIZING THE ESTABLISHMENT OF A TWO HOUR PARKING ZONE 8 AM TO 5 PM MONDAY THROUGH FRIDAY EXCEPT HOLIDAYS ALONG THE EAST AND WEST SIDES OF MCKINLEY AVENUE BETWEEN DEXTER STREET AND FIRST STREET IN THE CITY OF FORT LUPTON.

-
- I. **Agenda Date:** Council Meeting – October 17, 2016

 - II. **Attachments:** a. Resolution Number

 - III. **Summary Statement:**

Adoption of a resolution of the City Council of Fort Lupton authorizing the establishment of a two hour parking zone along the east and west sides of McKinley Avenue from Dexter Street and First Street in the City of Fort Lupton 8 am to 5 pm Monday through Friday except holidays.

IV. **Submitted by:** _____
Ken Poncelow, Chief of Police

V. **Finance Reviewed** _____

Finance Director

VI. **Approved for Presentation:** _____

City Administrator

VII. **Attorney Reviewed** _____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:** _____
City Clerk _____ Date _____

IX. Detail of Issue/Request:

City Staff is requesting a two hour parking limit on McKinley Avenue adjacent to the city hall for the following reasons:

1. McKinley Avenue between First Street and Dexter Street is a major parking area for citizens doing business at the Fort Lupton City Hall.
2. Vehicles parked on this section of city street for long periods of time reduces parking opportunities for citizens and customers doing business with the City of Fort Lupton.
3. The city staff and City Council recognizes the need for appropriate, close by, and timely parking to better serve the citizens of Fort Lupton.

X. Legal/Political Considerations:

Designating this timed parking zone will enable the city to provide better service and will reduce the distance citizens have to walk to meet with city staff and officials.

XI. Alternatives/Options:

1. *Approve this resolution.*
2. *Deny the resolution.*
3. *Recommend another time limit.*
4. *Designate another parking area.*

XII. Financial Considerations:

The cost of purchasing and installing signs. Cost for installing the signs is approximately \$50.00 and the cost to purchase the signs is approximately \$600.00. Enforcement of the parking zones would be conducted by the police department and the code enforcement officer(s). These costs would be minimal and offset through fines.

XIII. Staff Recommendation:

Staff recommends the designation of McKinley Avenue from Dexter Street to First Street as a two hour parking.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON AUTHORIZING THE ESTABLISHMENT OF A TWO HOUR PARKING ZONE 8 AM TO 5 PM MONDAY THROUGH FRIDAY EXCEPT HOLIDAYS ALONG THE EAST AND WEST SIDES OF MCKINLEY AVENUE BETWEEN DEXTER STREET AND FIRST STREET IN THE CITY OF FORT LUPTON.

WHEREAS, McKinley Avenue between First Street and Dexter Street is a major parking area for citizens doing business at the Fort Lupton City Hall, and

WHEREAS, vehicles parked on this section of city street for long periods of time reduces parking opportunities for citizens and customers doing business with the City of fort Lupton, and

WHEREAS, under special circumstances, the Chief of Police may need to temporarily reduce the parking zone restrictions, and

WHEREAS, the City Council recognizes the need for appropriate, close by, and timely parking to better serve the citizens of Fort Lupton.

NOW THEREFORE BE IT RESOLVED that McKinley Avenue from Dexter Street and First Street be posted and enforced as a two hour parking zone 8 am to 5 pm Monday through Friday except holidays. It is also resolved that the Chief of Police may reduce the parking restriction times as necessary and shall notify the Mayor and City Clerk of the temporary changes.

APPROVED AND ADOPTED BY THE FORT LUPTON CITY COUNCIL THIS 17TH DAY OF OCTOBER 2016.

City of Fort Lupton, Colorado

Tommy Holton, Mayor

Attest:

Nanette S. Fornof, MMC
City Clerk

Approved as to form:

Andy Ausmus, City Attorney

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-147

**AUTHORIZE THE MAYOR TO EXECUTE A TRANSFER REQUEST TO THE COLORADO WATER
CONSERVATION BOARD FOR THE TRI STATE TRANSACTION**

- I. **Agenda Date:** Council Meeting – October 17, 2016

- II. **Attachments:** a. Transfer document for CWCB

- III. **Summary Statement:**

The City of Fort Lupton has been negotiating with Tri State Generation on multiple projects, one of which is the sale of 4.9 cfs interest in the Southern Water Supply Pipeline. Since the financing for the SWSP pipeline was funded by CWCB for the total pipeline capacity that the City enjoys, it is necessary to execute a transfer thru CWCB for the Tri State transaction. The transfer will also need to go before the Northern Water board on November 3, 2016 for their concurrence which will include the attached transfer document and the execution of the sale agreement to Tri State Generation.

IV. **Submitted by:**

City Administrator

V. **Finance Reviewed**

Finance Director

VI. **Approved for Presentation:**

City Administrator

VII. **Attorney Reviewed**

Approved

Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

The City of Fort Lupton has been negotiating with Tri State Generation on multiple projects, one of which is the sale of 4.9 cfs interest in the Southern Water Supply Pipeline. Since the financing for the SWSP pipeline was funded by CWCB for the total pipeline capacity that the City enjoys, it is necessary to execute a transfer thru CWCB for the Tri State transaction. The transfer will also need to go before the Northern Water board on November 3, 2016 for their concurrence which will include the attached transfer document and the execution of the sale agreement to Tri State Generation.

X. Legal/Political Considerations:

None

XI. Alternatives/Options:

- Execute the transfer request with CWCB and the sale to Tri State*
- Don't execute either*

XII. Financial Considerations:

\$2,007,339 of the original principal balance of \$4,396,456 has been paid. The remaining principal balance of \$2,389,117 will be fully paid on January 1, 2035. This transaction will have no effect on the debt service payments.

XIII. Staff Recommendation:

Staff recommends council approval authorizing the Mayor to execute the transfer request from Colorado Water Conservation Board for 4.9 cfs to Tri State Generation.

October 2016

Peg Mason
Contracts Manager
Colorado Water Conservation Board
1313 Sherman Street, Rm 718
Denver, CO 80203

Re: Request to Approve Transfer of, and Release Encumbrance on, 4.9 cfs capacity in the Southern Water Supply Pipeline

Dear Ms. Mason:

The City of Fort Lupton and Tri-State Generation and Transmission Association, Inc. have entered into a purchase and sale agreement, whereby the City has agreed to sell, and Tri-State has agreed to purchase, a 4.9 cfs interest, out of the City's total 8 cfs interests, in the Southern Water Supply Pipeline ("SWSP"), which project is operated by Northern Colorado Water Conservancy District. A legal description of the interest being transferred is as follows:

- A 4.9 cfs capacity of the City's 8 cfs allotment of capacity in and to the Southern Water Supply Pipeline ("SWSP"), pursuant to two allotment contracts with the Northern Colorado Water Conservancy District, acting by and through its SWSP Enterprise, dated January 12, 1994, and August 31, 1995, capable of delivering water from NCWCD's system to a point of delivery near the City's Water Treatment Plant. ("Transferred Capacity")

The City has agreed that it will convey the Transferred Capacity free and clear of any encumbrances. However, at present, the City's capacity in the SWSP is encumbered by a loan agreement dated March 2, 1994, by and between the City and the Colorado Water Conservation Board ("CWCB Loan"). The CWCB Loan also requires the prior written concurrence of the CWCB before the City may convey the Transferred Capacity to Tri-State. Accordingly, to facilitate the conveyance of the Transferred Capacity, which represents only a portion of the City's SWSP interest, Tri-State and the City hereby request that the CWCB provide written concurrence of the conveyance of Transferred Capacity to Tri-State and written release of the encumbrance on the Transferred Capacity. Tri-State and the City believe this request is appropriate in light of (1) the City's 20-year history of timely payments under this loan, (2) the City's revenue that is pledged as collateral for the loan; and (3) the CWCB's practice of not requiring hard collateral for similar loans in recent history.

October 2016

Page 2

The City and Tri-State are scheduled to appear before the Northern Colorado Water Conservancy District ("Northern") Board on November 3, 2016, with materials to be submitted sufficiently in advance of that meeting. Tri-State and the City hope to provide the requested approval and release from CWCB at that time. Please let us know if you have any questions or need any additional information in order to consider or grant this request. Thank you in advance for your attention to this matter.

Sincerely,

TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.
1100 West 116th Avenue, Westminster, Colorado 80234

By: Michael S. McInnes
Micheal S. McInnes
Chief Executive Officer

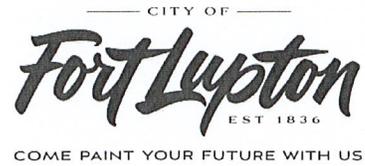
Date: 10-12-2016

CITY OF FORT LUPTON
130 South McKinley Avenue, Fort Lupton, Colorado 80621

By: _____
Tommy Holton, Mayor
City of Fort Lupton

Date: _____

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-146

AUTHORIZE THE CITY ADMINISTRATOR TO EXECUTE THE SECOND ADDENDUM TO WATER STORAGE WITH CONSOLIDATED MUTUAL WATER COMPANY

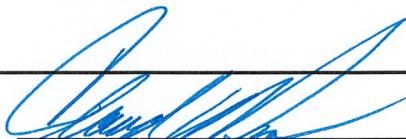
- I. **Agenda Date:** Council Meeting – October 17, 2016

- II. **Attachments:** a. Second addendum agreement.

- III. **Summary Statement:**

The City entered into a 10 year lease with Consolidated Mutual Water Company in April of 2013, for augmentation and water sales of both ditch and effluent water. Northern Colorado Constructors is mining the vessel and needs to dewater it to complete the mining effort. Consolidated Mutual has agreed to waive our annual rental fee for 2017 to allow the mining to take place, which will be accomplished by year end 2017. The vessel will be enlarged to approximately 1,050 acre feet of which Consolidated Mutual will retain 39 acre feet for their needs. All cost of the mining will be paid by Consolidated including the spillway. The City will commence our rental arrangement in 2018 for a minimum of 450 acre feet up to the total available capacity less the 39 dedicated to Consolidated Mutual Water Company.

IV. **Submitted by:**



City Administrator

V. **Finance Reviewed**



Finance Director

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**

_____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

The City entered into a 10 year lease with Consolidated Mutual Water Company in April of 2013, for augmentation and water sales of both ditch and effluent water. Northern Colorado Constructors is mining the vessel and needs to dewater it to complete the mining effort. Consolidated Mutual has agreed to waive our annual rental fee for 2017 to allow the mining to take place, which will be accomplished by year end 2017. The vessel will be enlarged to approximately 1,050 acre feet of which Consolidated Mutual will retain 39 acre feet for their needs. All cost of the mining will be paid by Consolidated including the spillway. The City will commence our rental arrangement in 2018 for a minimum of 450 acre feet up to the total available capacity less the 39 dedicated to Consolidated Mutual Water Company.

X. Legal/Political Considerations:

None

XI. Alternatives/Options:

- *Authorize the execution of this addendum*
- *Not authorize the vessel to be expanded.*

XII. Financial Considerations:

This deferment will save the city \$361,451 in water and facility lease costs in 2017.

XIII. Staff Recommendation:

Staff recommends authorizing the City Administrator to execute the second addendum to water storage with Consolidated Mutual Water Company.

SECOND ADDENDUM TO WATER STORAGE LEASE AGREEMENT

This Second Addendum to Water Storage Lease Agreement (“Second Addendum”) is between **The Consolidated Mutual Water Company** (“LESSOR”), a Colorado non-profit corporation and the **City of Fort Lupton** (“LESSEE”) a municipality.

RECITALS

- A. LESSOR AND LESSEE entered into the Water Storage Lease Agreement (“Agreement”) on June 26, 2012 and the First Amendment to the Agreement on April 10, 2013; and
- B. LESSEE desires to lease additional storage capacity in Perry Pit East Reservoir (“Perry Pit”) and recognizes that LESSOR owns 39 acre feet of water still in storage; and
- C. LESSOR reserves the right to store additional water in Perry Pit and will provide ample notice to LESSEE including when such water will be available to store and what additional volume of water LESSOR may need to store; and
- D. LESSOR and LESSEE desire to modify the Agreement to provide for use of such increased storage capacity and stored water in accordance with the payment terms of the Agreement.

SECOND ADDENDUM

LESSOR agrees to lease additional storage capacity in Perry Pit to the LESSEE and the LESSEE agrees to lease available storage capacity in Perry Pit from the LESSOR under the terms and conditions described below.

1. LESSOR and LESSEE agree to allow Northern Colorado Constructors (“NCC”) to dewater the entire Perry Pit including the 39 acre-feet of water owned and stored in the Perry Pit by LESSOR effective on the date of the signing of this Second Addendum to complete the mining and reclamation by December 31, 2017. Full storage is anticipated to be approximately 1,069 acre-feet per the original construction plans and LESSEE agrees to replace LESSOR’S 39 acre-feet of water in Perry Pit when full storage is developed; and
2. LESSOR and LESSEE agree that LESSOR will contract with NCC to complete the required Perry Pit East spillway including reclamation. The cost of completing the spillway will be borne by the LESSOR and completion of the spillway is anticipated to be on or before December 31, 2017; and
3. Section 2 of the Agreement is hereby modified whereby LESSOR agrees to allow LESSEE to defer LESSEE’S 2017 lease payment for water storage in Perry Pit until 2018 when full storage is developed at which time LESSEE may use and pay to lease a minimum of 450 acre-feet of storage capacity in Perry Pit. LESSOR will notify LESSEE on or before January 31, 2017 what additional water LESSOR may own and need to store in Perry Pit. In 2018 and for

the remainder of the Agreement term, if no additional storage capacity needs to be reserved by LESSOR, LESSEE will be expected to use and pay to lease Perry Pit's full developed storage capacity net of the 39 acre-feet of water currently reserved by LESSOR.

4. In accordance with Section 6 of the Agreement; as a correction to Section 1 (a) of the First Addendum and unless otherwise determined in Paragraph 3 above, LESSEE shall pay to lease a minimum of 450 acre-feet of storage at the rate determined by the formula defined in Section 6 (b) of the Agreement. Future annual payments beginning in 2018 for a minimum of 450 acre-feet of Leased Storage or more as determined in Paragraph 3 above shall conform to the terms of the Agreement throughout its term.

5. In accordance with Section 8 of the Agreement, LESSEE shall be entitled to release and use LESSOR'S Stored Water for a rate equal to LESSOR'S then existing treated water rate. As of the date of this Second Addendum, LESSOR's treated water rate is \$4.50 per 1,000 gallons, resulting in a rounded bulk rate of \$1,466 per acre-foot.

6. Other than the modifications described in this Second Addendum, the Agreement remains unchanged and fully enforceable in all respects.

IN WITNESS WHEREOF, the Parties have executed this Second Addendum this _____ day of _____, 2016.

LESSOR:

THE CONSOLIDATED MUTUAL WATER
COMPANY

By: _____
Michael E. Queen, President

Attest:

Reneé S. Allen, Secretary

LESSEE:

CITY OF FORT LUPTON

By: _____
Claud Hanes, City Administrator

Attest:

, City Clerk

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-149

AUTHORIZE THE MAYOR TO EXECUTE A WATER SUPPLY INFRASTRUCTURE DEVELOPMENT AGREEMENT WITH TRI STATE GENERATION FOR A TERMINAL STORAGE VESSEL AND CAPACITY IN THE SOUTHERN WATER SUPPLY PROJECT

- I. **Agenda Date:** Council Meeting – October 17, 2016

- II. **Attachments:** a. Water Infrastructure Development Agreement with exhibits.

- III. **Summary Statement:**

The City of Fort Lupton has been in negotiations with Tri State Generation for multiple projects that benefits both parties. This agreement addresses construction of a 300 A/F terminal storage vessel and selling 4.9 cfs capacity in the SWSP pipeline for Tri State's use.

IV. **Submitted by:**



City Administrator

V. **Finance Reviewed**



Finance Director

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**

_____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:**

_____ City Clerk

_____ Date

IX. Detail of Issue/Request:

The City of Fort Lupton has been in negotiations with Tri State Generation for multiple projects that benefits both parties. This agreement addresses construction of a 300 A/F terminal storage vessel and selling 4.9 cfs capacity in the SWSP pipeline for Tri State's use.

The sale of 4.9 cfs capacity in the SWSP pipeline to Tri State will provide them with the capacity to power their plant utilizing raw water (CBT) from Carter Lake that they have acquired. Tri State has agreed to pay the City of Fort Lupton \$1,600,000 for said capacity once the transaction has been blessed by CWCB and Northern Water. Tri State Generation will be responsible for their portion of O&M cost of the pipeline and share in any capital requirements when the planned pump station is needed.

Tri State has agreed to fund the design and construction of an approximate 300 A/F terminal storage on city property near our water treatment plant. Tri State has need of 1/3 of the capacity or 100 A/F and the City of Fort Lupton will have the remainder. This vessel will allow us the comfort of 17 days of supply at our highest utilization at the plant during the summer. Both parties also agree that each may have the use of the additional storage of the other giving appropriate notice of same. Tri State is estimating their investment in this vessel is \$1,000,000 but are willing to fund the entire project with an option for the city to pay them back over time either with hard dollars or credits for services that we provide. Each party will be responsible for their own share of maintenance cost of the reservoir as needed. It should be noted that CIRSA has been contacted for insurance coverage and they do not provide coverage on any vessel unless it has a material lining, which ours will not have. After completion insurance coverage will be required which may be an umbrella coverage, self-insurance, or other outside agent. Options will be pursued during construction assuming council approval.

X. Legal/Political Considerations:

XI. Alternatives/Options:

- *Partner with Tri State Generation on this project as we have done in the past.*
- *Not proceed with this agreement.*

XII. Financial Considerations:

The repayment of the terminal storage loan plus interest will be done through a combination of

- 1) temporarily suspend charges to Tri-State for the City water supply delivered to Tri-State from the City's alluvial wells (average annual cost \$112,000)*
- 2) temporarily suspend charges to Tri-State for wastewater and sewer services (average annual cost \$11,000)*
- 3) temporarily pay for Tri-State's pro-rata portion for the Terminal Storage Reservoir O&M costs (unknown)*
- 4) temporarily pay for Tri-State's pro-rata portion of the Northern Water Conservancy District annual assessments for the SSP (the average annual charge is \$80,850 and is currently paid entirely by the City).*

XIII. Staff Recommendation:

Staff recommends council authorizing the Mayor to execute the water supply infrastructure development agreement with Tri State Generation for the terminal storage vessel and authorizing the sale of 4.9 cfs in the Southern Water Supply Project.

WATER SUPPLY INFRASTRUCTURE DEVELOPMENT AGREEMENT

THIS AGREEMENT is made and entered into this ___ day of October, 2016 by and between Tri-State Generation and Transmission Association, Inc., a Colorado Cooperative Corporation (“Tri-State”) and the City of Fort Lupton, a Colorado Municipal Corporation (“City”), collectively referred to as the “Parties” and individually as a “Party.”

RECITALS

- A. The City owns and operates a municipal water system to provide treated and raw water service to meet the current and future water supply needs of its customers within the City of Fort Lupton and other water users by contract.
- B. Tri-State owns and operates the J.M. Shafer Power Generating Station (“Shafer Station”), located in the City of Fort Lupton, and is developing an independent water supply to serve the Shafer Station.
- C. The Parties signed a Letter of Intent on September 6, 2016, outlining their intent to cooperate and coordinate in the sharing and development of water infrastructure to meet the Parties’ current and future water needs. The Parties anticipate that they will enter into a series of agreements, of which this is the first, to carry out the objectives stated in the Letter of Intent, a copy of which is attached hereto as **Exhibit 1**. In the event of a conflict between the Letter of Intent and this Agreement, the Parties intend for this Agreement to control.
- D. Tri-State is entering into this Agreement to accomplish the following objectives in support of its water supply to Shafer Station: (1) to acquire 4.9 cfs of the City’s Original Capacity in the SWSP free and clear of any encumbrance; (2) to acquire 100 acre-feet of active storage capacity in the Terminal Storage Reservoir to be designed by the Parties and built by the City; (3) to acquire necessary rights of way and easements from the City to construct and maintain the Shafer Station Pipeline; and (4) to establish terms by which Tri-State will be reimbursed by the City for Tri-State’s prior and future capital funding of infrastructure. (“Tri-State’s Objectives”)
- E. The City is entering into this Agreement to accomplish the following objectives in support of its municipal water supply: (1) to work cooperatively with Tri-State to design and construct the Terminal Storage Reservoir and to acquire 200 acre feet of active storage capacity therein; (2) to obtain capital funding to design and construct water infrastructure projects needed to meet its current and future water supply demands; and (3) to establish the reimbursement mechanisms for such funding. (“City’s Objectives”). Collectively, Tri-State’s Objectives and the City’s Objectives shall be referred to as the Parties’ Objectives.
- F. By this Agreement, the Parties intend to establish the terms by which they will meet the Parties’ Objectives set forth above.

- G. This Agreement also sets forth the allocation of costs to the Parties, responsibility for capital contributions to infrastructure projects, capital funding for said infrastructure projects, and reimbursement obligations for said capital funding.

AGREEMENT

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the promises and covenants contained herein, and in other agreements between the Parties, the Parties agree as follows:

1. Definitions

1.1 “Active Storage Capacity” shall mean the volume of water capable of being stored in the Terminal Storage Reservoir and which can be released and delivered to both Parties for subsequent use.

1.1.1 “As-Built Active Storage Capacity” shall mean the actual Active Storage Capacity of the Terminal Storage Reservoir following construction of the reservoir, as determined by the as-built survey of the reservoir, required in Section 3.3 of this Agreement.

1.2 “Additional Capacity” shall mean the Additional Capacity in the SWSP to be made available by the construction and operation of one or more pumping plants incorporated into the SWSP, to be constructed and operated by the SWSP Enterprise, and to be allocated to SWSP Participants under and pursuant to Allotment Contracts. The City’s Additional Capacity will be made available through construction of the Eastern Pumping Plant, as defined herein.

1.3 “Agreement for Purchase and Sale of SWSP Pipeline Capacity” shall mean the Agreement for Purchase and Sale of SWSP Pipeline Capacity attached hereto as **Exhibit 2**, and incorporated herein by reference.

1.4 “Allocated Cost” shall mean a Party’s required capital investment in exchange for a perpetual interest in a specific project or infrastructure or to receive a specific service or benefit, as set forth in this Agreement.

1.5 “Allotment Contracts” shall mean the Allotment Contracts between the Northern Colorado Water Conservancy District (“NCWCD”), acting by and through its SWSP Enterprise, and the SWSP project participants, which include the City, for the use of Original Capacity or Additional Capacity in the SWSP.

1.5.1 “Original Capacity Contract” shall mean the City’s Allotment Contracts with the NCWCD, acting by and through its SWSP Enterprise, dated January 12, 1994, and August 31, 1995, entitling the City to 8 cfs of Original Capacity in the SWSP, capable of delivering water at said rate from NCWCD’s system to a point

of delivery near the City's Water Treatment Plant, as shown on the General Locations Map attached as Exhibit 3.

1.5.2 "Additional Capacity Contract" shall mean the City's Allotment Contract with the NCWCD, acting by and through the SWSP Enterprise, dated August 3, 2001, entitling the City to 6.4 cfs of Additional Capacity in the SWSP, capable of delivering water at said rate from NCWCD's system to a point of delivery near the City's Water Treatment Plant, as shown on the General Locations Map attached as Exhibit 3.

1.5.3 "Tri-State's Allotment Contract" shall mean the allotment contract that Tri-State will enter into with NCWCD, acting by and through the SWSP Enterprise, following execution of the Agreement for Purchase and Sale of SWSP Pipeline Capacity, entitling Tri-State to 4.9 cfs Original Capacity in the SWSP, capable of delivering water at said rate from NCWCD's system to a point of delivery near the City's Water Treatment Plant, as shown on the General Locations Map attached as Exhibit 3.

1.6 "Augmentation Station Remainder" shall have the meaning set forth in Section 8.2.2.1.

1.7 "City's Allocated Cost for Design and Construction of the Terminal Storage Reservoir" shall have the meaning set forth in Section 3.5, below.

1.8 "City Benefit Infrastructure" shall have the meaning set forth in Section 3.1.3.

1.9 "City's Objectives" shall have the meaning set forth in Recital E, which recital is hereby incorporated by reference as if set forth in this Section.

1.10 "City's Reservoir Capacity" shall mean the As-Built Active Storage Capacity of the Terminal Storage Reservoir less Tri-State's Storage Capacity (100 acre-feet active storage capacity), plus its pro rata share of any as-built active capacity above 300 acre feet, as set forth in Section 3.6, below.

1.11 "City's Water Treatment Plant" shall mean the water treatment plant, owned and operated by the City, located in the located in the NE ¼ of Section 35, T2N, R66W, 6th PM., as shown on the General Locations Map attached as Exhibit 3.

1.12 "Common Benefit Infrastructure" shall have the meaning set forth in Section 3.1.3, below.

1.13 "CWCB Approval" and "CWCB Release" shall have the meanings set forth in Section 2.2, below.

1.14 "Dam and Reservoir Design Plans and Specification" shall have the meaning set forth in Section 3.1.2., below.

1.15 “Design Progress Meetings Schedule” shall have the meaning set forth in Section 3.1.2.1, below.

1.16 “Eastern Pumping Plant” shall mean phase 2 of the SWSP Pump Project consisting of incorporating pumps into the eastern portion of the SWSP pipeline in order to generate Additional Capacity in the SWSP. The Eastern Pumping Plant has not been constructed, and once constructed, will enable the City to obtain its Additional Capacity in the SWSP pursuant to its Additional Capacity Contract.

1.17 “Eastern Pumping Plant Design and Construction Costs” shall mean all charges by NCWCD through its SWSP Enterprise for design and construction of the Eastern Pumping Plant pursuant to the City’s Additional Capacity Contract.

1.18 “Eastern Pumping Plant O&M Costs” shall mean all changes by NCWCD through its SWSP Enterprise, excluding Eastern Pumping Plant Design and Construction Costs, charged pursuant to the City’s Additional Capacity Contract.

1.19 “Emergency Repairs” shall be maintenance and repair activities that were not anticipated in the Reservoir Maintenance and Cost Schedule for the year said activities are proposed, and that cannot be postponed and included in the Reservoir Maintenance and Cost Schedule for the following year without risk of damage to the Terminal Storage Reservoir or public safety.

1.20 “Five Year Capital Plan” shall mean the Parties’ anticipated schedule of capital expenditures for the Terminal Storage Reservoir for the next five full calendar years. The Five Year Capital Plan is not intended to be binding, but is intended to assist the City and Tri-State in their respective long-term capital expenditure planning.

1.21 “Fund” or “Funding” shall mean a capital contribution toward a capital project in excess of a Party’s required Allocated Cost, as set forth in this Agreement.

1.22 “General Locations Map” shall mean the map attached as **Exhibit 3**.

1.23 “Initial Unreimbursed Allocated Cost” shall have the meaning set forth in Section 7.3, below.

1.24 “Initiation of Eastern Pumping Plant Project” shall mean that pursuant to the terms of the City’s Additional Capacity Contract with NCWCD, NCWCD initiates the Eastern Pumping Plant project when it determines it is necessary to plan, design and construct the Eastern Pumping Plant because of expected increased demands by allottees.

1.25 “Interest” shall be calculated as set forth in Section 8.4, below.

1.26 “NCWCD” shall mean the Northern Colorado Water Conservancy District, a political subdivision of the State of Colorado.

1.27 “Necessary Easements” shall mean the easements, rights of way, or crossing agreements that Tri-State deems necessary or convenient for Tri-State to construct,

operate, and maintain its Shafer Station Pipeline through and along Tri-State's preferred route and across property owned or controlled by the City.

1.28 "Original Capacity" shall mean the water delivery capacity (cfs) of the SWSP, delivered by gravity and allocated to SWSP Participants under and pursuant to Allotment Contracts.

1.29 "Original Capacity O&M Costs" shall mean all costs charged by NCWCD through its SWSP Enterprise pursuant to the City's Original Capacity Contract or Tri-State's Allotment Contract.

1.30 "Outlet Control Facility" shall mean the outlet works of the Terminal Storage Reservoir capable of independent and concurrent delivery of water stored in the As-Built Active Storage Capacity to the City, and to Tri-State, as set forth in Section 3.1.1, below.

1.31 "Parties' Objectives" shall mean Tri-State's Objectives and the City's Objectives.

1.32 "Pump Project" shall mean two or more pumping plants that have been or will be designed, bid, and constructed by the SWSP Enterprise, which Pump Project shall include the "West Longmont Pumping Plant" and the "Eastern Pumping Plant," as described in the City's Additional Capacity Contract. The Pump Project is being constructed in two phases: Phase 1, the West Longmont Phase, which has been constructed; and Phase 2, the Eastern Pumping Plant, which has not been constructed to date.

1.33 "Reimburse" shall mean to repay Tri-State in the amount of the Initial Unreimbursed Allocated Cost by direct payment or by receiving Reimbursement Credit through any of the Reimbursement Mechanisms listed in Section 8, below.

1.34 "Reimbursement Credit" shall have the meaning set forth in Section 8.3, below.

1.35 "Reimbursement Mechanisms" shall have the meaning set forth in Section 8.3, below.

1.36 "Remaining Unreimbursed Allocated Cost" shall have the meaning set forth in Section 8.3, below.

1.37 "Reservoir Maintenance Costs" shall have the meaning set forth in Section 3.12, below.

1.38 "Reservoir Maintenance and Cost Schedule" shall include: (1) the schedule of approved maintenance tasks for the Terminal Storage Reservoir; and (2) the schedule of estimated costs for said maintenance tasks, including reasonable hourly rates for City staff time. Said schedule shall be approved by the Parties as set forth in Section 3.10.1 below, and may be amended by agreement of the Parties. The Reservoir Maintenance and Costs Schedule shall include a breakdown of costs attributable to Common Benefit Infrastructure, Tri-State Benefit Infrastructure, and City Benefit Infrastructure.

1.39 “SWSP” shall mean the Southern Water Supply Project Pipeline which is owned, operated, and maintained by NCWCD’s SWSP Enterprise, whose capacity has been allocated to project participants pursuant to Allotment Contracts. The SWSP is capable of delivering water from NCWCD’s system to the City and Tri-State at a point of delivery near the City’s Water Treatment Plant, as shown on the map attached as **Exhibit 3**.

1.40 “SWSP Enterprise” shall mean the Southern Water Supply Project Water Activity Enterprise of the NCWCD.

1.41 “SWSP Purchase Price” shall have the meaning set forth in Section 2.3, below.

1.42 “SWSP Reimbursement Credit” shall have the meaning set forth in Section 8.2.2, below.

1.43 “SWSP Water” shall mean water delivered by NCWCD and the SWSP Enterprise to the Parties through the SWSP.

1.44 “Shafer Station” shall mean the J.M. Shafer Power Generating Station located in the City of Fort Lupton near the intersection of County Road 16 and County Road 31, and owned and operated by Tri-State.

1.45 “Shafer Station Pipeline” shall mean Tri-State’s planned future pipeline that will deliver water from the SWSP and the Terminal Storage Reservoir to Shafer Station. Tri-State is currently evaluating possible routes for the Shafer Station Pipeline. While the exact route of the Shafer Station Pipeline has not yet been determined, a preliminary route for the Shafer Station Pipeline is shown on the General Locations Map attached as Exhibit 3.

1.46 “Terminal Storage Funding” shall have the meaning set forth in Section 8.1, below.

1.47 “Terminal Storage Reservoir” shall refer to a dam and reservoir to be designed by the Parties and constructed by the City pursuant to the terms of this Agreement, which reservoir shall be designed and constructed to have an Active Storage Capacity of at least 300 acre-feet, and to be located in the NE ¼ of Section 35, T2N, R66W, 6th PM, as shown on the General Locations Map attached as Exhibit 3.

1.48 “Total SWSP Capacity Ratio” shall mean Tri-State’s 4.9 cfs capacity divided by the following denominator in cfs: the total capacity of the SWSP attributable to the sum of Tri-State’s Allotment Contract, the City’s Original Capacity Contract, as may be amended by Northern following execution of Agreement for Purchase and Sale of SWSP Pipeline Capacity, and the City’s Additional Capacity Contract. The City’s Total SWSP Capacity Ratio shall be the denominator in the previous sentence minus 4.9, divided by the denominator in the previous sentence.

1.49 “Total SWSP Costs” shall have the meaning set forth in Section 2.4, below.

1.50 “Tri-State Benefit Infrastructure” shall have the meaning set forth in Section 3.1.3, below.

1.51 “Tri-State’s Objectives” shall have the meaning set forth in Recital D, above, which Recital is hereby incorporated by reference as if it were set forth in this Section.

1.52 “Tri-State’s Reservoir Capacity” shall mean Tri-State’s perpetual ownership interest in at least 100 acre-feet of active storage capacity in the Terminal Storage Reservoir, plus its pro rata portion of as-built active storage capacity above 300 acre feet pursuant to Section 3.7, below.

1.53 “Unreimbursed Allocated Cost” shall have the meaning set forth in Section 7.3, below.

1.54 “Unused SWSP Capacity” shall mean a portion of a Party’s SWSP capacity that could be temporarily used by the other Party without interfering with the first Party’s ability to take delivery of its water at desired rates.

2. **Purchase and Sale of SWSP Original Capacity.**

2.1 **Purchase and Sale.** Upon obtaining the CWCB Approval and CWCB Release, the City and Tri-State agree to execute the Agreement for Purchase and Sale of SWSP Pipeline Capacity, whereby the City will agree to sell to Tri-State, and Tri-State will agree to purchase from the City, 4.9 cfs of the City’s 8 cfs of Original Capacity in the SWSP that will be delivered from NCWCD’s system to an approximate point of delivery near the Terminal Storage Reservoir, as shown on the General Locations Map attached as Exhibit 3.

2.2 **Conditions Precedent.** The City agrees that it will transfer its 4.9 cfs Original Capacity in the SWSP free and clear of any encumbrances. The City’s interest in and to the Original Capacity in the SWSP is encumbered by a loan agreement dated March 2, 1994, by and between the City and the Colorado Water Conservation Board (“CWCB Loan”). The CWCB Loan also requires prior written approval of the CWCB before the City may sell its interest in 4.9 cfs of Original Capacity to Tri-State. The Parties agree to cooperate to obtain from the CWCB the following: (1) written approval of the conveyance of 4.9 cfs of Original Capacity from the City to Tri-State (“CWCB Approval”); and (2) written release of the encumbrance of 4.9 cfs of Original Capacity under the loan (“CWCB Release”). Unless waived by Tri-State in writing, obtaining CWCB Approval and CWCB Release shall be a condition precedent to Tri-State’s performance of its obligations under this Agreement.

2.3 **Price.** Subject to obtaining CWCB Approval and Release, Tri-State’s purchase price for said Original Capacity is \$1,600,000.00 (“SWSP Purchase Price”). The Parties agree, if necessary, to enter into a separate escrow agreement to escrow all or a portion of the SWSP Purchase Price if requested by Tri-State or if necessary to obtain the CWCB Approval, the CWCB Release, or both.

2.4 Allocation of SWSP Costs. Following the transfer of SWSP Pipeline Capacity from the City to Tri-State, the Parties anticipate that Tri-State will enter into Tri-State's Allotment Contract with NCWCD for 4.9 cfs of Original Capacity, and that the City will enter into an amended Allotment Contract with NCWCD for 3.1 cfs of Original Capacity, and maintain its Additional Capacity Contract for 6.4 cfs. Tri-State and the City will pay Original Capacity O&M Costs, pursuant to their respective Allotment Contracts for Original Capacity. The Eastern Pumping Plant of the SWSP Pump Project has not been constructed to date, and accordingly, Additional Capacity is not yet available in the SWSP. The City will incur Eastern Pump Plant Design and Construction Costs and Eastern Pump Plant O&M Costs pursuant to its Additional Capacity Contract. Tri-State will not be responsible for the Eastern Pump Plant Design and Construction Costs or Eastern Pump Plant O&M Costs directly pursuant to Tri-State's Allotment Contract; however, for the purposes of this Agreement, the Parties agree that the Total SWSP Costs charged by the SWSP Enterprise shall be prorated among the Parties as follows:

2.4.1 Prior to NCWCD Initiation of Eastern Pumping Plant Project. For the period prior to Initiation of the Eastern Pumping Plant Project, the Parties shall be separately responsible for Original Capacity O&M Costs associated with their respective Allotment Contracts.

2.4.2 Following NCWCD Initiation of Eastern Pumping Plant Project, Aggregating Costs. For the period following Initiation of the Eastern Pumping Plant Project, the City will be responsible for Eastern Pump Plant Design and Construction Costs and, once constructed, Eastern Pump Plant O&M Costs, pursuant to its Additional Capacity Contract. The Parties agree to pay their respective invoices and assessments for all capacities in the SWSP directly to NCWCD through its SWSP Enterprise, and to provide copies of all paid invoices to the other Party. Using said invoices, Tri-State will calculate the Total SWSP Costs for a given period, and will prorate said Total SWSP Costs among the Parties using the SWSP Total Capacity Ratio.

2.4.3 Re-Balance of SWSP Costs. If the City has made payment to the SWSP Enterprise in excess of its prorated share of the Total SWSP Costs using the SWSP Total Capacity Ratio, the City shall submit an invoice requesting a Reimbursement Credit from Tri-State, pursuant to Section 8, below, for any portion consisting of Eastern Pump Plant O&M Costs, and requesting either a Reimbursement Credit or cash repayment for any said excess Eastern Pump Plant Design and Construction Costs pursuant to Section 8, below.

2.5 Future Exchange of Capacities. Following the completion of the Eastern Pumping Plant and reimbursement in full of the Initial Unreimbursed Allocated Cost, plus Interest, as set for in Section 8 below, the Parties may agree to exchange a portion of Tri-State's Original Capacity for a portion of the City's Additional Capacity, maintaining Tri-State's 4.9 cfs sum capacity, and the respective SWSP Total Capacity Ratio of the Parties for both Original Capacity and Additional Capacity. The purpose of such exchange would be to obviate the need for the accounting procedures and re-balancing as set forth in Section 2.4, above.

3. **Terminal Storage Reservoir.** Pursuant to the terms and conditions of this Agreement, the Parties agree to design and construct the Terminal Storage Reservoir to be located near the City's water treatment plant, in the approximate location shown on the General Locations Map attached as Exhibit 3.

3.1 **Design.**

3.1.1 **General Specifications.** The Terminal Storage Reservoir shall be designed to include the following specifications: (1) an inlet facility with a direct connection to Tri-State's Shafer Station Pipeline, with the capability of accepting delivery of water from the SWSP via the Shafer Station Pipeline; (2) an inlet facility with a direct connection to the City's water system, capable of accepting delivery of water from the SWSP via the City's water system; (3) an Active Storage Capacity of at least 300 acre-feet; (4) an Outlet Control Facility capable of independent and concurrent delivery of water stored in said As-Built Active Storage Capacity to the City at its water treatment plant, and to Tri-State at Tri-State's Shafer Station Pipeline. Any control structures appurtenant to, or necessary for, delivery of Tri-State's water to, or from, the Terminal Storage Reservoir shall be designed to be operated and controlled manually on site and remotely from off-site by Tri-State. The design of the Terminal Storage Reservoir shall account for and comply with all federal, state, and local laws, regulations and policies applicable to either Party or both Parties.

3.1.2 **Design Process.** The City has contracted with J&T Consulting, Inc. for the design of the dam and appurtenant infrastructure for the Terminal Storage Reservoir. The City agrees to include Tri-State in said design process pursuant to the Design Progress Meeting Schedule set forth in Section 3.1.2.1, to ensure said design meets Tri-State's water storage and delivery needs, including but not limited to, the general specifications set out in Section 3.1.1. The design process shall produce issue-for-construction plans and specifications ("Dam and Reservoir Design Plans and Specifications"). Both Tri-State and the City shall approve said Dam and Reservoir Design Plans and Specifications prior to commencing the construction bid process set forth below.

3.1.2.1 **Design Progress Meetings and Schedule.** Within 30 days after the execution of this Agreement, the Parties agree to meet with J&T Consulting, Inc. to discuss the reservoir design objectives and requirements as set forth in this Agreement and necessary to meet the Party's Objectives. The Parties also agree to schedule and attend regular design progress meetings promptly after J&T Consulting, Inc. meets following design milestones: 30% completed design; 60% completed design; and 90% completed design. In addition, the Parties agree to meet within 7 days of either Party's request for an additional design progress meeting. The Parties agree that the 60% design progress meeting shall occur on or before January 31, 2017, and shall include an updated estimate of construction costs so that Tri-State can include such construction costs in its 2018 budget. The Parties agree that the 90% design progress

meeting shall occur on or before March 15, 2017. Final design is expected to occur on or before April 14, 2017. The design progress meetings and schedule set forth in this agreement are referred to herein as “Design Progress Meetings Schedule.”

3.1.3 **Common Benefit Infrastructure.** At the 90% design progress meeting, the Parties shall meet to determine which infrastructure benefits both Parties (“Common Benefit Infrastructure”), which only benefits Tri-State, (“Tri-State Benefit Infrastructure”), and which only benefits the City (“City Benefit Infrastructure”). For example, the reservoir outlet pipe within the Outlet Control Structure will likely benefit both Parties and would be Common Benefit Infrastructure, while the pumps used to delivery water to the City’s Water Treatment Plant likely only benefit the City and would be City Benefit Infrastructure. The Parties agree to develop, and adopt by authorized signature, a design drawing reflecting the above-described benefit designations to be used for purposes of allocating maintenance costs pursuant to Section 3.12, below, and for purposes of the Audit pursuant to Section 10, below.

3.2 **Permits and Approvals.** The City shall be responsible for obtaining, maintaining, and complying with all necessary permits and approvals necessary for construction and operation of the Terminal Storage Reservoir, including but not limited to, approval of the Dam and Reservoir Design Plans and Specifications by the Colorado Division of Water Resources, Dam Safety Branch.

3.3 **Dam and Reservoir Construction.** Once Tri-State and the City have approved and signed the Dam and Reservoir Design Plans and Specifications, and the same have been approved by the Division of Water Resources, Dam Safety Branch, the Parties shall cooperate to solicit construction bids and select a contractor for construction of the Terminal Storage Reservoir dam and appurtenant infrastructure. The City shall contract with said contractor as owner of the reservoir and as project manager for construction. Tri-State shall participate in construction as the Party providing the capital funding and pursuant to its future reservoir capacity interest. Either Tri-State or the City, at their own expense, may hire an independent engineering consultant to monitor construction to ensure construction occurs consistent with the Dam and Reservoir Design Plans and Specifications. Following construction of the Terminal Storage Reservoir dam and related infrastructure, the Contractor or Engineer shall be responsible for providing to both Parties an as-built survey of said reservoir and a stage-area capacity table, which survey shall be used to determine the As-Built Active Capacity of the Terminal Storage Reservoir.

3.4 **Completion of Construction.** The City agrees to complete construction of the Terminal Storage Reservoir by July 1, 2018.

3.5 **Design and Construction Cost, Allocated Costs, and Funding.** Tri-State’s Allocated Cost for design and construction of the Terminal Storage Reservoir shall be \$1,000,000.00. The City’s Allocated Cost shall be the actual and final cost of design and construction of the Terminal Storage Reservoir, less Tri-State’s Allocated Cost of

\$1,000,000.00. (“City’s Allocated Cost for Design and Construction of the Terminal Storage Reservoir”). However, Tri-State agrees to Fund the City’s Allocated Cost for Design and Construction of the Terminal Storage Reservoir, and the City agrees to Reimburse Tri-State for the City’s Allocated Cost, plus Interest, in the manner set forth in Section 8, below.

3.6 Ownership of Reservoir and Appurtenances. Except as expressly stated below, the City shall be the owner of the Terminal Storage Reservoir and related appurtenant infrastructure. The City’s ownership of appurtenant infrastructure shall include, but not be limited to, the dam and the Outlet Control Facility; provided, however, that Tri-State shall own and control the Shafer Station Pipeline within said Outlet Control Facility, inclusive of any valve connection to the reservoir outlet pipe, any pump that may be required for delivery of water to Tri-State, and any related control mechanisms and infrastructure.

3.7 Storage Allocation. The Parties shall have perpetual and independent ownership and control over their respective storage capacities within the Terminal Storage Reservoir as follows: (a) Tri-State’s Reservoir Capacity shall be the first 100 acre-feet of Active Storage; and (b) the City’s Reservoir Capacity shall be the remaining actual As-Built Active Storage Capacity of the Terminal Storage Reservoir, less Tri-State’s Reservoir Capacity of 100 acre-feet, up to 200 acre-feet active storage capacity. If the As-Built Active Storage Capacity of the Terminal Storage Reservoir is greater than 300 acre-feet, then the Parties agree that ownership of any As-Built Active Storage Capacity greater than 300 acre feet shall be apportioned between the Parties 1/3 to Tri-State and 2/3 to the City.

3.8 Right of Access to Reservoir Property. The Parties agree that Tri-State shall have a right of access to the property on which the Terminal Storage Reservoir is located for purposes of inspection, maintenance, replacement, control, and operation of the Terminal Storage Reservoir and appurtenant infrastructure, including but not limited to, the Outlet Control Facility. Provided, however, that nothing in this Section creates an affirmative duty for Tri-State to inspect, maintain, replace, control, or operate the Terminal Storage Reservoir and appurtenant infrastructure.

3.9 Reservoir Operation. Both the City and Tri-State shall be entitled to operate the Terminal Storage Reservoir, and appurtenant infrastructure, including but not limited to, the Outlet Control Facility, for their own benefit, and for the benefit of and at the request of, the other Party. However, it is contemplated that Tri-State shall be able to make delivery of its water into and out of storage by remote control of the valves, and pumps, if any, that control the inflow from the Shafer Station Pipeline to the Terminal Storage Reservoir, and outflow from the Outlet Control Facility to the Shafer Station Pipeline for subsequent delivery to the Shafer Station and shall have a right to do so. Similarly, it is contemplated that the City will have independent control over the valves and pumps necessary to deliver water from the SWSP into the Terminal Storage Reservoir, and from the Outlet Control Facility to the City’s Water Treatment Plant and shall have the right to such control. The Parties agree that operation of the reservoir will require the Parties’ coordination. Accordingly, the Parties agree to meet at least quarterly for the first three

years following construction of the reservoir, and thereafter at least annually, to discuss the Parties' coordinated reservoir operation. Both Parties agree to bear their own costs for operation of the Terminal Storage Reservoir.

3.10 Maintenance, Repair, and Replacement. The City shall be responsible for all maintenance, repair and replacement required for the Terminal Storage Reservoir, including, but not limited to, for the dam embankment, inlet works, Outlet Control Facility, spillway and other appurtenances, as necessary to maintain said reservoir in good working condition, consistent with industry standards, including but not limited to, requirements of the Colorado Division of Water Resources – Dam Safety Branch. All maintenance, repair and replacement shall be completed timely.

3.10.1 Reservoir Maintenance and Cost Schedule. During the month of May of each year, the City and Tri-State agree to meet to discuss and agree upon (1) the Reservoir Maintenance and Cost Schedule for the following calendar year and (2) the Five Year Capital Plan. Taking into account any planned outages of the SWSP, the Parties agree to schedule any said maintenance activities that could interfere with Tri-State's ability to take delivery of water from the Terminal Storage Reservoir, so as to minimize the impact to Tri-State's operations. The Reservoir Maintenance and Cost Schedule and Five Year Capital Plan may be modified by agreement of the Parties.

3.10.2 Emergency Repairs. To the extent possible, the Parties shall discuss and agree on the need for, and expected cost of, any Emergency Repairs prior to performing any said repairs.

3.10.3 Failure to Maintain. If the City fails to perform any required maintenance or repair, which failure could interrupt or interfere with Tri-State's ability to take delivery of water from the Terminal Storage Reservoir, or for Tri-State to utilize Tri-State's Reservoir Capacity, Tri-State shall notify the City in writing and give the City the reasonable opportunity to remedy the failure. If the City is unwilling or unable to remedy the failure, or at the City's request, Tri-State may perform the necessary repairs or maintenance. The City agrees to reimburse Tri-State for the City's portion of any reasonable expenditure associated therewith, which portion shall be calculated as set forth in Section 3.12, below. If the City fails to pay such invoice, the unpaid amounts will be added to the calculation of the City's Unreimbursed Allocated Costs pursuant to Section 8, below.

3.11 Reservoir Accounting. The Parties agree to coordinate to develop and maintain reservoir accounting for the Terminal Storage Reservoir including a separate account for water stored in each Party's Reservoir Capacity, which accounting shall track, at a minimum: (1) the amount of water stored in said reservoir; (2) the amount of water stored in each Party's respective storage account; (3) measured inflows and outflows attributable to each account; and (4) actual losses, whether by evaporation or seepage, attributing said losses to each Party's account in proportion to that Party's respective volumes of water in storage at the time of the losses, to the total volume of water stored

at the time of the losses. Subject to cost sharing set forth in Section 3.12, the City shall pay the costs of developing and maintaining said accounting.

3.12 Cost Sharing for Reservoir Maintenance. The City shall track its costs for: (1) reasonable reservoir maintenance, repair, and replacement activities contemplated in the Reservoir Maintenance and Cost Schedule, (2) Emergency Repairs, and (3) accounting (collectively the “Reservoir Maintenance Costs”), including an allocation of said costs to Common Benefit Infrastructure, Tri-State Benefit Infrastructure, and City Benefit Infrastructure. The City shall submit to Tri-State a payment request for Tri-State’s portion of the Reservoir Maintenance Costs as follows: subject to the City’s reimbursement obligations set forth in Section 8, below, Tri-State shall be responsible for all Reservoir Maintenance Costs attributed to Tri-State Benefit Infrastructure and 1/3 of the Reservoir Maintenance Costs for Common Benefit Infrastructure. The City shall be responsible for all Reservoir Maintenance Costs attributed to City Benefit Infrastructure and 2/3 of the Reservoir Maintenance Costs for Common Benefit Infrastructure. Said allocation of costs shall be subject to the annual audit procedures set forth in Section 10, below.

3.13 SWSP Water Only. The Parties recognize their shared goal of maintaining good water quality in the Terminal Storage Reservoir. To maintain the best possible water quality in the Terminal Storage Reservoir, the Parties agree that SWSP Water shall be the only water supply for the Terminal Storage Reservoir. Excepting water from precipitation events, no Party shall store any water other than SWSP Water in the Terminal Storage Reservoir without prior written approval of the other Party.

4. **Shafer Station Pipeline.**

4.1 Description and Design. Tri-State requires the Shafer Station Pipeline to deliver Tri-State’s SWSP Water: (1) from the SWSP to Shafer Station; (2) from the SWSP to the Terminal Storage Reservoir; and (3) from the Terminal Storage Reservoir to Shafer Station. Tri-State will own the Shafer Station Pipeline and will be solely responsible for design, construction, operation, and maintenance of that pipeline, and all costs associated therewith. Tri-State is currently conducting a routing study for said pipeline. Following completion of said study, Tri-State will provide its preferred route to the City and request that the City grant the Necessary Easements to Tri-State.

4.2 Grant of Easements. The City agrees to grant the Necessary Easements to Tri-State, free of charge.

4.3 Interconnections. The Parties anticipate that, at some time in the future, the City may provide water pretreatment or treatment services to Tri-State. In connection with the design of the Terminal Storage Reservoir and Shafer Station Pipeline, the City and Tri-State agree to design an interconnect between the Shafer Station Pipeline and the City’s water treatment plant, and to leave room for future construction of said interconnect facilities, in order to enable the City to provide water pretreatment or treatment services in the future.

- 4.4 **Permits and Permissions.** Tri-State shall be responsible for obtaining any permits and permissions required for construction and operation of the Shafer Station Pipeline. The City agrees to cooperate and support Tri-State's efforts as necessary to obtain said permits and permissions.
5. **Coordination with NCWCD.** The Parties agree to coordinate with NCWCD regarding design and construction of any interconnection to the SWSP.
6. **Additional Water Treatment.** To the extent water delivered to the Parties from the SWSP or stored in the Terminal Storage Reservoir requires some amount of water treatment, the Parties agree to discuss their respective water quality needs and agree on the best mechanisms to achieve such treatment.
7. **Sharing of Capacities.**
- 7.1 **Sharing of Unused SWSP Capacity.** Tri-State agrees that the City may use Tri-State's Unused SWSP Capacity with advance notice to Tri-State. The City agrees that Tri-State may use the City's Unused SWSP Capacity with advance notice to the City.
- 7.2 **Sharing of Reservoir Capacity.** Tri-State and the City agree to cooperate to share water stored in their respective storage accounts in the Terminal Storage Reservoir, to the extent circumstances warrant, to ensure that both Parties maintain an uninterrupted supply of water. For example: (1) if the Parties anticipate an SWSP outage for a period of time, Tri-State may allow the City to use water in Tri-State's storage account in the Terminal Storage Reservoir in exchange for water delivered by the City from its alluvial wells to Tri-State, in order to avoid any interruption in water deliveries to either Party; or (2) if Tri-State has a greater demand for water from the Reservoir than it could satisfy from water stored in its storage account in the Terminal Storage Reservoir, the City may agree to allow Tri-State use water stored in the City's storage account to ensure Tri-State has adequate water supplies.
8. **Funding and Reimbursement.**
- 8.1 **Tri-State to Fund Terminal Storage Reservoir.** Pursuant to Section 3.5 above, Tri-State has agreed to Fund the City's Allocated Cost for Design and Construction of the Terminal Storage Reservoir ("Terminal Storage Funding").
- 8.2 **Fulton Augmentation Station and Purchase of SWSP Capacity.**
- 8.2.1 The City and Tri-State agree that the Fulton Ditch Section 3 Augmentation Station, the location of which is shown on the General Locations Map attached as Exhibit 3, was completed in 2015 using a \$1,700,000.00 capital expenditure by Tri-State pursuant to an Agreement, effective March 15, 2015, a copy of which is attached hereto as **Exhibit 4**. The City and Tri-State agree that \$300,000.00 shall be Tri-State's Allocated Cost for said Augmentation Station, which entitles Tri-State to perpetual lease and use of the Fulton Ditch Section 3 Augmentation Station, and any other augmentation station(s) that become part of the Fulton Ditch augmentation system, which system has been and will be developed by and

shared between Tri-State, the City and potentially other water users. The City and Tri-State agree to work with other Fulton Ditch water users to exchange capacity in the augmentation stations located in the Fulton Ditch Section 1 and Section 2 to develop a comprehensive augmentation system for the entire Fulton Ditch.

8.2.2 The Parties agree that the remainder of Tri-State's \$1,700,000.00 Section 3 Augmentation Station capital expenditure, equaling \$1,400,000.00, shall be considered Funding of the City's Allocated Cost for said Augmentation Station. In exchange for said Augmentation Station Funding, the Parties agree that Tri-State's shall receive \$1,400,000.00 credit as partial payment of the \$1,600,000.00 SWSP Purchase Price for Tri-State to acquire its 4.9 cfs capacity in the SWSP from the City, leaving a balance due from Tri-State to the City of \$200,000.00. The City shall be entitled to either a \$200,000.00 Reimbursement Credit against its Allocated Costs for the Terminal Storage Reservoir ("SWSP Reimbursement Credit") or a \$200,000.00 cash payment for said balance. The City shall notify Tri-State within 30 days after completion of the Terminal Storage reservoir whether it intends to take said payment in the form of SWSP Reimbursement Credit or cash payment from Tri-State. If the City provides notice that it elects to take said payment in the form of a cash payment, Tri-State shall have one full calendar year from the date of the notice to make said payment to the City.

8.2.2.1 The Parties agree that the monetary amounts set forth in Section 8.2.2. may be adjusted in the event that Tri-State makes a cash payment to the City for all or a portion of the SWSP Purchase Price. For example, if, Tri-State paid \$1M cash toward the SWSP Purchase Price of \$1.6M, the City would credit Tri-State \$600,000 toward Tri-State's Augmentation Station Funding. The remainder of the Augmentation Station Funding ($\$1.4M - 0.6M = 0.8M$) would be added to the Initial Unreimbursed Allocated Costs discussed in the next Section ("Augmentation Station Remainder").

8.3 Reimbursement of Allocated Costs – Terminal Reservoir. The City agrees to Reimburse Tri-State in the amount of the Terminal Storage Funding, less the SWSP Reimbursement Credit, if any, plus the Augmentation Station Remainder, if any ("Initial Unreimbursed Allocated Cost"). Subject to the terms of this Agreement, the City agrees to repay this Initial Unreimbursed Allocated Cost, plus Interest, through a series of "Reimbursement Credits" earned by the following mandatory mechanisms: 1) suspending charges to Tri-State for the City water supply, if any, delivered to Tri-State from the City's alluvial wells; 2) suspending charges to Tri-State for wastewater and sewer services; 3) foregoing reimbursement for Tri-State's pro-rata portion of Reservoir Maintenance Costs; and 4) suspending charges to Tri-State for Tri-State's pro-rata portion of the Total SWSP Costs, provided, however, that the City may, but need not, pay for Tri-State's pro-rata portion of Eastern Pumping Plant Design and Construction Costs; and (5) by suspending any other similar charges mutually agreed to by the Parties (collectively the "Reimbursement Mechanisms"). Tri-State agrees to said Reimbursement Credits and Reimbursement Mechanisms as repayment. In addition, the

City may elect to make cash payments to Tri-State to reduce the Unreimbursed Allocated Cost and Tri-State agrees to accept any such payments.

8.4 **Calculation of Interest.** Interest on any remaining Unreimbursed Allocated Cost shall be compounded monthly at a fixed rate equal to 4.5% per annum.

8.5 **Unreimbursed Allocated Cost Accounting.** Tri-State shall calculate, on a monthly basis, the “Remaining Unreimbursed Allocated Cost” as equal to the Initial Unreimbursed Allocated Cost, less any cash payments made by the City, less Reimbursement Credits that the City is entitled to pursuant to Section 8.3, plus Interest. The City shall submit to Tri-State monthly, an invoice of charges eligible for Reimbursement Credits. Tri-State shall maintain a monthly accounting to track the Remaining Unreimbursed Allocated Cost. To simplify the accounting, all Reimbursement Credits occurring in a given month shall be calculated as Credited on the first day of said month, regardless of the specific day of that month the credit activity occurred and interest shall be calculated on the last day of the month. The accounting requires in this Section 8 shall be subject to the annual audit procedures set forth in Section 10, below.

8.6 **Repayment Term.** Through the reimbursement mechanisms described in this Section 8, it is anticipated that the City will be able to fully reimburse Tri-State in full within 25 years. In any event, if Tri-State is not fully reimbursed by the City on or before October 31, 2046 (“Reimbursement Date”), the City shall automatically forfeit its storage capacity in the Terminal Storage Reservoir to Tri-State as follows: (A) if the City has reimbursed Tri-State for less than half of the amount of the Terminal Storage Funding, the City shall forfeit all of the City’s Reservoir Capacity to Tri-State; or (B) if the City has reimbursed Tri-State for more than half of the amount of the Terminal Storage Funding, the City shall forfeit half of the City’s Reservoir Capacity to Tri-State. Perpetual ownership of any forfeited capacity shall vest automatically in Tri-State at midnight on the Reimbursement Date.

9. **Representations and Warranties.**

9.1 The City represents and warrants that it is the owner of the property on which the Terminal Storage Reservoir will be constructed.

9.2 The City represents and warrants that this Agreement does not violate the Taxpayer Bill of Rights, Article X, § 20 of the Colorado Constitution (TABOR).

9.3 The City represents and warrants that it has the necessary powers to enter into this Agreement, and that the undersigned is authorized to enter into this Agreement and to bind the City to this Agreement.

9.4 Tri-State represents and warrants that the undersigned is authorized to enter into this Agreement and to bind Tri-State to this Agreement.

10. **Records, Annual Audit.** The City and Tri-State shall keep accurate records and books of accounting for all costs arising under this Agreement, and all payments, adjustments, credits,

debits and receipts related thereto. Tri-State shall cause an annual audit to be performed by its internal auditing department for each calendar year, which audit shall include, *inter alia*, an update of the City's Remaining Unreimbursed Allocated Cost.

11. **Non-Impairment of Water Rights.** The Parties agree that nothing in this Agreement is intended to impair the Parties' respective rights and interests in and to water delivered from the following water projects managed by NCWCD: (1) unit allotments in the Colorado-Big Thompson (CBT) Project; (2) allotment or participation in the Windy Gap Project and Windy Gap Firming Project; and (3) any allotment of participation in the Northern Integrated Supply Project (NISP).

12. **Insurance.** Subject to availability of insurance coverage policies issued by insurance companies licensed in the State of Colorado whose business ratings and qualifications meet the criteria set forth in this Section 12, below, the City shall procure and maintain, throughout the term of this agreement, commercial general liability insurance in the amount of at least \$15,000,000.00 combined single limit, or such other limit of coverage as the parties may mutually agree, for bodily injury and property damage. Such insurance shall cover the Terminal Storage Reservoir for any claims, damages, actions or causes of action and costs and expenses (including defense costs), premises, construction, operations, maintenance, repair, independent contractors, personal and advertising injury, leakage that may be considered pollution, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). Such policy shall have cross liability coverage either by way of a separation of insureds clause or otherwise. Such policy shall include an endorsement that removes any exclusion related to explosion, collapse or underground hazard. This required insurance may be achieved through combination of primary, excess and umbrella that follow form. Insurance policies may include a deductible or self-insured retention reasonably acceptable to Tri-State.

The policy shall name Tri-State and its subsidiaries as additional insured, and shall be primary and non-contributing with respect to any insurance maintained by Tri-State or its subsidiaries.

The City and its insurers through the terms of the policy or policy endorsement, waive their right of subrogation against Tri-State, its subsidiaries, and officers, for all claims and suits.

The policy shall provide, by endorsement, thirty (30) days written notice to Tri-State prior to the effective date of any cancellation or material adverse change, and in the event of cancellation for non-payment of premium, ten (10) days prior written notice; provided, however if City is unable to abide by such requirements, City must notify Tri-State immediately should any of the above described policies be cancelled before the expiration date, if the insured receives a non-renewal notice from its carrier, or if there is any material adverse change of coverage.

The Insurance carriers providing the coverages required must have a policy holders rating of "A-" or better, and a financial size of "Class VII" or better as published in the most recent edition of Best's Insurance Reports. Any policy of insurance furnished hereunder shall be written by an insurer authorized to write such coverage in Colorado.

The City shall provide Tri-State a copy of said policy and all endorsements in effect prior to commencement of construction of the Terminal Storage Reservoir and promptly upon renewal of

said policy for any subsequent term. Tri-State, with at least 3 months' written notice prior to renewal of subsequent coverage may reasonably request changes in policy limits or coverage, based on changes in circumstances.

The Parties shall be responsible for the premium for said policy in the ratio of one-third to Tri-State and two-thirds to the City.

The Parties further agree that, until design of the Terminal Storage Reservoir is substantially complete, it may not be possible to obtain an accurate quote for such insurance. It is the intent of the parties to obtain appropriate levels of coverage based on risk of damages and liability for a commercially reasonable annual premium. The Parties agree to cooperate to obtain policy quotes for insurance of the Terminal Storage Reservoir during the appropriate stage of reservoir design, and to reevaluate the stated objectives of this Section 12 as necessary.

13. **Dispute Resolution and Enforcement.**

13.1 Before a Party commences any action for enforcement of this Agreement, that Party shall notify the other Party in writing of the existence, nature, and extent of the dispute, and the Parties shall make a good-faith effort to resolve their differences in the manner outlined below:

13.1.1 The Parties shall first attempt to resolve any dispute by direct negotiations within thirty (30) days of the notice.

13.1.2 If the Parties are unable to resolve the dispute by direct negotiations within thirty (30) days, the dispute shall be addressed through alternative dispute resolution prior to initiating litigation. The Parties shall meet and agree on the appointment of a mediator to address the disputed matter(s). If the Parties are unable to agree on a mediator within twenty (20) business days, any Party, by giving five (5) business days' prior written notice to the other, can apply to a judge of the District Court for the County of Weld, Colorado, for selection of a mediator. Said mediation shall occur within thirty (30) days of selecting the mediator. The costs associated with appointing and paying the fees of the mediator shall be divided equally between the Parties. Within twenty (20) business days after the mediation, the mediator shall submit a non-binding report to the Parties. If, after the report of the mediator has been submitted, the dispute fails to be resolved, either Party may initiate proceedings to judicially resolve the dispute. To the extent that any Party's claim or claims associated with the dispute could be barred or limited by an affirmative defense based on a statute of limitations, laches, or statute of repose, such defense will be tolled beginning on the day the notice of the dispute was sent and ending thirty (30) days after the submittal of the non-binding report of the mediator.

13.1.3 No suit for enforcement of this Agreement shall be filed unless there has been compliance with the alternative dispute resolution process, as described in

Section 13.1.2. However, a suit may be commenced immediately if an emergency circumstance exists that requires injunctive or other immediate relief.

13.2 Tri-State and the City shall have all rights and remedies provided at law or in equity for a breach or threatened breach of this Agreement.

13.3 **Governing Law.** This Agreement is made and performed in Colorado. The laws of the State of Colorado shall be applied in the interpretation, execution and enforcement of this Agreement. The Parties agree that the trial of any action arising out of any dispute hereunder shall be in the District Court in and for the County of Weld, Colorado.

13.4 **Waiver of Jury Trial.** The Parties waive their right to trial by jury in any action, proceeding or counterclaim brought by Tri-State or the City against the other with respect to any matter arising out of or in connection with this Agreement, except such waiver of jury trial will not apply to any claims for personal injury, or to proceedings which involve a third party claimant or defendant in which such third party will not waive its right to a jury trial.

14. **Notice.** Except as specifically stated in this Agreement, no notice hereunder shall be sufficient to affect any rights, remedies, or obligations of the Parties hereto unless such notice is in writing and:

- 4.1. Is delivered by personal service to the Party whose rights, remedies, or obligations are sought to be affected; or
- 4.2. Is mailed by prepaid United States certified mail, return receipt requested, addressed to the respective and appropriate Party as follows:

To City:

Tommy Holton, Mayor
City of Fort Lupton
130 South McKinley Avenue
Fort Lupton, Colorado 80621

with copy to:

City Attorney
Andy Ausmus
Ausmus Law Firm, PC
6020 Greenwood Plaza Blvd. Suite 100
Greenwood Village, CO 80111

To Tri-State:

Michael G. Sorensen, Senior Manager, Fuel and Water Resources
Tri-State Generation and Transmission Association
1100 West 116th Avenue
Westminster, CO 80234

with copy to:
General Counsel
Tri-State Generation and Transmission Association
1100 West 116th Avenue
Westminster, CO 80234

Any Party, by notice properly given to the others, may change its address to which notice may be mailed.

15. **Modification to Meet Parties' Objectives.** This Agreement sets forth mechanisms for accomplishing Tri-State's Objectives and the City's Objectives. If any specific mechanism or mechanisms necessary to accomplishing either Party's Objectives becomes infeasible due to conditions outside the Parties' control, the Parties agree to meet and negotiate commercially reasonable modifications to this Agreement to meet the Parties' objectives as closely as possible.

16. **Assignability.** The City may not assign its rights, obligations, or duties under this Agreement, in whole or in part, without the prior written consent of Tri-State, which consent shall not be unreasonably withheld. Except as specifically permitted below, Tri-State may not assign its rights, obligations, or duties under this Agreement, in whole or in part, without the prior written consent of the City; provided, however, that Tri-State shall have the right to assign its rights, obligations, or duties under this Agreement: (1) to any subsidiary or affiliate of Tri-State in its discretion; and (2) to any assignee if the assignment is made as part of a sale or transfer of all or substantially all of Tri-State's interest in Shafer Station.

17. **Modifications.** This Agreement may be modified, amended, changed, or terminated, in whole or in part, only by an agreement in writing, duly authorized and executed by the Parties.

18. **Termination.** This Agreement may be terminated only by mutual agreement of the Parties in writing, duly authorized and executed by the Parties.

19. **Force Majeure.** Neither of the Parties shall be liable for any failure to perform any of its obligations hereunder due to causes beyond its control and could not be avoided by the exercise of due care including, without limitation, acts of God, acts or omissions of the other Party or civil or military authorities, fire, strikes, epidemics, quarantine restrictions, floods, earthquakes, riots, or wars.

20. **Severability.** Invalidation of any of the provisions of this Agreement or of any section, sentence, clause, phrase, or word, or the application thereof in any given circumstances, shall not affect the validity of any other provision of this Agreement and the invalidated provision, section, sentence, clause, phrase, or word, or the application thereof in any given circumstances shall be reformed in a manner to implement the Parties' Objectives as near as reasonably possible.

21. **Governmental Immunity.** Nothing in this Agreement waives or is intended to waive any general protections that may be applicable to the Parties under the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, or any other law.

22. **Enforcement Costs.** If a dispute arises under this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, as permitted by law, at such time as the final decision or order is no longer subject to appeal.

23. **Third Party Beneficiaries.** There are no intended third party beneficiaries to this Agreement.

24. **Construction.** The Parties acknowledge that (a) the Parties have had the opportunity to exercise business discretion in relation to the negotiation of the details of the transaction contemplated hereby, (b) this Agreement is the result of arms-length negotiations from equal bargaining positions, and (c) the Parties and their respective counsel participated in the preparation and negotiation of this Agreement. Any rule of construction that a contract be construed against the drafter shall not apply to the interpretation or construction of this Agreement.

25. **Further Assurances.** Each Party agrees to execute such other instruments and documents and provide such further assurances as the other Party may reasonably request to carry out the intent and purposes of this Agreement.

26. **Headings.** The headings, captions, and titles contained herein are intended for convenience and reference only and are not intended to define, limit, or describe the scope of intent of any of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of this ____ day of October, 2016.

TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.

By: _____

Micheal S. McInnes
Chief Executive Officer

CITY OF FORT LUPTON

By: _____
Tommy Holton, Mayor
City of Fort Lupton



TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.

HEADQUARTERS: P.O. BOX 33695 DENVER, COLORADO 80233-0695 303-452-6111

September 1, 2016

EXHIBIT 1 TO WATER SUPPLY INFRASTRUCTURE DEVELOPMENT AGREEMENT

Tommy Holton, Mayor
City of Fort Lupton
130 South McKinley Avenue
Fort Lupton, CO 80621

Re: Letter of Intent to collaborate on water systems, water use, water rights, and related facilities

Dear Mayor Holton:

The purpose of this letter is to summarize the general parameters to fund, design, construct, operate, and maintain, and state other planned arrangements and conditions for continued collaboration between the City and Tri-State on several water infrastructure projects to support the J.M. Shafer Generating Station ("Shafer Station") and the City's water system.

In March 2015 the Tri-State Board of Directors approved the Construction Funding Agreement for Tri-State to provide \$1.7 million in funds to the City for the Fulton Ditch Section 3 Augmentation Station. In June 2016, Tri-State's board approved an additional \$9.2 million for the projects further described in this letter. More definitive agreements on each project will be developed by the City and Tri-State.

- 1) **Southern Supply Pipeline:** The City will sell to Tri-State and Tri-State will purchase from the City a four and nine tenths cubic feet per second (4.9 cfs) ownership capacity in the City's allocated capacity in the Southern Supply Pipeline ("SSP") for \$1,600,000.00. The SSP carries Colorado - Big Thompson Project Water ("CBT") as administrated by the Northern Colorado Water Conservancy District ("NCWCD"). Tri-State's funding of other infrastructure projects as described in this Term Sheet will be credited as payment of \$1.6 million for Tri-State's SSP capacity. Subject to the repayment provisions described in Paragraph 2 below, Tri-State also agrees to pay a pro rata share of the annual costs to operate and maintain the SSP, including the annual assessments charged by the NCWCD. A forthcoming operations and maintenance agreement, including funding details, will be negotiated to address the shared costs of SSP O&M ("operations and maintenance").
- 2) **Terminal Storage Reservoir:** The City and Tri-State agree to construct near the City's water treatment plant a new "Terminal Storage Reservoir" with a capacity of

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

A Touchstone Energy Cooperative

CRAIG STATION
P.O. BOX 1307
CRAIG, CO 81626-1307
970-824-4411

ESCALANTE STATION
P.O. BOX 577
PREWITT, NM 87045
505-972-5200

NUCLA STATION
P.O. BOX 698
NUCLA, CO 81424-0698
970-864-7316



approximately 300 acre-feet. Tri-State and the City will share use of this reservoir to store CBT water for use during times of SSP planned outages or emergency shutdown. The capacity of the Terminal Storage Reservoir will be allocated at 100 acre-feet for Tri-State and 200 acre-feet for the City.

The Terminal Storage Reservoir Project is estimated to cost \$6.5 million for design and construction. Tri-State agrees to fund the entire design and construction of the Terminal Storage Reservoir Project and agrees to contribute \$1,000,000 at the completion of the Terminal Storage Reservoir Project. The City's funding portion is the difference between the final design and construction costs and Tri-State's contribution of \$1,000,000, which is estimated to be \$5.5 million, plus interest. The City agrees to reimburse Tri-State for this initial funding commitment by Tri-State, estimated to be \$5.5 million, plus interest, using one or more of the following: 1) temporarily suspend charges to Tri-State for the City water supply delivered to Tri-State from the City's alluvial wells; 2) temporarily suspend charges to Tri-State for wastewater and sewer services; 3) temporarily pay for Tri-State's pro-rata portion for the Terminal Storage Reservoir O&M costs; and 4) temporarily pay for Tri-State's pro-rata portion of the Northern Water Conservancy District annual assessments for the SSP. The City agrees to absorb the costs associated with these items until such time that Tri-State is reimbursed for the City's portion, estimated to be \$5.5 million, plus interest, of the design and construction of the Terminal Storage Reservoir Project. Tri-State estimates the reimbursement period to be approximately 25 years.

After Tri-State has been reimbursed, both parties agree to contribute a pro rata share of the costs, based on the allocated capacities, to operate and maintain the Terminal Storage Reservoir. A construction agreement and an O&M agreement, including funding details for each agreement, will be negotiated to address the shared costs of building and operating the Terminal Storage Reservoir.

- 3) **Augmentation Storage Reservoir:** The City and Tri-State agree to construct a new augmentation storage reservoir with an estimated capacity of 2,000 acre-feet to be named Holton Lake Reservoir No. 1. This storage reservoir will be owned by the City and used by both the City and Tri-State as a shared use facility to store and use augmentation water derived from ownership of shares in the Fulton Irrigating Ditch Company ("Fulton"). The projected capacity of this reservoir will be allocated at 500 acre-feet to Tri-State and the remainder of approximately 1,500 acre-feet to the City.

Tri-State will initially fund up to \$2.5 million for construction of the foundation slurry wall and will consider funding the entire construction cost for the slurry wall after



construction bids are received and evaluated. In exchange for funding the construction, Tri-State will be granted permanent capacity in the augmentation storage reservoir priced at a pro-rata amount, and the funds advanced in excess of that pro-rata amount will be applied to future O&M costs attributable to Tri-State's capacity. Tri-State also agrees to contribute a pro rata share, based on the respective allocation of capacity, of the annual costs to operate and maintain the reservoir. A construction agreement and an operations and maintenance agreement, including funding details for each agreement, will be negotiated to address shared costs of the reservoir.

- 4) **Perry Pit Reservoir (Interim Augmentation Supply):** The City agrees to provide to Tri-State, at no cost, temporary storage capacity from the City's currently leased storage capacity in the Perry Pit Reservoir which is owned by the Consolidated Mutual Water Company. The City will take necessary steps to obtain approval from the Consolidated Mutual Water Company to accommodate Tri-State's augmentation water needs until the augmentation storage reservoir at Holton Lake Reservoir No. 1 is operational and capable of supplying Tri-State's augmentation water needs.
- 5) **Fulton Ditch Augmentation Stations:** The City and Tri-State agree that the Fulton Ditch Section 3 Augmentation Station was completed in 2015 with \$1.7 million contributed by Tri-State. The City and Tri-State agree that Tri-State is entitled to a perpetual lease of the Fulton Ditch Section 3 Augmentation Station and any other augmentation station(s) that may become part of the entire Fulton Ditch augmentation system that are shared with Tri-State, the City, and potentially other municipalities. The City and Tri-State agree to work with other Fulton Ditch water users to exchange capacity in the augmentation stations located in the Fulton Ditch Section 1 and Section 2 to develop a comprehensive augmentation system for the entire Fulton Ditch.

Of the \$1.7 million funding previously provided by Tri-State in 2015, \$300,000 will be allocated to the Fulton Ditch Section 3 Augmentation Station and any other augmentation station(s) that become part of the Fulton Ditch augmentation system used by Tri-State, the City and potentially other municipalities. The remaining \$1.4 million will be allocated to Tri-State's ownership capacity in the SSP discussed in Item 1 above.

Tri-State also agrees to pay annual costs to operate and maintain the Fulton Ditch Section 3 Augmentation Station and any other augmentation station(s) or any other augmentation stations that may become part of the Fulton Ditch augmentation system used by Tri-State and other participating entities pro rata based on Fulton shares owned. An operations and maintenance agreement, including funding details, will be



negotiated to address shared costs of the Fulton Ditch augmentation system, which may include Fulton Ditch Section 3 Augmentation Station and other augmentation station(s) or other augmentation station(s) that may become part of the Fulton Ditch augmentation system.

- 6) **Alluvial Well Water Supply:** The City agrees to provide continued use of the City's alluvial wells, as needed, under the existing contract arrangements to Tri-State, with the exception of the temporary suspension of Tri-State's payment obligations as described in Paragraph 2 above. Tri-State agrees to resume payments to the City for the alluvial well water supply after the City has reimbursed Tri-State for funding the City's portion of the design and construction of the Terminal Storage Reservoir.
- 7) **Interconnections:** The City agrees to interconnect the Tri-State Pipeline, the Terminal Storage Reservoir and the City Water Treatment Plant. Tri-State agrees to pay for the Tri-State Pipeline interconnection. A construction agreement, including funding details, will be negotiated to address shared costs of the other interconnections as it relates to each of the Terminal Storage Reservoir and the City Water Treatment Plant.
- 8) **Water Treatment Services:** The City agrees to provide water treatment services, if requested, to treat water from the Terminal Storage Reservoir and then released into the Tri-State Pipeline to the Shafer Station. An operations and maintenance agreement, including funding details, will be negotiated to address shared costs of the water treatment services.
- 9) **Easements and Rights of Way:** The City agrees to provide Tri-State with both temporary construction easements and permanent easements along County Road 16 or other City property for construction, operations and maintenance of a pipeline, valving, and other associated water system appurtenances to connect the SSP, the Terminal Storage Reservoir and the City Water Treatment Plant near the City's Water Treatment Plant to Shafer Station, if the selected pipeline route is within City right-of-way.
- 10) **City Funding and Scheduling:** The City agrees to allocate and provide their share of the funding necessary to complete all of the items listed above by January 1, 2019, with the exception of the completion of the Augmentation Storage Reservoir. The City agrees to provide any and all agreements, land purchase, or other considerations needed to allow the design and construction of the foundation slurry wall for the Augmentation Storage Reservoir by January 1, 2017. Completion of the Augmentation Storage Reservoir will occur within one (1) year after sand and gravel operations are complete.



If the City and Tri-State determine that provision of confidential information is necessary to achieve objectives of this agreement, the parties will enter into a confidentiality agreement on mutually agreeable terms for specified purposes. If conditions materially change, the City and Tri-State upon mutual written agreement may alter plans in this letter accordingly.

Please sign and date below to indicate the City's agreement and acknowledgment of the summaries of the proposed collaborations, and return a copy to me or Mike Sorensen.

We appreciate the opportunity to collaborate with the City and together create tremendous benefit for the City and for Tri-State.

Sincerely,

Micheal S. McInnes
Chief Executive Officer

Accepted and Acknowledged:

Tommy Holton, Mayor
City of Fort Lupton

Date: September 6, 2016

**EXHIBIT 2 TO WATER SUPPLY INFRASTRUCTURE
DEVELOPMENT AGREEMENT**

AGREEMENT FOR PURCHASE AND SALE OF SWSP PIPELINE CAPACITY

THIS AGREEMENT is made and entered into this ___ day of October, 2016 by and between the City of Fort Lupton, a Colorado Municipal Corporation (“City”), and Tri-State Generation and Transmission Association, Inc., a Colorado Cooperative Corporation (“Tri-State”), collectively referred to as the Parties and individually as a “Party.”

RECITALS

- A. The City owns Original Capacity in the Southern Water Supply Pipeline Project (“SWSP”), as well as Additional Capacity in the SWSP which will be made available by construction of a Pump Project on the SWSP. The City’s Original and Additional Capacity exceed its projected water demands.
- B. The City desires to sell, and Tri-State desires to purchase, a portion of the City’s Original Capacity in the SWSP.
- C. Tri-State owns and operates a power generation facility within the boundaries of the Northern Colorado Water Conservancy District (“NCWCD”).

AGREEMENT

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the promises and covenants contained herein, and in other agreements between the Parties, the Parties agree as follows:

1. **Definitions.** The following definitions shall apply herein.

1.1 “Additional Capacity” shall mean the Additional Capacity in the SWSP to be made available by the construction and operation of one or more pumping plants incorporated into the SWSP, to be constructed and operated by the SWSP Enterprise, and to be allocated to SWSP Participants under and pursuant to Allotment Contracts.

1.2 “Allotment Contract” shall mean the Allotment Contracts between the Northern Colorado Water Conservancy District (“NCWCD”), acting by and through its SWSP Enterprise, and the SWSP project participants, which include the City, for the use of Original Capacity or Additional Capacity in the SWSP.

1.2.1 “Original Capacity Contract” shall mean the City’s Allotment Contracts with the NCWCD, acting by and through its SWSP Enterprise, dated January 12, 1994, and August 31, 1995, entitling the City to 8 cfs of Original Capacity in the SWSP, capable of delivering water at said rate from NCWCD’s system to a point of delivery near the City’s Water Treatment Plant.

1.2.2 “Additional Capacity Contract” shall mean the City’s Allotment Contract with the NCWCD, acting by and through the SWSP Enterprise, dated August 3, 2001, entitling the City to 6.4 cfs of Additional Capacity in the SWSP, capable of delivering water at said rate from NCWCD’s system to a point of delivery near the City’s Water Treatment Plant.

1.3 “Board” shall mean the Board of Directors of the NCWCD.

1.4 “NCWCD” shall mean the Northern Colorado Water Conservancy District, a political subdivision of the State of Colorado.

1.5 “Original Capacity” shall mean the water delivery capacity (cfs) of the SWSP, delivered by gravity and allocated to SWSP Participants under and pursuant to Allotment Contracts.

1.6 “Pump Project” shall mean two or more pumping plants that have been or will be designed, bid, and constructed by the SWSP Enterprise, which Pump Project shall include the “West Longmont Pumping Plant” and the “Eastern Pumping Plant,” as described in the City’s Additional Capacity Contract. The Pump Project is being constructed in two phases: Phase 1, the West Longmont Phase, which has been constructed; and Phase 2, the Eastern Pumping Plant, which has not been constructed to date.

1.7 “SWSP” shall mean the Southern Water Supply Project Pipeline which is owned, operated, and maintained by NCWCD’s SWSP Enterprise, whose capacity has been allocated to project participants pursuant to Allotment

Contracts. The SWSP is capable of delivering water from NCWCD's system to the City and Tri-State at a point of delivery near the City's Water Treatment Plant.

1.8 "SWSP Enterprise" shall mean the Southern Water Supply Project Water Activity Enterprise of the NCWDC.

1.9 "Water Supply Infrastructure Development Agreement" shall mean that agreement entitled Water Supply Infrastructure Development Agreement between Tri-State and the City, entered into on October __, 2016, which agreement contemplates, *inter alia*, the transfer of 4.9 cfs of the City's Original Capacity in the SWSP and development of other water conveyance and storage infrastructure.

2. **Sale of Original Capacity in SWSP.** The City hereby agrees to sell to Tri-State, and Tri-State agrees to purchase from the City, 4.9 cfs of the City's 8 cfs Original Capacity in the SWSP that will be delivered from NCWCD's system to an approximate point of delivery near the City's Water Treatment Plant.

2.1. **Rights and Obligations.** The City entered into its Original Capacity Contract with the SWSP Enterprise for 8.0 cfs of Original Capacity in the SWSP. Upon execution of this Agreement, the City hereby transfers to Tri-State, and Tri-State hereby accepts, all of the City's rights, title, interest, and obligations under said Allotment Contract associated with 4.9 cfs of the City's 8 cfs of Original Capacity.

2.2. **Purchase Price for Original Capacity.** The purchase price for said 4.9 cfs of the City's Original Capacity in the SWSP is \$1,600,000.00, which Tri-State shall pay through the mechanisms set forth in the Water Supply Infrastructure Development Agreement. Said purchase price shall be deemed as so paid upon written approval of the NCWCD Board, as set forth in Paragraph 2.3 of this Agreement.

2.3. **NCWCD Approval.** City and Tri-State shall, in a timely manner, take all necessary actions which may be necessary to acquire written consent from the NCWCD for the permanent transfer of 4.9 cfs of City's 8 cfs of Original Capacity to Tri-State. City and Tri-State agree to commence said actions upon the execution hereof. The City and Tri-State anticipate that, upon such consent from the NCWCD Board: (a) the City and NCWCD will

amend the City's Original Capacity Contract to reflect a 4.9 cfs reduction in its Original Capacity; and (b) Tri-State will enter into a separate Allotment Contract with NCWCD reflecting its 4.9 cfs Original Capacity in the SWSP.

- 2.4. Encumbrances. The City agrees that it will transfer its 4.9 cfs Original Capacity in the SWSP free and clear of any encumbrances. The City's interest in and to the Original Capacity in the SWSP is encumbered by a loan agreement dated March 2, 1994, by and between the City and the Colorado Water Conservation Board ("CWCB Loan"). The CWCB Loan also requires prior written approval of the CWCB before the City may sell its interest in 4.9 cfs of Original Capacity to Tri-State. The Parties agree to obtain from the CWCB the following: (1) written approval of the conveyance of 4.9 cfs of Original Capacity from the City to Tri-State ("CWCB Approval"); and (2) written release of the encumbrance of 4.9 cfs of Original Capacity under the loan ("CWCB Release"). Unless waived by Tri-State in writing, obtaining CWCB Approval and CWCB Release shall be a condition precedent to Tri-State's performance of its obligations under this Agreement.

3. Notice, Cure, and Remedies. In the event that either Party defaults in making or performing any obligation provided for in this Agreement, the other Party shall give written notice of the default by mailing or delivering same to the defaulting Party. If the default is not cured within thirty (30) days after mailing the notice, then the non-defaulting Party shall have the right to pursue whatever remedies are available under this Agreement and Colorado law.

4. Notice. No notice hereunder shall be sufficient to affect any rights, remedies, or obligations of the parties hereto unless such notice is in writing and:

- 4.1. Is delivered by personal service to the Party whose rights, remedies, or obligations are sought to be affected; or
- 4.2. Is mailed by prepaid United States certified mail, return receipt requested, addressed to the respective and appropriate Party as follows:

To City:

Tommy Holton, Mayor
City of Fort Lupton

130 South McKinley Avenue
Fort Lupton, Colorado 80621

with copy to:
City Attorney
Andy Ausmus
Ausmus Law Firm, PC
6020 Greenwood Plaza Blvd. Suite 100
Greenwood Village, CO 80111

To Tri-State:

Michael G. Sorensen, Senior Manager, Fuel and Water Resources
Tri-State Generation and Transmission Association
1100 West 116th Avenue
Westminster, CO 80234

with copy to:
General Counsel
Tri-State Generation and Transmission Association
1100 West 116th Avenue
Westminster, CO 80234

Any Party, by notice properly given to the other Party, may change its address to which notice may be mailed.

5. **Survival of Terms.** All of the terms of this Agreement shall survive the purchase and sale contemplated hereunder.
6. **Rights Not Assignable.** The rights, obligations, or duties under this Agreement may not be assigned in whole or in part without the prior written consent of the other Party, which consent shall not be unreasonably withheld.
7. **Modifications and Termination.** This Agreement may be modified, amended, changed, or terminated, in whole or in part, only by an agreement in writing duly authorized and executed by the Parties.
8. **Severability.** Invalidation of any of the provisions of this Agreement or of any section, sentence, clause, phrase, or word, or the application thereof in any given circumstances, shall not affect the validity of any other provision of this Agreement and

the invalidated provision, section, sentence, clause, phrase, or word, or the application thereof in any given circumstances shall be reformed in a manner to implement the Parties' objectives as near as reasonably possible.

9. **Governing Law.** This Agreement is made and performed in Colorado. The laws of the State of Colorado shall be applied in the interpretation, execution and enforcement of this Agreement. The Parties agree that the trial of any action arising out of any dispute hereunder shall be in the District Court in and for the County of Weld, Colorado.

10. **Governmental Immunity.** Nothing in this Agreement waives or is intended to waive any general protections that may be applicable to the Parties under the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, or any other law.

11. **Enforcement Costs.** If a dispute arises under this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, as permitted by law, at such time as the final decision or order is no longer subject to appeal.

12. **Construction.** The Parties acknowledge that (a) the Parties have had the opportunity to exercise business discretion in relation to the negotiation of the details of the transaction contemplated hereby, (b) this Agreement is the result of arms-length negotiations from equal bargaining positions, and (c) the Parties and their respective counsel participated in the preparation and negotiation of this Agreement. Any rule of construction that a contract be construed against the drafter shall not apply to the interpretation or construction of this Agreement.

13. **Further Assurances.** Each Party agrees to execute such other instruments and documents and provide such further assurances as the other Party may reasonably request to carry out the intent and purposes of this Agreement.

14. **Headings.** The headings, captions, and titles contained herein are intended for convenience and reference only and are not intended to define, limit, or describe the scope of intent of any of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of this ____ day of October, 2016.

TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.

By: _____
Micheal S. McInnes
Chief Executive Officer

CITY OF FORT LUPTON

By: _____
Tommy Holton, Mayor
City of Fort Lupton

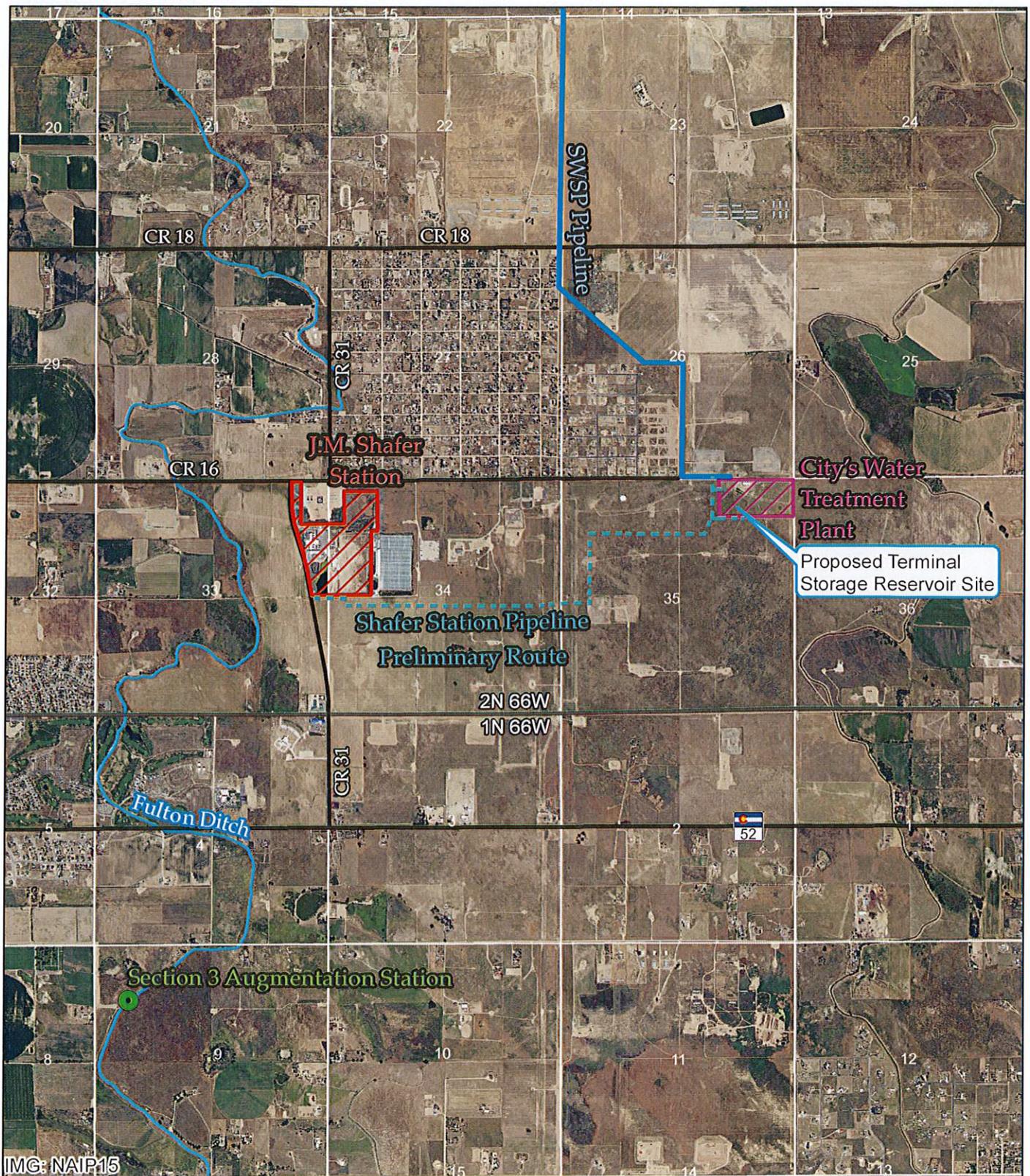


Exhibit 3 to Water Supply Infrastructure
 Development Agreement
 General Locations Map



CONSTRUCTION FUNDING AGREEMENT FOR AUGMENTATION STATION CONSTRUCTION

This **Construction Funding Agreement for Augmentation Station Construction** ("Agreement") is effective as of March 16, 2015 ("Effective Date"), between the **City of Fort Lupton**, a Colorado municipal corporation ("Fort Lupton"), and **Tri-State Generation and Transmission Association, Inc.**, a Colorado cooperative corporation ("Tri-State").

RECITALS

- A. The Fulton Irrigating Ditch Company operates the Fulton Ditch, which is an irrigation system that extends approximately thirty miles from its river headgate in Commerce City to its terminus north of Fort Lupton, and is divided into three sections referred to as Section 1, Section 2 and Section 3.
- B. The Fulton Irrigating Ditch Company requires that if any ditch shares are changed to a new use outside of the system, the historic return flows must be delivered through an augmentation station located within the ditch section where the shares were historically used;
- C. Fort Lupton is engaged in a project to construct a new augmentation station for The Fulton Ditch Section 3, located southeast of Fort Lupton. The new station will tie into an existing storm sewer for return to the South Platte River near Highway 52.
- D. It is the intent of the parties that Tri-State will financially participate in the construction of the Section 3 augmentation station in exchange for a credit in substantially the same amount on a future to-be-determined project with Fort Lupton such as capacity in an augmentation station for a section or sections of the Fulton Ditch or capacity in the Southern Water Supply Project Pipeline.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and agreements herein contained, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

AGREEMENT

1. Tri-State Financial Participation. Tri-State agrees to contribute up to \$1,700,000.00 toward the construction expenses for the Fulton Ditch Section 3 Augmentation Station.
2. Future Credit to Tri-State. In exchange for Tri-State's contribution to the construction expenses for the Section 3 Augmentation Station, Fort Lupton agrees to provide a future credit to Tri-State in substantially the same amount to be applied to costs for Tri-State to acquire capacity in a Fulton Ditch augmentation station useful to Tri-State, capacity in the Southern Water Supply Project Pipeline, and/or any other future project, undertaking, or lease between the parties.
3. No Liability for Section 3 Augmentation Station. Fort Lupton will obtain or cause another party to obtain all governmental and non-governmental reviews and approvals, licenses and permits that are required and necessary for the Section 3 Augmentation Station. Tri-State shall have no

liability for the Section 3 Augmentation Station as a result of its financial contribution to the construction.

4. Indemnification. Fort Lupton shall defend, indemnify, and hold harmless Tri-State, its officers, directors, members, employees, and agents from any and all claims for injury to person or persons or damage to property in any manner arising out of or connected with this Agreement. Nothing herein shall be construed as making a party liable for any injury, death, loss, damage or destruction caused by the negligence, willful negligence or intentional misconduct of the other party. Any liability shall be limited to actual damages. In the event fault or negligence is attributed to both parties, then there shall be contribution between them based on the comparative negligence of the parties.
5. Amendment. This Agreement may only be amended or supplemented in a writing signed by the parties.
6. Assignment. This Agreement shall not be assigned by either party, without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided that either party may do so under the terms of a mortgage or indenture to which the party is or becomes a party in connection with the general financing of its assets or operations, without the prior written consent of the other party.
7. Successors and Assigns. This Agreement is binding upon and inures to the benefit of the parties and their permitted successors and assigns.
8. Notices. While it is anticipated that various representatives for both parties will be engaged in multiple discussions about the topics presented above, any official notices regarding this agreement shall be in writing and hand delivered, sent via overnight service with signature required upon receipt, or by prepaid certified return receipted US Mail to the parties as follows. Delivery will be considered when hand delivered or upon delivery signature.

If to Fort Lupton:

Tommy Holton, Mayor
City of Fort Lupton
130 South McKinley Avenue
Fort Lupton, Colorado 80621

If to Tri-State via hand delivery or US Postal Service:

Micheal G. Sorensen, Senior Manager Fuels and Water Resources
Tri-State Generation and Transmission Association, Inc.
1100 West 116th Avenue
Westminster, Colorado 80324

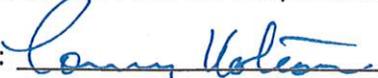
If to Tri-State via overnight service:

Micheal G. Sorensen, Senior Manager Fuels and Water Resources
Tri-State Generation and Transmission Association, Inc.
3761 Eureka Way
Frederick, Colorado 80516

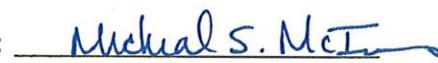
9. Waiver. No failure or delay by any party in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall any single or partial exercise thereof preclude any other further exercise thereof or the exercise of any right, power or privilege hereunder.
10. Severability. Should any provision of this Agreement for any reason be declared invalid or unenforceable by a final and unappealable order of any court or regulatory body having jurisdiction, such decision shall not affect the validity of the remaining provisions, and the remaining provisions shall remain in force and effect as if this Agreement had been executed without the invalid provision.
11. No Partnership or Joint Venture. This Agreement will not constitute or create, or be deemed to constitute or create, a joint venture, partnership or any other similar arrangements among the parties, will not create, or be deemed to create, a fiduciary or similar duty among the parties, and no party will be authorized to act as agent of any other party except as specifically provided in this Agreement.
12. Governing Law. The laws of the State of Colorado (excluding its conflicts of law provisions) govern all matters arising out of or relating to this Agreement and all transactions it contemplates, including without limitation its interpretation, construction, performance, and enforcement.
13. Construction Draws. Construction draws shall be presented with appropriate back up documentation to the City and its representatives by the Contractor. Once received, reviewed and approved by the City in its sole discretion, the City will submit a pay application to Tri-State for payment directly to the City. Tri-State shall tender a check or wire to the City within seven (7) days for such approved pay application amount. The City will in turn pay the Contractor and obtain the necessary releases. Tri-State represents it has appropriated the \$1,700,000.00 necessary to fund the construction.

IN WITNESS WHEREOF, this Agreement has been executed and is effective as of the Effective Date.

THE CITY OF FORT LUPTON, COLORADO

By: 
Name: Tommy Holton
Title: Mayor
Date: April 23, 2015

TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.

By: 
Name: Micheal S. McInnes
Title: Chief Executive Officer
Date: 22 APR 2015

**CITY OF FORT LUPTON
CITY COUNCIL**



COME PAINT YOUR FUTURE WITH US

Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-151

FURNISHING AND DELIVERING OF USGA BUNKER SAND AT COYOTE CREEK GOLF COURSE

- I. **Agenda Date:** Council Meeting – October 17, 2016

- II. **Attachments:**
 - a. Scope of Work
 - b. Analysis Bids Received

- III. **Summary Statement:**

Coyote Creek is looking to renovate the bunkers at the golf course. The sand will be used for the renovation of the bunkers.

IV. **Fiscal Note:** See section XII

Finance Department Use Only

Sean Perino
Finance Director

V. **Submitted by:** Tyler Tarpley, Golf Pro

VI. **Approved for Presentation:** [Signature]
City Administrator

VII. **Attorney Reviewed** Approved Pending Approval

VIII. **Certification of Council Approval:** _____
City Clerk Date

IX. Detail of Issue/Request:

The sand traps (bunkers) on Coyote Creek Golf Course have been neglected and are in need of major repair. The bunkers are the most complained about aspect of Coyote Creek Golf Course. Most of the bunkers have grown in over 4 to 6 feet at each edge, they are riddled with weeds, and do not drain as necessary to maintain playability. Some have drainage pipe exposed above the playable surface, others have pea gravel from the drainage contaminating the playable sand. In their current state they are unplayable and an eye sore to golfers.

The furnishing of the sand will save money by eliminating the retail markup of the sand which, would typically be purchased by the renovation contractor. The furnishing company will also remove the spoils from the bunker renovation and haul off site.

X. Legal/Political Considerations:

Discuss any legal or political issues that may be affected by this decision. If there are not any, put "Not Applicable". Examples might include "This issue is required to be addressed in this manner by the Taxpayer's Bill of Right's (TABOR)" or "Section V. of the City's 1996 Golf Revenue Bond covenants require this issue to be addressed in this manner".

Note: You should consult with the City Attorney when discussing legal issues to avoid creating "additional" liabilities. Be careful of unintended consequences.

XI. Alternatives/Options:

Leave the bunkers in their current condition.

XII. Financial Considerations:

The available cash balance in the golf course fund on October 13, 2016 was \$477,535. In order to make it through the winter months (Nov-Mar) a minimum of \$262,000. That leaves a cash balance of \$215,749 available for this project

XIII. Staff Recommendation:

Staff recommends accepting the bid from Golf and Sport Solutions in the amount not to exceed \$18,733.

GOLF COURSE SAND DELIVERY AGREEMENT

This GOLF COURSE Agreement is entered into by and between the City of Fort Lupton, Colorado (hereinafter "City") and Golf and Sport Solutions _____ (hereinafter "CONTRACTOR").

WHEREAS, the parties hereto agree in consideration of the covenants, payments and agreements set forth herein as follows:

1. **SCOPE OF WORK.** Contractor will furnish all tools, equipment, machinery, supplies, superintendence, insurance, transportation, labor and other construction accessories, services and facilities specified or required to be incorporated in and for a permanent part of the completed work. Contractor shall provide and perform all necessary labor in a first class and workmanlike manner and in accordance with the conditions and prices stated in the bid proposal and the requirements, stipulations, provisions and conditions of the contract documents. Contractor shall perform, execute, construct and complete all things mentioned to be done by the Contractor and all work included in the scope of work and bid specifications set forth and incorporated herein as **Exhibit A.** Contractor shall provide all insurance and or bonds as required by Exhibit A prior to commencement of work.

2. **CONTRACT DOCUMENTS.** This Agreement consists of and includes this Agreement and the scope of work set forth in the bid specifications attached hereto as Exhibit A and the Contractor's Bid proposal set forth as **Exhibit B.** In the event of any conflict between any of these documents, the Exhibit A shall control.

3. **TIME OF COMPLETION.** The Contractor agrees to commence work upon execution of this Agreement and to complete all work by no later than March 31, 2017.

4. **CONTRACT SUM.** The City shall pay to the Contractor for performance and completion of the work encompassed by this Agreement, and the Contractor will accept as full compensation therefore the sum of \$ 18,733, subject to confirmation by the City of completion of the scope of work in accordance with the contract documents attached hereto. Said amounts to be paid upon inspection and acceptance of the work by the City, in its sole discretion, including completion by the Contractor of any punch-list items as determined by the City and execution of any releases by Contractor deemed necessary by the City.

5. **CONTRACT APPROPRIATIONS/NO CHANGE ORDERS.** No change orders shall be allowed on this project unless with written approval of the City. The City states that the amount of money appropriated for this Agreement is equal to or in excess of the contract amount. No change order to this Agreement requiring additional compensable work to be performed, which work causes the aggregate amount payable under this Agreement to exceed the amount appropriated for the original contract shall be issued by the City unless the City notifies the Contractor in writing, that lawful appropriations to cover the costs of this additional work has been made.

6. **WARRANTY.** All warranties for work performed by the Contractor, repairs to be made or service calls required to be attended to by Contractor shall be as set forth and required by Exhibit A and by Colorado law. Contractor shall notify the City when the scope of work is completed and the City shall confirm completion of the work, in the City's sole discretion. Once the scope of work is confirmed by the City as completed, the Notice of Commencement of Warranty (**Exhibit C attached hereto and incorporated herein**) will be tendered by the City. The warranty period shall only commence upon execution and tendering of Exhibit C to the Contractor by the City and said warranty shall continue for the warranty period set forth in the contract.

7. **AMENDMENT/NO ASSIGNMENT.** No modification or amendment of this Agreement shall be valid unless in writing and signed by all parties to this Agreement.

8. **COMPLETE AGREEMENT.** This Agreement, and the exhibits hereto, shall constitute the entire agreement between the parties with respect to the subject matter hereof and there are no agreements, representations or warranties other than as set forth herein.

9. **SEVERABILITY.** In the event any portion of this Agreement is held to be unenforceable, the unenforceable portion of this Agreement will be deleted and the remaining provisions of the Agreement shall continue in full force and effect.

10. **GOVERNING LAW.** Contractor agrees to comply with all local, state and federal laws in its performance of work under this Agreement. This Agreement shall be governed by the laws of the State of Colorado. All parties agree that any dispute regarding enforcement of this Agreement shall be filed in Weld County District Court after first attempting in good faith to submit the dispute to mediation. Submission of any dispute to mediation shall be a condition precedent to filing litigation in this matter, other than the request for injunctive relief.

11. **OSHA REQUIREMENTS.** Contractor agrees that it alone bears the responsibility for providing a safe and healthy work environment and shall provide its employees with adequate orientation and training to safely perform the scope of work set forth in this contract. Contractor shall at all times comply with the safety and health regulations of the Occupational Safety and Health Act of 1970 (29 CFR 1926) including all amendments and modifications thereto. In the event there is a conflict between the safety and health provisions of federal, state or local regulations, the more stringent provision shall prevail. Contractor acknowledges and agrees that with respect to the scope of work under this contract, it shall comply with all obligations and assume all responsibilities imposed upon the “controlling contractor” as such term is defined and construed under all OSHA rules and regulations.

12. **NO WAIVER OF GOVERNMENTAL IMMUNITY.** The City, its elected officials, officers and employees are relying upon, and do not waive or intent to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, C.R.S. Sec. 24-10-101 et seq. as amended or otherwise available to the City. Nothing herein shall operate as a waiver of any right the City has of governmental immunity under Colorado law which is specifically herein reserved.

13. **INDEPENDENT CONTRACTOR.** Contractor is a separate, legal entity from the City and the parties make this Agreement accordingly with the understanding that Contractor at all times is acting as an independent contractor and not an employee or agent of the City. All persons retained by Contractor to perform services pursuant to this Agreement shall be employees or independent contractors of Contractor and are not employees, contractors or agents of the City. Contractor does not have the authority to bind the City by contract or otherwise

14. **INDEMNIFICATION BY CONTRACTOR.** Contractor shall defend, indemnify and hold the City harmless from any damages, including but not limited to any loss, liability, expenses, suit or claim, or claim for injury to persons or damage to property arising out of the activities of Contractor or its contractors pursuant to this Agreement. Expenses shall include all out of pocket expenses, attorney fees, expert costs and related litigation fees.

15. **APPROVAL REQUIRED.** This Agreement is subject to the final approval of the Fort Lupton City Council and signature by the Mayor of Fort Lupton.

EXECUTED THIS _____ DAY OF _____, 2016.

CITY OF FORT LUPTON, COLORADO

BY: _____
TITLE: _____

CONTRACTOR:

BY: _____
TITLE: _____



COME PAINT YOUR FUTURE WITH US

City of Fort Lupton Coyote Creek Golf Course

222 Clubhouse Drive
Fort Lupton, Colorado 80621
www.fortlupton.org

Office: 720-466-6189
Fax: 303-857-0351

NOTICE OF COMMENCEMENT OF WARRANTY

Contractor has certified to the applicable City officials in writing that the scope of work pursuant to contract dated _____, 2016, has been completed in conformance with the terms and conditions of said contract. The Contract is defined as the Bunker Renovation at Coyote Creek Golf Course and City officials have confirmed the scope of work set forth in the contract has been completed by Contractor.

The confirmation of completion date is hereby identified as _____, 2016.

Accordingly, the commencement of warranty date for the Contractor's work is _____, 2016. Said warranty period shall be as set forth in the contract and is stated in Article 4D Warranty of bid documents. The Contractor agrees to repair or replace, any workmanship or materials purchased and installed that become defective, within said one year period even though notice thereof may be given by the Owner after said one year period.

This Notice of Commencement of Warranty is given this ____ day of _____, 2016 and shall expire _____, 2017 at midnight, unless otherwise defined.

City of Fort Lupton, Colorado

Claud Hanes, City Administrator

I, _____, President of _____ agree the above mentioned statement.

Vendor



COME PAINT YOUR FUTURE WITH US

CITY COUNCIL COMMUNICATION

FROM: Tyler Tarpley, *General Manager Golf Course*

SUBJECT: Furnishing and Delivering of USGA Bunker Sand

DATE: October 10, 2016

MEETING DATE: October 17, 2016

PROJECT: Furnishing and Delivering of USGA Bunker Sand at Coyote Creek Golf Course

HISTORY /

BACKGROUND: Coyote Creek Golf Course has requested bids to furnish and deliver USGA sand for the bunker renovation project. The supplier will also haul spoils from the project off-site.

The Request for Proposal went out September 9, 2016. Two companies returned bids for the project. Only one of the companies attended the mandatory pre-bid meeting.

Staff requests Golf and Sport Solutions to furnish sand, deliver sand, and remove spoils for the renovation of the bunkers at their proposed price of \$18,733.

**CITY OF FORT LUPTON
CITY COUNCIL**



COME PAINT YOUR FUTURE WITH US

Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespino, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-152

BUNKER RENOVATION AT COYOTE CREEK GOLF COURSE

- I. **Agenda Date:** Council Meeting – October 17, 2016

- II. **Attachments:**
 - a. Scope of Work
 - b. Analysis Bids Received

- III. **Summary Statement:**

Coyote Creek is looking to renovate the green side bunkers on the course. This will make up 28 of the 49 bunkers on the golf course.

IV. **Fiscal Note:** See Section XII

Finance Department Use Only

Lean Perino
Finance Director

V. **Submitted by:** Tyler Tarpley, Golf Pro

VI. **Approved for Presentation:** [Signature]
City Administrator

VII. **Attorney Reviewed** _____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:** _____
City Clerk _____ Date _____

IX. Detail of Issue/Request:

The sand traps (bunkers) on Coyote Creek Golf Course have been neglected and are in need of major repair. The bunkers are the most complained about aspect of Coyote Creek Golf Course. Most of the bunkers have grown in over 4 to 6 feet at each edge, they are riddled with weeds, and do not drain as necessary to maintain playability. Some have drainage pipe exposed above the playable surface, others have pea gravel from the drainage contaminating the playable sand. In their current state they are unplayable and an eye sore to golfers.

The work needed includes re-shaping to reflect their original size and shape, removal of all old debris, proper drainage installed, re-facing of bunker edges, as well as new sand placed inside each bunker.

This project has been schedule to be completed in 3 phases. The first phase, which has the largest impact on playability is the green side bunkers. They make up 28 of the 49 bunkers on the course.

X. Legal/Political Considerations:

Discuss any legal or political issues that may be affected by this decision. If there are not any, put "Not Applicable". Examples might include "This issue is required to be addressed in this manner by the Taxpayer's Bill of Right's (TABOR)" or "Section V. of the City's 1996 Golf Revenue Bond covenants require this issue to be addressed in this manner".

Note: You should consult with the City Attorney when discussing legal issues to avoid creating "additional" liabilities. Be careful of unintended consequences.

XI. Alternatives/Options:

Staff attempts to band-aid bunkers by edging and adding new sand, this process will be challenging with the limited staff at the course. Or, leave the bunkers as they are.

XII. Financial Considerations:

The available cash balance in the golf course fund on October 13, 2016 was \$477,535. In order to make it through the winter months (Nov-Mar) a minimum of \$262,000. That leaves a cash balance of \$215,749 available for this project

XIII. Staff Recommendation:

Staff recommends accepting the bid from Modern Golf in the amount not to exceed \$105,660.

GOLF COURSE BUNKER RENOVATION AGREEMENT

This GOLF COURSE Agreement is entered into by and between the City of Fort Lupton, Colorado (hereinafter "City") and Modern Golf and Turf LLC _____ (hereinafter "CONTRACTOR").

WHEREAS, the parties hereto agree in consideration of the covenants, payments and agreements set forth herein as follows:

1. **SCOPE OF WORK.** Contractor will furnish all tools, equipment, machinery, supplies, superintendence, insurance, transportation, labor and other construction accessories, services and facilities specified or required to be incorporated in and for a permanent part of the completed work. Contractor shall provide and perform all necessary labor in a first class and workmanlike manner and in accordance with the conditions and prices stated in the bid proposal and the requirements, stipulations, provisions and conditions of the contract documents. Contractor shall perform, execute, construct and complete all things mentioned to be done by the Contractor and all work included in the scope of work and bid specifications set forth and incorporated herein as **Exhibit A.** Contractor shall provide all insurance and or bonds as required by Exhibit A prior to commencement of work.

2. **CONTRACT DOCUMENTS.** This Agreement consists of and includes this Agreement and the scope of work set forth in the bid specifications attached hereto as Exhibit A and the Contractor's Bid proposal set forth as **Exhibit B.** In the event of any conflict between any of these documents, the Exhibit A shall control.

3. **TIME OF COMPLETION.** The Contractor agrees to commence work upon execution of this Agreement and to complete all work by no later than March 31, 2017.

4. **CONTRACT SUM.** The City shall pay to the Contractor for performance and completion of the work encompassed by this Agreement, and the Contractor will accept as full compensation therefore the sum of \$ 105,660 _____, subject to confirmation by the City of completion of the scope of work in accordance with the contract documents attached hereto. Said amounts to be paid upon inspection and acceptance of the work by the City, in its sole discretion, including completion by the Contractor of any punch-list items as determined by the City and execution of any releases by Contractor deemed necessary by the City.

5. **CONTRACT APPROPRIATIONS/NO CHANGE ORDERS.** No change orders shall be allowed on this project unless with written approval of the City. The City states that the amount of money appropriated for this Agreement is equal to or in excess of the contract amount. No change order to this Agreement requiring additional compensable work to be performed, which work causes the aggregate amount payable under this Agreement to exceed the amount appropriated for the original contract shall be issued by the City unless the City notifies the Contractor in writing, that lawful appropriations to cover the costs of this additional work has been made.

6. **WARRANTY.** All warranties for work performed by the Contractor, repairs to be made or service calls required to be attended to by Contractor shall be as set forth and required by Exhibit A and by Colorado law. Contractor shall notify the City when the scope of work is completed and the City shall confirm completion of the work, in the City's sole discretion. Once the scope of work is confirmed by the City as completed, the Notice of Commencement of Warranty (**Exhibit C attached hereto and incorporated herein**) will be tendered by the City. The warranty period shall only commence upon execution and tendering of Exhibit C to the Contractor by the City and said warranty shall continue for the warranty period set forth in the contract.

7. **AMENDMENT/NO ASSIGNMENT.** No modification or amendment of this Agreement shall be valid unless in writing and signed by all parties to this Agreement.

8. **COMPLETE AGREEMENT.** This Agreement, and the exhibits hereto, shall constitute the entire agreement between the parties with respect to the subject matter hereof and there are no agreements, representations or warranties other than as set forth herein.

9. **SEVERABILITY.** In the event any portion of this Agreement is held to be unenforceable, the unenforceable portion of this Agreement will be deleted and the remaining provisions of the Agreement shall continue in full force and effect.

10. **GOVERNING LAW.** Contractor agrees to comply with all local, state and federal laws in its performance of work under this Agreement. This Agreement shall be governed by the laws of the State of Colorado. All parties agree that any dispute regarding enforcement of this Agreement shall be filed in Weld County District Court after first attempting in good faith to submit the dispute to mediation. Submission of any dispute to mediation shall be a condition precedent to filing litigation in this matter, other than the request for injunctive relief.

11. **OSHA REQUIREMENTS.** Contractor agrees that it alone bears the responsibility for providing a safe and healthy work environment and shall provide its employees with adequate orientation and training to safely perform the scope of work set forth in this contract. Contractor shall at all times comply with the safety and health regulations of the Occupational Safety and Health Act of 1970 (29 CFR 1926) including all amendments and modifications thereto. In the event there is a conflict between the safety and health provisions of federal, state or local regulations, the more stringent provision shall prevail. Contractor acknowledges and agrees that with respect to the scope of work under this contract, it shall comply with all obligations and assume all responsibilities imposed upon the “controlling contractor” as such term is defined and construed under all OSHA rules and regulations.

12. **NO WAIVER OF GOVERNMENTAL IMMUNITY.** The City, its elected officials, officers and employees are relying upon, and do not waive or intent to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, C.R.S. Sec. 24-10-101 et seq. as amended or otherwise available to the City. Nothing herein shall operate as a waiver of any right the City has of governmental immunity under Colorado law which is specifically herein reserved.

13. **INDEPENDENT CONTRACTOR.** Contractor is a separate, legal entity from the City and the parties make this Agreement accordingly with the understanding that Contractor at all times is acting as an independent contractor and not an employee or agent of the City. All persons retained by Contractor to perform services pursuant to this Agreement shall be employees or independent contractors of Contractor and are not employees, contractors or agents of the City. Contractor does not have the authority to bind the City by contract or otherwise

14. **INDEMNIFICATION BY CONTRACTOR.** Contractor shall defend, indemnify and hold the City harmless from any damages, including but not limited to any loss, liability, expenses, suit or claim, or claim for injury to persons or damage to property arising out of the activities of Contractor or its contractors pursuant to this Agreement. Expenses shall include all out of pocket expenses, attorney fees, expert costs and related litigation fees.

15. **APPROVAL REQUIRED.** This Agreement is subject to the final approval of the Fort Lupton City Council and signature by the Mayor of Fort Lupton.

EXECUTED THIS _____ DAY OF _____, 2016.

CITY OF FORT LUPTON, COLORADO

BY: _____
TITLE: _____

CONTRACTOR:

BY: _____
TITLE: _____



COME PAINT YOUR FUTURE WITH US

City of Fort Lupton Coyote Creek Golf Course

222 Clubhouse Drive
Fort Lupton, Colorado 80621
www.fortlupton.org

Office: 720-466-6189
Fax: 303-857-0351

NOTICE OF COMMENCEMENT OF WARRANTY

Contractor has certified to the applicable City officials in writing that the scope of work pursuant to contract dated _____, 2016, has been completed in conformance with the terms and conditions of said contract. The Contract is defined as the Bunker Renovation at Coyote Creek Golf Course and City officials have confirmed the scope of work set forth in the contract has been completed by Contractor.

The confirmation of completion date is hereby identified as _____, 2016.

Accordingly, the commencement of warranty date for the Contractor's work is _____, 2016. Said warranty period shall be as set forth in the contract and is stated in Article 4D Warranty of bid documents. The Contractor agrees to repair or replace, any workmanship or materials purchased and installed that become defective, within said one year period even though notice thereof may be given by the Owner after said one year period.

This Notice of Commencement of Warranty is given this ____ day of _____, 2016 and shall expire _____, 2017 at midnight, unless otherwise defined.

City of Fort Lupton, Colorado

Claud Hanes, City Administrator

I, _____, President of _____ agree the above mentioned statement.

Vendor



COME PAINT YOUR FUTURE WITH US

CITY COUNCIL COMMUNICATION

FROM: Tyler Tarpley, *General Manager Golf Course*

SUBJECT: Bunker Renovation at Coyote Creek

DATE: October 10, 2016

MEETING DATE: October 17, 2016

PROJECT: Bunker Renovation at Coyote Creek Golf Course

HISTORY /

BACKGROUND: Coyote Creek Golf Course has requested bids to renovate the greenside bunkers throughout the golf course. The bunkers have seen years of neglect and are in need of a complete overhaul.

The Request for Proposal went out September 9, 2016. Three companies returned bids. Staff requested that companies must have 3 jobs within the last 5 years with similar scope in order to be eligible for the bid. Modern Golf and Turf LLC was the only eligible company to meet the minimum requirements.

In order to save on expenses staff has elected to purchase the sand for project from another source. This eliminates retail markup on some of the supplies needed for the project.

Staff requests Modern Golf and Turf LLC to perform the renovation of the bunkers at their proposed price of \$105,660.

CITY OF FORT LUPTON CITY COUNCIL



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-153

APPROVE RENEWALS AND CHANGES FOR VARIOUS EMPLOYEE BENEFIT INSURANCE PLANS - TOTAL COST CHANGE \$23,594.38 PER YEAR

- I. **Agenda Date:** Council Meeting – October 17, 2016
- II. **Attachments:**
- a. Current Medical Plan Design – Anthem
 - b. Health Reimbursement Arrangement Financial Risk Analysis Anthem EHDHP 24E 5000 100%
 - c. Health Reimbursement Arrangement Financial Risk Analysis Anthem BC27 \$5000 80% Copay Plan
 - d. 24HourFlex FSA and HRA Proposal
 - e. Current Vision Plan Design – Anthem
 - f. Delta Dental Renewal Information for Group Number 12180
 - g. Long-Term Disability Plan – Mutual of Omaha
 - h. VolkBell COBRAGuard 2017
- III. **Summary Statement:**

The employee insurance benefits are currently on a policy year that runs from January 1st to December 31st. The various benefits up for renewal are

- *Health*
- *Health Reimbursement Arrangement (HRA)*
- *Vision*
- *Employee Assistance Program (EAP)*
- *Dental*
- *Flexible Spending Accounts*
- *COBRA Administration*

The following benefit is NOT up for renewal, however, we are proposing a change:

- *Long-term disability (LTD)*

The following benefit will be addressed in the future:

- *Group life and accidental death and dismemberment (AD&D)*

The following benefits are NOT up for renewal because rates are guaranteed until the date indicated next to the benefit:

- *Voluntary short-term disability (STD) – 2019*
- *Voluntary life and accidental death and dismemberment (AD&D) - 2019*

There are changes to the health plan and associated structure. There are changes to the vision and dental rates. There are no changes to the EAP benefits and rates, the Flexible Spending Accounts and the COBRA Administration.

The City's benefit broker continues to be VolkBell.

IV. Submitted by:

Laura Howe
Laura Howe, HR Director

V. Finance Reviewed

Leann Perrino
Finance Director

VI. Approved for Presentation:

[Signature]
City Administrator

VII. Attorney Reviewed

Approved

Pending Approval

VIII. Certification of Council Approval:

City Clerk

Date

CITY OF FORT LUPTON
CITY COUNCIL

AM 2016-153
(Continued)

IX. Detail of Issue/Request:

Since all benefit options are being affected collectively, we will address each individually to simplify the process.

ANTHEM – HEALTH INSURANCE:

Anthem initially offered a 10.38% increase with no plan changes. With some structural changes detailed below, we are proposing a more modest increase of 3.21%. As shown by the illustration, the cost change is expected to be \$21,168.00 on an annual basis.

The City offers two plans to the employees. The Blue Choice 5 PPO option and the High Deductible Health Plan (HDHP) with a Health Savings Account (HSA). The HDHP/HSA plan is a lower total premium cost.

At last year's renewal, we were facing a significant renewal increase and proposed some benefit changes, which Council approved. Namely, we increased the deductible on both of the medical plans and implemented a Health Reimbursement Arrangement (HRA) Plan. The HRA Plan provided a deductible reimbursement benefit that offset the deductible increase and actually lowered total plan costs.

For 2017, we are proposing a deductible change to the PPO Plan, increasing the deductible as follows:

	<u>Current Deductible</u> <u>Employee/Family</u>	<u>Future Deductible</u> <u>Employee/Family</u>
PPO	\$3,000/\$9,000	\$5,000/\$10,000
HDHP/HSA	\$5,000/\$10,000	no change

In conjunction with this, we are proposing to increase the deductible reimbursement benefit for the HRA Plan. The benefit increase would be equivalent to the deductible increase. If total deductibles with HRA benefit factored in, it would look as follows:

	With the HRA Plan Benefit:	
	Current Deductible	Future Deductible
	<u>Employee/Family</u>	<u>Employee/Family</u>
PPO	\$1,000/\$3,000	no change
HDHP/HSA	\$5,000/\$10,000	no change

We are not proposing any changes to the HDHP/HSA Plan. We've encouraged movement to that plan for years because it is a lower cost plan.

The PPO Plan participation changed from >80% of employees in 2014 to about 60% in 2015. Employees (particularly new hires) are still migrating to the HDHP/HSA Plan. PPO Plan participation currently stands at about 54%. One reason that the movement to the HDHP/HSA Plan slowed between 2015 and 2016 may be because all plan participants' costs came down with the addition of the HRA Benefit.

The change proposed above would result in a premium reduction for the PPO Plan. The premium cost for the HDHP/HSA plan would increase a little, as no changes are being made to the plan's benefits. The dollars and percentages are outlined below.

The premium cost share for the PPO plan:

	<u>City portion</u>	<u>Employee portion</u>
Employee only	85%	15%
Dependents	50%	50%

By tier, this is equivalent to the following:

	<u>City portion</u>	<u>Monthly cost</u>	<u>Employee portion</u>	<u>Monthly cost</u>
Employee only	85.00%	\$417.71	15.00%	\$ 73.72
Employee + spouse	67.94%	\$651.36	32.06%	\$307.38
Employee + child(ren)	68.98%	\$625.13	31.02%	\$281.16
Employee + family	62.52%	\$858.77	37.48%	\$514.80

The premium cost share for the HDHP/HSA plan is as follows:

	<u>City portion</u>	<u>Employee portion</u>
Employee only	85% + \$50	15% - \$50 discount
Dependents	50% + \$75	50% - \$75 discount

By tier, this is equivalent to the following:

	<u>City portion</u>	<u>Monthly cost</u>	<u>Employee portion</u>	<u>Monthly cost</u>
Employee only	96.03%	\$435.44	3.97%	\$ 18.02
Employee + spouse	76.46%	\$675.38	23.54%	\$207.94
Employee + child(ren)	77.99%	\$651.25	22.01%	\$183.84
Employee + family	68.48%	\$866.18	31.52%	\$398.76

In addition to the premium share, the City contributes \$100 per month to the employee's HSA and \$150 per month to the HSA if they are covering dependents. The cost share, inclusive of the HSA contribution, is

	<u>City portion</u>	<u>Employee portion</u>
Employee only	107.05%	
Employee + spouse	84.95%	5.05%
Employee + child(ren)	86.97%	3.03%
Employee + family	74.41%	25.59%

It is important to distinguish that HDHD/HSA plan participants often have higher out of pocket expenses, so they are not necessarily receiving a richer benefit than PPO plan participants.

Apart from some prescription co-pay increases to the PPO Plan, there are no changes to the benefits for 2017. Tier 1 copays remain at \$15 per prescription, Tier 2 drug copays increase to \$50 from \$40 and Tier 3 drug copays increase to \$70 from \$60.

24HOURFLEX – HEALTH REIMBURSEMENT ARRANGEMENT (HRA) PLAN

The City initially selected FlexMagic as its HRA Plan administrator. FlexMagic went out of business due to a security breach. 24HourFlex assumed administration of the Plan in the Spring.

The administrative costs for the HRA plan have not changed. The costs will be \$3.60 per employee per month. Based on current participation, this is equivalent to \$259.20 per month, which is equal to \$3,110.40 per year.

As discussed above, to mitigate health cost increases, we are proposing employing a strategy of increasing the deductible on the PPO Plan. The City would reimburse the amount of the deductible by which it has increased through the HRA Plan, so essentially the deductible increase would not be passed along to the employees. The detail on the benefit is shown below:

	Deductible reimbursement benefit	
	Current	Future
	<u>Employee/Family</u>	<u>Employee/Family</u>
PPO	\$2,000/\$6,000	\$4,000/\$8,000
HDHP/HSA	\$2,000/\$6,000	no change

This structural change results in a richer benefit for families as the old structure required a deductible exposure of 3 per family; the new structure will only require 2 per family.

The utilization of the HRA Plan for 2016 is expected to land at 15%, which is what the model illustrates. Year-to-date, HRA utilization is 9%. We predicted 25% utilization, so the plan is running more favorably than anticipated. We have been working to actively promote the benefit so that employees can take full advantage.

If the HRA plan utilization for 2017 is consistent with 2016 utilization, combined with the change to the PPO Plan deductible, the health plan benefits cost increase will be 3.21%. If the HRA Plan utilization is 100% the plan costs will increase by 40.81%. There is more risk involved in offering this plan. Our broker, VolkBell, reports that greater than 25% utilization is very rare. The City will budget for 50% utilization; savings will not be realized until after the plan year is closed.

ANTHEM – VISION INSURANCE:

There is a rate decrease of 3.5% from Anthem for the vision rates. Based on current participation, this is equivalent to \$29.69 per month, which is equal to \$356.28 per year. There are no changes to the benefits for 2017.

ANTHEM – EMPLOYEE ASSISTANCE PROGRAM:

There is a rate pass from Anthem for the EAP rates. This benefit is available to all full-time and part-time employees. The cost is \$2.20 per employee per month. Based on current participation, this is equivalent to \$347.60 per month, which is equal to \$4,171.20 per year. There are no changes to the benefits for 2017.

The City offered training to all employees presented by Anthem EAP. This training is free and part of the plan's benefits. The utilization of the EAP program by employees is strong.

DELTA DENTAL – DENTAL INSURANCE:

The benefits with Delta Dental will not change for 2017. The City received a 2.5% rate increase. Based on current enrollment, this is equivalent to a \$124.70 monthly increase, which equates to \$1,496.40 per year.

MUTUAL OF OMAHA –DISABILITY INSURANCE:

The benefits with Mutual of Omaha were on a rate guarantee through 2018. They have updated rate guarantees for voluntary life and short-term disability through 2019. We are proposing some changes to the long-term disability benefit for consideration.

If a person becomes disabled for more than 90 days, the Long-term Disability (LTD) Insurance benefit currently pays 60% of a disabled person's salary. A person accessing LTD benefits is not eligible for participating in the health insurance plan because they are not working.

We are proposing adding a \$500 per month COBRA reimbursement to the LTD benefit to help a person be able to continue the health insurance benefit. This benefit would only be available to health plan participants. The cost of this increase increases the total plan monthly costs from \$936.02 to \$1,001.55, a total of \$786.26 per year.

FLEXIBLE SPENDING ACCOUNTS – 24HOURFLEX:

The City initially selected FlexMagic as its Flexible Spending Accounts Plan administrator. FlexMagic went out of business due to a security breach. 24HourFlex assumed administration of the Plan in the Spring.

The administrative costs for the Flexible Spending Account plan have not changed. The costs are a \$50 minimum per month and \$4.25 per employee per month. Based on current participation, this is equivalent to \$147.75 per month, which is equal to \$1,773.00 per year. Due to the change to 24HourFlex, the City needs to restate the Plan Document, which will cost \$500.

COBRA ADMINISTRATION – COBRAGUARD

The administrative costs for COBRA Administration have not changed. The costs are estimated to be \$777.60 for the year. VolkBell participates with \$500/annually received by the City within 90 days of plan renewal, so the net cost is expected to be \$277.60.

X. Legal/Political Considerations:

None.

XI. Alternatives/Options:

1. *Approve the renewals/changes for health, HRA, vision, EAP, dental plans, Long-Term Disability, Flexible Spending Accounts and COBRA Administration.*
2. *Do not approve the renewals/changes for health, HRA, vision, EAP, dental plans, Long-Term Disability, Flexible Spending Accounts and COBRA Administration.*

XII. Financial Considerations:

The following is a summary of the financial impact changes for each Plan:

<i>Health and HRA:</i>	<i>\$21,168.00</i>
<i>Vision</i>	<i>(\$ 356.28)</i>
<i>EAP</i>	<i>0.00</i>
<i>Dental</i>	<i>\$ 1,496.40</i>
<i>Long-term Disability</i>	<i>786.26</i>
<i>Flexible Spending</i>	<i>\$ 500.00</i>
<i>COBRA Admin</i>	<i>0.00</i>
<i>Total:</i>	<i>\$23,494.38</i>

These costs changes are based on current enrolment and will change as head counts or participation increases or decreases.

XIII. Staff Recommendation:

Staff recommends accepting changes and renewals for health, HRA, vision, EAP, dental, LTD, Flexible Spending Accounts and COBRA Administration programs.

City of Fort Lupton
Current Medical Plan Design --- Anthem
Renewal Date -- January 1, 2017

HRA reimburses after employees meet \$1,000 of deductible

Plan Description	2016			2017		
	PPO BC20	EHDHP 24E		PPO BC27	EHDHP 24E	
Deductible	In Network	Non-Network		In Network	Non-Network	
Single	\$3,000	\$6,000		\$5,000	\$15,000	
Family	\$9,000	\$18,000		\$10,000	\$30,000	
Coinsurance	80%	60%		80%	60%	
Annual OOP Max	\$5,000	\$1,000		\$7,000	\$21,000	
Single	\$12,700	\$25,400		\$14,000	\$42,000	
Family						
Lifetime Maximum	Unlimited	Unlimited		Unlimited	Unlimited	
Benefits						
Doctor Office Co-pay (PCP/SP)	\$30 / \$60	Ded, 60%		\$30 / \$60	Ded, 60%	
Preventive Exams	100%	N/A		100%	N/A	
Major Diagnosis Co-pay	Ded, 80%	Ded, 60%		Ded, 80%	Ded, 60%	
Inpatient Hospital/Surgical	Ded, 80%	Ded, 60%		Ded, 80%	Ded, 60%	
Outpatient Hospital/Surgical	Ded, 80%	Ded, 60%		Ded, 80%	Ded, 60%	
Urgent Care	\$60	Ded, 60%		\$60	Ded, 60%	
Emergency Care Copay (excluding hospital/surgical)	Ded, 80%	Ded, 80%		Ded, 80%	Ded, 80%	
Prescription Drugs						
Tier 1	\$15	\$15		\$15	\$15	
Tier 2	\$40	\$40		\$50	\$50	
Tier 3	\$60	\$60		\$70	\$70	
Tier 4	30% to \$250	30% to \$250		30% to \$350	30% to \$350	
Mail Order	2x Retail Copay	N/A		2x Retail Copay	N/A	
Enrollment (as of 2/2016)						
Employee	24	20		24	20	
Employee + Spouse	4	5		4	5	
Employee + Child(ren)	1	3		1	3	
Family	10	5		10	5	
Total	February 8, 1900	February 2, 1900		February 8, 1900	February 2, 1900	
Rates						
Employee	\$511.64	\$406.34		\$491.43	\$453.46	
Employee + Spouse	\$1,003.69	\$796.14		\$958.74	\$883.32	
Employee + Child(ren)	\$948.47	\$752.40		\$906.29	\$835.09	
Family	\$1,440.48	\$1,142.19		\$1,373.57	\$1,264.94	
Totals						
Monthly Total	\$51,723.04	\$51,723.04		\$52,587.04	\$52,587.04	
Annual Total	\$620,676.48	\$620,676.48		\$631,044.48	\$631,044.48	
HRA Admin Fees	\$3,110.40	\$3,110.40		\$3,110.40	\$3,110.40	
HRA Utilization (15%)						
Annual Total Costs	\$35,400.00	\$35,400.00		\$46,200.00	\$46,200.00	
Increase/Decrease (\$)	\$659,186.88	\$659,186.88		\$680,354.88	\$680,354.88	
Increase/Decrease (%)	---	---		\$21,168.00	\$21,168.00	
Annual Cost per Employee (PEPY)	\$9,155.37	\$9,155.37		\$9,449.37	\$9,449.37	
HRA Utilization						
15%	\$35,400.00	\$35,400.00		\$46,200.00	\$46,200.00	
25%	\$59,000.00	\$59,000.00		\$77,000.00	\$77,000.00	
50%	\$118,000.00	\$118,000.00		\$154,000.00	\$154,000.00	
100%	\$236,000.00	\$236,000.00		\$308,000.00	\$308,000.00	

Note: This is not a legal document. This overview is merely a highlight of the benefits provided under the plans and should not be relied upon to fully determine coverage. Please refer to your Plan Document for a full description of your benefits.

**HEALTH REIMBURSEMENT ARRANGEMENT
FINANCIAL RISK ANALYSIS**

Date: **10/12/2016**

PROPOSED HEALTH PLAN:

Anthem EHDHP 24E 5000 100%

This analysis assumes similar enrollment under the HDHP

EMPLOYER NAME	City of Fort Lupton	
EFFECTIVE DATE	1/1/2017	
CURRENT HEALTH CARRIER	Anthem	
HIGH DED. PLAN INFORMATION	Single	Family
MEDICAL PLAN DEDUCTIBLE	\$5,000.00	\$10,000.00

Rate Information				
Coverage	Census	Current Health Plan	Current Plan Renewal	Proposed High Ded.
Single	24	\$501.46	\$553.61	\$453.46
Emp/Child	0	\$0.00	\$0.00	\$0.00
Emp/Chrn	3	\$937.76	\$1,035.29	\$835.09
Emp/Sp	5	\$992.91	\$1,096.17	\$883.32
Family	5	\$1,429.19	\$1,577.83	\$1,264.94
Total	37			

PREMIUM ANALYSIS	MONTHLY	ANNUAL
RENEWAL PREMIUM	\$29,762.51	\$357,150.12
PROPOSED HIGH DEDUCTIBLE PREMIUM	\$24,129.61	\$289,555.32
PREMIUM SAVINGS		\$67,594.80

= A
= B

HRA RISK ANALYSIS	Single	Family
NUMBER OF EMPLOYEES	20	13
HRA RISK PER COVERAGE LEVEL	\$40,000.00	\$52,000.00
MAXIMUM HRA RISK		\$92,000.00

= C

Proposed HRA Plan Design - Deductible Only

Single Coverage:
Employee pays first \$3,000; HRA pays next \$2,000

Family Coverage:
Employee pays same as individual "per person"

ADMINISTRATIVE COSTS		
PLAN SETUP FEE		\$0.00
PER EMPLOYEE PER MONTH FEE / ANNUAL COST	\$3.60	\$1,598.40
TOTAL ADMINISTRATIVE COSTS		\$1,598.40

= D

HRA SAVINGS ANALYSIS	► HIGH DEDUCTIBLE PLAN PREMIUM AND HRA RISK VERSUS RENEWAL PREMIUM ◀	SAVINGS
SAVINGS WITH 100% HRA UTILIZATION:	=A-B-C-D	(26,003.60)
SAVINGS WITH 75% HRA UTILIZATION:	=A-B-(Cx.75)-D	(3,003.60)
SAVINGS WITH 50% HRA UTILIZATION:	=A-B-(Cx.50)-D	19,996.40
SAVINGS WITH 40% HRA UTILIZATION:	=A-B-(Cx.40)-D	29,196.40
SAVINGS WITH 35% HRA UTILIZATION:	=A-B-(Cx.35)-D	33,796.40
SAVINGS WITH 30% HRA UTILIZATION:	=A-B-(Cx.30)-D	38,396.40
SAVINGS WITH 25% HRA UTILIZATION:	=A-B-(Cx.25)-D	42,996.40
SAVINGS WITH 20% HRA UTILIZATION:	=A-B-(Cx.20)-D	47,596.40

**HEALTH REIMBURSEMENT ARRANGEMENT
FINANCIAL RISK ANALYSIS**

Date: **10/12/2016**

PROPOSED HEALTH PLAN:

Anthem BC27 \$5000 80% Copay Plan

This analysis assumes similar enrollment under the COPAY

EMPLOYER NAME	City of Fort Lupton	
EFFECTIVE DATE	1/1/2017	
CURRENT HEALTH CARRIER	Anthem	
HIGH DED. PLAN INFORMATION	Single	Family
MEDICAL PLAN DEDUCTIBLE	\$5,000.00	\$10,000.00

PREMIUM ANALYSIS	MONTHLY	ANNUAL
RENEWAL PREMIUM	\$33,969.81	\$407,637.72
PROPOSED HIGH DEDUCTIBLE PREMIUM	\$29,288.41	\$351,460.92
PREMIUM SAVINGS		\$56,176.80

Coverage	Census	Rate Information		
		PPO BC20 (2016)	PPO BC20 (2017)	Proposed PPO BC27
Single	22	\$511.64	\$569.58	\$491.43
Emp/Child	0	\$0.00	\$0.00	\$0.00
Emp/Chrn	1	\$948.47	\$1,051.31	\$906.29
Emp/Sp	4	\$1,003.69	\$1,112.21	\$958.74
Family	10	\$1,440.48	\$1,593.89	\$1,373.57
Total	37			

Proposed HRA Plan Design - Deductible Only

HRA RISK ANALYSIS	Single	Family
NUMBER OF EMPLOYEES	24	15
HRA RISK PER COVERAGE LEVEL	\$96,000.00	\$120,000.00
MAXIMUM HRA RISK		\$216,000.00

ADMINISTRATIVE COSTS		
PLAN SETUP FEE		\$0.00
PER EMPLOYEE PER MONTH FEE / ANNUAL COST	\$3.60	\$1,598.40
TOTAL ADMINISTRATIVE COSTS		\$1,598.40

HRA SAVINGS ANALYSIS	► HIGH DEDUCTIBLE PLAN PREMIUM AND HRA RISK VERSUS RENEWAL PREMIUM ◀	SAVINGS
SAVINGS WITH 100% HRA UTILIZATION:	=A-B-C-D	(161,421.60)
SAVINGS WITH 75% HRA UTILIZATION:	=A-B-(Cx.75)-D	(107,421.60)
SAVINGS WITH 50% HRA UTILIZATION:	=A-B-(Cx.50)-D	(53,421.60)
SAVINGS WITH 40% HRA UTILIZATION:	=A-B-(Cx.40)-D	(31,821.60)
SAVINGS WITH 35% HRA UTILIZATION:	=A-B-(Cx.35)-D	(21,021.60)
SAVINGS WITH 30% HRA UTILIZATION:	=A-B-(Cx.30)-D	(10,221.60)
SAVINGS WITH 25% HRA UTILIZATION:	=A-B-(Cx.25)-D	578.40
SAVINGS WITH 20% HRA UTILIZATION:	=A-B-(Cx.20)-D	11,378.40

Single Coverage:
EE pays first \$1,000; HRA pays up to \$4,000
Family Coverage:
Same as single reimbursement "per member"

No setup fee here because you have already set the plan up under the HDHP.



24HourFlex FSA and HRA Proposal

City of Fort Lupton

October 13, 2016 | *Prepared by:* Jim Hayes

Prepared for: Laura Howe

10/13/2016

Dear Laura:

Thank you for the opportunity to present our services.

24HourFlex has earned a reputation among brokers and clients as a leader in the marketplace through a focus on being fast, efficient, cost-effective and accurate. We are confident that you will receive outstanding customer service on the client and participant level. We have been administering plans since 1988; we are dedicated to serving our clients with the highest quality possible.

If you have any questions regarding the following proposal, please contact me.

Thank you,

Jim Hayes

Vice President of Sales and Business Development



24HourFlex

303-481-1600 . jim@24hourflex.com . www.24hourflex.com



FSA | HSA | HRA | COBRA | Retiree Billing | Commuter Benefits | Wellness



WHAT'S IN A NAME?

24HourFlex is *not* a gym. Our company name is reflective of our operational excellence. 99% of claims are processed for payment within 24 hours of receipt.



24HOURFLEX GIVES BACK

24HourFlex employees are given 2 business days during the year to volunteer in their local communities.

24HourFlex cares about our community and our world by regularly giving to local and international organizations.



PERFORMANCE GUARANTEE

24HourFlex provides an on-going, standard and simple performance guarantee. If our client is not happy with their monthly service, the next month is on us.



CONSISTENCY

Since 1988, 24HourFlex has experienced consistent, annual corporate growth that has averaged 11% per year, all through referrals from satisfied clients and brokers.

Check us out at www.24HourFlex.com or Click [Here](#) to Meet the Team!

● DEDICATED CLIENT RELATIONSHIP MANAGER

We assign an experienced Client Relationship Manager as a single point of contact for each one of our clients. We know your time is valuable. A dedicated, knowledgeable source is just a call or email away!

● HELP CENTER FOR EMPLOYEES

When participants call 24HourFlex, they experience minimal hold times and are greeted with a friendly voice from one of our experienced and knowledgeable Representatives. All Representatives are located within the United States, and we have both English and Spanish speaking Representatives available.

Phone, Email or Live Chat



Monday - Friday 7am - 6pm MTN

● EMPLOYEE EDUCATION

24HourFlex will assist with marketing the Plan to employees. All education and enrollment materials will be available on our website to post to your company intranet or open enrollment portal. Materials can be provided in hard copy at no additional cost, upon request.

Educational webinars are provided at no additional cost. For those clients within the Denver Metro area, 24HourFlex may be able to attend your company Enrollment Meeting. For those clients outside of the Denver metro area, 24HourFlex may also be able to attend your Meeting; the cost of travel and lodging will apply. **Check with your Sales Representative or Client Relationship Manager for details.*

● SECURE WEB PORTALS

We offer secure web portals for the Employer and Employee.

The Employer Portal provides a convenient, online solution from which designated employer staff members can select frequently used tasks, access employee accounts, view and print reports, submit requests to their plan administrator, manage plan descriptions, prepare and submit data files for administrator imports and access helpful resources.

From the Employee portal, employees can select to view account information, file claims and distribution requests, manage their profile, view notifications, access forms, link to helpful information and more. For COBRA, the portal can also be used to make premium payments online.

● 24HOURFLEX MOBILE APP

The 24HourFlex Mobile App provides participants with the following features:

- Same username and password as online account
- Take a picture from your phone to upload receipts
- Submit a claim
- Check account balance
- See contribution details
- See spending details
- Report a lost or stolen card
- View notifications



● 24HOURFLEX DEBIT CARD

The 24HourFlex debit card will be issued to all plan participants with an FSA, HSA and/or Commuter Benefits. Depending on plan design, the card can also be offered with an HRA. The debit card allows participants the convenience of immediate access to their funds without incurring any out-of-pocket cost at the point-of-sale.

One single stacked card draws funds from accounts in the right order at the point-of-sale with no extra work on the part of the merchant or cardholder. When an employer sponsors multiple plans, these can all be integrated on a single card for the ultimate ease of use.

Unlimited, complimentary debit cards are available.



● DATA SECURITY

Keeping client and participant data secure is a top priority of ours. Our systems provide availability and performance safeguards including business continuity, data back-up and restore, data recovery, failover procedures, scalability management, load balancing and rapid response time.

If you'd like more details, please request a copy of our Security Practices and Procedures document.

● HOW DO CLIENTS SUBMIT PARTICIPANT DATA TO 24HOURFLEX?

To provide 24HourFlex with the demographic, enrollment and contribution information we will need, clients can provide us with the data in three preferred ways:

1. Employer can enter the information through their secure employer portal.
2. Employer securely uploads enrollment data to 24HourFlex.
3. Payroll or HRIS provider can securely upload the enrollment data to 24HourFlex.

● POST DISBURSEMENT FUNDING

Post Disbursement Funding allows our clients the ease of holding all the funds until actually claimed by the participant. All participant and/or employer payroll deductions sit in the client's account until the disbursements take place. The client gives 24HourFlex authorization to pull funds daily (as needed) via ACH from the client's account equal to the claims paid out for the day. The client will receive an email detailing any ACH funds pulled.

Additional "seed" money is required:

Daily - The greater of \$1,500 or 5% of annual contributions

*Monthly Post Disbursement Funding also available for an additional fee.

● SAMPLE IMPLEMENTATION SCHEDULE

Should 24HourFlex receive the honor of serving City of Fort Lupton, the following is a Sample Implementation schedule. Our dedicated Implementation Manager will be assigned to the Client through the initial transition period. The Client is expected to send timely and accurate information to 24HourFlex in order to keep Implementation on schedule for the requested Effective Date. Although the key phases are identified below, the Implementation Manager will be flexible to the needs of City of Fort Lupton.

Phase	Activities	Timeframe
Proposal Acceptance	Client must Accept Proposal online or by contacting Jim Hayes	
Implementation Call	Implementation call set up by 24HourFlex. Review of contracts, bank information and contribution transmission data.	4-8 weeks prior to Go Live date
Client Setup	Client set up in 24HourFlex system.	3 weeks prior to Go Live date
Enrollment Process	Completion of information from Implementation Call. Client submits election template to 24HourFlex. Enrollment information is loaded, and debit cards are received by participants within 10 business days.	2-3 weeks prior to Go Live date
Client Training	Online access and training for the employer using online system	1 week prior to Go Live date
Client is Active	Everything is set up; employees can use funds	Go Live

One-Time and Monthly Costs

FSA Plan Document Cost \$500.00

This is a one-time cost for your custom *Lifetime* FSA Plan Documents and Plan Implementation. There is no charge for amendments to your Plan Document in the future, as long as your plan is with 24HourFlex.

HRA Plan Document Cost \$500.00

This is a one-time cost for your custom *Lifetime* HRA Plan Documents and Plan Implementation. There is no charge for amendments to your Plan Document in the future, as long as your plan is with 24HourFlex.

Base Fee (per month) \$50.00

All clients are assigned a Dedicated Client Relationship Manager. For having access to this service, groups with 100 participants or less will be charged this monthly base fee. For groups over 100 participants, this base fee is waived.

FSA Administration Cost (per month) \$4.25

Monthly administration includes this Per Participant Per Month cost.

There is no monthly minimum administration cost.

3 Year Rate Guarantee

No Annual Renewal Fees

HRA Administration Cost (per month) \$3.60

Monthly administration includes this Per Participant Per Month cost.

There is no monthly minimum administration cost.

3 Year Rate Guarantee

No Annual Renewal Fees

● NEXT STEPS

To get started your next steps are:

- Accept this proposal by clicking "Accept" in this online proposal or by contacting Jim Hayes at 303-481-1600 or jim@24hourflex.com.
- 24HourFlex will email City of Fort Lupton and their broker to schedule an Implementation Call to confirm plan design options and answer any additional set up questions. The email will include a link to general company information that needs to be completed by the client or broker *prior* to the Call.

● WHY CHOOSE 24HOURFLEX?

Our expertise, resources and deep commitment to our craft makes us an excellent choice to meet City of Fort Lupton's needs.

- 24HourFlex Strength #1 - **Dedicated Client Relationship Manager.** *We will assign an experienced Client Relationship Manager as a single point of contact. A dedicated, knowledgeable source is just a call or email away!*
- 24HourFlex Strength #2 - **Your Time Is Valuable.** *We can relieve you of the administrative and compliance burden created by your employee benefit plans and free up your time for other important tasks.*
- 24HourFlex Strength #3 - **Technology.** *We provide online portals, a Mobile App, quick claims processing and responsive service, allowing us to simplify the lives of our clients and their employees.*

● FSA ADMINISTRATIVE SERVICES

FSA Defined:

A Flexible Spending Account (FSA) is a voluntary, employer-sponsored program that allows employees the opportunity to realize tax savings on medical and daycare expenses through two separate pre-tax accounts, a Health FSA and a Dependent Care FSA. The money that employees contribute to a Health FSA can be used to reimburse themselves for eligible, out-of-pocket health care expenses for themselves or their

covered dependents. A Dependent Care FSA will reimburse employees for eligible, dependent care expenses for children under age 13, a disabled spouse or a disabled dependent on your tax return that is residing with you. FSAs allow both the employer and employee to save a substantial amount of money on taxes.

24HourFlex Scope of Work:

- Expert plan design, review and guidance
- Summary Plan Description (SPD) and Plan Document; updates as required
- Non-discrimination testing
- Form 5500 data to client for filing, if applicable
- Online portal training for employer
- Claim submission via online portal, Mobile App, email, fax or mail
- Clear, timely communication with plan participants helping them best utilize their account
- Participant reimbursement available through debit card, check or direct deposit
- Ongoing consulting and education related to Section 125 compliance, design, and integration with other employee benefits



HRA ADMINISTRATIVE SERVICES

HRA Defined:

Health Reimbursement Arrangements (HRAs) are IRS-qualified employee benefit plans that enable employers to more effectively control their overall employee benefit costs. Only employers can contribute money to the plan; not employees. Typically, the employer first establishes a high-deductible health plan and then partially funds the high deductible expense through employer contributions to an HRA. As employees incur eligible expenses, they are reimbursed through their HRA. HRAs allow for complete flexibility and customization in plan design to suit an employer's objectives. Sometimes employers restrict HRA reimbursements to only allow reimbursement for certain covered medical expenses. Alternatively, employers may expand the list of eligible medical expenses to include anything allowed under Section 213(d) of the Internal Revenue Code.

24HourFlex Scope of Work:

- Expert plan design, review and guidance
- Summary Plan Description (SPD) and Plan Document; updates as required
- Non-discrimination testing
- Provide Form 5500 data to client for filing, if applicable

- Online portal training for employer
- Clear, timely communication with plan participants helping them best utilize their account
- Ongoing consulting and education related to Section 105 compliance, design and integration with other employee benefits

CITY OF FORT LUPTON
 Current Vision Plan Design - Anthem
 Effective January 1, 2017

Benefits		In-Network	Non-network
Benefit Frequency			
Examination		12 Months	12 Months
Lenses		12 Months	12 Months
Frames		24 Months	24 Months
Copayment			
Eye Exam		\$10	Up to \$35
Materials			
Lenses			
Single		100%	Up to \$25
Bifocal		100%	Up to \$40
Trifocal		100%	Up to \$55
Lenticular			
Frames		Up to \$130 / then 20% discount	Up to \$45
Contact Lenses			
Necessary		100%	up to \$210
Elective		Up to \$130 / then 15% discount	Up to \$80
Network		Anthem	
Age Limit		26	26
		2016	2017
Employee Only	34	\$7.04	\$6.80
Employee + Spouse	20	\$11.96	\$11.54
Employee + Child(ren)	7	\$12.67	\$12.23
Employee + Family	15	\$19.11	\$18.44
Total Monthly		\$853.90	\$824.21
Total Annual		\$10,246.80	\$9,890.52
Change		0%	-3%
Annual Cost per Employee		\$134.83	\$130.14

NOTE: This is not a legal document. This overview is a highlight of the benefits provided under the plans and should not be relied up to fully determine benefits. Please refer to your plan document for a full description of your benefits.



10/7/2016

Laura Howe
130 S Mckinley Avenue
Fort Lupton, CO 80621

Group name: City Of Fort Lupton

Re: **2017 Renewal Information for Group Number 12180**

Dear Laura Howe

Delta Dental of Colorado is pleased to renew your group dental benefit plan. **Please retain this document for your records as this letter will serve as the formal amendment to your plan.** You will not receive any additional paperwork to sign. This procedure saves you time and reduces your paperwork.

Listed below are your monthly renewal rates. **Please note, these rates are guaranteed for a 12-month period from your plan's effective date, as shown below.**

Effective: 1/1/2017-12/31/2017

	Current Rate	Renewal Rate
Subscriber	\$35.85	\$36.73
Subscriber plus One Dependent	\$67.69	\$69.35
Subscriber plus Two or more Dependents	\$123.10	\$126.12

If you would like to make changes to your plan, please contact your insurance broker or your Delta Dental account advisor (Hayley Lytle, 720-489-4793 or hlytle@ddpco.com, or Laurie Trujillo, 720-489-4705 or lltrujillo@ddpco.com).

Your group's dental coverage will automatically renew, unless we hear from you otherwise.

We appreciate the opportunity to serve you and your employees. Thank you for trusting Delta Dental with your dental benefits business.

Sincerely,
The Client Services Team at Delta Dental of Colorado

Volk And Bell Benefits
Merri Kaye Pyle
1100 Haxton Dr Ste 100
Fort Collins, CO 80525

Delta Dental of Colorado
4582 S. Ulster St. Suite 800
Denver, CO 80237-2567

Telephone: 303-741-9300, 1800-233-0860
Fax: 303-741-9338
Web: deltadentalco.com

City of Fort Lupton

Long-Term Disability Plan - Mutual of Omaha

January 1, 2017 Renewal

	Renews 1/1/2018	Adding COBRA \$500 Benefit		
Benefits				
Schedule	-	-		
Benefit Percentage	60%	60%		
Monthly Maximum Benefit	\$5,000	\$5,000		
Waiting Period	90 Days	90 Days		
Benefit Duration	ADEA - B - AGE	ADEA - B - AGE		
Guarantee Issue Amount	Yes	Yes		
Social Security Integration	Full Family	Full Family		
Definition of Disability	-	-		
Disability Test	Loss of Duties AND Earnings	Loss of Duties AND Earnings		
Own Occupation Period	2 Years	2 Years		
Partial Disability Benefits	Yes	Yes		
Income Test Own/Any Occupation	99 / 99	99 / 99		
Return to Work Incentive/Offset	Yes (12 Mo.) / 100%	Yes (12 Mo.) / 100%		
Limitations	-	-		
Pre-Existing Condition Clause	3 / 12	3 / 12		
Mental/Nervous/Substance Abuse	24 Months	24 Months		
Self-Reported Limitations	See SPD	See SPD		
Features & Additional Benefits	-	-		
Employer FICA Match	Yes	Yes		
Rehabilitation	Not Mandatory	Not Mandatory		
Survivor Benefit	3 Months	3 Months		
Employee Assistance Program (EAP)	Provided by Anthem EAP	Provided by Anthem EAP		
Conversion	Yes	Yes		
Underwriting Guidelines	-	-		
Participation Requirement	100%	100%		
Rate Guarantee	Renews 1/1/2018	Renews 1/1/2018		
Employer Gross Up Plan	No	No		
Additional Information	-	COBRA \$500/month for 12 months		
Rates	Volume	2015 - 2017	January 1, 2017	January 1, 2017
Rate per \$100	\$312,008	0.30	0.30	0.32
Estimated Monthly Premium		\$936.02	\$936.02	\$1,001.55
Estimated Annual Premium		\$11,232.29	\$11,232.29	\$12,018.55
Percentage Change From Current		---	\$0.00	---
Annual Dollar Change From Current		---	\$0.00	---

NOTE: This is not a legal document. This overview is a highlight of the benefits provided under the plans and should not be relied up to fully determine benefits. Please refer to your plan document for a full description of your benefits.

2040 Terry Street
Suite 101
Longmont, Colorado 80501



office (303) 776-3105
fax (303) 776-1875
web volkbell.com

October 12, 2016

Laura Howe
City of Fort Lupton
130 S McKinley Avenue
Fort Lupton CO 80621

Re: CobraGuard 2017

Dear Laura:

In accordance with our agreement signed in June of 2016, City of Fort Lupton has chosen to use CobraGuard as their third-party administrator of choice for COBRA administration. There will be no cost changes as of January 1, 2017; cost for the plan remains at .90 per employee per month, or approximately \$777.60 annually for 72 employees. Cost will fluctuate based on medical plan enrollment.

Within 90 days of your renewal, City of Fort Lupton will receive \$500 from VolkBell as payment of our portion of your costs.

Thank you for choosing VolkBell! We thoroughly enjoy working with you and look forward to the coming year.

Sincerely,



Andy Neary
Healthcare Strategist



Upcoming Events

- | | |
|------------------|---|
| October 19, 2016 | Comprehensive Plan Community Workshop – 203 South Harrison Avenue – 6:30 p.m. |
| October 20, 2016 | Comprehensive Plan Business Workshop – 203 South Harrison Avenue – 7:30 a.m. |
| October 26, 2016 | Town Hall Meeting – 130 South McKinley Avenue – 6:30 p.m. |