



Town of Johnstown

TOWN COUNCIL REGULAR MEETING

450 S. Parish, Johnstown, CO
Monday, October 03, 2022 at 7:00 PM

MISSION STATEMENT: Enhancing the quality of life of our residents, businesses, and visitors through community focused leadership.

AGENDA

CALL TO ORDER

Pledge of Allegiance

ROLL CALL

AGENDA APPROVAL

SPECIAL PRESENTATIONS

1. October Business of the Month

PUBLIC COMMENT

Members of the audience are invited to speak at the Council meeting. Public Comment is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position.

CONSENT AGENDA

The Consent Agenda is a group of routine matters to be acted on with a single motion and vote. Council or staff may request an item be removed from the Consent Agenda and placed on the Regular Agenda for discussion.

2. August 29, 2022 Town Council Special Meeting Minutes
3. September 7, 2022 Town Council Regular Meeting Minutes
4. Water and Sewer Service Agreement - Evergreen Flex Industrial, with Triple Covid Confidence, LLC
5. Water and Sewer Service Agreement - Ledge Rock Center Commercial Phase I, with Ledge Rock Center, LLC
6. Water and Sewer Service Agreement - Lockard Gateway Storage (355 Mountain View Dr.), with Lockard Development Group, Inc.
7. August 2022 Financial Statements and Sales Tax Report
8. Resolution 2022-39 Acknowledging Receipt of the Fiscal Year 2023 Preliminary Budget
9. September 2022 List of Bills

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TOWN MANAGER REPORT

- [10.](#) Town Manager's Report

TOWN ATTORNEY REPORT

OLD BUSINESS

NEW BUSINESS

- [11.](#) Amendment to Water Treatment Plant Design Agreement with Burns & McDonnell
- [12.](#) Resolution No. 2022-42: Resolution Terminating A Local Disaster Emergency
- [13.](#) Resolution 2022-43: Authorizing the Town Manager to Execute All Documents to Effectuate the Sale of the Real Property, Known as Tract A and Lots 2-5, West Ledge Rock Center Subdivision Filing No. 1

PUBLIC HEARING

- [14.](#) Resolution 2022-40 Approving an Amendment to the 2534 P.U.D. Design Guidelines Land Use Plan on 2.1 Acres, to allow Multifamily
- [15.](#) Resolution 2022-41 Approving the Final Subdivision Plat for Johnstown Farms Filing No. 2

COUNCIL REPORTS AND COMMENTS

MAYOR'S COMMENTS

INFORMATIONAL ITEMS

- [16.](#) Informational items

EXECUTIVE SESSION

- 17. An executive session to discuss matters subject to negotiations and to instruct negotiators pursuant to C.R.S. Section 24-6-402(4)(e) regarding an economic development project.

ADJOURN

AMERICANS WITH DISABILITIES ACT NOTICE

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact Town Hall at (970) 587-4664 within 48 hours prior to the meeting in order to request such assistance.



Town of Johnstown

TOWN COUNCIL SPECIAL MEETING

450 S. Parish, Johnstown, CO
Monday, August 29, 2022 at 6:00 PM

MINUTES

CALL TO ORDER

Mayor Gary Lebsack called the meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

ROLL CALL

Present:

Mayor Lebsack

Councilmember Berg

Councilmember Mellon

Councilmember Young

Councilmember Dominguez

Absent:

Councilmember Molinar

Councilmember Morris

AGENDA APPROVAL

It was moved by Councilmember Mellon and seconded by Councilmember Berg to approve the agenda.

The motion was carried with a unanimous vote.

PUBLIC COMMENT

There was no public comment.

CONSENT AGENDA

1. Second Reading: Ordinance 2022–237. An Ordinance Amending The Town Of Johnstown Municipal Code Concerning Town Sales Taxes To Provide A Credit Against Sales Tax If A Certain Public Improvements Fee Has Been Paid In Connection With The Development Known As Ledge Rock Center; Repealing And Replacing Ordinance No. 2022-231

It was moved by Councilmember Mellon and seconded by Councilmember Young to accept the consent agenda.

The motion carried.

NEW BUSINESS

2. Resolution 2022-38: A Purchase & Sale Agreement Between The Town of Johnstown and Anadarko E&P Onshore LLC

Sarah Crosthwaite, Economic Development Manager, noted the Town is looking to purchase this property regarding the commercial development of Ledge Rock. Ms. Crosthwaite stated if this agreement was approved there would be 60-day contingency period to allow items such as onsite inspections.

A motion was made by Councilmember Berg to approve Ordinance 2022-38.

Councilmember Mellon provided the second, and the motion was approved.

3. Second Amended And Restated Development And Reimbursement Agreement Ledge Rock Center Commercial Johnstown, Colorado

Avi Rocklin, Town Attorney, presented the substantive agreement relating to the Ledge Rock project. Ms. Rocklin noted there were several items in the contract to finalize and asked Council to approve the agreement subject to minor amendments. Elisabeth Cortese, Special Counsel, spoke to the substance of the agreement speaking to the requirements of the developer.

Councilmember Mellon moved to approve the Second Amended and Restated Development and Reimbursement Agreement, Ledge Rock Center Commercial, Johnstown, Colorado, as may be amended by the Town Manager and Town Attorney, without modifying the substance, and authorize the Mayor to execute the final form of agreement

Councilmember Young seconded and the motion passed.

4. Water and Sewer Service Agreement - Ledge Rock Center Multi-Family South

Matt LeCerf, Town Manager, noted this agreement area is commonly referred to as Lots A and Tracts F of the East Ledge Rock Subdivision Filing No. 2.

Councilmember Beg moved to approve the Water and Sewer Service Agreement for Ledge Rock Center Multi-Family South

Councilmember Mellon provided the second and the motion passed.

5. Amended and Restated Agreement Concerning Purchase and Sale Of Real Property For Ledge Rock Center Commercial

Mr. LeCerf reviewed the proposed amendment to the purchase and sale agreement will convey 7.835 acres Tracts A, Lots 2-5 of the attached document to the packet. The remaining property would remain the Town of Johnstown for use, which the Towns hopes will be in Phase Two.

Councilmember Mellon moved to approve the Amended and Restated Agreement Concerning Purchase and Sale of Real Property For Ledge Rock Center Commercial.

Councilmember Young provided the second and the motion passed.

6. Developer Contribution Agreement with attached Covenants Securing Funding Commitment

Ms. Rocklin noted this agreement sets forth the developers agreement to provide the developer short fall funding advance to the developer fund account.

Councilmember Berg moved to approve the Developer Contribution Agreement, as may be amended by the Town Manager and Town Attorney, without modifying the substance, and authorize the Mayor to sign the final form of agreement and the Covenants Securing Funding Commitment.

Councilmember Mellon provided the second and the motion passed.

7. Amended And Restated Escrow Agreement (2022 Limited Tax General Obligation Bonds Ledge Rock Center Commercial Metropolitan District)

Ms. Rocklin presented to Council this agreement which relates to the first fund issuance, noting it had been amended to take into account the new circumstances.

Councilmember Young moved to approve the Amended and Restated Escrow Agreement for Ledge Rock Center Commercial, authorize the Town Manager and Town Attorney to revise the Amended and Restated Escrow Agreement, if warranted, after the issuance of bonds by the Ledge Rock Center Commercial Metropolitan District to modify the allocation of bond proceeds between the Bond Proceeds Account and Developer Funds Account, and thereafter authorize the Mayor to execute the Amended and Restated Escrow Agreement.

Councilmember Mellon provided the second and the motion passed.

COUNCIL REPORTS AND COMMENTS

Councilmember Dominquez noted recent events in Greeley.

MAYOR'S COMMENTS

Mayor Lebsack also noted events in Greeley.

ADJOURN

Mayor Lebsack adjourned the August 29, 2022 Special Meeting at 6:39 pm.

Gary Lebsack, Mayor

Hannah Hill, Town Clerk



Town of Johnstown

TOWN COUNCIL REGULAR MEETING

450 S. Parish, Johnstown, CO

Wednesday, September 07, 2022 at 7:00 PM

MISSION STATEMENT: Enhancing the quality of life of our residents, businesses, and visitors through community focused leadership.

AGENDA

CALL TO ORDER

Mayor Gary Lebsack called the meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

ROLL CALL

Present:

Mayor Lebsack

Councilmember Berg

Councilmember Dominguez

Councilmember Mellon

Councilmember Molinar

Councilmember Morris

Councilmember Young

AGENDA APPROVAL

It was moved by Councilmember Berg and seconded by Councilmember Young to approve the agenda.

The motion passed with a unanimous vote.

SPECIAL PRESENTATIONS

1. Proclamation - Suicide Awareness and Prevention Month.

Allyce Torres, Program Director of North Range's Suicide Education and Support Services Program read the proclamation declaring September Suicide Awareness and Prevention Month.

2. Business of the Month Presentation

Sarah Crosthwaite, Economic Development Manager, presented September Business of the month to Nick Jackson of Trek Bicycle.

3. CDOT Segment 6 Update and Closure Information –

Abra Geissler, P.E. from Colorado Department of Transportation presented updates and upcoming closures of I-25 to Town Council.

PUBLIC COMMENT

There was no public comment.

CONSENT AGENDA

4. August 15, 2022 Minutes
5. August 19, 2022 Special Meeting Minutes
6. Water and Sewer Service Agreement - Thompson River Ranch East Clubhouse & Pool, with Clayton Properties Group II, Inc.
7. Additional August 2022 List of Bills
8. Agreement for Inclusion of Property between the Town of Johnstown and the Ledge Rock Center Commercial Metropolitan District

It was moved by Councilmember Mellon and seconded by Councilmember Molinar to adopt the consent agenda

The motion passed.

TOWN MANAGER REPORT

9. Town Manager's Report

Matt LeCerf, Town Manager, presented the report, and reminded Council of September 12th, 2022 Work Session, and that the September 19th Regular meeting would be cancelled. September 26th was noted to be a Work Session if needed.

TOWN ATTORNEY REPORT

The Town Attorney did not have a report.

NEW BUSINESS

10. Request for approval of a contract with Colorado Paving Inc. for the Charlotte Street Improvement Project

Troy White, Public Works Manager, noted that this item has been presented to Council previously and the contract is not ready to be signed. Council asked for the start date of the project, Mr. White noted work should begin around mid-October.

Councilmember Mellon moved and Councilmember Morris seconded to approve a contract with Colorado Paving Inc. in an amount not to exceed \$4,824,043 for construction of the Charlotte Street Improvement Project and authorize the Town Manager to sign the contract

The motion passed with all in favor.

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11. Design Contract with Sanderson Stewart for Colorado Boulevard

Mr. White noted this is for the design of Colorado Blvd. for the Purvis Development. Sanderson Stewart is familiar with the utilities and base survey for the roadway in the area which would allow for a better plan integration and faster project delivery.

Councilmember Berg moved and Councilmember Mellon provided the second to approve a contract with Sanderson Stewart in an amount not to exceed \$89,235 for design of approximately 1900 lineal feet of Colorado Blvd.

The motion passed with all in favor.

12. RFP Award for Raw Water Transmission Project

Doug Gossett, The Town's Civil Engineer II, presented noting the Town is undergoing improvements to its utilities. The Town is currently under design to increase the capacity of the water treatment plant from 6.2 million gallons per day to 12 million gallons per day. In order to supply the raw water needed to the new treatment plant, the existing 11-mile, 16-inch raw water pipeline, from Lone Tree Reservoir to the water treatment plant and the existing pump station at Lone Tree Reservoir needs to be expanded to increase capacity. Mr. Gossett noted staff recommended asking for 20% contingency on this project.

Councilmember Young moved, with Councilmember Morris providing the second, to approve awarding the design services to Civil Resources, LLC as presented for a total not to exceed \$652,000 with access to a 20% contingency for additional design services with authorization from the Town Manager

The motion passed with all in favor.

COUNCIL REPORTS AND COMMENTS

Councilmember Morris noted traffic concerns and speeding in Town.

Councilmember Young reported on RE5J Education Foundation is hosting a golf tournament, and the Historical Society is holding the annual Quilt & Craft Fair at the YMCA.

Councilmember Berg noted veteran's memorial at 402 and I-25 is on track for dedication before Veteran's Day.

MAYOR'S COMMENTS

Mayor Lebsack noted the town sponsors the upcoming YMCA Gala, and upcoming 4th grade visits.

INFORMATIONAL ITEMS

13. Informational items were included in the packet.

EXECUTIVE SESSION

14. An executive session under C.R.S. Section 24-6-402(4)(f) to the Request for Proposal regarding a Prosecuting Attorney for Municipal Court

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Councilmember Berg moved, Councilmember Young seconded, to adjourn into an executive session under C.R.S. Section 24-6-402(4)(f) regarding the Request for Proposal regarding a Prosecuting Attorney for Municipal Court

The motion passed with all in favor.

Town Council Moved into executive session at 8:06 PM, and reconvened at 8:16 PM.

Mayor Lebsack noted Council only discussed what was moved to discuss and no action was taken.

ADJOURN

Mayor Lebsack adjourned the September 7, 2022 Regular Council Meeting at 8:17 PM.

AMERICANS WITH DISABILITIES ACT NOTICE

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Town of Johnstown

TOWN COUNCIL CONSENT AGENDA COMMUNICATIONS

AGENDA DATE: October 3, 2022

SUBJECT: Water & Sewer Service Agreement – Evergreen Flex Industrial (5002 Marketplace Dr.), with Triple Covid Confidence, LLC

ATTACHMENTS: 1. Water & Sewer Service Agreement

PRESENTED BY: Kim Meyer, Planning and Development Director

ITEM DESCRIPTION:

The Developer, Triple Covid Confidence, LLC, has received administrative approval for the Evergreen Flex Industrial Site Development Plan, including a 39k square-foot light industrial, flex building in the PUD-JC zone.

The annual in-building water demand is estimated at 2.63 acre-feet. The annual permanent irrigation water demand is estimated at 0.37 acre-feet; with 0.69 acre-feet for temporary irrigation

Development Component	Demand (AF/YR)	Consumption (AF/YR)
In-building	2.63	0.13
Perm Irrigation	0.37	.31
Temp Irrigation	0.69	0.59
Total Potable	3.69	1.03

The Developer may receive credit for the 0.69 AF once the temporary irrigation system has been permanently removed or otherwise disabled, to the satisfaction of the Town.

The Developer has obtained 4.0 AF (1/2 share) of Home Supply water from the existing VMJ/Taylor Family water bank created in 2019. Remaining surplus balance in that VMJ water bank will be 30.04 acre-feet after this allocation, per Exhibit B.

The surplus credit for Triple Covid Confidence, LLC, from that 4.0 AF allocation equals 0.31 AF; potentially increasing to 1.0 AF with the removal of the temporary irrigation system. That credit may be applied upon a future audit of water use, or, if not needed, may be transferred to another development within Town limits.

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LEGAL ADVICE:

The agreement was prepared by the Town Attorney.

FINANCIAL ADVICE :

N/A

RECOMMENDED ACTION:

Approve the Water & Sewer Service Agreement for Evergreen Flex Industrial, with Triple Covid Confidence, LLC.

Reviewed and Approved for Presentation,



Town Manager

WATER AND SEWER SERVICE AGREEMENT

THIS WATER AND SEWER SERVICE AGREEMENT is made and entered into this ____ day of _____ 2022, by and between **TRIPLE COVID CONFIDENCE, LLC**, a Colorado limited liability company (“Developer”), and **THE TOWN OF JOHNSTOWN**, a Colorado municipal corporation (“Town”), collectively sometimes referred to as the “Parties” and singularly as “Party.”

WITNESSETH:

WHEREAS, Developer owns an interest in land located in Lot 3, replat of Lot 1, replat of Lot 3 of the amended plat of the Great Colorado Marketplace Subdivision, Town of Johnstown described more particularly on Exhibit “A” (“Subject Property”); and

WHEREAS, the Subject Property has been annexed to the Town; and

WHEREAS, the Subject Property is being developed by Developer as “**Evergreen Flex Industrial**” (DEV21-0003), a 39,125 ft² flex-style commercial building anticipated to have 3 to 5 tenants, with 8,676 ft² (0.19 acre) of permanent irrigated landscape and 59,850 ft² (1.37 acre) of temporary irrigated landscape (the “Temporary Irrigation Area”) (together, the “Project”); and

WHEREAS, the Developer and the Town desire to set forth their agreement concerning water rights dedication, preliminary projections of water and sewer demand and a current commitment by the Town for water and sewer service for the Project.

NOW, THEREFORE, in consideration of the mutual promises hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. Water and Sewer Demand Studies. In compliance with the Town Water Rights Dedication Ordinance (“Ordinance”), Developer has submitted to the Town a preliminary water and sewer demand analysis for the Project. Said analysis was received by the Town and is on file with the Town and, as modified by the Town’s Water Engineer by a revised memorandum dated August 26, 2021, is hereby accepted by the Town. The analysis sets forth the projected water and sewer demands for the Project as follows:

Development Component	Demand (AF/YR)	Consumption (AF/YR)
In-building	2.63	0.13
Permanent Landscape Irrigation	0.37	0.31
Temporary Landscape Irrigation	0.69	0.59
Total	3.69	1.03

2. Water Rights Dedication and Credits. Pursuant to that certain Water Service Agreement executed by and among the Town, VMJ Properties, LLC, a Colorado limited liability

company, and Johnson-Taylor Family Properties, LLLP, a Colorado limited liability limited partnership (collectively, “VMJ”), dated September 16, 2019, and recorded at reception #20190057364 in the Larimer County Clerk and Recorder’s office, VMJ has a surplus raw water credit with the Town in the amount of 34.04 acre-feet. As evidenced by the Raw Water Credit Allocation Acknowledgment, attached hereto and incorporated herein by reference as **Exhibit B**, VMJ has sold to Developer, and otherwise authorized Developer to use, one-half (1/2) share of the Consolidated Home Supply Ditch and Reservoir Company, representing 4.0 acre-feet, to satisfy the raw water demands of the Project.

3. Temporary Irrigation Area. Of the 3.69 acre-feet of raw water dedicated to the Town, .69 acre-feet will be used for temporary irrigation. When the landscaping associated with the Temporary Irrigation Area is established to Developer’s satisfaction, Developer shall permanently disable the irrigation system(s) used to irrigate the Temporary Irrigation Area and provide written notice to the Town of such act. Upon written notice from the Town that the Town has accepted the permanent disabling of the temporary irrigation system, Developer may, subject to written consent of the Town in a subsequent agreement(s), utilize the .69 acre-feet to offset increased demands, if any, which are not currently projected for the Project or assign the .69 acre-feet to another project or development within the Town’s boundaries.

4. Surplus dedication credit. The dedication of the one-half (1/2) share of the Consolidated Home Supply Ditch and Reservoir Company described in Paragraph 2, above, will provide to Developer raw water credits in excess of the water demand projected for the Project. As a result of said dedication, Developer will have a surplus dedication credit with the Town of 0.31 acre-feet. The credit is calculated as follows:

Dedication Credit:	4.00 acre-feet
LESS estimated demand:	3.69 acre-feet
Net current surplus credit:	0.31 acre-feet

At such time as Developer permanently removes the irrigation system serving the Temporary Irrigation Area, provides written proof of such removal to the Town and obtains the Town’s written acceptance, as provided in Paragraph 3 above, the surplus dedication credit will increase to **1.0 acre-feet**.

5. Commitment to serve. Subject to Developer's performance of all the covenants contained herein and payment of all required fees, the Town commits to provide to the Project up to 2.63 acre-feet per year of water supply for residential in-building use together with the corresponding sewer service, up to 0.37 acre-feet per year for permanent irrigation, and up to 0.69 acre-feet per year for temporary irrigation to establish permanent vegetation, as described above.

6. Future review of water usage and dedication requirements. In accordance with the Ordinance, the Town reserves the right to review actual water usage within the Project

at a point in time after water usage has been established to confirm the adequacy of the water demand projections made by the Developer, and to require additional water rights dedication and/or cash-in-lieu payments, if necessary, based on actual water usage.

7. Payment of Water Court Transfer fees. Upon execution of this Agreement, Developer shall pay to the Town the sum of **One thousand one hundred seven Dollars (\$1,107.00)** as payment of the water court transfer fees required by the Ordinance. This payment is for the dedication of 3.69 acre-feet per year of estimated water demand (7.38 SFE) for the Project. Pursuant to Paragraph 6, above, if future review requires additional dedication of water, additional water court transfer fees will be required at the time of dedication.

8. Notices. All notices, demands, or other documents required or desired to be given, made or sent to either Party under this Agreement shall be made in writing, shall be deemed effective upon receipt, and shall be personally delivered or mailed postage prepaid, certified mail, return receipt requested, as follows:

TO DEVELOPER:

Curt Brinker
Triple COVID Confidence, LLC
206 E 4th St., Suite 210
Loveland, CO 80537

TO THE TOWN:

Town of Johnstown
c/o Town Clerk
P.O. Box 609
450 S Parish Ave.
Johnstown, CO 80534

WITH A COPY TO
THE TOWN ATTORNEYS:

Avi Rocklin, Esq.
Johnstown Town Attorney
1437 N. Denver Avenue, #330
Loveland, CO 80538

Peter J. Ampe
Hill & Robbins, P.C.
1160 Lincoln St., Suite 2720
Denver, CO 80264

The addresses for notices may be changed by written notice given to the other Party in the manner provided above.

9. Default. In the event of default by either Party hereunder, the non-defaulting Party shall notify the defaulting Party in writing of such default(s), specifying the nature and extent thereof. If such default is not cured within thirty (30) days, the non-defaulting Party shall be entitled to such remedies as are provided by law, including the Town's ordinances.

10. Successors and assigns. The benefits and burdens of this Agreement shall respectively inure to and be binding upon the successors and assigns of the Parties hereto. This

agreement shall not be assigned without the prior written consent of the other Party, which shall not be unreasonably withheld.

11. Amendment or modification. No amendment or modification of this Agreement shall be of any force or effect unless in writing and executed by the Parties hereto with the same formality as this Agreement.

12. Attorney's fees and costs. If any judicial proceedings may hereafter be brought by the Town to enforce any of the provisions hereof against Developer, including an action for specific performance and/or damages, the Town, if the prevailing party, shall be entitled to recover the costs of such proceedings, including reasonable attorney's fees and reasonable expert witness fees.

13. Waiver. The waiver of any breach of any of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by said Party, concerning either the same or any other provision of this Agreement.

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

15. Non severability. Each paragraph of this Agreement is intertwined with the others and is not severable unless by mutual consent of the Parties hereto.

16. Choice of laws and venue. This agreement and the rights and obligations of the Parties hereto shall be governed by the laws of the State of Colorado. Venue for any legal action shall be in the County of Weld, State of Colorado.

17. Entire agreement. This Agreement constitutes the entire agreement between the Parties related to the subject matter hereof and any prior agreements pertaining thereto whether oral or written have been merged or integrated into this Agreement.

18. No Presumption. Each Party acknowledges that it has carefully read and reviewed the terms of this Agreement. Each Party acknowledges that the entry into and execution of this Agreement is of its own free and voluntary act and deed, without compulsion. Each Party acknowledges that it has obtained, or has had the opportunity to obtain, the advice of legal counsel of its own choosing in connection with the negotiation and execution of this Agreement and with respect to all matters set forth herein. The Parties agree that this Agreement reflects the joint drafting efforts of all Parties and in the event of any dispute, disagreement or controversy arising from this agreement, the Parties shall be considered joint authors and no provision shall be interpreted against any Party because of authorship.

19. Recordation. This Agreement will be recorded by the Town at Developer's expense in the office of the Clerk and Recorder of Larimer County, Colorado, shall run with the Subject Property, will be binding upon the Parties hereto and the permitted successors and

assigns of the Developer and will constitute notice of this Agreement to all persons or entities not parties hereto.

*IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

Signatures follow.

TRIPLE COVID CONFIDENCE, LLC

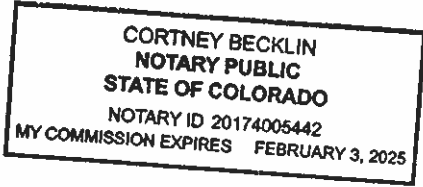
By: Julie Love Curt Brinker

Title: Registered Agent

STATE OF COLORADO)
) ss
COUNTY OF)

SUBSCRIBED AND SWORN to before me this 2nd day of August, 2022 by Julie Love as the Registered Agent of Triple COVID Confidence, LLC.

Witness my hand and official seal.



[Signature]

 Notary Public
206 E. 4th Street Suite 210
Loveland, CO 80537

 Address
731-206-8388

 Telephone

My Commission Expires: February 3, 2025

TOWN OF JOHNSTOWN, COLORADO,
a municipal corporation

By: _____
Gary Lebsack, Mayor

ATTEST:

By: _____
Hannah Hill, Town Clerk

EXHIBIT A

LEGAL DESCRIPTION

LOT 3, IN REPLAT OF LOT 1, REPLAT OF LOT 3, OF THE AMENDED PLAT OF GREAT COLORADO MARKETPLACE SUBDIVISION, TOWN OF JOHNSTOWN, COUNTY OF LARIMER, STATE OF COLORADO

ACCORDING TO PLAT RECORDED OCTOBER 3,2014 AT RECEPTION NO. 20140056818

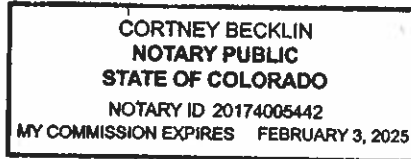
**EXHIBIT B
RAW WATER CREDIT ALLOCATION ACKNOWLEDGMENT**

VMJ Properties, LLC, a Colorado limited liability company, and Johnson-Taylor Family Properties, LLLP, a Colorado limited liability limited partnership (collectively, "VMJ"), hereby acknowledge and agree that the Town of Johnstown may transfer and allocate one-half (1/2) share of the Consolidated Home Supply Ditch and Reservoir Company to Triple Covid Confidence, LLC, a Colorado limited liability company, from the raw water credit available to VMJ pursuant to that certain Water Service Agreement executed between the Town and VMJ dated September 16, 2019, and recorded at reception #20190057364 in the Larimer County Clerk and Recorder's office.

The undersigned certifies that they are authorized to execute this Raw Water Allocation Acknowledgment on behalf of VMJ Properties, LLC and Johnson-Taylor Family Properties, LLLP.

VMJ Properties, LLC

By: *Chauncey Taylor*
Chauncey Taylor
Title: Managing Member



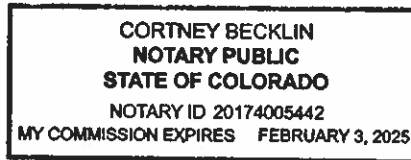
STATE OF COLORADO)
) ss
COUNTY OF Larimer

SUBSCRIBED AND SWORN to before me this 2nd day of August, 2022 by
Chauncey Taylor, Managing Member of VMJ Properties, LLC.
Witness my hand and official seal.

Cortney Becklin My Commission Expires: February 3, 2025
Notary Public

Johnson-Taylor Family Properties, LLLP

By: *Chauncey Taylor*
Chauncey Taylor
Title: Managing Partner



STATE OF COLORADO)
) ss
COUNTY OF Larimer

SUBSCRIBED AND SWORN to before me this 2 day of August, 2022 by
Chauncey Taylor, Managing Partner of Johnson-Taylor Family Properties, LLLP.
Witness my hand and official seal.

Cortney Becklin My Commission Expires: February 3, 2025
Notary Public



Town of Johnstown

TOWN COUNCIL CONSENT AGENDA COMMUNICATIONS

AGENDA DATE: October 3, 2022

SUBJECT: Water & Sewer Service Agreement – Ledge Rock Center Commercial Phase I (In-Building), with Ledge Rock Center, LLC

ATTACHMENTS: 1. Water & Sewer Service Agreement

PRESENTED BY: Kim Meyer, Planning and Development Director

ITEM DESCRIPTION:

The Developer, Ledge Rock Center, LLC, has received approvals for the Ledge Rock Center Outline Development Plan, and is in development review for several associated development projects, which include approximately 850,000 SF of commercial uses at build out. For consideration is a Water and Sewer Service Agreement between the Town and the Developer for Phase I of the project, which will include up to 385,000 SF on approximately 48 acres.

Due to the status of this commercial/retail project as an economic development project for Johnstown, the Developer is requesting that the Town accept cash-in-lieu for the in-building water needs associated with Phase I of the project and create a Ledge Rock Center Water Bank, setting aside up to 3.6 shares (28.8 annual AF) from the Town’s water portfolio surplus to be available for purchase at a subsequent date. The purchase price for the water will be determined at the time of sale based on current fair market value. The irrigation water for landscaped areas will be accommodated under a separate water agreement with the Ledge Rock Center Commercial Metropolitan District, who will own the common areas and maintain the landscaping. The District similarly desires to pay cash-in-lieu for the irrigation water.

Prior to the issuance of a building permit, the Developer will be required to provide a preliminary water demand analysis for each commercial building, based upon the anticipated or known use/user. Upon acceptance of that analysis by the Town, the Town will provide written authorization to use water from the Ledge Rock Center Water Bank, in the form attached to the Agreement, and the Developer will then be required to pay for the water. Developer shall have one year from the permit issuance for construction to be completed and obtain a Certificate of Occupancy.

The Community That Cares

johnstown.colorado.gov

P: 970.587.4664 | 450 S. Parish Ave, Johnstown CO 80534 | F: 970.587.0141

This Agreement does not require purchase of water from the Ledge Rock Center Water Bank. The Ledge Rock Center Water Bank will terminate as of December 31, 2025, unless extended prior to that date, and any water still remaining will be available for Town use.

LEGAL ADVICE:

The agreement was prepared by the Town Attorney.

FINANCIAL ADVICE :

N/A

RECOMMENDED ACTION:

Approve the Water & Sewer Service Agreement for Ledge Rock Center Commercial Phase I, with Ledge Rock Center, LLC

Reviewed and Approved for Presentation,



Town Manager

WATER AND SEWER SERVICE AGREEMENT (Ledge Rock Center Commercial Phase I)

THIS WATER AND SEWER SERVICE AGREEMENT is made and entered into this _____ day of _____, 2022, by and between LEDGE ROCK CENTER, LLC, a Kansas limited liability company (“Developer”), and THE TOWN OF JOHNSTOWN, a Colorado municipal corporation, (“Town”), collectively sometimes referred to as “the Parties.”

RECITALS:

WHEREAS, the Developer is the owner, or anticipated owner, of approximately 48.610 acres of land located in Northeast One-Quarter of Section 11, Township 4 North, Range 68 West of the Sixth Principal Meridian, County of Weld, State of Colorado, described more particularly on Exhibit A, attached hereto and incorporated herein by this reference (“Property”); and

WHEREAS, the Property is being developed as a destination retail shopping center containing approximately 385,000 square feet of new commercial and retail uses, to be known as Ledge Rock Center Commercial Phase I (“Project”); and

WHEREAS, the Town obtained an analysis from Economic & Planning Systems, Inc., a California corporation, projecting that the Project will provide substantial economic benefits to the Town, including but not limited to, increased sales tax revenues and new employment opportunities; and

WHEREAS, to facilitate the development of the Project, the Developer has requested that the Town grant it the right to use water from the Town’s share of water supplies at the fair market value to serve the in-building water needs of the Project; and

WHEREAS, the Town has an available supply of water to serve the in-building water needs of the Project; and

WHEREAS, the Ledge Rock Center Commercial Metropolitan District, a quasi-municipal corporation and political subdivision of the state of Colorado, will obtain the necessary water for irrigation and landscaping and enter into a separate water agreement with the Town related to such water use; and

WHEREAS, Colorado municipalities are entitled to encourage new and expanded commercial and retail development through inducements and incentives; and

WHEREAS, based on the anticipated economic benefits, the additional employment opportunities and the extraordinary opportunity presented by the location of the Project in the Town, subject to the terms of this Agreement, the Town Council desires to accommodate the

Developer's request and finds that this Agreement is in the best interests of the citizens of the Town; and

WHEREAS, the Developer and the Town desire to set forth their agreement concerning the use of the Town's water for the in-building water needs of the Project, the creation of a water bank, and a commitment by the Town for water and sewer service for the Property.

NOW, THEREFORE, in consideration of the mutual promises hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. **Recitals.** The Recitals are incorporated into the Agreement as if fully set forth herein.

2. **Creation of a Water Bank.** To facilitate the development of the Project, the Town agrees to allow the Developer to use up to three and six-tenths (3.6) shares of the Consolidated Home Supply Ditch and Reservoir Company (up to 28.8 acre-feet per year) from the shares owned by the Town for the commercial and retail in-building water needs of the Project, pursuant to the terms of this Agreement. The water may not be used for any other purpose. Upon the execution of this Agreement, the water shares shall be set aside and placed into a water bank ("Ledge Rock Center Water Bank"). The Town's Water Engineer shall manage the Ledge Rock Center Water Bank and maintain an accurate accounting of the water that is used and the water that is still available for use by the Developer.

The Ledge Rock Center Water Bank will terminate on December 31, 2025. Water that has not been allocated to the use of the Developer pursuant to the terms of this Agreement by December 31, 2025, shall revert back to the Town, be available for any and all uses deemed appropriate by the Town and not be available for any use by the Developer absent a written amendment to this Agreement signed by the Parties.

Notwithstanding anything contained herein, the Developer shall not be obligated to purchase the right to use water from the Ledge Rock Center Water Bank.

3. **Water Demand and Approval of Water Use.** Prior to the issuance of a building permit for any portion of the Property, the Developer shall submit a preliminary water and sewer demand analysis to the Town in compliance with the Johnstown Municipal Code. The preliminary analysis shall provide an estimated average annual water demand for the in-building needs of such portion of the Property. Upon approval of the preliminary analysis by the Town, the Town agrees to provide the Developer with written authorization to use water from the Ledge Rock Center Water Bank, containing the applicable fees for such use, on the form attached as Exhibit B ("Water Use Authorization"). Each Water Use Authorization that is executed by the Town Manager shall be incorporated herein and become a part of this Agreement as if fully set forth herein.

4. ***Price for Use of Water.*** The Developer agrees to pay the fair market value for the use of the water as determined by the Town Manager. The Developer understands and agrees that the fair market value fluctuates and shall be established by the Town, at its sole discretion, when the Developer submits and the Town approves a preliminary water and sewer demand analysis for any portion of the Property. Payment for the water shall be provided not later than the issuance of a building permit.

5. ***Condition Subsequent; Certificate of Occupancy.*** The Town's grant of the right to use water from the Ledge Rock Center Water Bank to the Developer for the in-building water needs of the Project is subject to the condition that, within one year of the issuance of a building permit, the Developer complete construction of the portion of the Property that is the subject of the building permit and obtain a certificate of occupancy. If the Developer does not obtain a certificate of occupancy within one year, the Town's agreement to allow the Developer to use water from the Ledge Rock Center Water Bank for the portion of the Property that is the subject of the building permit shall terminate. If the failure to obtain a timely certificate of occupancy is the result of excusable delays, as determined by the Town, the Town may, at its sole discretion, extend the time in which the Developer is required to obtain a certificate of occupancy. Upon termination of the right to use water, the Town shall return the funds paid by the Developer for such use without the accrual of interest. The Developer shall thereafter be required, prior to the issuance of a certificate of occupancy for the portion of the Property that is the subject of the building permit, to enter into a new water and sewer service agreement with the Town and dedicate sufficient water to the Town to satisfy the water needs of such portion of the Property. For the purposes of this section, a certificate of completion shall suffice to fulfill the certificate of occupancy requirement.

6. ***Future review of water usage and dedication requirements.*** In accordance with the Johnstown Municipal Code, the Town reserves the right to review actual water usage within the Property, or any portion thereof, at any point in time after water usage has been established to confirm the adequacy of the water demand projections contained in the preliminary analyses. If the Town determines that the preliminary analyses, or any of them, underestimated the actual water demand for the in-building water needs, the Developer shall be required to pay for the use of additional water from the Ledge Rock Center Water Bank, if the Ledge Rock Center Water Bank has not terminated and water is still available, or dedicate additional water to the Town.

7. ***Water and Sewer Taps.*** Prior to or upon the issuance of a building permit, the Developer shall be required to obtain the appropriate water and sewer taps from the Town, per the Town's adopted fee schedule.

8. ***Payment of Water Court Transfer Fees.*** Upon approval of a Water Use Authorization and prior to issuance of a building permit, the Developer shall pay to the Town the water court transfer fees required by the Johnstown Municipal Code. The Water Use Authorization shall contain the water court transfer fee. If the actual water demand increases, additional water court transfer fees shall be required.

9. **Commitment to Provide Water and Sewer.** Subject to the Developer’s performance of all the covenants contained herein, the issuance of a Water Use Authorization, payment of all required fees and issuance of a certificate of occupancy, the Town commits to provide to the Property, or any portion thereof, the committed water supply together with the corresponding sewer service.

10. **Notice:** All notices, consents, applications or other instruments provided for under this Agreement shall be deemed properly given and received: (1) when personally delivered and received, sent by messenger service, or forwarded by electronic mail delivery, but only upon confirmation of receipt of such electronic mail; (2) on the next day after deposit for delivery with a nationally-recognized overnight courier service; or (3) three business days after deposit in the United States mail, by certified mail with return receipt requested. Such notices or communications will be given to the Parties at their addresses set forth below:

If to the Town:

Matt LeCerf, Town Manager
Town of Johnstown
450 South Parish Avenue
P.O. Box 609
Johnstown, CO 80534
mlecerf@johnstownco.gov

With a copy to:

Avi Rocklin, Town Attorney
1437 N. Denver Avenue #330
Loveland, CO 80538
avi@rocklinlaw.com

and

Peter J. Ampe
Hill & Robbins, P.C.
1660 Lincoln St., Suite 2720
Denver, CO 80264
peterampe@hillandrobbs.com

If to the Developer:

Ledge Rock Center, LLC
c/o Michael Schlup
13725 Metcalf Ave.
Overland Park, KS 66223
mikeschlup@corbinpark.com

With a copy to:

Allen D. Schlup, Esq.
A.D. Schlup Law, LLC
10950 W. 192nd PL
Spring Hill, KS 66083
allen.schlup@adschluplaw.com

The addresses for notices may be changed by written notice given to the other Party in the manner provided above.

11. **Default.** In the event of default by either Party hereunder, the non-defaulting Party shall notify the defaulting Party in writing of such default(s), specifying the nature and extent thereof. If such default is not cured within thirty (30) days, the non-defaulting Party shall be entitled to such remedies as are provided by law, including the Town's ordinances.

12. **Successors and Assigns.** The benefits of this Agreement and the burdens hereunder shall inure to and be binding upon the successors and assigns of the Developer to the extent the successors and assigns occupy the Property.

13. **Amendment or Modification.** No amendment or modification of this Agreement shall be of any force or effect unless in writing and executed by the Parties hereto with the same formality as this Agreement.

14. **Attorney's Fees and Costs.** If any judicial proceedings may hereafter be brought to enforce or defend any of the provisions hereof, the Town, if the prevailing party, shall be entitled to recover the costs of such proceedings, including reasonable attorney's fees and reasonable expert witness fees.

15. **Waiver.** The waiver of any breach of any of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by said Party, concerning either the same or any other provision of this Agreement.

16. **Headings for Convenience Only.** Paragraph headings and titles contained herein are intended for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Agreement.

17. **Non-severability.** Each paragraph of this Agreement is intertwined with the others and is not severable unless by mutual consent of the Parties hereto.

18. **Choice of Laws and Venue.** This Agreement and the rights and obligations of the Parties hereto shall be governed by the laws of the State of Colorado. Venue for any claim, proceeding or action shall be in the County of Weld, State of Colorado.

19. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties related to the subject matter hereof and any prior agreements pertaining thereto whether oral or written have been merged or integrated into this Agreement.

20. **Findings.** The Town hereby finds and determines that execution of this Agreement is in the best interests of the public health, safety and general welfare of the citizens of the Town and the provisions of this Agreement are consistent with the laws, regulations and policies of the Town.

[The remainder of the page intentionally left blank.]

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

LEDGE ROCK CENTER, LLC

By: Michel Schlup
Michel Schlup, Authorized Member

STATE OF KANSAS)
) ss.
COUNTY OF JOHNSON)

SUBSCRIBED AND SWORN to before me this 22 day of September, 2022 by Michel Schlup, as the authorized member of Ledge Rock Center, LLC.

WITNESS my hand and official seal.

[Signature]
Notary Public

My commission expires:



137 NW 1501 Rd Urich, MO 54788
Address

ATTEST:

TOWN OF JOHNSTOWN, COLORADO
a municipal corporation

By: _____
Hannah Hill, Town Clerk

By: _____
Gary Lebsack, Mayor

**EXHIBIT A
PROPERTY**

LEDGE ROCK CENTER COMMERCIAL PHASE 1

RETAIL EAST (40.78 AC.) – Exhibit A-1 Plat

Tract B and Lots 1, 2, 3, 4, and 5 of the East Ledge Rock Center Filing No. 2 Subdivision (Rec. 4853717), situate in the NE 1/4 of Section 11, Township 4 North, Range 68 West, of the 6th P.M., Town of Johnstown, County of Weld, State of Colorado, containing approximately 40.78 acres.

-and-

RETAIL WEST (7.83 AC.) – Exhibit A-2 Plat

Lots 2, 3, 4, and 5 of the West Ledge Rock Center Filing No. 1 Subdivision (Rec. 4838311), situate in the NE 1/4 of Section 11, Township 4 North, Range 68 West, of the 6th P.M., Town of Johnstown, County of Weld, State of Colorado, containing approximately 7.83 acres.

EAST LEDGE ROCK CENTER SUBDIVISION FILING NO. 2

A SUBDIVISION OF

LOTS 1-5 AND TRACTS A & B OF EAST LEDGE ROCK CENTER SUBDIVISION FILING NO. 1 AND SUBDIVISION EXEMPTION 665,
SITUATED IN THE NORTHEAST ONE-QUARTER OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
TOWN OF JOHNSTOWN, COUNTY OF WELD, STATE OF COLORADO

PAGE 2 OF 3

4893717 Page: 2 of 3
08/24/2022 08:27:51
UNINCORPORATED WELD COUNTY ZONING "K"

Item #5.



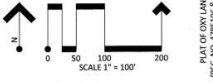
POINT CONSULTING, LLC
8460 W. GLEN CANYON AVE #101
LITTLETON, CO 80120
720.258.4838
www.pcl-llc.com
CIVIL ENGINEERING
LANDSCAPE ARCHITECTURE
LAND SURVEYING

SUBDIVISION FILING NO. 2
EAST LEDGE ROCK CENTER
SUBDIVISION FILING NO. 2
JOHNSTOWN, COLORADO

DATE	DESCRIPTION	PLAT EXHIBIT - NORTH PORTION	JOB NO. 21.022
08/24/2022	ORIGINAL PREPARATION		
SHEET 2/3			EXHIBIT A-1

SHEET INDEX:
SHEET 1: COVER & SUBDIVISION NOTES
SHEET 2: SUBDIVISION NORTH PORTION
SHEET 3: SUBDIVISION SOUTH PORTION

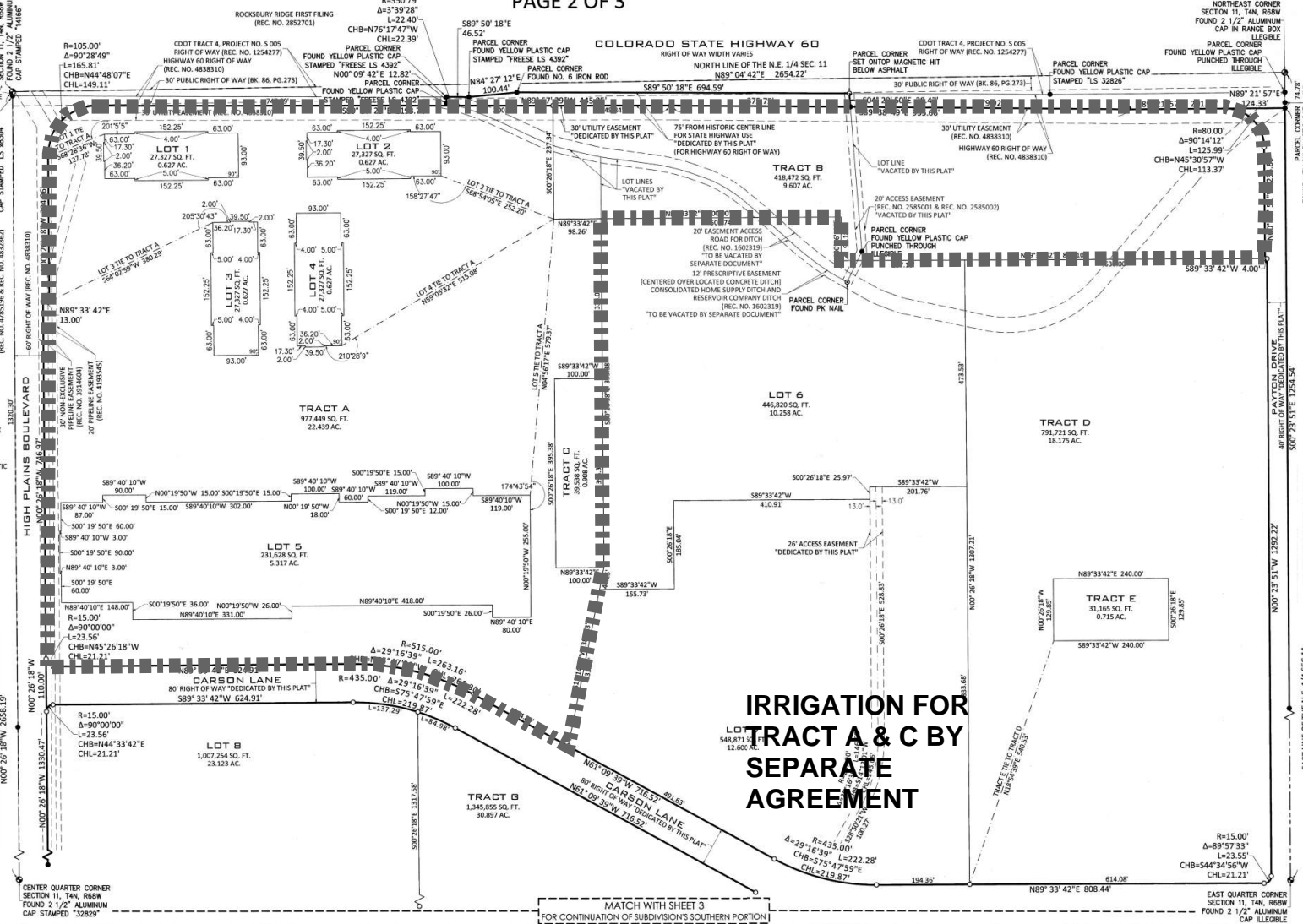
ABBREVIATIONS:
SEC. COR. SECTION
R.O.W. CORNER RIGHT OF WAY
REC. NO. RECEPTION NUMBER
N NORTH
E EAST
S SOUTH
W WEST
FT. U.S. SURVEY FOOT
SQ. FT. SQUARE FOOT
AC. ACRE
R. RADIUS
Δ DELTA ANGLE
L ARC LENGTH
CHB CHORD BEARING
CHL CHORD LENGTH



MAP LEGEND:

- SET 24" #5 REBAR & ORANGE PLASTIC CAP "LS 38570"
 - SET NAIL & ALUMINUM TAG "SURVEY LS 38570"
 - FOUND GOVERNMENT CORNER
 - FOUND CHISELED CROSS / CUT X
 - FOUND NAIL & TAG
 - FOUND IRON PIPE
 - FOUND REBAR
 - 24" #5 REBAR & ORANGE PLASTIC CAP "LS 38570", UNLESS OTHERWISE NOTED
- SECTION LINE
BOUNDARY LINE
LOT LINE
ADJACENT BOUNDARY LINE
ACCESS EASEMENT CENTERLINE
EASEMENT LINE

PARCEL IDENTIFIER	AREA
LOT 1	0.627
LOT 2	0.627
LOT 3	0.627
LOT 4	0.627
LOT 5	5.317
LOT 6	10.258
LOT 7	12.660
LOT 8	23.123
TRACT A	22.439
TRACT B	9.607
TRACT C	0.908
TRACT D	18.175
TRACT E	0.715
TRACT F	0.719
TRACT G	30.897
OUTLOT A	8.552
R.O.W. DEDICATION	7.305
HWY. 60 DEDICATION	0.512



IRRIGATION FOR TRACT A & C BY SEPARATE AGREEMENT

MATCH WITH SHEET 3
FOR CONTINUATION OF SUBDIVISION'S SOUTHERN PORTION

CENTER QUARTER CORNER SECTION 11, TAN, RB&W FOUND 2 1/2" ALUMINUM CAP STAMPED "32829"

EAST QUARTER CORNER SECTION 11, TAN, RB&W FOUND 2 1/2" ALUMINUM CAP ILLEGIBLE

UNINCORPORATED WELD COUNTY ZONING "K"
EAST LINE OF THE N.E. 1/4 SEC. 11 500' 23' 51" E 2658.65'

WEST LEDGE ROCK CENTER SUBDIVISION FILING NO. 1

A SUBDIVISION OF
 LOT 2, OF PLAT OF OXY LAND SUBDIVISION,
 SITUATED IN THE NORTHWEST ONE-QUARTER OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
 TOWN OF JOHNSTOWN, COUNTY OF WELD, STATE OF COLORADO

PURPOSE STATEMENT

THIS PLAT SUBDIVIDES LOT 2, OF PLAT OXY LAND SUBDIVISION.

LEGAL DESCRIPTION:

LOT 2, OF PLAT OF OXY LAND SUBDIVISION, SITUATED IN THE NORTHWEST ONE-QUARTER OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, TOWN OF JOHNSTOWN, COUNTY OF WELD, STATE OF COLORADO.

AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 11 AND ALONG ITS NORTHSOUTH CENTER SECTION LINE 500'26.18"E, A DISTANCE OF 8.80 FEET TO THE NORTHEAST CORNER OF RIGHT-OF-WAY DEED, RECEPTION NUMBER 4690405;

THENCE DEPARTING SAID SECTION LINE 566°38'44"W THROUGH AND ACROSS SAID RIGHT-OF-WAY DEED, A DISTANCE OF 256.12 FEET TO THE NORTHEAST CORNER OF LOT 2, PLAT OF OXY LAND SUBDIVISION, RECEPTION NO. 4785196 AND THE POINT OF BEGINNING;

THENCE CONTINUING ALONG THE WEST LINE OF SAID RIGHT-OF-WAY DEED THE FOLLOWING THREE (3) COURSES:

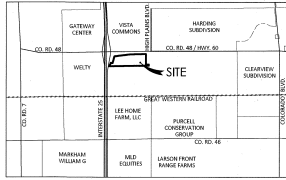
1. S80°10'37"E, A DISTANCE OF 640.44 FEET,
2. N89°59'49"E, A DISTANCE OF 170.82 FEET,
3. S00°26'18"E, A DISTANCE OF 79.69 FEET;

THENCE DEPARTING SAID WEST LINE S89°13'30"W, A DISTANCE OF 2,464.07 FEET TO A POINT ON THE EAST LINE OF THE SAME RIGHT-OF-WAY DEED, RECEPTION NUMBER 4690405;

THENCE CONTINUING ALONG THE EAST AND SOUTH LINES OF SAID RIGHT-OF-WAY DEED THE FOLLOWING SEVEN (7) COURSES:

1. N14°43'11"E, A DISTANCE OF 73.68 FEET,
2. N89°59'43"E, A DISTANCE OF 52.05 FEET,
3. N14°42'47"E, A DISTANCE OF 148.20 FEET,
4. S80°35'23"E, A DISTANCE OF 117.19 FEET,
5. N14°43'18"E, A DISTANCE OF 437.69 FEET,
6. N83°18'36"E, A DISTANCE OF 1,000.90 FEET,
7. N89°59'38"E, A DISTANCE OF 963.21 FEET TO THE POINT OF BEGINNING.

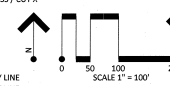
CONTAINING 1,447,024 SQUARE FEET OR 33.219 ACRES, MORE OR LESS.



VICINITY MAP
 Scale 1" = 3,300'

MAP LEGEND:

- SET #5 REBAR & ORANGE PLASTIC CAP "LS 38570"
- SET NAIL & ALUMINUM TAG "SURVEY LS 38570"
- FOUND GOVERNMENT CORNER
- * FOUND CHISELED CROSS / CUT X
- FOUND NAIL & TAG
- FOUND IRON PIPE
- FOUND REBAR
- SECTION LINE
- BOUNDARY LINE
- LOT LINE
- ADJACENT BOUNDARY LINE
- RIGHT OF WAY CENTERLINE
- EASEMENT LINE

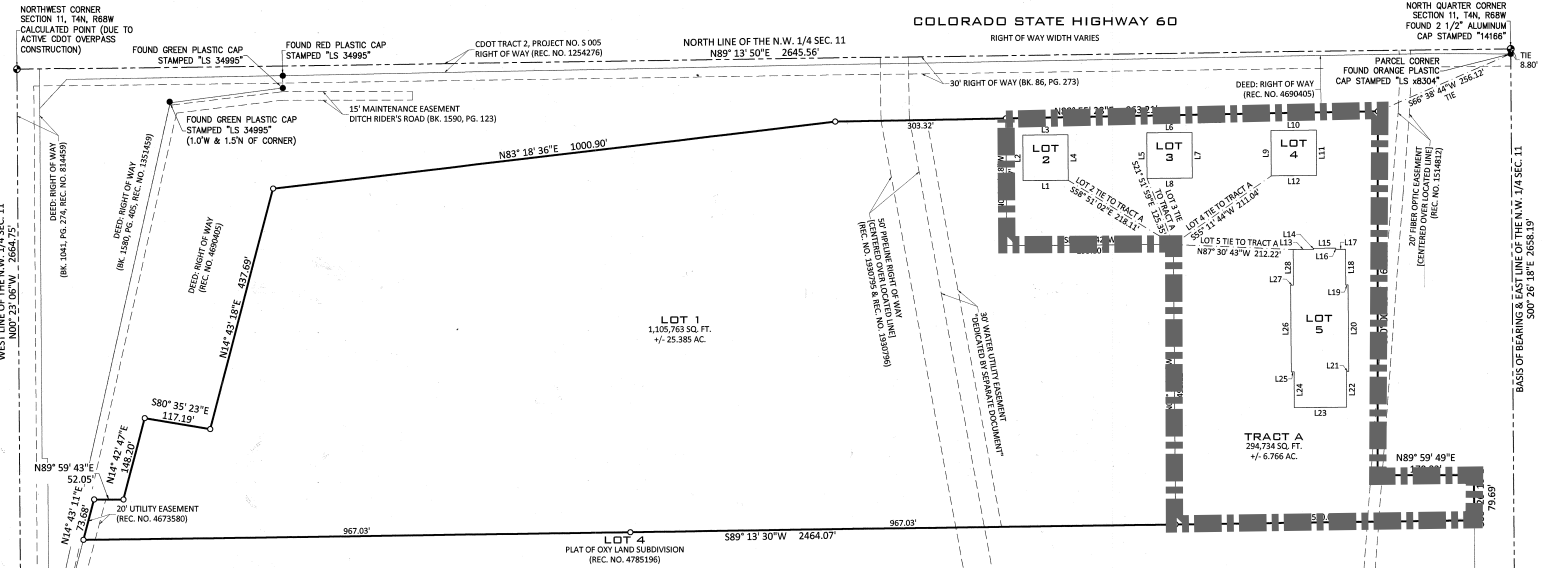


ABBREVIATIONS:

- SEC. SECTION
- COR. CORNER
- R.O.W. RIGHT OF WAY
- REC. NO. RECEPTION NUMBER
- N. NORTH
- E. EAST
- S. SOUTH
- W. WEST
- FT. U.S. SURVEY FOOT
- SQ. FT. SQUARE FOOT
- AC. ACRE
- R. RADII
- Δ DELTA ANGLE
- L. ARC LENGTH
- CHB. CHORD BEARING
- CHL. CHORD LENGTH

SURVEYOR'S NOTES:

1. ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREIN.
2. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY POINT CONSULTING, LLC. FOR INFORMATION REGARDING BOUNDARIES, EASEMENTS AND TITLE, POINT CONSULTING, LLC REPLIED UPON THE FOLLOWING TITLE COMMITMENT PREPARED BY OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY: ORDER NO. FCC238886-3, EFFECTIVE DATE OF DECEMBER 21, 2021 AT 5:00 P.M.
3. PUBLISHED PROPERTY ADDRESS: VACANT LAND, JOHNSTOWN, CO 80534.
4. THE SUBJECT PROPERTY CONTAINS 1,447,024 SQUARE FEET OR 33.219 ACRES, MORE OR LESS.
5. UNIT OF MEASURE: DISTANCES SHOWN HEREON ARE U.S. SURVEY FEET.
6. BASIS OF BEARINGS: BEING THE EAST SECTION LINE OF THE NORTHWEST ONE-QUARTER SECTION 11, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN AS MEASURED BETWEEN THE MONUMENTS FOUND AND SHOWN HEREON AS S 00°26'18" E.
7. FLOOD ZONE DESIGNATION: ACCORDING TO FLOOD INSURANCE RATE MAP (F.I.R.M.) NUMBER 08069C1405G, WITH AN EFFECTIVE DATE OF JANUARY 15, 2021, THE ENTIRE PROPERTY LIES ENTIRELY WITHIN THE FOLLOWING ZONE DESIGNATION: ZONE X - AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.



LINE TABLE

TAG #	LENGTH	DIRECTION
L1	80.00'	S89°59'42"W
L2	80.00'	N00°26'18"W
L3	80.00'	N89°59'42"E
L4	80.00'	S00°26'18"E
L5	80.00'	N89°59'18"W
L6	80.00'	N89°59'42"E
L7	80.00'	S00°26'18"E
L8	80.00'	S89°59'42"W
L9	80.00'	N00°26'18"W
L10	80.00'	N89°59'42"E
L11	80.00'	S00°26'18"E
L12	80.00'	S89°59'42"W
L13	36.21'	N89°59'42"E
L14	2.00'	N00°26'18"W
L15	39.50'	N89°59'43"E
L16	2.00'	S00°26'18"E
L17	17.29'	N89°59'44"E
L18	63.00'	S00°26'18"E
L19	4.00'	N89°59'42"E
L20	123.25'	S00°26'18"E
L21	4.00'	S89°59'42"W
L22	63.00'	S00°26'18"E
L23	93.00'	S89°59'42"W
L24	63.00'	N00°26'18"W
L25	5.00'	S89°59'42"W
L26	132.25'	N00°26'18"E
L27	1.00'	N89°59'42"E
L28	63.00'	N00°26'18"W

OWNER'S CERTIFICATE AND DEDICATION:

KNOW ALL PERSON BY THESE PRESENT THAT LEDGE ROCK CENTER, LLC, BEING THE OWNER OF THE PROPERTY DESCRIBED AS FOLLOWS: LOT 2, OF PLAT OF OXY LAND SUBDIVISION, SITUATED IN THE NORTHWEST ONE-QUARTER OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, TOWN OF JOHNSTOWN, COUNTY OF WELD, STATE OF COLORADO.

HAS SURVEYED, LAID OUT, SUBDIVIDED, AND PLATTED THE SAME INTO TRACTS, BLOCKS, LOTS AND OUTLOTS, AS SHOWN ON THIS PLAT, UNDER THE NAME AND STYLE OF WEST LEDGE ROCK CENTER SUBDIVISION FILING NO. 1.

EXECUTED THIS 10 DAY OF May, 2022

LEDGE ROCK CENTER, LLC
 BY: *Michael Schlup*
 MICHEL SCHLUP, MEMBER

GENERAL PLAT NOTES:

1. FINAL TOWN-APPROVED DEVELOPMENT PLANS AND CONSTRUCTION DOCUMENTS ARE REQUIRED PRIOR TO ANY CONSTRUCTION OR DEVELOPMENT OCCURRING ON SITE.
2. TRACTS MUST BE REPLATTED WITH THE TOWN OF JOHNSTOWN PRIOR TO ANY CONSTRUCTION OR DEVELOPMENT OCCURRING.
3. LOTS 2, 3, 4, AND 5 REPRESENT BUILDING FOOTPRINTS THAT MAY BE SUBMITTED TO FINAL FOUNDATION FOOTPRINT, BASED UPON FINAL JOHNSTOWN-APPROVED FOOTPRINTS AND MAY BE SUBJECT TO MINOR MODIFICATION OF SIZE AND LOCATION AT THE TIME OF REPLAT.
4. TRACT A WILL BE OWNED BY THE APPROPRIATE METRO DISTRICT OR OWNERS ASSOCIATION AS A TRACT FOR LANDSCAPING, COMMON AMENITIES, ACCESS, UTILITIES, AND DRAINAGE.

NOTARIAL:

STATE OF Kansas
 COUNTY OF Johnston
 I, Notary Public,
 do hereby certify that the foregoing instrument was acknowledged before me this 10 day of May, 2022 A.D.
 by Michael Schlup as sole member of Ledge Rock Center, LLC
 WITNESS MY HAND AND OFFICIAL SEAL:
 NOTARY PUBLIC
 MY COMMISSION EXPIRES: 5-16-25

TOWN APPROVAL:

THIS PLAT, TO BE KNOWN AS WEST LEDGE ROCK CENTER SUBDIVISION FILING NO. 1, IS APPROVED AND ACCEPTED BY THE TOWN OF JOHNSTOWN, BY RESOLUTION NUMBER 2022-13, PASSED AND ADOPTED ON FINAL READING AT A REGULAR MEETING OF THE TOWN BOARD OF THE TOWN OF JOHNSTOWN, COLORADO HELD ON THE 20 DAY OF May, 2022.

BY: *Richard A. Zettlemoyer* ATTEST: *Doreen A. Zettlemoyer*
 TOWN CLERK TOWN SUPERVISOR

SURVEYING CERTIFICATE:

I, ADAM R. ZETTELMEYER, BEING A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE PLAT OF WEST LEDGE ROCK CENTER SUBDIVISION FILING NO. 1 BEING A SUBDIVISION OF LOT 2, OF PLAT OF OXY LAND SUBDIVISION WAS MADE BY ME OR UNDER MY SUPERVISION.

DATED THIS 9th DAY OF MAY, 2022.

ADAM R. ZETTELMEYER, PLS
 COLORADO LICENSE NUMBER 38570
 FOR AND ON BEHALF OF
 POINT CONSULTING, LLC
 8460 W KEN CARY, AVE
 LITTLETON, CO 80128
 (702) 258-6836
 azettlemeyer@pnt-llc.com



EXHIBIT A-2

Item #5.

POINT CONSULTING, LLC
 8460 W KEN CARY AVE #101
 LITTLETON, CO 80128
 702-258-6836
 www.pnt-llc.com
 CIVIL ENGINEERING
 PLANNING
 LAND SURVEYING
 LANDSCAPE ARCHITECTURE

SUBDIVISION PLAT
**WEST LEDGE ROCK CENTER
 SUBDIVISION FILING NO. 1**
 JOHNSTOWN, COLORADO

DESCRIPTION
 ORIGINAL PREPARATION

DATE
 05/02/2022

SHEET 1 / 1

EXHIBIT B

**WATER USE AUTHORIZATION
NO. ____**

THIS WATER USE AUTHORIZATION supplements and is incorporated into the WATER AND SEWER SERVICE AGREEMENT (“WSSA”) made and entered into on _____, 20__, by and between LEDGE ROCK CENTER, LLC, a Kansas limited liability company (“Developer”), and THE TOWN OF JOHNSTOWN, a Colorado municipal corporation.

1. Water Demand. In compliance with the Johnstown Municipal Code, Developer submitted a preliminary water and sewer demand analysis to the Town for the in-building water needs of ____ (legal description and address) _____ (“Subject Property”). The preliminary analysis sets forth an estimated average annual water demand of ____ acre feet per year for the in-building use of the Subject Property (____ SFE). Based on the approval of the Town’s water engineer, the preliminary analysis is hereby accepted by the Town as follows:

Development	Demand (AF/YR)	Consumption (AF/YR)
In-Building Use		

The foregoing water demand will be satisfied by the use of ____ shares of the Consolidated Home Supply Ditch and Reservoir Company from the Ledge Rock Center Water Bank. Pursuant to Paragraph 6 of the WSSA and the Johnstown Municipal Code, the water demand set forth herein is subject to subsequent adjustment based on the actual water usage.

2. Price for Use of Water. Pursuant to Paragraph 4 of the WSSA, the price for the use of the ____ acre feet per year is \$ ____ dollars (\$ ____ .00).

3. Water Court Transfer Fee. Pursuant to Paragraph 8 of the WSSA and the Johnstown Municipal Code, the water court transfer fee for the Subject Property is \$ ____ dollars (\$ ____ .00).

4. Surplus Credit. The Ledge Rock Center Water Bank contains the following surplus water credit:

Water Use Credit:	_____	acre-feet
LESS Estimated demand:	_____	acre-feet
Net current surplus credit:	_____	acre-feet

Dated: _____, 20__.

By: _____
Matthew LeCerf, Town Manager

Accepted by Ledge Rock Center, LLC
By: _____
_____, Authorized Member



Town of Johnstown

TOWN COUNCIL CONSENT AGENDA COMMUNICATIONS

AGENDA DATE: October 3, 2022

SUBJECT: Water & Sewer Service Agreement – Lockard Gateway Storage (355 Mountain View Rd.), with Lockard Development Group, Inc

ATTACHMENTS: 1. Water & Sewer Service Agreement

PRESENTED BY: Kim Meyer, Planning and Development Director

ITEM DESCRIPTION:

The Developer, Lockard Development Group, Inc, has received approval for the Lockard Gateway Storage Site Development Plan, including three buildings, totaling 38,000 square feet, for personal storage use in the Gateway (G) District zone.

The annual in-building water demand is estimated at 0.10 acre-feet. The annual landscaping irrigation water demand is estimated at 0.97 acre-feet.

Development Component	Demand (AF/YR)	Consumption (AF/YR)
In-building	0.10	0.005
Landscaping Irrigation	0.97	0.82
Total Potable	1.07	0.83

The Developer has obtained 1.07 AF of water per year from the existing raw water credit available to the I-25 Gateway Center, LLC water bank. This water bank was created in 2019 and at that time had a surplus raw water credit with the Town in the amount of 33.92 AF.

LEGAL ADVICE:

The agreement was prepared by the Town Attorney.

FINANCIAL ADVICE :

N/A

The Community That Cares

johnstown.colorado.gov

P: 970.587.4664 | 450 S. Parish Ave, Johnstown CO 80534 | F: 970.587.0141

RECOMMENDED ACTION:

Approve the Water & Sewer Service Agreement for Lockard Gateway Storage, with Lockard Development Group, Inc

Reviewed and Approved for Presentation,



Town Manager

WATER AND SEWER SERVICE AGREEMENT

THIS WATER AND SEWER SERVICE AGREEMENT (“Agreement”) is made and entered into this ____ day of _____, 2022, by and between **LOCKARD DEVELOPMENT GROUP, INC.**, a Colorado corporation (“Developer”) and **THE TOWN OF JOHNSTOWN**, a Colorado home-rule municipality, (“Town”), collectively sometimes referred to as the “Parties”.

WITNESSETH:

WHEREAS, the Developer owns an interest in land comprised of approximately 1.9 acres and known as 25 Gateway Center Filing #3 Replat A, Block 3, Lot 2, more specifically described in the attached Exhibit A (“Subject Property”); and

WHEREAS, the Subject Property is being developed as 38,189 square-feet of light industrial storage garages and 0.387 acre of irrigated landscape, known as Johnstown Storage/Mountain View (the “Project”); and

WHEREAS, I-25 Gateway Center, LLC, a Colorado limited liability company, previously dedicated ten (10) shares of stock in the Consolidated Home Supply Ditch and Reservoir Company to the Town to supply the required water for those certain lands in the development known as the I-25 Gateway Center; and

WHEREAS, after execution of four separate water and sewer service agreements with the Town, on October 7, 2019, the Town and I-25 Gateway Center, LLC entered into an Addendum to Water Sewer Service Agreements with the Town (“Addendum”), wherein the parties agreed that, based on the initial dedication of water and the then existing use of the water, I-25 Gateway Center, LLC had a surplus raw water credit with the Town in the amount of 33.917 acre-feet at that time; and

WHEREAS, I-25 Gateway Center, LLC desires to assign a portion of the raw water credit to the Developer to supply the necessary water demand for the Project, as evidenced in Exhibit B, attached hereto and incorporated herein by reference; and

WHEREAS, based on such assignment, the Developer and the Town desire to set forth their agreement concerning water rights dedication and use of the raw water, preliminary projections of water and sewer demand, and a current commitment by the Town for water and sewer service for the Project.

NOW, THEREFORE, in consideration of the mutual promises hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and incorporating the foregoing recitals into the agreement, the Parties hereto agree as follows:

1. Water and Sewer Demand Studies. In compliance with the Town Water Rights Dedication Ordinance, set forth in the Johnstown Municipal Code, as amended, (“Ordinance”),

Developer has submitted to the Town a preliminary Water and Sewer Demand Analysis for the Project dated December 17, 2021. Said analysis was received by the Town and is on file with the Town and as modified by the Town’s Water Engineer by memorandum dated March 25, 2022, is hereby accepted by the Town as to the potable water demands. Said analysis addresses the projected water and sewer demands for the Project as follows:

Development Component (Potable)	Demand (AF/YR)	Consumption (AF/YR)
In-building use	0.10	0.005
Landscaping irrigation	0.97	0.82
Total potable water use	1.07	0.83

2. Water Rights Dedication. I-25 Gateway Center, LLC has assigned 1.07 acre-feet of its existing raw water credit to the Project, as shown in Exhibit B.

3. Commitment to serve. Subject to Developer's performance of all the covenants contained herein and payment of all required fees, the Town commits to provide to the Project up to 1.07 acre-feet per year of potable water supply together with the corresponding sewer service.

4. Future review of water usage and dedication requirements. In accordance with the Ordinance, the Town reserves the right to review actual water usage within the Project, at a point in time after water usage has been established, to confirm the adequacy of the water demand projections made by the Developer, and to require additional water rights dedication and/or cash-in-lieu payments based on actual water usage.

5. Payment of Water Court Transfer fees. Within ten days of the execution of this Agreement, Developer shall pay to the Town the sum of Three Hundred Dollars (\$300.00) as payment of the Water Court Transfer Fees required by the Ordinance, based upon two (2) single family equivalent units.

6. Notices. All notices, demands, or other documents required or desired to be given, made or sent to either Party under this Agreement shall be made in writing, shall be deemed effective upon receipt and shall be personally delivered, sent by electronic mail (on condition of acknowledgment of receipt by the intended recipient) or mailed postage prepaid, certified mail, return receipt requested, as follows:

TO DEVELOPER:

Lockard Development Group, Inc.
301 Alder Avenue, Dean Circle
Johnstown, CO 80534
Email: lockardassociates@gmail.com

TO THE TOWN:

Town of Johnstown
c/o Town Clerk
450 S. Parish Ave.
Johnstown, CO 80534
Email: hhill@johnstownco.gov

WITH A COPY TO
THE TOWN ATTORNEYS:

Avi Rocklin, Esq.
Johnstown Town Attorney
1437 N. Denver Avenue, #330
Loveland, CO 80538
Email: avi@rocklinlaw.com

Peter J. Ampe
Hill & Robbins, P.C.
1660 Lincoln St., Suite 2720
Denver, CO 80264
Email: peterampe@hillandrobbsins.com

The addresses for notices may be changed by written notice given to the other Party in the manner provided above.

7. Default. In the event of default by either Party hereunder the non-defaulting Party shall notify the defaulting Party in writing of such default(s), specifying the nature and extent thereof. If such default is not cured within thirty (30) days and the non-defaulting Party desires to seek recourse, the Parties shall participate in mediation, the costs of which shall be shared equally by both Parties. If mediation is not successful after a ninety-day period, either Party may then commence an action in a court of competent jurisdiction, and shall be entitled to such remedies as are provided by law, including the Town's ordinances.

8. Successors and assigns. The benefits and burdens of this Agreement shall respectively inure to and be binding upon the successors and assigns of the Parties hereto. This Agreement shall not be assigned without the prior written consent of the other party, which shall not be unreasonably withheld.

9. Amendment or modification. No amendment or modification of this Agreement shall be of any force or effect unless in writing and executed by the Parties hereto with the same formality as this Agreement.

10. Attorney's fees and costs. If any judicial proceedings may hereafter be brought to enforce any of the provisions hereof, including an action for specific performance and/or damages, the Town, if the prevailing party, shall be entitled to recover the costs of such proceedings, including reasonable attorney's fees and reasonable expert witness fees.

11. Waiver. The waiver of any breach of any of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by said Party, concerning either the same or any other provision of this Agreement.

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

13. Non severability. Each paragraph of this Agreement is intertwined with the others and is not severable unless by mutual consent of the Parties hereto.

14. Choice of laws. This Agreement and the rights and obligations of the Parties hereto shall be governed by the laws of the State of Colorado. Venue for any claim, proceeding or action shall be in Weld County, State of Colorado.

15. Entire agreement and Authorization. This Agreement constitutes the entire agreement between the Parties related to the subject matter hereof and any prior agreements pertaining thereto whether oral or written have been merged or integrated into this Agreement. Each of the undersigned represents to the others that he/she is authorized by his/her respective entity to execute this Agreement on behalf of that entity.

16. No Presumption. Each Party acknowledges that it has carefully read and reviewed the terms of this Agreement. Each Party acknowledges that the entry into and execution of this Agreement is of its own free and voluntary act and deed, without compulsion. Each Party acknowledges that it has obtained, or has had the opportunity to obtain, the advice of legal counsel of its own choosing in connection with the negotiation and execution of this Agreement and with respect to all matters set forth herein. The Parties agree that this Agreement reflects the joint drafting efforts of all Parties and in the event of any dispute, disagreement or controversy arising from this agreement, the Parties shall be considered joint authors and no provision shall be interpreted against any Party because of authorship.

17. Recordation. This Agreement may be recorded by the Town at Developer's expense in the office of the Clerk and Recorder of Weld County, Colorado, and, effective as of the date of such recordation, this Agreement shall run with the Subject Property, shall be binding upon the Parties hereto and the permitted successors and assigns of the Developer and shall constitute notice of this Agreement to all persons or entities not parties hereto.

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

[Signatures Follow on Separate Page]

LOCKARD DEVELOPMENT GROUP, Inc.

By: [Signature]
Roland Lockard

STATE OF COLORADO)
) ss
COUNTY OF Larimer)

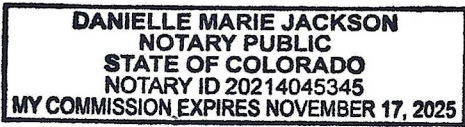
SUBSCRIBED AND SWORN to before me this 15th day of July , 2022 by Roland Lockard, as the CEO of the Lockard Development Group, Inc.

Witness my hand and official seal.

[Signature]
Notary Public
 1201 Lake Ave
 Berthoud, CO 80513
Address
 970-532-1800
Telephone

My Commission Expires: November 17, 2025

TOWN OF JOHNSTOWN, COLORADO,
a municipal corporation



By: _____
Gary Lebsack, Mayor

ATTEST:

By: _____
Town Clerk

EXHIBIT A

LEGAL DESCRIPTION

BLOCK 3, LOT 2, BLOCK 3 OF THE I-25 GATEWAY CENTER, FILING NO. 3, REPLAT A, TOWN OF JOHNSTOWN, WELD COUNTY, COLORADO (REC #2681036)

WATER USE AUTHORIZATION
from
I-25 GATEWAY CENTER, LLC
to
JOHNSTOWN STORAGE/MOUNTAIN VIEW

THIS WATER USE AUTHORIZATION supplements and is incorporated into the WATER AND SEWER SERVICE AGREEMENT (“WSSA”) made and entered into on 9-10, 2022, by and between Lockard Development Group, Inc., a Colorado corporation (“Developer”), and the TOWN OF JOHNSTOWN, a Colorado municipal corporation.

1. Water Demand. In compliance with the Town Water Rights Dedication Ordinance, set forth in the Johnstown Municipal Code, Developer submitted a preliminary water and sewer demand analysis to the Town for the in-building and irrigation water needs of a light industrial storage garage (“Project”), known as Johnstown Storage/Mountain View. As approved by the Town’s water engineer by memorandum dated March 25, 2022, the estimated average annual water demand for the Project will be 1.07 acre-feet per year of potable water, equating to 2 single family equivalent units.

2. Water Assignment. Through this Water Use Authorization, I-25 Gateway Center, LLC, a Colorado limited liability company, hereby assigns to Developer, and allows Developer to use, 1.07 acre-feet of raw water per year from the existing raw water credit available to I-25 Gateway Center, LLC pursuant to that certain Addendum to Water Sewer Service Agreements dated October 7, 2019, to supply the required water for the Project. Said assignment is non-revocable.

3. Surplus Credit. The remaining raw water credit available to I-25 Gateway Center, LLC is shown in the Gateway Center Water Bank Allocation Worksheet (July 13, 2022) attached as Exhibit 1 and incorporated herein by reference.

Dated: _____, 2022.

TOWN OF JOHNSTOWN

By: _____
Matthew LeCerf, Town Manager

I-25 GATEWAY CENTER, LLC

By: _____
Dennis Saffell, Owner

STATE OF COLORADO)
) ss
COUNTY OF _____)

SUBSCRIBED AND SWORN to before me this 12th day of September, 2022 by Dennis Saffell, Managing Member of I-25 Gateway Center, LLC.

Witness my hand and official seal.

Tonya Harrington
Notary Public

My Commission Expires: 6/10/2026

TONYA HARRINGTON
NOTARY PUBLIC - STATE OF COLORADO
Notary ID #20224023018
My Commission Expires 6/10/2026

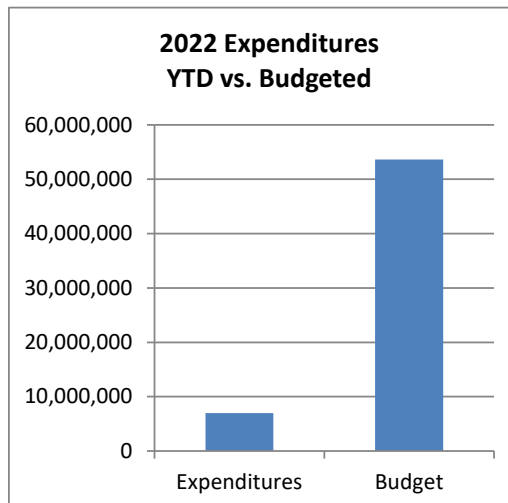
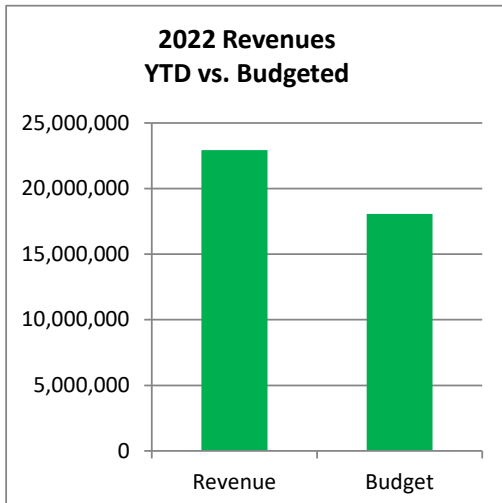
Town of Johnstown, Colorado
 Statement of Revenues, Expenditures, and Changes in
 Fund Balances - General Fund
 Period Ending August 31, 2022
 Unaudited

Item #7.

General Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	68,989,739	68,989,739	
Revenues:			
Taxes & Fees	16,614,281	16,413,716	101.2%
Licenses & Permits	3,160,286	1,156,650	273.2%
Fines & Forfeitures	162,222	160,500	101.1%
Intergovernmental	86,943	25,000	347.8%
Earnings on Investment	139,779	52,500	266.2%
Miscellaneous Revenue	2,764,624	253,000	1092.7%
<i>Transfers In</i>	-	-	
Total Operating Revenues	22,928,135	18,061,366	126.9%
Expenditures:			
Legislative	767,045	932,500	82.3%
Town Manager	512,832	1,644,593	31.2%
Town Clerk	313,911	509,750	61.6%
Finance	281,825	417,510	67.5%
Planning	322,276	759,878	42.4%
Reimbursements	405,545	300,000	135.2%
Building Inspections	162,565	271,400	59.9%
Police	2,855,988	4,878,580	58.5%
Public Works	346,662	761,200	45.5%
Buildings	152,511	293,250	52.0%
<i>Transfers Out</i>	863,109	42,837,000	2.0%
Total Expenditures	6,984,272	53,605,661	13.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	15,943,864	(35,544,295)	
Prior Period Adjustment			
Ending Fund Balance*	84,933,603	33,445,444	

* - Unaudited

67% of the fiscal year has elapsed



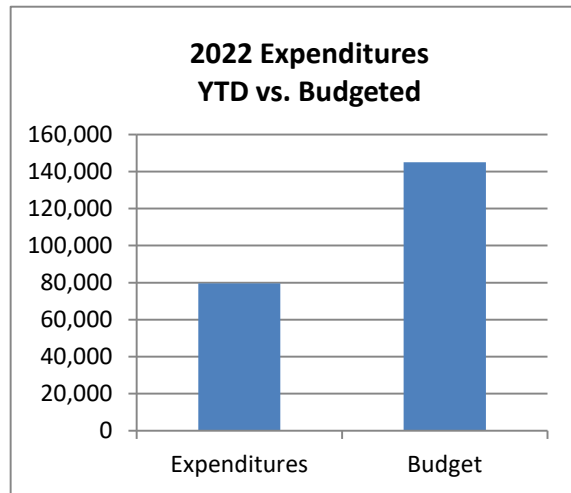
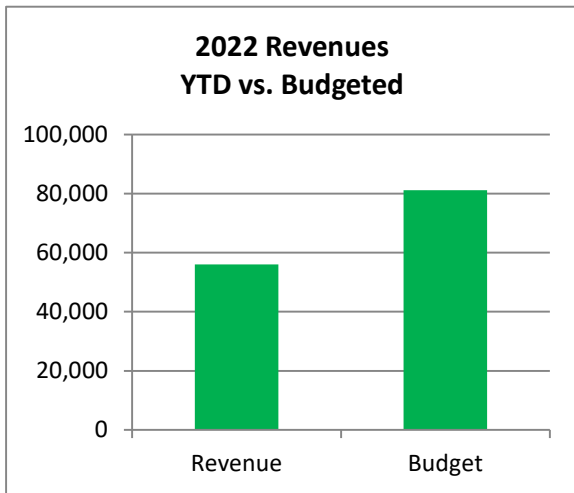
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending August 31, 2022
Unaudited

Item #7.

Conservation Trust Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	100,051	100,051	
Revenues:			
Intergovernmental	55,839	81,100	68.9%
Earnings on Investment	140	50	280.2%
	55,979	81,150	69.0%
Total Operating Revenues	55,979	81,150	69.0%
Expenditures:			
Operations	-	-	
Capital Outlay	79,593	145,000	54.9%
	79,593	145,000	54.9%
Total Expenditures	79,593	145,000	54.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(23,613)	(63,850)	
 Ending Fund Balance*	76,438	36,201	

* - Unaudited

67% of the fiscal year has elapsed



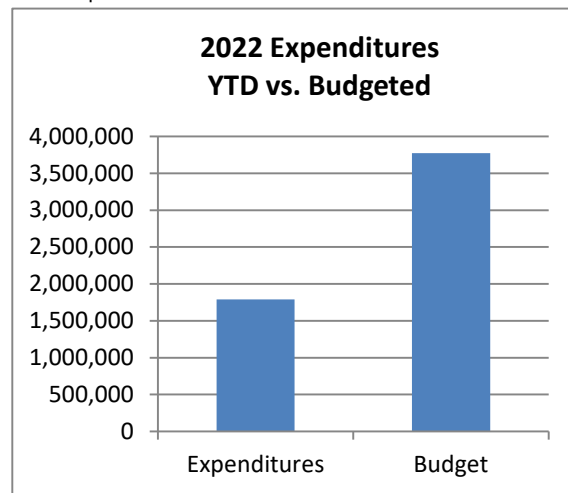
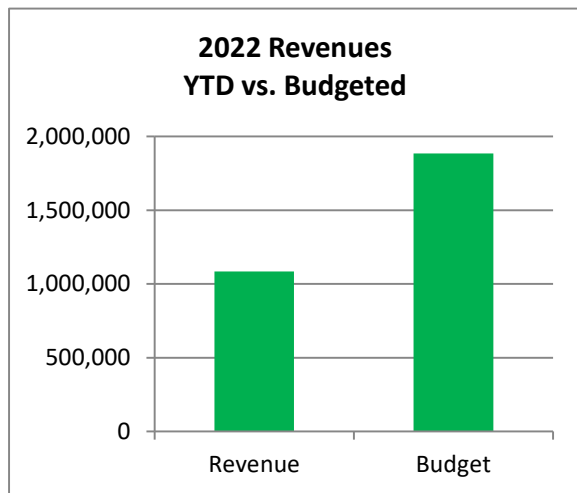
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending August 31, 2022
Unaudited

Item #7.

Parks and Open Space Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	7,277,919	7,277,919	
Revenues:			
Taxes & Fees	1,010,268	498,150	202.8%
Miscellaneous Revenue	59,121	222,000	26.6%
Transfers In	0	1,162,000	0.0%
	1,084,802	1,884,650	
Total Operating Revenues	1,084,802	1,884,650	57.6%
Expenditures:			
Operations	318,577	1,037,550	30.7%
Capital Outlay	1,473,325	2,737,000	53.8%
Transfers Out	-	-	
	1,791,902	3,774,550	
Total Expenditures	1,791,902	3,774,550	47.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(707,100)	(1,889,900)	
Ending Fund Balance*	6,570,819	5,388,019	

* - Unaudited

67% of the fiscal year has elapsed



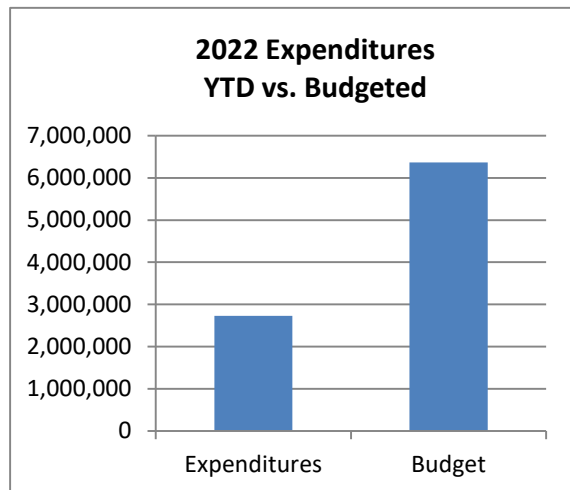
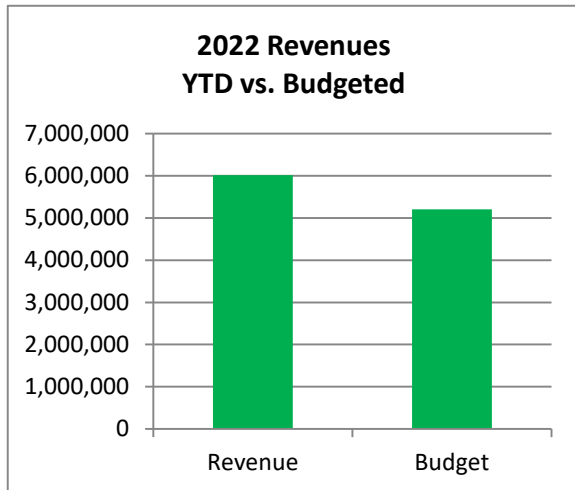
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending August 31, 2022
Unaudited

Item #7.

	2022 Actuals August	2022 Adopted Budget	%
Street and Alley Fund			Complete
Beginning Fund Balance	15,131,804	15,131,804	
Revenues:			
Taxes & Fees	3,224,275	3,191,400	101.0%
Intergovernmental	189,828	707,667	26.8%
Charges for Services	631,473	881,000	71.7%
Capital Investment Fees	1,928,359	420,550	458.5%
Earnings on Investment	36,944	2,000	1847.2%
Miscellaneous Revenues	1,235	-	0.0%
Total Operating Revenues	6,012,114	5,202,617	115.6%
Expenditures:			
Operations & Maintenance	1,312,496	3,599,400	36.5%
Capital	1,416,693	2,769,000	51.2%
Total Expenditures	2,729,189	6,368,400	42.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	3,282,925	(1,165,783)	
Ending Fund Balance*	18,414,729	13,966,021	

* - Unaudited

67% of the fiscal year has elapsed



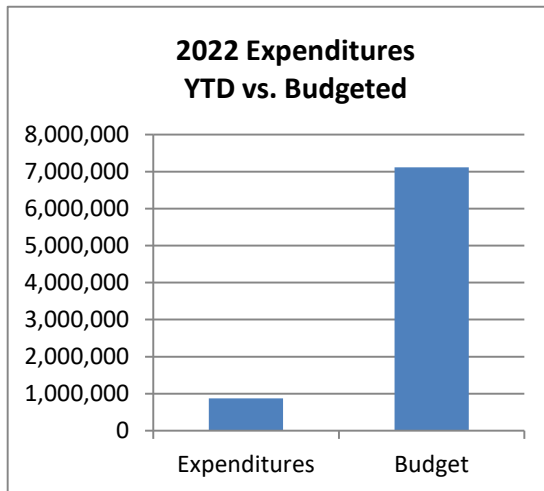
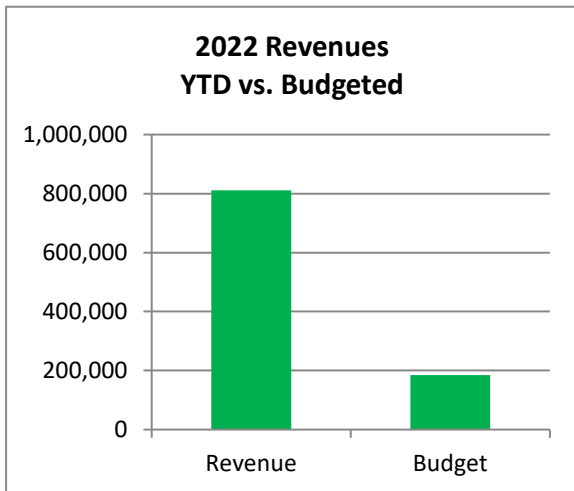
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending August 31, 2022
Unaudited

Item #7.

	2022 Actuals August	2022 Adopted Budget	%
Capital Projects Fund			Complete
Beginning Fund Balance	14,524,244	14,524,244	
Revenues:			
Taxes and Fees	753,266	240,000	313.9%
Miscellaneous Revenue	-	-	
Interest	58,304	4,500	1295.6%
<i>Transfers In</i>	-	(60,000)	0.0%
Total Operating Revenues	811,571	184,500	439.9%
Expenditures:			
Capital Outlay	869,107	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	869,107	7,111,500	12.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(57,536)	(6,927,000)	
Ending Fund Balance*	14,466,707	7,597,244	

* - Unaudited

67% of the fiscal year has elapsed



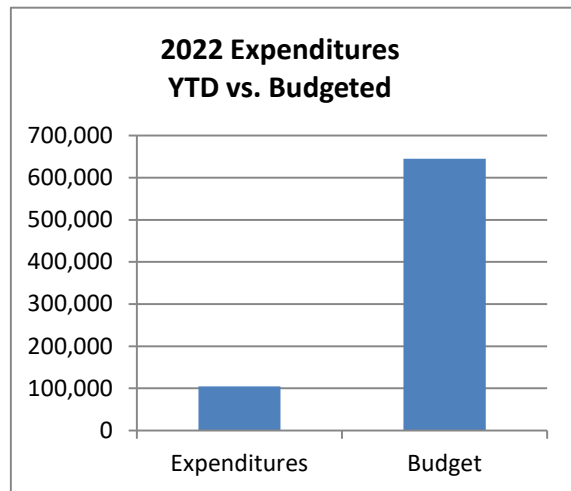
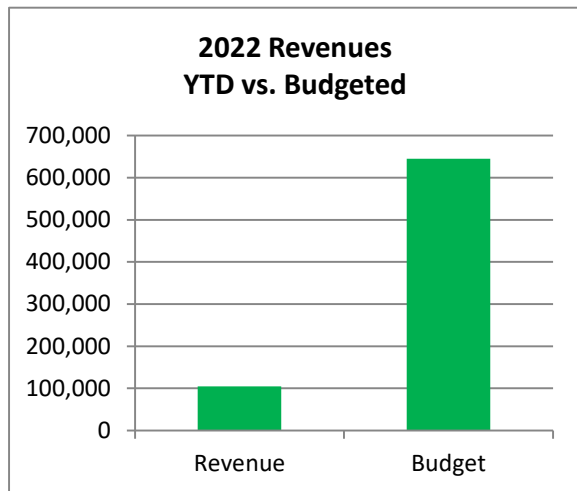
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending August 31, 2022
Unaudited

Item #7.

Tax Allocation Fund	2022 Actuals August	2022 Adopted Budget	% Complete
Beginning Fund Balance	41,435	95,951	
Revenues:			
Taxes & Fees	104,580	645,000	16.2%
Earnings on Investment	-	50	0.0%
Total Operating Revenues	104,580	645,050	16.2%
Expenditures:			
Miscellaneous	104,580	645,050	16.2%
Total Expenditures	104,580	645,050	16.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	41,435	95,951	

* - Unaudited

67% of the fiscal year has elapsed



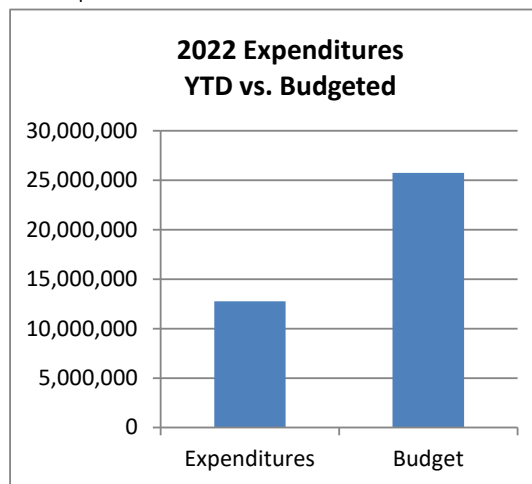
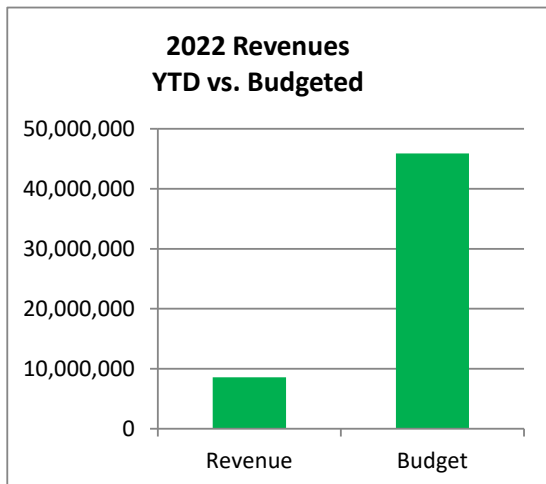
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending August 31, 2022
Unaudited

Item #7.

Water Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	22,391,126	22,391,126	
<u>Revenues:</u>			
Charges for Services	3,575,899	3,838,700	93.2%
Total Operating Revenues	3,575,899	3,838,700	93.2%
<u>Expenses:</u>			
Administration	152,664	428,650	35.6%
Operations	1,931,438	3,968,650	48.7%
Capital Outlay	10,302,716	20,910,280	49.3%
Depreciation	362,324	425,000	85.3%
Transfers Out	-	-	
Total Operating Expenses	12,749,142	25,732,580	49.5%
Operating Income (Loss)	(9,173,243)	(21,893,880)	
<u>Non-Operating Revenues (Expenses)</u>			
Tap Fees	1,890,945	1,006,050	188.0%
Capital Investment Fees	1,987,255	850,650	233.6%
Misc. Revenues	1,018,837	40,179,550	2.5%
Interest Expense	82,802	6,900	1200.0%
Total Non-Operating Revenues (Expenses)	4,979,839	42,043,150	11.8%
Excess (Deficiency) of Revenues and Other Sources over Expenses	(4,193,404)	20,149,270	
Ending Cash Balance*	18,197,722	42,540,396	

* - Unaudited

67% of the fiscal year has elapsed



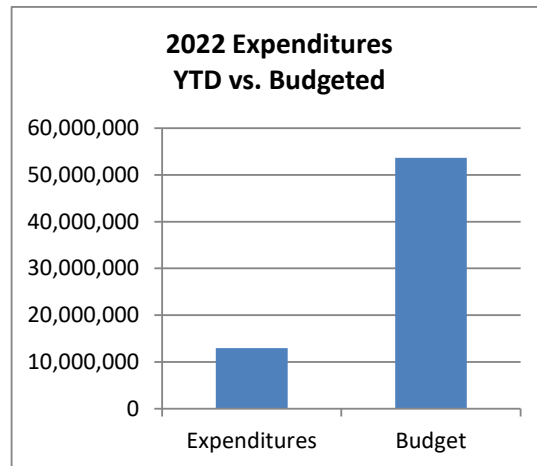
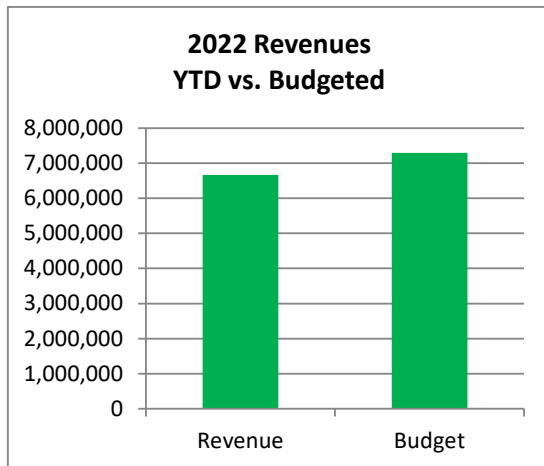
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending August 31, 2022
Unaudited

Item #7.

Sewer Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	62,270,933	62,270,933	
Revenues:			
Charges for Services	1,978,032	2,984,000	66.3%
Total Operating Revenues	1,978,032	2,984,000	66.3%
Expenses:			
Administration	128,153	244,050	52.5%
Operations	939,902	1,991,800	47.2%
Capital Outlay	10,734,215	49,189,000	21.8%
Depreciation	191,264	245,000	78.1%
Debt Service	976,575	1,953,150	50.0%
Total Operating Expenses	12,970,109	53,623,000	24.2%
Operating Income (Loss)	(10,992,077)	(50,639,000)	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	4,086,323	2,396,740	170.5%
Misc. Revenues	290,545	1,915,000	15.2%
Interest Expense	311,256	1,200	25938.0%
Debt Proceeds	-	-	
Total Non-Operating Revenues (Expenses)	4,688,123	4,312,940	108.7%
Excess (Deficiency) of Revenues and Other Sources over Expenses	(6,303,954)	(46,326,060)	
Ending Cash Balance*	55,966,980	15,944,873	

* - Unaudited

67% of the fiscal year has elapsed



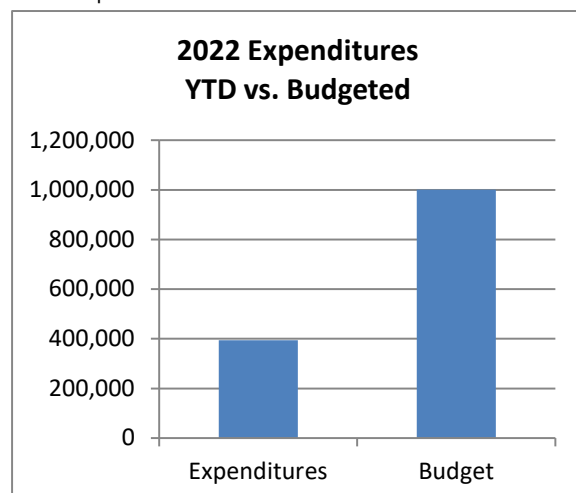
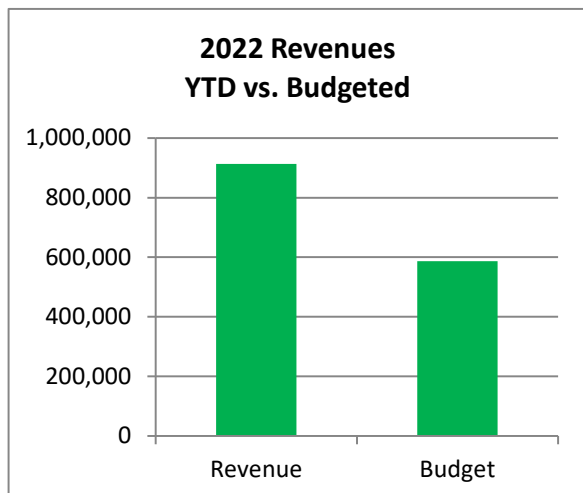
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending August 31, 2022
Unaudited

Item #7.

Drainage Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	3,515,563	3,515,563	
Revenues:			
Charges for Services	571,865	475,900	120.2%
Total Operating Revenues	571,865	475,900	120.2%
Expenses:			
Administration	88,779	156,765	56.6%
Operations	109,076	364,100	30.0%
Capital Improvements	196,523	480,000	40.9%
Transfer Out	-	-	
Total Operating Expenses	394,378	1,000,865	39.4%
Operating Income (Loss)	177,487	(524,965)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	330,137	110,000	300.1%
Misc. Revenues	-	-	
Interest Expense	10,844	1,000	1084.4%
Total Non-Operating Revenues (Expenses)	340,981	111,000	307.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	518,468	(413,965)	
Ending Cash Balance*	4,034,031	3,101,598	

* - Unaudited

67% of the fiscal year has elapsed



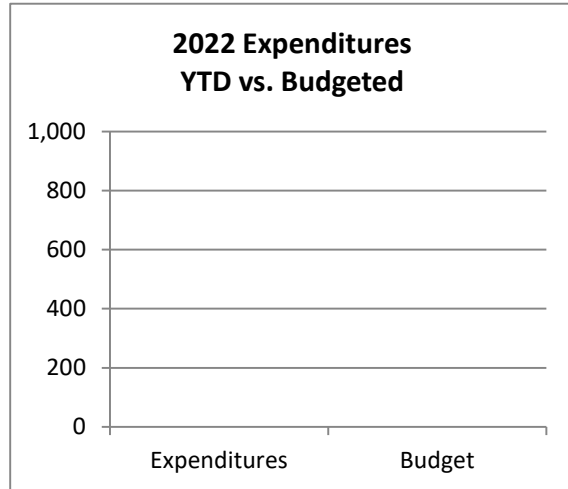
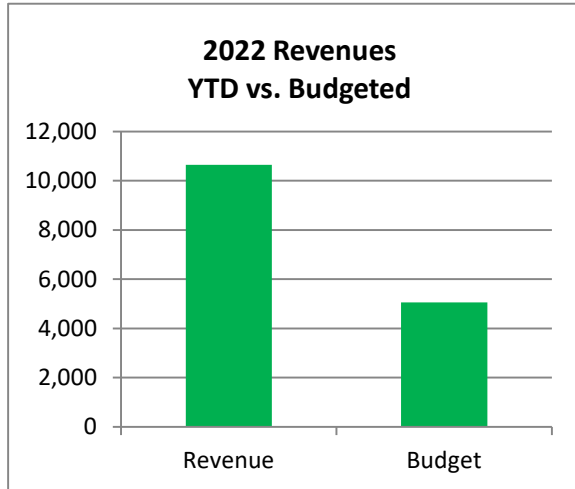
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending August 31, 2022
Unaudited

Item #7.

	2022 Actuals August	2022 Adopted Budget	%
Cemetery Perpetual Fund			
Beginning Fund Balance	153,817	153,817	
Revenues:			
Miscellaneous Revenue	10,031	5,000	200.6%
Earnings on Investment	616	60	1027.5%
Total Operating Revenues	10,647	5,060	210.4%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	10,647	5,060	
Ending Fund Balance*	164,464	158,877	

* - Unaudited

67% of the fiscal year has elapsed



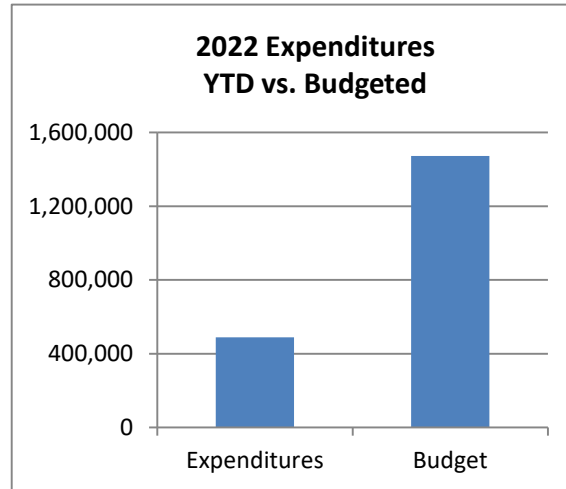
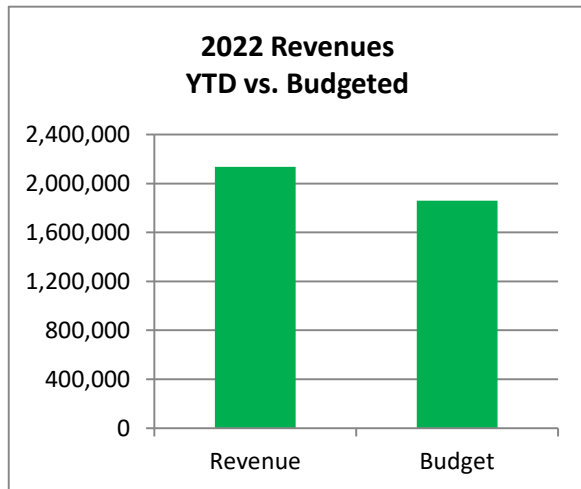
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending August 31, 2022
Unaudited

Item #7.

Library Fund	2022 Actuals August	2022 Adopted Budget	% Complete
Beginning Fund Balance	6,665,722	6,665,722	
Revenues:			
Intergovernmental	486,564	488,959	99.5%
Miscellaneous Revenue	1,452	11,000	13.2%
Capital Investment Fees	591,937	215,000	275.3%
Interest	36,052	5,000	721.0%
<i>Transfers In</i>	1,018,862	1,140,000	89.4%
Total Operating Revenues	2,134,867	1,859,959	114.8%
Expenditures:			
Operations	488,346	1,472,000	33.2%
Capital Outlay	-	-	0.0%
Total Expenditures	488,346	1,472,000	33.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,646,521	387,959	
Ending Fund Balance*	8,312,243	7,053,681	

* - Unaudited

67% of the fiscal year has elapsed



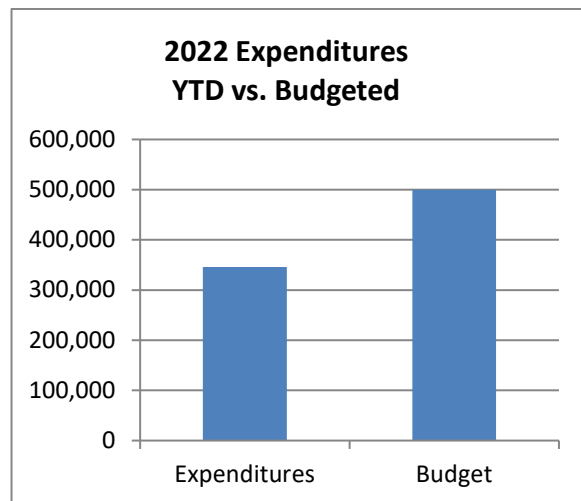
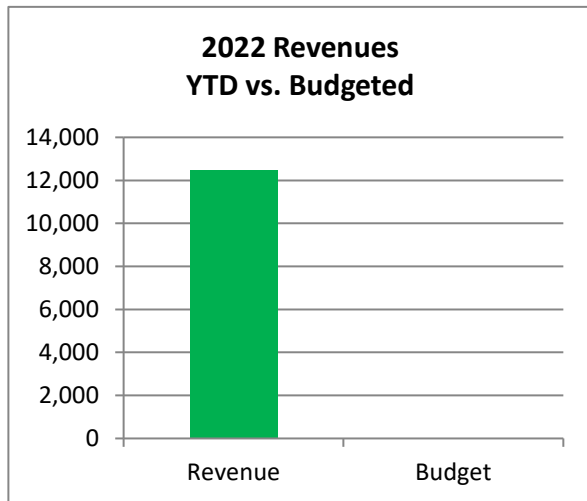
Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending August 31, 2022
Unaudited

Item #7.

Recreation Center Fund	2022 Actuals August	2022 Adopted Budget	% Complete
Beginning Fund Balance	922,738	922,738	
<u>Revenues:</u>			
State Grants	12,500	0	
Transfers In	-	-	
Earnings on Investment	-	-	
	12,500	-	
Total Operating Revenues	12,500	-	
<u>Expenditures:</u>			
Operations & Maintenance	345,833	500,000	0.0%
Capital Outlay	-	-	
	345,833	500,000	69.2%
Total Expenditures	345,833	500,000	69.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(333,333)	(500,000)	
Ending Fund Balance*	589,405	422,738	

* - Unaudited

67% of the fiscal year has elapsed



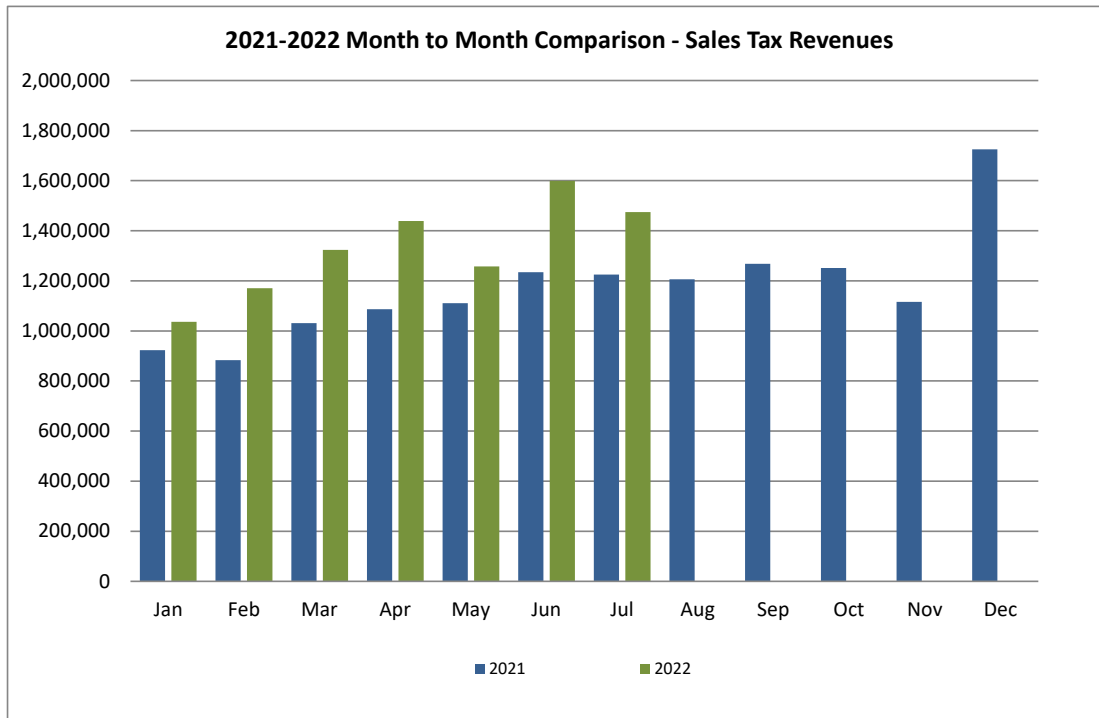
**Sales Tax Analysis and Comparison
2022**

Item #7.

<u>Month/Year</u>	<u>Sales Tax Collected*</u>	<u>Motor Vehicle Sales Tax Collected*</u>	<u>Total Sales Taxes Collected*</u>
Jan-21	744,120	178,705	922,826
Feb-21	743,695	139,660	883,356
Mar-21	906,817	124,138	1,030,955
Apr-21	918,293	168,662	1,086,954
May-21	896,848	213,617	1,110,465
Jun-21	1,015,237	219,682	1,234,920
Jul-21	1,028,270	196,440	1,224,709
Aug-21	999,329	206,802	1,206,132
Sep-21	1,057,297	211,060	1,268,357
Oct-21	1,074,502	176,424	1,250,927
Nov-21	991,990	124,164	1,116,155
Dec-21	1,510,803	214,790	1,725,593
2021 Total	11,887,203	2,174,145	14,061,348

Jan-22	860,076	176,235	1,036,312
Feb-22	1,039,339	131,014	1,170,353
Mar-22	1,140,339	183,753	1,324,092
Apr-22	1,225,967	212,749	1,438,716
May-22	1,081,813	175,308	1,257,121
Jun-22	1,387,474	211,390	1,598,864
Jul-22	1,314,434	159,699	1,474,133
Aug-22	0	0	0
Sep-22	0	0	0
Oct-22	0	0	0
Nov-22	0	0	0
Dec-22	0	0	0
2022 Total	8,049,442	1,250,149	9,299,590

Jan - Jul 2021	6,253,280	1,240,905	7,494,185
Jan - Jul 2022	8,049,442	1,250,149	9,299,590
% Increase (Decrease)	28.72%	0.74%	24.09%



* Amounts shown reflect different reporting periods for various entities.



Town of Johnstown

TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: October 3, 2022

SUBJECT: Acknowledgement of Receipt of 2023 Budget

ATTACHMENTS: 1. Resolution 2022-39
2. FY 2023 Preliminary Budget

PRESENTED BY: Devon McCarty, Interim Finance Director

AGENDA ITEM DESCRIPTION:

The Town of Johnstown Municipal Code, Section 4-2 states that “No later than October 15 of each year, the Town Manager, as designated by the Town Council and required by Colorado Law, shall submit to the Town Council the proposed annual budget for the ensuing fiscal year.” The attached Resolution 2022-41 acknowledges that the Council was in receipt of the preliminary 2023 Budget document prior to the required date as the document was presented to the Council at two separate work sessions, held on September 6, 2022 and September 26, 2022.

The budget in its entirety has been included with this resolution and will be made available to the public for inspection at Town Hall and on the Town’s website.

LEGAL ADVICE:

The Town Attorney drafted the Resolution.

FINANCIAL ADVICE:

NA

RECOMMENDED ACTION: Approve Resolution 2022-39 acknowledging receipt of the FY 2023 preliminary budget document.

The Community That Cares

www.TownofJohnstown.com

P: 970.587.4664 | 450 S. Parish Ave, Johnstown CO | F: 970.587.0141

SUGGESTED MOTIONS:

For Approval: I move to approve Resolution 2022-39 acknowledging receipt of the FY 2023 Preliminary Budget.

For Denial: I move to deny Resolution 2022-39 as presented.

Reviewed and Approved for Presentation,



Town Manager

TOWN OF JOHNSTOWN, COLORADO

RESOLUTION NO. 2022-39

**A RESOLUTION OF THE TOWN OF JOHNSTOWN, COLORADO,
ACKNOWLEDGING RECEIPT OF THE FY 2023 PRELIMINARY BUDGET**

WHEREAS, the preliminary budget for FY 2023 was provided to the Council for review on September 7, 2022; and,

WHEREAS, the general, water, and sewer funds were presented to the Town Council on September 12, 2022 during a budget work session; and

WHEREAS, the conservation trust, parks and open space, streets and alley, capital projects, tax allocation, drainage, cemetery, library, recreation center funds were be presented to the Town Council on September 26, 2022 during a budget work session.

NOW THEREFORE, BE IT RESOLVED by the Town Council of the Town of Johnstown, Colorado that:

Section 1. The preliminary budget for 2023 was provided to the Town Council on September 7, 2022 with budget work sessions held on September 12, 2021 and September 26, 2022.

Section 2. Effective Date. This resolution shall become effective immediately upon adoption.

Section 3. Repealer. All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 4. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSES, AND ADOPTED THIS 3rd DAY OF OCTOBER, 2022.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Hannah Hill, Town Clerk

By: _____
Gary Lebsack, Mayor

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	49,790	270,000	6,500	480,150	806,440	25,000	-	-	831,440
Town Manager	865,110	290,295	75,705	138,820	1,369,930	55,000	-	-	1,424,930
Town Clerk	290,810	99,960	37,350	4,500	432,620	-	-	-	432,620
Finance	153,560	245,950	15,260	6,500	421,270	-	-	-	421,270
Planning	547,830	24,200	25,580	8,050	605,660	-	-	-	605,660
Bldg Inspections	103,350	199,700	5,970	800	309,820	-	-	-	309,820
Police	4,165,900	343,140	405,970	112,100	5,027,110	307,500	450,000	-	5,784,610
Public Works	633,800	17,050	55,600	21,800	728,250	25,000	-	-	753,250
Buildings	-	233,000	7,000	23,100	263,100	25,000	-	-	288,100
Reimbursements	-	700,000	-	-	700,000	-	-	-	700,000
Totals	\$6,810,150	\$2,423,295	\$634,935	\$795,820	\$10,664,200	\$437,500	\$450,000	\$0	\$11,551,700
Total Cash Available									\$ 23,876,290
Ending Fund Balance									\$ 12,324,590
% of Total Budget	58.95%	20.98%	5.50%	6.89%	92.32%	3.79%	3.90%	0.00%	100.00%

General Fund

Item #8.

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
GENERAL FUND REVENUES						
ADVALOREM TAXES						
10.01.3110.00	PROPERTY TAXES - WELD	3,920,360	3,902,572	3,983,941	3,983,941	4,251,814
10.01.3112.00	PROPERTY TAXES - LARIMER	5,715,505	4,241,878	4,281,495	5,694,300	4,778,720
	SUBTOTAL	9,635,865	8,144,450	8,265,436	9,678,241	9,030,534
SALES TAX						
10.01.3120.00	SALES TAX - STATE	10,253,446	5,810,914	6,685,380	9,600,000	9,000,000
10.01.3122.00	USE TAX - BUILDING	1,311,163	1,635,136	750,000	2,000,000	750,000
	SUBTOTAL	11,564,610	7,446,050	7,435,380	11,600,000	9,750,000
EXCISE TAX						
10.01.3130.00	LODGING TAX	136,917	70,187	111,900	90,000	90,000
10.01.3150.00	TOBACCO TAX	38,066	11,048	25,000	20,000	20,000
10.01.3160.00	SEVERANCE TAX	104,279	632,921	75,000	75,000	75,000
	SUBTOTAL	279,263	714,156	211,900	185,000	185,000
FRANCHISE TAX						
10.01.3180.00	FRANCHISE TAX-CABLE	29,546	13,990	26,000	26,000	32,000
10.01.3184.00	FRANCHISE TAX - ELECTRIC & GAS	492,303	295,635	475,000	420,000	420,000
	SUBTOTAL	521,849	309,625	501,000	446,000	452,000

GENERAL FUND REVENUES		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
LICENSES, PERMITS, & SERVICE CHARGES						
10.01.3210.00	BUSINESS LICENSES	24,798	16,975	15,000	24,798	26,000
10.01.3215.00	CONTRACTORS LICENSES	29,300	20,200	28,000	28,000	28,000
10.01.3220.00	DOG LICENSE/FEEs	797	819	1,500	1,500	1,500
10.01.3230.00	LIQUOR LICENSE	6,330	4,079	3,500	3,800	4,000
10.01.3510.00	ABATEMENT FEES	2,045	1,950	500	2,100	2,000
10.01.3520.00	ADMINISTRATIVE FEES	12,361	2,613	3,000	3,000	2,500
10.01.3530.00	BUILDING PERMITS	1,015,639	1,669,565	750,000	2,300,000	1,000,000
10.01.3546.00	PLAN REVIEW FEE	7,359	-	-	-	-
10.01.3565.00	FACILITY RENTAL FEES	2,449	3,525	250	3,500	2,500
10.01.3570.00	FINGERPRINTING FEES		330		330	330
10.01.3750.00	POLICE FACILITIES DEVELOPMENT FEES	244,980	436,069	109,950	600,000	280,610
10.01.3760.00	PUBLIC FACILITIES IMPACT FEES	597,834	999,962	238,350	1,300,000	609,660
	SUBTOTAL	1,943,891	3,156,087	1,150,050	4,267,028	1,957,100
FINES, FORFEITURES, & PD FEES						
10.01.3310.00	COURT REVENUES	244,876	141,739	145,000	183,500	160,000
10.01.3320.00	COURT SURCHARGE	25,740	20,208	15,500	19,000	15,500
10.01.3330.00	RESTITUTION		275			
	SUBTOTAL	270,616	162,222	160,500	202,500	175,500
OTHER REVENUES						
10.01.3960.00	INTEREST INCOME	91,125	139,779	52,500	70,000	15,000
10.01.3970.00	MISC REVENUE	106,226	306,993	15,000	309,300	10,000
10.01.3985.00	REFUND OF EXPENDITURES	909,635	520,727	150,000	593,000	737,500
10.01.3990.00	RENT INCOME	7,187	4,200	6,600	6,600	6,600
	SUBTOTAL	1,114,173	971,699	224,100	978,900	769,100

General Fund

Item #8.

GENERAL FUND REVENUES		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
REVENUE FROM OTHER AGENCIES						
10.01.3410.00	GRANTS - FEDERAL	-	1,910,007	-	1,910,007	-
10.01.3420.00	ROYALTIES	154,218	86,943	25,000	57,920	25,000
10.01.3440.00	STATE GRANTS	10,440	26,898	87,500	87,190	10,000
	SUBTOTAL	164,657	2,023,848	112,500	2,055,117	35,000
EVENTS & COMMUNITY ACTIVITIES						
10.01.3953.00	DONATIONS/COMMUNITY ACTIVITIES	1,197	-	500	500	-
	SUBTOTAL	1,197	-	500	500	-
TOTAL FUND REVENUES		25,496,120	22,928,137	18,061,366	29,413,286	22,354,234
INTRAGOVERNMENTAL REVENUES						
10.01.3999.00	TO LIBRARY	(1,143,334)	(758,528)	(1,140,000)	(1,140,000)	(1,243,246)
10.01.3999.00	TO SEWER FUND	-	-	-	-	(50,000,000)
10.01.3999.00	TO WATER FUND	(811,362)	-	(40,000,000)	-	(30,000,000)
10.01.3999.00	TO PARKS	-	-	(1,112,000)	(1,112,000)	-
10.01.3999.00	TO REC CENTER	-	-	-	-	(77,262)
10.01.3999.00	TO STREETS	(2,000,000)	-	-	-	-
10.01.3999.00	TO TAX FUND	(403,646)	(104,581)	(585,000)	(645,050)	(625,000)
	SUBTOTAL	(4,358,342)	(863,109)	(42,837,000)	(2,897,050)	(81,945,508)
TOTAL FUND REVENUES W/TRANSERS		21,137,778	22,065,028	(24,775,634)	26,516,236	(59,591,273)
		1,885,807				
UNRESTRICTED CASH BALANCE FORWARD						83,467,563
TOTAL ANTICIPATED FUNDS AVAILABLE						23,876,290

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
10.10.4001.00	Salaries	40,220	26,088	25,000	43,600	45,780
10.10.4010.00	Payroll Taxes	3,087	1,996	2,000	3,200	3,550
10.10.4025.00	Workers Compensation	39	207	1,200	1,200	460
	Total Personnel Services	43,347	28,291	28,200	48,000	49,790
	<u>Contractual Services</u>					
10.10.4100.00	Audit	8,500	9,000	18,000	9,000	18,000
10.10.4135.00	Other Contractual Services	11,130	7,508	20,300	45,300	40,000
10.10.4145.00	Printing & Advertising	8,771	5,121	19,000	10,000	19,000
10.10.4150.00	Professional Services	201,211	56,296	175,000	125,000	175,000
10.10.4180.00	Travel & Training	3,221	3,732	18,000	10,000	18,000
	Total Contractual Services	232,833	81,657	250,300	199,300	270,000
	<u>Commodities</u>					
10.10.4310.00	Computers & Software	1,280	1,313	5,000	3,000	3,000
10.10.4385.00	Supplies - General	1,080	481	2,500	2,000	2,500
10.10.4400.00	Supplies - Office		1,050	1,000	500	1,000
	Total Commodities	2,360	2,844	8,500	5,500	6,500
	<u>Other Charges</u>					
10.10.4530.00	Election Expenses		34,814	38,000	35,000	-
10.10.4540.00	Insurance	92,427	110,465	126,000	126,000	124,650
10.10.4560.00	Memberships & Subscriptions	44,816	19,300	50,000	51,000	65,500
10.10.4570.00	Miscellaneous	1,082,783	373,191	386,500	632,000	290,000
	Total Other Charges	1,220,027	537,770	600,500	844,000	480,150
	<u>Capital - \$5,000/item min.</u>					
10.10.4830.00	Equipment	49,655	115,197	45,000	129,000	25,000
10.10.4840.00	Other Improvements	-	-	-	1,509,000	-
	Total Capital	49,655	115,197	45,000	1,638,000	25,000
	Total Budget Request	1,548,221	765,759	932,500	2,734,800	831,440

General Fund - Town Manager Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
10.20.4001.00	Salaries	325,574	296,004	619,800	619,800	658,700
10.20.4002.00	Overtime	-	-	500	500	500
10.20.4010.00	Payroll Taxes	23,500	22,165	48,800	48,800	50,550
10.20.4020.00	Unemployment Taxes	360	-	6,550	6,550	7,000
10.20.4025.00	Workers Compensation	1,067	4,931	7,800	7,800	4,280
10.20.4030.00	Group Insurance	46,315	42,620	111,600	111,600	73,040
10.20.4035.00	Retirement Contribution	29,210	27,125	74,500	74,500	64,140
10.20.4040.00	Automobile Allowance	250	-	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	713	4,775	600	600	900
	Total Personnel Services	426,988	397,620	876,150	876,150	865,110
	Contractual Services					
10.20.4120.00	Employee Education		1,000	3,000	3,000	0
10.20.4135.00	Other Contractual Services	26,375	7,792	60,700	37,200	45,900
10.20.4140.00	Postage	53	-	3,150	1,500	2,650
10.20.4145.00	Printing & Advertising	28,835	19,559	46,100	45,600	64,040
10.20.4150.00	Professional Services	174,565	22,558	252,000	72,000	120,500
10.20.4170.00	Telephone & Internet	2,876	1,801	8,900	8,000	12,320
10.20.4180.00	Travel & Training	8,151	10,586	52,075	45,475	44,885
	Total Contractual Services	240,855	63,296	425,925	212,775	290,295
	Commodities					
10.20.4310.00	Computers & Software	8,104	12,057	31,873	31,800	59,205
10.20.4330.00	Fuel & Lubricants	1,310	967	1,000	1,000	2,500
10.20.4385.00	Supplies - General	9,229	651	10,350	8,500	9,100
10.20.4400.00	Supplies - Office	3,484	1,898	8,300	7,000	4,900
	Total Commodities	22,127	15,573	51,523	48,300	75,705
	Other Charges					
10.20.4540.00	Insurance	2,117	3,419	5,400	5,400	4,900
10.20.4560.00	Memberships & Subscriptions	3,780	3,693	17,595	17,595	18,420
10.20.4570.00	Miscellaneous	7,970	25,258	148,000	137,000	115,500
	Total Other Charges	13,867	32,370	170,995	159,995	138,820

General Fund - Town Manager Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Capital - \$5,000/item min.					
10.20.4840.00	Infrastructure	-	-	120,000	60,000	55,000
	Total Capital	-	-	120,000	60,000	55,000
	Total Budget Request	703,836	508,859	1,644,593	1,357,220	1,420,430

General Fund - Town Clerk Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
10.30.4001.00	Salaries	201,316	173,808	261,100	256,000	201,300
10.30.4002.00	Overtime	-	-	500	500	500
10.30.4010.00	Payroll Taxes	14,946	12,763	20,200	19,800	15,500
10.30.4020.00	Unemployment Taxes	-	-	2,600	2,600	1,800
10.30.4025.00	Workers Compensation	592	2,431	2,550	2,450	3,900
10.30.4030.00	Group Insurance	36,158	36,488	83,000	83,000	48,120
10.30.4035.00	Retirement Contribution	12,609	15,615	30,800	29,500	19,690
	Total Personnel Services	265,620	241,105	400,750	393,850	290,810
	Contractual Services					
10.30.4135.00	Other Contractual Services	4,633	7,838	14,800	14,800	18,000
10.30.4140.00	Postage	1,317	1,161	2,400	1,500	2,000
10.30.4145.00	Printing & Advertising	401	59	1,000	500	1,500
10.30.4150.00	Professional Services	77,373	48,811	62,000	63,000	69,000
10.30.4160.00	Rents	457	197	2,500	1,000	1,000
10.30.4170.00	Telephone & Internet	3,581	2,227	6,500	4,000	4,960
10.30.4180.00	Travel & Training	1,050	-	1,800	2,000	3,500
	Total Contractual Services	88,812	60,293	91,000	86,800	99,960
	Commodities					
10.30.4310.00	Computers & Software	11,423	5,336	2,400	5,500	33,850
10.30.4330.00	Fuel & Lubricants	1,929	270	3,000	500	500
10.30.4400.00	Supplies - Office	2,456	2,709	3,500	3,000	3,000
	Total Commodities	15,808	8,315	8,900	9,000	37,350
	Other Charges					
10.30.4540.00	Insurance	6,111	3,758	4,600	4,600	2,500
10.30.4560.00	Memberships & Subscriptions	136	137	1,000	1,000	1,500
10.30.4570.00	Miscellaneous	2,918	302	3,500	500	500
	Total Other Charges	9,165	4,197	9,100	6,100	4,500
	Total Budget Request	379,404	313,910	509,750	495,750	432,620

General Fund - Finance Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
10.40.4001.00	Salaries	105,646	70,451	116,300	116,300	110,300
10.40.4002.00	Overtime	50		500		500
10.40.4010.00	Payroll Taxes	7,993	5,179	8,900	8,900	8,400
10.40.4020.00	Unemployment Taxes	-	-	1,350	1,350	1,800
10.40.4025.00	Workers Compensation	369	1,097	2,560	2,560	2,560
10.40.4030.00	Group Insurance	13,300	13,882	18,600	18,600	18,900
10.40.4035.00	Retirement Contribution	8,726	8,120	13,600	19,000	11,100
	Total Personnel Services	136,084	98,729	161,810	166,710	153,560

General Fund - Finance Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
10.40.4135.00	Other Contractual Services	24,287	140,966	191,850	191,850	228,000
10.40.4140.00	Postage	7	-	450	450	450
10.40.4145.00	Printing & Advertising	-	-	3,000	300	3,000
10.40.4150.00	Professional Services	200	200	-	200	-
10.40.4170.00	Telephone & Internet	2,371	1,480	3,900	3,900	7,000
10.40.4180.00	Travel & Training	791	512	7,500	6,000	7,500
	Total Contractual Services	27,657	143,158	206,700	202,700	245,950
	Commodities					
10.40.4310.00	Computers & Software	709	30,842	38,800	38,800	11,760
10.40.4400.00	Supplies - Office	4,415	1,867	3,200	2,900	3,500
	Total Commodities	5,124	32,709	42,000	41,700	15,260
	Other Charges					
10.40.4540.00	Insurance	800	1,292	1,900	1,100	1,400
10.40.4560.00	Memberships & Subscriptions	265	150	600	600	600
10.40.4570.00	Miscellaneous	127	8,119	4,500	4,500	4,500
	Total Other Charges	1,192	9,561	7,000	6,200	6,500
	Total Budget Request	170,056	284,157	417,510	417,310	421,270

General Fund - Planning Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
10.50.4001.00	Salaries	205,620	141,956	335,800	270,000	378,300
10.50.4010.00	Payroll Taxes	15,013	10,267	26,600	21,500	28,950
10.50.4020.00	Unemployment Taxes	-	-	5,000	5,000	5,000
10.50.4025.00	Workers Compensation	3,051	2,444	5,000	4,650	6,730
10.50.4030.00	Group Insurance	60,200	36,806	124,100	78,900	87,200
10.50.4035.00	Retirement Contribution	14,212	14,798	41,300	33,000	41,650
	Total Personnel Services	298,096	206,271	537,800	413,050	547,830
	<u>Contractual Services</u>					
10.50.4120.00	Employee Education	-	-		-	3,000
10.50.4135.00	Other Contractual Services	34,269	50,758	162,100	162,100	3,000
10.50.4140.00	Postage	301	453	600	750	800
10.50.4145.00	Printing & Advertising	1,617	-	600	600	1,000
10.50.4150.00	Professional Services	10,530	199		200	-
10.50.4170.00	Telephone & Internet	2,371	1,480	6,000	6,000	7,200
10.50.4180.00	Travel & Training	1,045	135	8,000	6,000	9,200
	Total Contractual Services	50,132	53,025	177,300	175,650	24,200
	<u>Commodities</u>					
10.50.4310.00	Computers & Software	13,178	11,428	20,380	20,380	20,580
10.50.4400.00	Supplies - Office	1,195	820	5,000	4,000	5,000
	Total Commodities	14,373	12,248	25,380	24,380	25,580
	<u>Other Charges</u>					
10.50.4540.00	Insurance	1,823	2,944	3,600	3,000	2,050
10.50.4560.00	Memberships & Subscriptions	618	95	4,548	1,700	2,500
10.50.4570.00	Miscellaneous	25	3,153	3,500	3,500	3,500
	Total Other Charges	2,467	6,192	11,648	8,200	8,050
	<u>Capital - \$5,000/item min.</u>					
10.50.4830.00	Equipment		7,740	7,750	7,740	
	Total Capital	-	7,740	7,750	7,740	-
	Total Budget Request	365,068	285,476	759,878	629,020	605,660

General Fund - Planning Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
10.51.4137.00	Contractual - Restricted Bill Back	643,775	442,347	300,000	500,000	700,000
	Total Contractual Services	643,775	442,347	300,000	500,000	700,000
	Total Budget Request	643,775	442,347	300,000	500,000	700,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
10.60.4001.00	Salaries	55,305	41,886	63,500	63,500	65,800
10.60.4002.00	Overtime	-	-	500	500	-
10.60.4010.00	Payroll Taxes	4,290	3,114	4,900	4,900	5,050
10.60.4020.00	Unemployment Taxes	-	-	650	650	650
10.60.4025.00	Workers Compensation	64	42	650	650	1,250
10.60.4030.00	Group Insurance	752	368	2,000	2,000	21,000
10.60.4035.00	Retirement Contribution	2,588	3,568	7,700	9,500	9,600
	Total Personnel Services	62,999	48,978	79,900	81,700	103,350
	<u>Contractual Services</u>					
10.60.4135.00	Other Contractual Services	180,684	110,839	181,300	181,300	196,000
10.60.4140.00	Postage	-	-	200	-	-
10.60.4145.00	Printing & Advertising	-	-	700	-	200
10.60.4150.00	Professional Services	-	-	5,000	-	-
10.60.4170.00	Telephone & Internet	505	320	1,300	1,300	1,700
10.60.4180.00	Travel & Training	-	-	-	-	1,800
	Total Contractual Services	181,189	111,159	188,500	182,600	199,700
	<u>Commodities</u>					
10.60.4310.00	Computers & Software	2,178	2,287	500	2,800	5,270
10.60.4400.00	Supplies - Office	339	472	700	700	700
10.60.4430.00	Supplies - Training	-	-	500	-	-
	Total Commodities	2,517	2,759	1,700	3,500	5,970
	<u>Other Charges</u>					
10.60.4540.00	Insurance	421	680	1,000	1,000	500
10.60.4560.00	Memberships & Subscriptions	260	170	300	300	300
10.60.4570.00	Miscellaneous	23	-	-	-	-
	Total Other Charges	704	850	1,300	1,300	800
	Total Budget Request	247,409	163,746	271,400	269,100	309,820

General Fund - Police Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
10.70.4001.00	Salaries	2,015,247	1,585,258	2,556,400	2,556,400	2,585,500
10.70.4002.00	Overtime	21,864	47,453	37,500	65,500	67,000
10.70.4003.00	Off-Duty Work	456	-	30,000	-	-
10.70.4010.00	Payroll Taxes	152,275	120,829	204,500	195,000	198,500
10.70.4020.00	Unemployment Taxes	-	-	21,300	21,300	24,500
10.70.4025.00	Workers Compensation	58,941	51,018	149,800	149,800	152,000
10.70.4030.00	Group Insurance	349,076	274,593	516,700	479,000	510,800
10.70.4035.00	Retirement Contribution	125,112	166,797	301,100	301,100	292,500
	Total Personnel Services	2,722,972	2,245,948	3,817,300	3,768,100	3,830,800
	<u>New Personnel</u>					
10.70.4001.00	Salaries	-	-	-	-	212,800
10.70.4002.00	Overtime	-	-	-	-	6,000
10.70.4010.00	Payroll Taxes	-	-	-	-	16,300
10.70.4020.00	Unemployment Taxes	-	-	-	-	4,000
10.70.4025.00	Workers Compensation	-	-	-	-	8,000
10.70.4030.00	Group Insurance	-	-	-	-	62,000
10.70.4035.00	Retirement Contribution	-	-	-	-	26,000
	Total New Personnel	-	-	-	-	335,100

General Fund - Police Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Contractual Services</u>					
10.70.4120.00	Employee Education	(410)				3,000
10.70.4122.00	Maintenance - Buildings	631	95			-
10.70.4130.00	Maintenance - Vehicles	45,989	21,315	25,000	25,000	27,000
10.70.4135.00	Other Contractual Services	121,956	134,962	212,000	179,700	191,640
10.70.4140.00	Postage	2,788	1,269	5,000	4,000	4,500
10.70.4145.00	Printing & Advertising	402	422	1,500	1,300	1,500
10.70.4150.00	Professional Services	24,977	4,927	35,100	20,200	28,500
10.70.4170.00	Telephone & Internet	40,355	22,067	56,600	41,000	45,000
10.70.4180.00	Travel & Training	11,451	4,429	33,100	17,400	42,000
	Total Contractual Services	248,139	189,486	368,300	288,600	343,140
	<u>Commodities</u>					
10.70.4310.00	Computers & Software	18,983	11,685	18,840	16,750	111,170
10.70.4330.00	Fuel & Lubricants	53,106	47,599	60,000	60,000	72,000
10.70.4385.00	Supplies - General	110,677	35,634	116,440	119,700	174,300
10.70.4395.00	Supplies - Lab	4,329	9,341	10,500	11,000	6,000
10.70.4400.00	Supplies - Office	7,893	7,281	13,000	12,000	13,500
10.70.4460.00	Uniforms	14,209	5,231	17,000	11,900	29,000
	Total Commodities	209,197	116,771	235,780	231,350	405,970
	<u>Other Charges</u>					
10.70.4520.00	Donations - Community Programs	4,107	3,380	4,500	4,500	4,500
10.70.4540.00	Insurance	90,675	100,331	111,200	100,340	106,100
10.70.4560.00	Memberships & Subscriptions	370	295	1,500	500	1,500
10.70.4570.00	Miscellaneous	-	9,042	-	-	-
	Total Other Charges	95,153	113,048	117,200	105,340	112,100
	<u>Capital - \$5,000/item min.</u>					
10.70.4830.00	Equipment					7,500
10.70.4860.00	Vehicles	101,680	189,980	190,000	190,000	300,000
	Total Capital	101,680	189,980	190,000	190,000	307,500

General Fund - Police Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
Impact						
	<u>Contractual Services</u>					
10.70.4135.00	Other Contractual Services	-	-	-	-	
	Total Contractual Services	-	-	-	-	-
	<u>Capital - \$5,000/item min.</u>					
10.70.4860.00	Vehicles	-	-	-	-	300,000
10.70.4890.00	Other Improvements	-	-	150,000	-	150,000
	Total Capital	-	-	150,000	-	450,000
	Total Budget Request	3,377,141	2,855,233	4,878,580	4,583,390	5,784,610

General Fund - Public Works Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
10.80.4001.00	Salaries	128,121	214,629	453,600	453,600	449,600
10.80.4002.00	Overtime	-	356	-	148	500
10.80.4010.00	Payroll Taxes	9,876	15,784	35,700	33,200	34,700
10.80.4020.00	Unemployment Taxes	-	-	4,600	4,600	4,600
10.80.4025.00	Workers Compensation	7,981	4,562	11,300	10,400	18,800
10.80.4030.00	Group Insurance	21,311	36,283	139,100	135,000	79,950
10.80.4035.00	Retirement Contribution	11,969	16,106	54,800	52,500	45,650
	Total Personnel Services	179,258	287,720	699,100	689,448	633,800
	Contractual Services					
10.80.4122.00	Maintenance - Buildings	1,157	936	-	800	-
10.80.4125.00	Maintenance - Equipment	831	-	1,500	1,500	3,000
10.80.4130.00	Maintenance - Vehicles	50	-	-	-	-
10.80.4135.00	Other Contractual Services	5,090	1,739	1,200	1,500	1,500
10.80.4140.00	Postage	28	-	200	200	50
10.80.4145.00	Printing & Advertising	681	597	200	375	500
10.80.4160.00	Rents	564	558	2,500	500	1,000
10.80.4170.00	Telephone & Internet	7,258	5,489	9,300	9,300	6,000
10.80.4180.00	Travel & Training	824	759	750	800	5,000
	Total Contractual Services	16,482	10,078	15,650	14,975	17,050

General Fund - Public Works Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Commodities					
10.80.4310.00	Computers & Software	5,255	21,462	16,900	16,900	38,600
10.80.4330.00	Fuel & Lubricants	2,192	1,818	2,400	2,400	5,000
10.80.4385.00	Supplies - General	1,329	7,965	3,000	3,000	5,000
10.80.4390.00	Supplies - Janitorial	-	-	-	-	-
10.80.4400.00	Supplies - Office	1,276	7,837	9,250	10,750	1,000
10.80.4410.00	Supplies - Operational	1,230	243	3,000	3,000	5,000
10.80.4460.00	Uniforms	-	-	-	-	1,000
	Total Commodities	11,282	39,325	34,550	36,050	55,600
	Other Charges					
10.80.4540.00	Insurance	1,297	6,687	11,100	10,100	15,800
10.80.4560.00	Memberships & Subscriptions	-	-	800	800	3,000
10.80.4570.00	Miscellaneous	4,401	2,850	-	-	3,000
	Total Other Charges	5,698	9,537	11,900	10,900	21,800
	Capital - \$5,000/item min.					
10.80.4830.00	Equipment	-	-	-	-	25,000
	Total Capital	-	-	-	-	25,000
	Total Budget Request	212,721	346,660	761,200	751,373	753,250

General Fund - Buildings Dept.

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
10.82.4122.00	Maintenance - Buildings	59,517	10,528	40,800	38,000	48,000
10.82.4125.00	Maintenance - Equipment	1,217	9,210	10,000	10,000	10,500
10.82.4127.00	Maintenance - Infrastructure	11,997	7,377	9,000	9,000	9,000
10.82.4135.00	Other Contractual Services	62,765	36,273	78,100	78,100	80,000
10.82.4150.00	Professional Services	495	169	3,250	3,250	4,000
10.82.4160.00	Rents	1,665	-	1,500	1,500	1,500
10.82.4190.00	Utilities	52,143	57,450	75,000	75,000	80,000
	Total Contractual Services	189,798	121,007	217,650	214,850	233,000
	Commodities					
10.82.4390.00	Supplies - Janitorial	678	1,301	3,000	3,000	4,000
10.82.4410.00	Supplies - Operational	5,927	1,076	3,000	3,000	3,000
	Total Commodities	6,605	2,377	6,000	6,000	7,000
	Other Charges					
10.82.4540.00	Insurance	15,513	20,526	24,600	24,600	23,100
	Total Other Charges	15,513	20,526	24,600	24,600	23,100
	Capital - \$5,000/item min.					
10.82.4810.00	Buildings	32,807	8,600	45,000	55,000	25,000
10.82.4830.00	Equipment	5,975	-	-	-	-
	Total Capital	38,782	8,600	45,000	55,000	25,000
	Total Budget Request	250,698	152,510	293,250	300,450	288,100

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

CONSERVATION TRUST FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Conservation Trust	0	0	0	0	0	---	---	0
Totals	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0

Total Cash Available \$ 118,251

Ending Fund Balance \$ 118,251

% of Total Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

2019 Actuals 0

Conservation Trust Fund

Item #8.

	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
	<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CONSERVATION TRUST FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
30.01.3450.00 LOTTERY FUNDS	91,832	55,839	81,100	81,100	82,000
30.01.3960.00 INTEREST INCOME	60	140	50	50	50
TOTAL FUND REVENUES	91,892	55,979	81,150	81,150	82,050
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					36,201
TOTAL ANTICIPATED FUNDS AVAILABLE	91,892	55,979	81,150	81,150	118,251

Conservation Trust Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Capital - \$5,000/item min.					
30.90.4840.00	Infrastructure		79,593	145,000	145,000	-
	Total Capital	-	79,593	145,000	145,000	-
	Total Budget Request	-	79,593	145,000	145,000	-

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

PARKS AND OPEN SPACE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Parks Fund	469,040	409,100	88,790	16,300	983,230	205,000	2,700,000	-	3,888,230
Totals	\$ 469,040	\$ 409,100	\$ 88,790	\$ 16,300	\$ 983,230	\$ 205,000	\$ 2,700,000	\$ -	\$ 3,888,230

Total Cash Available \$ 7,630,117

Ending Fund Balance \$ 3,741,887

% of Total Budget	12.06%	10.52%	2.28%	0.42%	25.29%	5.27%	69.44%	0.00%	100.00%
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Parks Open Space Fund

Item #8.

<u>PARKS AND OPEN SPACE FUND REVENUES</u>		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Jan - Aug</u> <u>Actuals</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>Estimated</u>	<u>2023</u> <u>Proposed</u>
34.01.3225.00	FISHING LICENSES	905	370	500	100	500
34.01.3420.00	GRANTS	63,437	-	205,000	-	-
34.01.3470.00	LARIMER COUNTY OPEN SPACE	314,035	250,010	243,650	243,650	243,650
34.01.3532.00	PARK FEES - BUILDING PERMITS	106,000	140,500	75,000	170,000	85,000
34.01.3567.00	PARK RESERVATION FEES	950	1,765	400	1,500	400
34.01.3740.00	PARK & OS - IMPACT FEES	253,128	616,993	179,100	700,000	456,980
34.01.3940.00	CEMETERY LOT PURCHASE	52,173	56,840	17,000	27,300	17,000
34.01.3960.00	INTEREST INCOME	1,343	15,049	2,000	10,000	2,000
34.01.3970.00	MISCELLANEOUS	3,027	3,281	-	3,281	-
		<u>794,998</u>	<u>1,084,808</u>	<u>722,650</u>	<u>1,155,831</u>	<u>805,530</u>
34.01.3999.00	FROM WATER FUND	100,000	-	20,000	20,000	20,000
34.01.3999.00	FROM SEWER FUND	100,000	-	20,000	20,000	20,000
34.01.3999.00	FROM DRAINAGE	20,000	-	10,000	10,000	10,000
34.01.3999.00	FROM GENERAL FUND	-	-	1,112,000	1,112,000	-
	TOTAL FUND REVENUES	<u>1,014,998</u>	<u>1,084,808</u>	<u>1,884,650</u>	<u>2,317,831</u>	<u>855,530</u>
		60,000				
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					6,774,587
	TOTAL ANTICIPATED FUNDS AVAILABLE					<u>7,630,117</u>

Parks Open Space Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
34.90.4001.00	Salaries	183,671	111,920	304,100	287,000	288,800
34.90.4002.00	Overtime	1,740	4,055	5,000	5,000	5,000
34.90.4010.00	Payroll Taxes	14,031	8,608	24,300	21,300	22,070
34.90.4020.00	Unemployment Taxes	-	-	5,200	5,200	5,200
34.90.4025.00	Workers Compensation	5,238	5,684	25,000	25,000	15,000
34.90.4030.00	Group Insurance	21,904	21,210	78,500	68,700	56,100
34.90.4035.00	Retirement Contribution	11,090	11,171	36,800	36,800	35,520
	Total Personnel Services	237,674	162,648	478,900	449,000	427,690
	New Personnel Services					
34.90.4001.00	Salaries	-	-	-	-	20,500
34.90.4002.00	Overtime	-	-	-	-	1,000
34.90.4010.00	Payroll Taxes	-	-	-	-	1,600
34.90.4020.00	Unemployment Taxes	-	-	-	-	1,500
34.90.4025.00	Workers Compensation	-	-	-	-	2,500
34.90.4030.00	Group Insurance	-	-	-	-	11,750
34.90.4035.00	Retirement Contribution	-	-	-	-	2,500
	Total Personnel Services	-	-	-	-	41,350
	Contractual Services					
34.90.4122.00	Maintenance - Buildings	1,275	90	8,000	4,000	8,000
34.90.4125.00	Maintenance - Equipment	6,837	8,272	8,000	10,000	60,000
34.90.4127.00	Maintenance - Infrastructure	51,655	30,715	98,000	58,000	45,000
34.90.4130.00	Maintenance - Fleet	807	370	1,500	1,500	15,000
34.90.4135.00	Other Contractual Services	29,437	23,972	49,400	40,000	49,500
34.90.4140.00	Postage	-	-	100	100	-
34.90.4150.00	Professional Services	18,035	17,533	145,000	60,000	65,000
34.90.4170.00	Telephone & Internet	-	794	4,800	2,000	2,600
34.90.4180.00	Travel & Training		598	1,000	1,000	4,000
34.90.4190.00	Utilities	35,569	42,625	154,000	154,000	160,000
	Total Contractual Services	143,616	124,969	469,800	330,600	409,100

Parks Open Space Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Commodities					
34.90.4300.00	Chemicals	30,876	18,426	17,000	25,700	27,000
34.90.4310.00	Computers & Software	-	500	4,200	4,200	14,040
34.90.4330.00	Fuel & Lubricants	12,065	9,175	11,000	13,000	15,000
34.90.4385.00	Supplies - General	1,435	611	2,500	2,500	3,000
34.90.4410.00	Supplies - Operational	7,829	34,958	23,000	33,000	25,000
34.90.4420.00	Supplies - Safety	145	196	1,500	1,500	1,500
34.90.4430.00	Supplies - Training	331	-	1,000	1,000	1,000
34.90.4440.00	Supplies - Fleet	782	30	1,000	1,000	-
34.90.4460.00	Uniforms	93	2,448	2,250	2,250	2,250
	Total Commodities	53,556	66,344	63,450	84,150	88,790
	Other Charges					
34.90.4540.00	Insurance	1,901	4,069	6,700	6,700	4,300
34.90.4570.00	Miscellaneous	1,536	-	10,000	10,000	12,000
	Total Other Charges	3,437	4,069	16,700	16,700	16,300
	Capital - \$5,000/item min.					
34.90.4810.00	Buildings	35,460				
34.90.4830.00	Equipment	20,676		20,000	20,000	80,000
34.90.4840.00	Infrastructure	455,628	1,424,612	2,672,000	1,872,000	80,000
34.90.4860.00	Vehicles	-	48,713	45,000	48,713	45,000
	Total Capital	511,764	1,473,325	2,737,000	1,940,713	205,000
					3,422,000	
Impact						
	Capital - \$5,000/item min.					
34.90.4840.00	Infrastructure	-	-	-	-	2,700,000
	Total Capital	-	-	-	-	2,700,000
	Total Budget Request	950,047	1,831,355	3,765,850	2,821,163	3,888,230

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

STREET AND ALLEY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Streets Fund	724,990	2,775,100	207,000	25,900	3,732,990	7,848,000	-	-	11,580,990
Totals	\$ 724,990	\$ 2,775,100	\$ 207,000	\$ 25,900	\$ 3,732,990	\$ 7,848,000	\$ -	\$ -	\$ 11,580,990

Total Cash Available \$ 24,577,760

Ending Fund Balance \$ 12,996,769

% of Total Budget	6.26%	23.96%	1.79%	0.22%	32.23%	67.77%	0.00%	0.00%	100.00%
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Street Alley Fund

Item #8.

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>STREET AND ALLEY FUND REVENUES</u>		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
36.01.3120.00	SALES TAXES - GENERAL	1,698,681	962,433	1,114,600	1,583,333	1,500,000
36.01.3124.01	USE TAXES - BUILDINGS	328,147	387,598	150,000	500,000	187,500
36.01.3124.00	SALES & USE TAXES - VEHICLES	2,174,145	1,200,933	911,000	1,750,000	1,500,000
36.01.3140.00	SPECIFIC OWNERSHIP TAXES	525,232	304,646	440,000	440,000	380,000
36.01.3176.00	HIGHWAY USERS TAXES	578,965	282,504	535,000	304,883	538,905
36.01.3420.00	GRANTS	66,667	66,667	566,667	666,667	1,000,000
36.01.3430.00	ROAD & BRIDGE - WELD	110,487	78,082	59,000	78,000	65,000
36.01.3435.00	ROAD & BRIDGE - LARIMER	47,750	45,081	82,000	50,000	50,000
36.01.3580.00	VEHICLE REGISTRATION FEES	64,602	86,161	40,800	95,000	65,000
36.01.3590.00	TRASH COLLECTION FEES	804,638	631,472	881,000	935,000	945,000
36.01.3790.00	TRANSPORTATION FACILITY DEVELOPMENT FEE - IMPACT	1,292,540	1,906,705	416,550	2,100,000	1,170,000
36.01.3792.00	TRAFFIC SIGNAL IMPACT FEE	5,429	2,410	4,000	4,000	4,000
36.01.3793.00	TRAFFIC SIGNAL - DEV SHARE	79,750		-		0
36.01.3794.00	TRAFFIC INTERCHANGE RECOVERY		19,244	-	12,452	0
36.01.3960.00	INTEREST	3,305	36,944	2,000	37,000	10,200
36.01.3970.00	MISCELLANEOUS	7,622	140	-	120	0
36.01.3985.00	REFUND OF EXPENDITURES		1,095	-	1,095	0
36.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	1,486	-	-	-	0
36.01.3999.00	TRANSFER IN		-	-	-	1,450,000
	SUBTOTAL	<u>7,789,446</u>	<u>6,012,115</u>	<u>5,202,617</u>	<u>8,557,550</u>	<u>8,865,605</u>
	TOTAL FUND REVENUES	<u>7,789,446</u>	<u>6,012,115</u>	<u>5,202,617</u>	<u>8,557,550</u>	<u>8,865,605</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					15,712,155
	TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 7,789,446</u>				<u>24,577,760</u>

Street Alley Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
36.90.4001.00	Salaries	250,805	199,389	406,100	382,000	404,550
36.90.4002.00	Overtime	3,125	6,530	8,000	8,000	8,000
36.90.4010.00	Payroll Taxes	18,928	15,276	31,900	30,100	30,700
36.90.4020.00	Unemployment Taxes	-	-	5,800	5,800	5,900
36.90.4025.00	Workers Compensation	11,460	9,864	35,700	35,700	35,700
36.90.4030.00	Group Insurance	31,245	30,071	137,000	119,000	115,000
36.90.4035.00	Retirement Contribution	15,499	20,920	50,100	50,100	39,900
	Total Personnel Services	331,062	282,050	674,600	630,700	639,750
	New Personnel					
36.90.4001.00	Salaries	-	-	-	-	47,200
36.90.4002.00	Overtime	-	-	-	-	2,000
36.90.4010.00	Payroll Taxes	-	-	-	-	3,650
36.90.4020.00	Unemployment Taxes	-	-	-	-	1,750
36.90.4025.00	Workers Compensation	-	-	-	-	2,590
36.90.4030.00	Group Insurance	-	-	-	-	22,000
36.90.4035.00	Retirement Contribution	-	-	-	-	6,050
	Total New Personnel	-	-	-	-	85,240

Street Alley Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Contractual Services</u>					
36.90.4125.00	Maintenance - Equipment	20,848	6,970	27,500	27,500	25,000
36.90.4127.00	Maintenance - Infrastructu	686,640	67,431	1,320,000	813,000	1,350,000
36.90.4130.00	Maintenance - Fleet	7,822	5,981	10,000	10,000	10,000
36.90.4135.00	Other Contractual Services	829,611	499,911	832,200	880,000	970,000
36.90.4140.00	Postage	50	-	1,000	1,000	1,000
36.90.4145.00	Printing & Advertising	50	-	4,000	1,800	3,000
36.90.4150.00	Professional Services	665	118,647	215,000	325,000	50,000
36.90.4160.00	Rents	2,173	2,430	5,500	3,500	5,500
36.90.4170.00	Telephone & Internet	3,057	1,890	3,600	3,600	3,600
36.90.4180.00	Travel & Training	2,543	2,969	5,000	5,000	7,000
36.90.4190.00	Utilities	143,383	205,897	300,000	340,000	350,000
	Total Contractual Services	1,696,842	912,126	2,723,800	2,410,400	2,775,100
	<u>Commodities</u>					
36.90.4300.00	Chemicals	28,693	34,795	55,000	55,000	60,000
36.90.4310.00	Computers & Software	2,613	10,829	18,500	18,500	12,100
36.90.4330.00	Fuel & Lubricants	34,799	32,396	30,000	30,000	35,000
36.90.4385.00	Supplies - General	4,007	1,588	10,000	5,000	10,000
36.90.4400.00	Supplies - Office	450	-	350	350	400
36.90.4410.00	Supplies - Operational	26,394	15,584	35,000	25,000	45,000
36.90.4420.00	Supplies - Safety	2,267	4,967	10,000	10,000	15,000
36.90.4430.00	Supplies - Training	11	-	250	250	500
36.90.4440.00	Supplies - Fleet	14,911	8,100	20,000	20,000	25,000
36.90.4460.00	Uniforms	711	3,468	2,000	4,000	4,000
	Total Commodities	114,854	111,727	181,100	168,100	207,000

Street Alley Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Other Charges</u>					
36.90.4540.00	Insurance	10,020	6,086	17,400	14,500	19,900
36.90.4560.00	Memberships & Subscriptio	-	422	500	500	1,000
36.90.4570.00	Miscellaneous	-	90	2,000		5,000
	Total Other Charges	10,020	6,598	19,900	15,000	25,900
	<u>Capital - \$5,000/item min.</u>					
36.90.4830.00	Equipment	43,844	-			170,000
36.90.4840.00	Infrastructure	329,170	1,367,980	2,650,000	4,572,000	7,365,000
36.90.4860.00	Vehicles	-	48,712	119,000	181,000	313,000
36.90.4890.00	Other Improvements	-	-	-	-	-
	Total Capital	373,014	1,416,692	2,769,000	4,753,000	7,848,000
	Total Budget Request	2,525,792	2,729,193	6,368,400	7,977,200	11,580,990

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

CAPITAL PROJECTS FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Capital Projects	-	11,500	-	-	11,500	5,800,000	-	5,811,500
Totals	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 5,800,000	\$ -	\$ 5,811,500
Total Cash Available								\$ 10,302,173
Ending Fund Balance								\$ 4,490,673
% of Total Budget	0.00%	0.20%	0.00%	0.00%	0.20%	99.80%	0.00%	100.00%

Capital Projects Fund

Item #8.

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CAPITAL PROJECT FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
38.01.3120.00	SALES TAX REVENUES		-	-	-	-
38.01.3122.01	USE TAX REVENUES - BUILDINGS	660,232	753,266	240,000	900,000	300,000
38.01.3960.00	INTEREST	4,531	58,304	4,500	7,250	2,200
38.01.3985.00	REIMBURSED EXPENSES	-	-	-	-	-
38.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	8,653	-	-	-	-
38.01.3999.00	TRANSFERS TO TAX FUND			(60,000)	(270,000)	(50,000)
	SUBTOTAL	673,415	811,570	184,500	637,250	252,200
	TOTAL FUND REVENUES	673,415	811,570	184,500	637,250	252,200
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					10,049,973
	TOTAL ANTICIPATED FUNDS AVAILABLE					10,302,173

Capital Projects Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
38.90.4135.00	Other Contractual Services	8,562	5,398	11,500	8,270	11,500
	Total Contractual Services	8,562	5,398	11,500	8,270	11,500
	Capital - \$5,000/item min.					
38.90.4840.00	Infrastructure	69,568	863,709	7,100,000	5,103,250	5,800,000
	Total Capital	69,568	863,709	7,100,000	5,103,250	5,800,000
	Total Budget Request	78,129	869,107	7,111,500	5,111,520	5,811,500

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

TAX ALLOCATION EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	-	-	-	675,000	675,000	-	-	675,000
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 675,000
Total Cash Available								\$ 716,485
Ending Fund Balance								\$ 41,485
% of Total Budget	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%

Tax Allocation Fund

Item #8.

	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	
	<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	
<u>TAX ALLOCATION FUND REVENUES</u>						
TRANSFERS IN:						
60.01.3120.00	TAX SHARING		-	645,000	895,000	675,000
60.01.3960.00	INTEREST	-	-	50	50	-
60.01.3999.00	TRANSFERS IN	557,943	104,580			
		<u>557,943</u>	<u>104,580</u>	<u>645,050</u>	<u>895,050</u>	<u>675,000</u>
	TOTAL FUND REVENUES	<u>557,943</u>	<u>104,580</u>	<u>645,050</u>	<u>895,050</u>	<u>675,000</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					41,485
	TOTAL ANTICIPATED FUNDS AVAILABLE					<u>716,485</u>

Tax Allocation Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Other Charges</u>					
60.90.4570.00	Miscellaneous	612,458	104,580	645,050	895,000	675,000
	Total Other Charges	612,458	104,580	645,050	895,000	675,000
	<u>Transfers</u>					
60.90.4999.00	Transfer Out		-			
	Total Transfers Out	-	-	-	-	-
	Total Budget Request	612,458	104,580	645,050	895,000	675,000

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

WATER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
WF Operations	696,700	1,183,750	1,599,100	1,228,650	4,708,200	33,561,280	-	38,269,480
WF C&D	204,650	157,000	295,000	1,850	658,500	2,506,000		3,164,500
Totals	\$ 696,700	\$ 1,183,750	\$ 1,599,100	\$ 1,228,650	\$ 5,366,700	\$ 33,561,280	\$ -	\$ 41,433,980

Total Cash Available \$ 62,835,043

Ending Fund Balance \$ 21,401,063

% of Total Budget	1.68%	2.86%	3.86%	2.97%	12.95%	81.00%	0.00%	100.00%
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Water Fund

Item #8.

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>WATER FUND REVENUES</u>		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
70.01.3440.00	GRANTS	-	676,967		676,967	-
70.01.3810.00	SALES OF POTABLE WATER	4,280,753	3,275,167	3,600,000	4,300,000	4,300,000
70.01.3815.00	SALES OF NONPOTABLE WATER		38,963	3,700	41,000	20,000
70.01.3820.00	WATER TAP FEE	1,601,574	1,890,945	1,006,050	2,150,000	1,357,605
70.01.3825.00	RAW WATER DEVELOPMENT FEE	1,371,918	1,987,255	850,650	2,210,000	1,147,945
70.01.3840.00	HYDRANT/BULK WATER	559,097	261,770	235,000	275,000	235,000
70.01.3845.00	WATER LEASE	10,650	21,940	11,650	26,000	15,000
70.01.3850.00	WATER SHARE FEES	1,900		2,400	-	15,000,000
70.01.3852.00	WATER METER FEE	114,763	156,621	40,500	157,000	86,500
70.01.3920.00	CAPITAL/DEVELOPER CONTRIBUTIONS	17,952,000	-	-	-	-
70.01.3960.00	INTEREST INCOME	6,682	82,802	6,900	93,000	20,000
70.01.3970.00	MISCELLANEOUS	177,731	158,246	125,000	125,000	125,000
70.01.3985.00	REFUND OF EXPENDITURES	40,079	5,063	-	4,900	-
70.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	8,446	-	-	-	-
70.01.3999.01	TRANSFER IN	-	-	40,000,000	-	30,000,000
70.01.3999.00	TRANSFER OUT	-	-	-	-	(600,000)
	SUBTOTAL	26,125,593	8,555,739	45,881,850	10,058,867	51,707,050
	TOTAL FUND REVENUES	26,125,593	8,555,739	45,881,850	10,058,867	51,707,050
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					11,127,993
	LESS CONTRIBUTED CAPITAL					0
	TOTAL ANTICIPATED FUNDS AVAILABLE					\$ 62,835,043

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
<u>Administrative Costs</u>						
<u>Personnel Services</u>						
70.12.4001.00	Salaries	101,128	65,187	103,200	103,200	106,700
70.12.4002.00	Overtime	407	419	500	500	500
70.12.4005.00	Compensated Absences	-	-		-	-
70.12.4010.00	Payroll Taxes	7,133	4,791	7,950	7,950	8,150
70.12.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,100
70.12.4025.00	Workers Compensation	276	714	2,850	2,850	1,250
70.12.4030.00	Group Insurance	20,539	14,510	23,950	23,950	20,900
70.12.4035.00	Retirement Contribution	7,237	6,940	12,300	15,500	12,350
	Total Personnel Services	136,720	92,561	151,850	155,050	150,950
<u>Contractual Services</u>						
70.12.4110.00	Billing & Administrative	20,000	-	20,000	20,000	20,000
70.12.4135.00	Other Contractual Services	49,194	51,445	58,900	58,900	60,900
70.12.4140.00	Postage	22	8	1,000	200	750
70.12.4145.00	Printing & Advertising	16,926	8,182	15,500	15,500	15,600
70.12.4150.00	Professional Services	-	468	2,000	2,000	2,000
	Total Contractual Services	86,142	60,103	97,400	96,600	99,250
<u>Other Charges</u>						
70.12.4570.00	Miscellaneous		-	179,400	41,400	-
	Total Other Charges	-	-	179,400	41,400	-
	Administrative Costs Total	222,862	152,664	428,650	293,050	250,200

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
Operational Costs						
<u>Personnel Services</u>						
70.90.4001.00	Salaries	357,596	278,276	298,400	395,000	372,200
70.90.4002.00	Overtime	19,696	16,825	5,000	18,000	5,000
70.90.4005.00	Compensated Absences	4,678	-	2,500	2,600	4,500
70.90.4010.00	Payroll Taxes	27,741	21,268	24,200	28,000	29,100
70.90.4020.00	Unemployment Taxes	-	-	6,800	6,800	6,900
70.90.4025.00	Workers Compensation	11,114	8,692	22,700	22,700	16,700
70.90.4030.00	Group Insurance	83,505	67,609	107,000	107,000	73,850
70.90.4035.00	Retirement Contribution	17,669	27,688	36,300	55,000	37,500
	Total Personnel Services	521,999	420,358	502,900	635,100	545,750
<u>Contractual Services</u>						
70.90.4122.00	Maintenance - Buildings	97,039	1,160	25,000	10,000	5,000
70.90.4125.00	Maintenance - Equipment	81,958	49,692	130,000	115,000	150,000
70.90.4127.00	Maintenance - Infrastructure	124,974	81,211	245,000	225,000	25,000
70.90.4130.00	Maintenance - Vehicles	4,902	1,098	5,300	4,000	4,000
70.90.4135.00	Other Contractual Services	188,565	187,332	781,500	450,000	224,000
70.90.4140.00	Postage					3,500
70.90.4145.00	Printing and Advertising					2,000
70.90.4150.00	Professional Services	159,039	141,630	170,000	170,000	200,000
70.90.4170.00	Telephone & Internet	6,416	8,584	6,900	13,000	11,000
70.90.4180.00	Travel & Training	5,866	1,223	3,500	3,500	5,000
70.90.4190.00	Utilities	208,052	150,107	253,000	230,000	230,000
70.90.4195.00	Water Assessments	151,839	159,256	225,000	200,000	225,000
	Total Contractual Services	1,028,650	781,293	1,845,200	1,420,500	1,084,500

Water Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Commodities</u>					
70.90.4300.00	Chemicals	392,676	413,181	1,196,000	1,000,000	1,500,000
70.90.4310.00	Computers & Software	1,518	3,340	59,000	59,000	17,600
70.90.4330.00	Fuel & Lubricants	13,027	5,947	10,000	10,000	9,000
70.90.4340.00	Hydrants	9,676	28,819	10,000	20,000	-
70.90.4380.00	Supplies - Buildings	501				
70.90.4385.00	Supplies - General	13,824	4,150	14,000	10,000	7,000
70.90.4390.00	Supplies - Janitorial		-	1,000	1,000	1,000
70.90.4395.00	Supplies - Lab	15,012	19,149	20,000	25,000	25,000
70.90.4410.00	Supplies - Operational	56,160	21,781	60,000	50,000	30,000
70.90.4420.00	Supplies - Safety	2,659	1,303	3,000	3,000	1,500
70.90.4430.00	Supplies - Training	-	17	1,500	500	2,500
70.90.4440.00	Supplies - Fleet	1,675	2,150	1,500	1,500	2,000
70.90.4460.00	Uniforms	315	3,088	1,400	3,500	3,500
70.90.4480.00	Water Meters	110,257	123,480	100,000	150,000	-
	Total Commodities	617,299	626,405	1,477,400	1,333,500	1,599,100
	<u>Other Charges</u>					
70.90.4515.00	Depreciation	434,789	362,324	425,000	425,000	970,000
70.90.4540.00	Insurance	40,345	55,013	62,400	55,100	57,300
70.90.4560.00	Memberships& Subscriptions	35	387	750	750	1,350
70.90.4570.00	Miscellaneous	258,949	48,768	80,000	80,000	200,000
	Total Other Charges	734,118	466,492	568,150	560,850	1,228,650
	<u>Capital - \$5,000/item min.</u>					
70.90.4830.00	Equipment	-	-	831,280	570,000	261,280
70.90.4840.00	Infrastructure	1,051,416	10,302,255	19,640,000	16,370,000	32,950,000
70.90.4860.00	Vehicles	-	-	89,000	89,000	-
70.90.4880.00	Water Shares	-	462	350,000	50,000	350,000
	Total Capital	1,051,416	10,302,717	20,910,280	17,079,000	33,561,280

Water Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Water - C&D					
	<u>Personnel Services</u>					
70-92-4001-00	SALARIES					133,700
70-92-4002-00	OVERTIME					3,000
70-92-4005-00	COMPENSATED ABSENCES					1,500
70-92-4010-00	PAYROLL TAXES					10,750
70-92-4020-00	UNEMPLOYMENT TAXES					3,500
70-92-4025-00	WORKERS COMPENSATION					3,700
70-92-4030-00	GROUP INSURANCE					35,700
70-92-4035-00	RETIREMENT CONTRIBUTION					12,800
	Total Personnel Services	-	-	-	-	204,650
	<u>Contractual Services</u>					
70-92-4122-00	MAINTENANCE - BUILDINGS					-
70-92-4125-00	MAINTENANCE - EQUIPMENT					40,000
70-92-4127-00	MAINTENANCE - INFRASTRUCTURE					100,000
70-92-4130-00	MAINTENANCE - VEHICLES					3,000
70-92-4135-00	OTHER CONTRACTUAL SERVICES					14,000
	Total Contractual Services	-	-	-	-	157,000

Water Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Commodities</u>					
70-92-4170-00	TELEPHONE & INTERNET					9,500
70-92-4180-00	TRAVEL & TRAINING					4,500
70-92-4310-00	COMPUTERS AND SOFTWARE					21,000
70-92-4330-00	FUEL AND LUBRICANTS					5,000
70-92-4340-00	HYDRANTS					50,000
70-92-4385-00	SUPPLIES - GENERAL					7,000
70-92-4395-00	SUPPLIES - LAB					5,000
70-92-4410-00	SUPPLIES - OPERATIONAL					30,000
70-92-4420-00	SUPPLIES - SAFETY					6,500
70-92-4430-00	SUPPLIES - TRAINING					2,500
70-92-4440-00	SUPPLIES - VEHICLES					2,000
70-92-4460-00	UNIFORMS					2,000
70-92-4480-00	WATER METERS					150,000
	Total Commodities	-	-	-	-	295,000
70-92-4560-00	MEMBERSHIPS & SUBSCRIPTIONS					1,350
70-92-4570-00	MISCELLANEOUS					500
	Total Other Charges	-	-	-	-	1,850
	<u>Capital - \$5,000/item min.</u>					
70-92-4830-00	CAPITAL - EQUIPMENT					6,000
70-92-4840-00	CAPITAL - INFRASTRUCTURE					2,500,000
70-92-4860-00	CAPITAL - VEHICLES					-
	Total Capital	-	-	-	-	2,506,000
	Total Budget Request	4,176,343	12,749,929	25,732,580	21,322,000	41,433,980

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

SEWER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
SF Operations	508,750	950,900	271,860	1,256,350	2,987,860	57,315,000	2,764,000	63,066,860
SF C&D	204,650	264,000	53,500	1,850	524,000	20,406,000	-	20,930,000
Totals	\$ 508,750	\$ 950,900	\$ 271,860	\$ 1,256,350	\$ 3,511,860	\$ 57,315,000	\$ 2,764,000	\$ 83,996,860

Total Cash Available \$ 85,888,502

Ending Fund Balance \$ 1,891,642

% of Total Budget	0.61%	1.13%	0.32%	1.50%	4.18%	68.23%	3.29%	100.00%
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Sewer Fund

Item #8.

	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>SEWER FUND REVENUES</u>	<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
72.01.3410.00 GRANT	-		1,900,000	-	-
72.01.3775.00 SEWER - REGIONAL IMPACT FEE	978,500	1,795,500	902,500	2,600,000	2,105,000
72.01.3870.00 SEWER CHARGES	2,683,290	1,978,032	2,984,000	2,931,742	3,181,500
72.01.3880.00 SEWER TAP FEES	1,202,250	2,290,823	1,494,240	2,550,000	1,113,560
72.01.3960.00 INTEREST	9,718	311,256	1,200	420,000	100,000
72.01.3970.00 MISCELLANEOUS	37,534	30,545	15,000	39,600	18,900
72.01.3995.00 UNREALIZED GAIN ON INVESTMENTS	5,639	-	-	-	-
72.01.3999.00 TRANSFERS IN	-	-	-	-	50,000,000
72.01.3999.00 TRANSFERS IN	-	-	-	-	(600,000)
72-01-3985-00 REFUND OF EXPENDITURES	-	260,000	-	260,000	-
72.01.3980.00 PROCEEDS FROM ISSUANCE OF BONDS	5,023	-	-	(1,910,007)	-
SUBTOTAL	4,921,954	6,666,156	7,296,940	6,891,335	55,918,960
TOTAL FUND REVENUES	4,921,954	6,666,156	7,296,940	6,891,335	55,918,960
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					29,969,542
TOTAL ANTICIPATED FUNDS AVAILABLE					85,888,502

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
Administrative Costs						
Personnel Services						
72.12.4001.00	Salaries	100,443	65,186	103,200	103,200	106,700
72.12.4002.00	Overtime	383	419	500	500	500
72.12.4010.00	Payroll Taxes	7,084	4,791	7,950	7,950	8,150
72.12.4020.00	Unemployment Taxes	-	-	1,100	-	1,100
72.12.4025.00	Workers Compensation	275	714	2,850	2,850	1,250
72.12.4030.00	Group Insurance	20,002	14,510	23,950	23,950	20,900
72.12.4035.00	Retirement Contribution	7,178	6,940	12,300	14,000	12,350
	Total Personnel Services	135,365	92,560	151,850	152,450	150,950
Contractual Services						
72.12.4110.00	Billing & Administrative	20,000	-	20,000	20,000	20,000
72.12.4135.00	Other Contractual Services	46,145	28,762	55,700	55,700	55,700
72.12.4140.00	Postage	-	-	1,000	100	500
72.12.4145.00	Printing & Advertising	9,932	6,832	15,500	15,500	15,500
	Total Contractual Services	76,077	35,594	92,200	91,300	91,700
	Total Administrative Costs	211,442	128,154	244,050	243,750	242,650
Operational Costs						
Personnel Services						
72.90.4001.00	Salaries	241,939	173,697	190,000	260,000	231,900
72.90.4002.00	Overtime	9,830	10,561	3,000	11,200	5,000
72.90.4005.00	Compensated Absences		-	1,500	1,500	4,500
72.90.4010.00	Payroll Taxes	18,641	13,228	15,500	17,000	18,200
72.90.4020.00	Unemployment Taxes	-	-	5,200	5,200	5,200
72.90.4025.00	Workers Compensation	5,703	4,840	21,200	21,200	21,200
72.90.4030.00	Group Insurance	54,018	39,557	73,600	67,500	48,250
72.90.4035.00	Retirement Contribution	12,401	18,384	23,200	38,000	23,550
	Total Personnel Services	342,532	260,267	333,200	421,600	357,800

Sewer Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
72.90.4122.00	Maintenance - Buildings	8,747	4,633	7,500	7,500	7,500
72.90.4125.00	Maintenance - Equipment	62,880	37,412	100,000	85,000	90,000
72.90.4127.00	Maintenance - Infrastructure	461,683	52,811	220,000	150,000	25,000
72.90.4130.00	Maintenance - Vehicles	1,457	119	1,500	1,500	3,000
72.90.4135.00	Other Contractual Services	181,004	157,143	656,500	240,000	379,000
72.90.4140.00	Postage	50	-	150	-	-
72.90.4145.00	Printing & Advertising	50	-	300	-	500
72.90.4150.00	Professional Services	23,299	14,907	40,000	45,000	20,000
72.90.4160.00	Rents	1,378	80	5,000	2,500	5,000
72.90.4170.00	Telephone & Internet	13,676	6,899	4,100	11,000	9,700
72.90.4180.00	Travel & Training	5,968	638	1,500	1,500	4,500
72.90.4190.00	Utilities	263,233	189,494	247,500	300,000	315,000
	Total Contractual Services	1,023,424	464,136	1,284,050	844,000	859,200
	Commodities					
72.90.4300.00	Chemicals	160,269	110,022	225,000	200,000	200,000
72.90.4310.00	Computers & Software	2,009	3,418	5,000	5,000	18,610
72.90.4330.00	Fuel & Lubricants	18,613	5,938	13,000	11,000	9,000
72.90.4380.00	Supplies - Buildings	4,542	11	3,500	1,000	3,500
72.90.7385.00	Supplies - General	1,978	2,514	10,000	10,000	5,000
72.90.4390.00	Supplies - Janitorial	33	51	1,500	750	1,500
72.90.4395.00	Supplies - Lab	1,262	2,853	20,000	15,000	12,000
72.90.4400.00	Supplies - Office	-	-	250	-	250
72.90.4410.00	Supplies - Operational	4,463	19,642	15,000	20,000	15,000
72.90.4420.00	Supplies - Safety	1,254	2,313	4,000	4,000	1,500
72.90.4430.00	Supplies - Training	-	-	1,500	1,500	2,500
72.90.4440.00	Supplies - Fleet	786	1,944	2,000	1,500	1,000
72.90.4460.00	Uniforms	559	1,280	1,400	1,400	2,000
	Total Commodities	195,767	149,986	302,150	271,150	271,860

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Other Charges					
72.90.4515.00	Depreciation	229,512	191,264	245,000	290,000	1,200,000
72.90.4540.00	Insurance	47,821	54,576	61,900	54,576	55,000
72.90.4560.00	Memberships & Subscriptions	-	-	500	500	1,350
72.90.4570.00	Miscellaneous		11,525	10,000	5,000	
	Total Other Charges	277,334	257,365	317,400	350,076	1,256,350
	Capital - \$5,000/item min.					
72.90.4810.00	Buildings	-		20,000,000	11,000,000	57,300,000
72.90.4830.00	Equipment					15,000
72.90.4840.00	Infrastructure		10,782,329	29,100,000	24,020,000	-
72.90.4860.00	Vehicles	-	-	89,000	89,000	-
	Total Capital	-	10,782,329	49,189,000	35,109,000	57,315,000
	Debt Service					
72.90.4900.00	Principal	-	-			808,700
72.90.4950.00	Interest	651,050	976,575	1,953,150	1,953,150	1,955,300
72.90.4995.00	Cost of Issuance	547,628	-			-
	Total Debt Service	1,198,678	976,575	1,953,150	1,953,150	2,764,000
	Sewer - C&D					
	Personnel Services					
72-92-4001-00	SALARIES					133,700
72-92-4002-00	OVERTIME					3,000
72-92-4005-00	COMPENSATED ABSENCES					1,500
72-92-4010-00	PAYROLL TAXES					10,750
72-92-4020-00	UNEMPLOYMENT TAXES					3,500
72-92-4025-00	WORKERS COMPENSATION					3,700
72-92-4030-00	GROUP INSURANCE					35,700
72-92-4035-00	RETIREMENT CONTRIBUTION					12,800
	Total Personnel Services	-	-	-	-	204,650

Sewer Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
72-92-4122-00	MAINTENANCE - BUILDINGS					
72-92-4125-00	MAINTENANCE - EQUIPMENT					5,000
72-92-4127-00	MAINTENANCE - INFRASTRUCTURE					100,000
72-92-4130-00	MAINTENANCE - VEHICLES					3,000
72-92-4135-00	OTHER CONTRACTUAL SERVICES					127,000
72-92-4140-00	POSTAGE					250
72-92-4145-00	PRINTING & ADVERTISING					500
72-92-4150-00	PROFESSIONAL SERVICES					20,000
72-92-4170-00	TELEPHONE & INTERNET					3,750
72-92-4180-00	TRAVEL & TRAINING					4,500
	Total Contractual Services	-	-	-	-	264,000
	Commodities					
72-92-4300-00	CHEMICALS					15,000
72-92-4310-00	COMPUTERS AND SOFTWARE					500
72-92-4330-00	FUEL & LUBRICANTS					5,000
72-92-4385-00	SUPPLIES - GENERAL					5,000
72-92-4410-00	SUPPLIES - OPERATIONAL					15,000
72-92-4420-00	SUPPLIES - SAFETY					6,500
72-92-4430-00	SUPPLIES - TRAINING					2,500
72-92-4440-00	SUPPLIES - VEHICLES					2,000
72-92-4460-00	UNIFORMS					2,000
	Total Commodities	-	-	-	-	53,500
	Other Charges					
72-92-4560-00	MEMBERSHIPS & SUBSCRIPTIONS					1,350
72-92-4570-00	MISCELLANEOUS					500
	Total Other Charges	-	-	-	-	1,850

Sewer Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Capital - \$5,000/item min.					
72-92-4830-00	EQUIPMENT					6,000
72-92-4840-00	INFRASTRUCTURE					20,400,000
	Total Capital	-	-	-	-	20,406,000
	Total Budget Request	3,249,176	13,018,813	53,623,000	39,192,726	83,996,860

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	260,960	134,090	20,875	227,000	642,925	-	-	642,925
Totals	\$ 260,960	\$ 134,090	\$ 20,875	\$ 227,000	\$ 642,925	\$ -	\$ -	\$ 642,925
Total Cash Available								\$ 4,134,098
Ending Fund Balance								\$ 3,491,173
% of Total Budget	40.59%	20.86%	3.25%	35.31%	100.00%	0.00%	0.00%	100.00%

Drainage Fund

Item #8.

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>DRAINAGE FUND REVENUES</u>		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
74.01.3720.00	DRAINAGE IMPACT FEE	420,490	571,865	110,000	590,000	220,000
74.01.3860.00	DRAINAGE CHARGES	478,106	330,137	475,900	492,000	500,000
74.01.3960.00	INTEREST	1,042	10,844	1,000	1,600	1,000
74.01.3970.00	MISCELLANEOUS	3,557	-	-	-	-
74.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	1,347	-	-	-	-
74.01.3999.00	TRANSFERS		-	-	-	(250,000)
	SUBTOTAL	904,543	912,846	586,900	1,083,600	471,000
	TOTAL FUND REVENUES	904,543	912,846	586,900	1,083,600	471,000
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					3,663,098
	TOTAL ANTICIPATED FUNDS AVAILABLE					4,134,098

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
Administrative Costs						
Personnel Services						
74.12.4001.00	Salaries	69,885	47,094	78,900	78,900	73,050
74.12.4002.00	Overtime	193	237	500	500	500
74.12.4010.00	Payroll Taxes	4,927	3,463	6,400	6,400	5,630
74.12.4020.00	Unemployment Taxes	-	-	1,050	1,050	1,050
74.12.4025.00	Workers Compensation	204	553	2,875	2,875	870
74.12.4030.00	Group Insurance	13,060	11,121	17,900	17,900	14,020
74.12.4035.00	Retirement Contribution	5,144	4,928	9,400	10,500	7,790
	Total Personnel Services	93,413	67,396	117,025	118,125	102,910
Contractual Services						
74.12.4110.00	Billing & Administrative	20,000		10,000	10,000	10,000
74.12.4135.00	Other Contractual Services	22,421	16,961	20,840	20,840	26,390
74.12.4140.00	Postage	-	-	500	200	500
74.12.4145.00	Printing & Advertising	6,621	4,422	8,400	8,400	10,600
	Total Contractual Services	49,042	21,383	39,740	39,440	47,490
	Total Administrative Costs	142,455	88,779	156,765	157,565	150,400
Operational Costs						
Personnel Services						
74.90.4001.00	Salaries	89,903	48,031	116,300	116,300	93,600
74.90.4002.00	Overtime	1,050	1,762	5,000	5,000	4,000
74.12.4005.00	Compensated Absences			5,200	5,200	3,000
74.90.4010.00	Payroll Taxes	6,941	3,740	9,300	9,300	7,150
74.90.4020.00	Unemployment Taxes	-	-	3,200	3,200	3,200
74.90.4025.00	Workers Compensation	3,465	2,328	14,350	14,350	8,250
74.90.4030.00	Group Insurance	8,757	8,581	41,300	41,300	28,400
74.90.4035.00	Retirement Contribution	5,877	4,689	14,200	14,200	10,450
	Total Personnel Services	115,993	69,131	208,850	208,850	158,050

Drainage Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
74.90.4125.00	Maintenance - Equipment	1,385	266	2,500	2,500	2,500
74.90.4127.00	Maintenance - Infrastructure	168,356	12,775	35,000	10,000	55,000
74.90.4130.00	Maintenance - Vehicles	-	-	1,000	1,000	1,000
74.90.4140.00	Postage	50	-	50	50	-
74.90.4145.00	Printing & Advertising	50	-	300	300	-
74.90.4150.00	Professional Services	-	9,995	80,000	40,000	25,000
74.90.4160.00	Rents	-	-	1,000	1,000	1,000
74.90.4170.00	Telephone & Internet	809	80	1,200	1,300	100
74.90.4180.00	Travel & Training	1,747	-	2,000	2,000	2,000
74.90.4190.00	Utilities					
	Total Contractual Services	172,397	23,116	123,050	58,150	86,600
	Commodities					
74.90.4310.00	Computers & Software	-	1,500	1,500	1,500	4,875
74.90.4330.00	Fuel & Lubricants	2,641	5,938	7,000	7,000	4,000
74.90.4385.00	Supplies - General	-	-	1,000	1,000	1,000
74.90.4410.00	Supplies - Operational	-	-	3,000	3,000	3,000
74.90.4420.00	Supplies - Safety	-	-	3,000	3,000	-
74.90.4430.00	Supplies - Training	-	-	500	500	2,500
74.90.4440.00	Supplies - Fleet	110	-	500	500	5,000
74.90.4460.00	Uniforms	90	900	900	900	500
	Total Commodities	2,842	8,338	17,400	17,400	20,875
	Other Charges					
74.90.4515.00	Depreciation	6,637	5,532	9,500	9,500	225,000
74.90.4540.00	Insurance	1,599	2,583	5,300	2,600	2,000
74.90.4560.00	Memberships & Subscriptions	-	-	-	-	-
74.90.4570.00	Miscellaneous	-	-	-	-	-
	Total Other Charges	8,237	8,115	14,800	12,100	227,000

Drainage Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Capital - \$5,000/item min.					
74.90.4840.00	Infrastructure	-	196,523	400,000	482,000	-
74.90.4860.00	Vehicles	-	-	80,000	-	-
	Total Capital	-	196,523	480,000	482,000	-
	Total Budget Request	441,924	394,002	1,000,865	936,065	642,925

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

CEMETERY PERPETUAL EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Cemetery Fund	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Available								\$ 179,676
Ending Fund Balance								\$ 179,676
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Cemetery Perpetual Fund

Item #8.

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CEMETERY PERPETUAL FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
80.01.3940.00	CEMETERY LOT PURCHASE	9,207	10,031	5,000	13,170	12,560
80.01.3960.00	INTEREST INCOME	55	616	60	70	60
	SUBTOTAL	9,262	10,647	5,060	13,240	12,620
	TOTAL FUND REVENUES	9,262	10,647	5,060	13,240	12,620
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					167,056
	TOTAL ANTICIPATED FUNDS AVAILABLE					179,676

Cemetery Perpetual Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
80.90.4150.00	Professional Services	-	-	-		
	Total Contractual Services	-	-	-	-	-
	Other Charges					
80.90.4570.00	Miscellaneous	-	-	-		
	Total Other Charges	-	-	-	-	-
	Transfers					
80.90.4999.00	Transfers Out	-	-	-		
	Total Trasnfers Out	-	-	-	-	-
	Capital - \$5,000/item min.					
80.90.4840.00	Infrastructure	-	-	-		
	Total Capital	-	-	-	-	-
	Total Budget Request	-	-	-	-	-

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023** Pending

LIBRARY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total	
Library Fund	677,000	777,000	355,000	12,000	1,821,000	-	-	1,821,000	
Totals	\$ 677,000	\$ 777,000	\$ 355,000	\$ 12,000	\$ 1,821,000	\$ -	\$ -	\$ 1,821,000	
Total Cash Available									\$ 10,743,484
Ending Fund Balance									\$ 8,922,484
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Library Fund

Item #8.

<u>LIBRARY FUND</u>		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
92.01.3730.00	LIBRARY FACILITIES FEE	237,636	591,937	215,000	614,897	439,410
92.01.3953.00	DONATION	700	-	3,500	1,500	3,500
92.01.3960.00	INTEREST INCOME	2,389	16,278	5,000	51,564	75,000
92.01.3970.00	MISCELLANEOUS	2,559	404	7,500	2,500	7,500
92.01.3985.00	WELD LIBRARY DIST.	550,267	432,457	488,959	488,959	819,186
92.01.3999.00	TRANSFERS IN - TOJ	1,233,063	829,230	1,140,000	1,140,000	1,243,246
SUBTOTAL		2,026,614	1,870,306	1,859,959	2,299,420	2,587,842
TOTAL FUND REVENUES		2,026,614	1,870,306	1,859,959	2,299,420	2,587,842
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						8,155,642
TOTAL ANTICIPATED FUNDS AVAILABLE						\$ 10,743,484

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
92.90.4001.00	Salaries	321,141	243,910	533,000	375,500	677,000
92.90.4002.00	Overtime	-	104			
92.90.4010.00	Payroll Taxes	24,847	18,630			
92.90.4020.00	Unemployment Taxes	-	-			
92.90.4025.00	Workers Compensation	372	247			
92.90.4030.00	Group Insurance	-	-			
92.90.4035.00	Retirement Contribution	96	3,641			
	Total Personnel Services	346,456	266,532	533,000	375,500	677,000
	<u>Contractual Services</u>					
92.90.4122.00	Maintenance - Buildings	122,375	102,504	580,000	236,500	680,000
92.90.4145.00	Printing & Advertising	21,359	9,934	32,000	21,500	32,000
92.90.4150.00	Professional Services	148	-	10,000	1,000	10,000
92.90.4170.00	Telephone & Internet	5,866	1,983	10,000	3,500	10,000
92.90.4180.00	Travel & Training	737	782	5,000	1,500	5,000
92.90.4190.00	Utilities	31,670	15,601	40,000	30,000	40,000
	Total Contractual Services	182,155	130,804	677,000	294,000	777,000
	<u>Commodities</u>					
92.90.4310.00	Computers & Software	5,983	257	5,000	2,500	5,000
92.90.4385.00	Supplies - General	4,590	2,367	70,000	45,500	75,000
92.90.4390.00	Supplies - Janitorial	855	298	3,000	1,000	3,000
92.90.4400.00	Supplies - Office	-	-	12,000	6,000	12,000
92.90.4410.00	Supplies - Operational	62,570	21,310	160,000	78,000	260,000
	Total Commodities	73,998	24,232	250,000	133,000	355,000
	<u>Other Charges</u>					
92.90.4540.00	Insurance	-	-	5,000	5,000	5,000
92.90.4560.00	Memberships & Subscriptions	627	437	2,500	500	2,500
92.90.4570.00	Miscellaneous	18,394	(60,661)	4,500	1,500	4,500
	Total Other Charges	19,021	(60,224)	12,000	7,000	12,000
	<u>Capital - \$5,000/item min.</u>					
92.90.4810.00	Buildings	55,238	28,983	-	-	-
	Total Capital	55,238	28,983	-	-	-
	Total Budget Request	676,868	390,326	1,472,000	809,500	1,821,000

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

RECREATION CENTER FUND SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Rec Center Fund	-	500,000	-	-	500,000	-	-	500,000
Totals	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Total Cash Available								\$ 500,000
Ending Fund Balance								\$ -
% of Total Budget	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%

Recreation Center Fund

Item #8.

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>RECREATION CENTER FUND REVENUES</u>						
96.01.3999.00	TRANSFER IN	-	-	-	-	77,262
	SUBTOTAL	-	-	-	-	77,262
	TOTAL FUND REVENUES	-	-	-	-	77,262
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					422,738
	TOTAL ANTICIPATED FUNDS AVAILABLE	-				500,000

Recreation Center Fund

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
96.90.4135.00	Other Contractual Services	500,000	250,000	500,000	500,000	500,000
		500,000	250,000	500,000	500,000	500,000
	Capital - \$5,000/item min.					
96.90.4810.00	Buildings		-	-	-	-
		-	-	-	-	-
	Total Budget Request	500,000	250,000	500,000	500,000	500,000

Town of Johnstown
List of Bills - August 29, 2022 - September 23, 2022

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
4990 Ronald Reagan LLC	Police substation lease	PD	1,519.75
Ace Hardware	Supplies	PW	1,077.72
Adamson Police Products	Uniforms	PD	89.99
All Copy Products, Inc	Copier supplies	PD	100.70
American West Land Surveying Co	Cemetery plat	PW	11,000.00
Andale Construction Inc.	Road maintenance	PW	329,780.95
A-One Chipseal	Road maintenance	PW	147,906.12
Applied Concepts, Inc	Radar repair	PD	80.00
APWA Colorado	Training	PW	1,500.00
Arapahoe Rental	Supplies	PW	390.11
Automation Services LLC	Equipment maintenance	PW	630.00
Bell Gould Linder & Scott, P.C.	Legal services	ADM	300.00
BHA Design Incorporated	Landscape design standards	PW	2,720.00
Bludot Technologies Inc.	CRM	ADM	195.00
Bobcat of the Rockies	Equipment maintenance	PW	1,099.99
Brenner Builders LLC	Road maintenance	PW	3,500.00
Burns & McDonnell Engineering Co Inc.	WTP expansion	PW	128,192.65
Card Services	Travel/training/supplies	ALL	10,261.74
CenturyLink	Phone/internet	ALL	523.03
Charles Portz	Refund fees	ADM	700.00
Cintas	Mat supplies/service	ALL	881.23
CivicPlus	Code updates	ADM	300.00
CMC Tire	Vehicle supplies	PW	454.00
CMS Mechanical Services	Building maintenance	PW	14,381.00
Colorado Analytical Labs	Lab testing	PW	1,889.00
Colorado Greenbelt Management	Grounds maintenance	PW	1,375.00
Community Center Refunds	Refund of deposits	ADM	140.00
Connell Resources, Inc.	Parish Avenue pavement/North sewer expansion	PW	1,039,258.05
Consolidated Home Supply Ditch &	Water legal	PW	467.50
Core & Main	Water meters	PW	1,450.74
Coren Printing, Inc	Supplies	PD	875.00
Dana Kepner Co.	Supplies	PW	328.00
DBC Irrigation Supply	Supplies	PW	383.52
DCP Midstream	Little Thompson Trail project	PW	5,420.00
DeFalco Construction Co	Old Town Project	PW	501,756.25
DeFalco Construction Company	Hydrant meter deposit refund	PW	1,500.00
Denali Water Solutions LLC	Sludge removal	PW	1,243.91
Derek Flannery	Employee reimbursement - training	PW	96.00
DES Pipeline Maintenance, LLC	Maintenance	PW	1,975.00
Dirty D's Accessories	Supplies	PD	180.00
DPC Industries Inc	Chemicals	PW	15,661.60
Endress+Hauser	Supplies	PW	80.55
Envirotech Services, Inc	Chemicals	PW	5,695.58
Ergomed	Employment screening	ADM	200.00
FedEx	Postage	PD	22.19
Firestone Complete Auto Care	Vehicle maintenance	PD	1,029.12
First Armored Services LLC	Vehicle maintenance	PW	1,877.36
First Class Security Systems	Fire system monitoring	PW	128.80
First National Bank	Custodial services	ADM	1,022.59
Frontier Business Products	Supplies	ADM	99.00
Frontier Fertilizer & Chemical	Chemicals	PW	194.45
Galls LLC	Supplies	PD	264.80

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
Generator Source	Generator	PW	25,690.27
Glenn A. Jones Library	Library support	ADM	94,816.12
Grainger, Inc.	Supplies	PW	2,257.88
Ground Engineering Consultants, Inc.	Low Point expansion/Old Town project	PW	5,644.75
Hach Company	Lab supplies	PW	1,685.76
Hays Market Inc	Supplies	PW	99.90
Helton & Williamsen, P.C.	Billback - Engineering services	ADM	12,843.75
Hill & Robbins, PC	Water legal	ADM	1,198.50
IMEG Corp	Billback - Engineering services	ADM	27,780.00
Infosend, Inc.	Newsletter & utility bills	ADM	7,708.92
Insight North America, LLC	Investment services	ADM	3,010.65
J-2 Contracting Co.	Reservoir repair	PW	88,107.78
John Deere Financial	Supplies	PW	2,186.91
JWO Engineering	SH 60 project	PW	61,437.72
Kenz & Leslie Distributing	Supplies	PW/PD	2,172.40
Kim Meyer	Employee reimbursement - supplies	ADM	15.53
Kinsco, LLC	Uniforms	PD	349.54
L G Everist Inc	Supplies	PW	819.99
Larimer County Clerk of Courts	Reimburse fees	ADM	100.00
Law Office of Avi Rocklin LLC	Billback - Legal services	ADM	26,558.40
Law Office of Avi Rocklin LLC	Legal services	ADM	4,725.90
Lawson Products Inc	Supplies	PW	3,406.31
LJA Engineering	High Plains Blvd striping	PW	2,190.64
Loveland Barricade LLC	Supplies	PW	1,428.75
Lowe's	Supplies	PW	299.29
Mares Auto Inc.	Vehicle maintenance	PW	465.00
Mastec	Maintenance	PW	700.00
McGeady Becher P.C.	Billback - Legal	ADM	10,476.00
MGS Incorporated	Trailer	PW	15,055.00
Milliken Johnstown Electric	Equipment maintenance	PW	530.89
McCoy, Mitzi	Employee reimbursement - supplies	ADM	121.98
Mountain States Pipe & Supply	Water meters	PW	26,842.53
Napa Auto Parts, Inc	Vehicle repair supplies	PW/PD	3,957.24
Northern Water	Water shares	ADM	25,531.15
Office Depot Business Credit	Supplies	ALL	1,144.13
Otak	Design - LT Trail	PW	2,703.50
Paul Hornbeck	Reimbursement - travel	ADM	741.72
Pitney Bowes Bank Inc Purchase Power	Postage	PD	149.44
ProCode Inc.	Inspection services	ADM	15,750.00
Ramey Environmental Compliance Inc.	OCR services	PW	21,774.00
Redi Services, LLC	Port o lets	PW	960.00
Rhinehart Oil Co., Inc.	Fuel	ALL	14,337.97
RoadSafe Traffic Systems	Supplies	PW	1,420.00
Roberts Excavation Corporation	Hydrant meter deposit refund	PW	1,500.00
Sam's Club MC/SYNCB	Supplies	PW/ADM	188.56
Shine Bright Aesthetics	Facade grant	ADM	3,407.50
Survival Armor	Supplies	PD	1,914.12
Tait & Associates, Inc.	Old Town/Charlotte Street design	PW	5,807.73
TDS	Telephones	ALL	1,101.03
TechMedia, LLC	Supplies	ADM	664.50
The Home Depot/GEFCF	Supplies	PW	2,776.56
TimberLAN	IT services	ALL	4,040.00
TL Ventures Properties LLC	Developer deposit refund	ADM	7,377.55
T-Mobile	Cell phone	PD	32.91

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
Town of Mead	Broadband	ADM	850.75
TruGreen Chemlawn	Chemicals	PW	3,489.43
UC Health Medical Group	Lab testing	PD	971.33
United Power, Inc	Utilities	PW	773.55
USA Bluebook	Supplies	PW	2,699.24
Utility Notification Center of Colorado	Locates	PW	1,003.60
Utility Refunds	Utility refunds	PW	1,667.44
Vector Disease Control	Mosquito spraying	PW	3,524.74
Verizon Wireless	Telephone	ALL	4,273.61
Waste Connections of Colorado Inc.	Trash services	ALL	86,601.01
Weld County Clerk & Recorder	Recording deposit/fees	ADM	600.00
Weld County Dept of Public Health	Lab services	PW	650.50
Western Midstream	Temporary Construction Easement	PW	8,000.00
Whispir	Newsletter & phone out	ADM	340.40
Whiteside's	Uniforms	PW	204.95
Wickham Tractor Co.	Vehicle maintenance	PW	10,274.20
Windstream	Telephone/internet	ALL	1,491.37
Workwell Occupational Medicine	Employment screening	ADM	90.00
Xcel Energy	Utilities	ALL	82,169.70
YMCA of Northern Colorado	YMCA DOLA Grant	ADM	12,500.00
Yost Cleaning	Monthly cleaning service	PW	2,804.00
			<hr/>
			3,015,184.48



Town of Johnstown

MEMORANDUM

TO: Honorable Mayor and Town Council Members

FROM: Matt LeCerf, Town Manager

DATE: October 3, 2022

CC: Town Staff
Local Media

SUBJECT: Town Manager's Report

Upcoming Town Council Meetings & Work Sessions – If there are topics that the Council would like staff to schedule for discussion, please let me know. The following topics are recommended for Council discussion (all meetings will be held in the Town Council Chambers unless otherwise indicated):

- 10/17/2022 – Regular Council Meeting
 - 10/24/2022 – Work Session (6:00 p.m.)
 - 11/07/2022 – Regular Council Meeting
 - 11/22/2022 – Regular Council Meeting
-

Administration, Finance, Planning, & Human Resources

- *Organizational Structure* – As part of having our new Deputy Town Manager position on board and oriented we are restructuring the reporting functions within the organization. Accordingly, the Deputy Town Manager will oversee the operations of the internal services which will include: Communication, Finance, Human Resources, and Town Clerk. The Town Manager will oversee the operations of the external services which include: Economic Development, Planning, Police, Public Works, and Utilities.
- *ICMA Conference* – The Town & Deputy Managers attended the ICMA Conference last week in Columbus, OH. This provided great learning, professional development, and networking opportunities both within the profession and for the organization.
- *Strategic Planning* – Staff continues to move forward on the Town's Strategic Plan. A short overview of that progress will be presented to Council for feedback in an upcoming meeting.
- *Liquor Licensing* – NorthStar Liquor has applied for a Tasting Permit; Mod-Pizza and 7-Eleven Store #34316A renewal applications have been submitted to the State for final approval.

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- *Downtown Johnstown Branding & Wayfinding Project Update* – Staff continues to attend Town events to gather feedback from the community and encourage residents/visitors to take the community survey which closes end of September. Staff plans to present a comprehensive overview of the community feedback received to Council in October and discuss the next steps which will lead in brand design for the downtown corridor.
- *Business of the Month* – Trek Bicycles was awarded Business of the Month for September. They are located within the 2534 Shopping Center.
- *Event Parklet Program* – The event parklets that the Town designed and ordered via the CDOT Main Street Revitalization Grant program were used for the first time during the Fall Fest Event hosted by the JDDA. The parklets were setup and taken down the same day by the Public Works team. The parklets will continue to be available for any public event held within the downtown corridor when streets are closed per the direction of Town Council.
- *Community Engagement* – The Town’s Touch a Truck event on September 17 was a hit. In addition to Public Works, Communications, and Police, community partners Front Range Fire Rescue was there as well as Waste Connections and Weld RE5J Transportation. There was a significant attendance of the event and parents and kids of all ages enjoyed touching and sitting in all of the trucks and meeting the personnel that drive the trucks throughout the neighborhood. In addition to the Touch a Truck, the JDDA’s Fall Fest was on September 18 and was well attended. The Town table also had a steady flow of residents and visitors to ask questions and engage. The Town was asked to also participate in the Thompson River Ranch Fall Festival happening on October 1. Community engagement events are important for the community because they encourage a steady and candid flow of information between Town staff and residents.



- *Conference Panelist, Communications* – Jamie Barker, Communications Manager was asked to, and recently was a, speaker on a panel for the 2022 SIPA User Conference about websites and community engagement. The conference was well attended by state and local governments and provided the Communications Team an opportunity to learn from others related to digital engagement as well as learn a bit more about ADA and website accessibility opportunities.
- *Land Use Neighborhood Meetings* – A neighborhood meeting was hosted for the proposed Revere North Filing No 1 subdivision, north of Veterans Pkwy (CR 50/14) and east of High

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Plains Blvd. Several property owners appeared and discussed the development with Forestar, the Applicant. Planning Staff is working to schedule a meeting in mid-to-late October for the property directly south of Veterans Pkwy, to be known as the High Plains Estates PUD, seeking ODP approvals.

- *Ledge Rock Center (LRC)* – The LRC team continues to work diligently with Town Staff to review plans and required agreements for the master (Filing No 2) public improvements, utility extensions, proposed multifamily site, and proposed single family subdivision areas. Several permits have been approved for issuance to allow early construction on three commercial structures, as well as sanitary sewer construction in certain areas.
- *Conference* – Kim Meyer, Planning & Development Director attended the Colorado Chapter of the American Planning Association conference this past week.
- *2023 Budget* – Work is continuing on the 2023 Budget. The first public hearing is planned for November 7, 2022.
- *2022 Certification of Value* – Both Weld and Larimer Counties have issued preliminary Certification of Valuation reports for 2022. For Weld County, the preliminary valuation is \$177,364,530, an increase of \$11,188,900. For Larimer County, the preliminary valuation is \$199,376,572, an increase of \$20,977,118. The table below provides the preliminary data for both counties combined:

Assessed Values	2021	2022	Growth in 2022	% Growth in 2022	% of Total Tax Pd. By each
Vacant Land	10,027,573	11,855,124	1,827,551	18.23%	3.15%
Residential	161,826,803	162,639,543	812,740	0.50%	43.17%
Commercial	118,212,023	122,474,158	4,262,135	3.61%	32.51%
Industrial	24,596,696	25,169,645	572,949	2.33%	6.68%
Agricultural	1,154,054	1,298,627	144,573	12.53%	0.34%
Oil & Gas	20,990,116	43,508,666	22,518,550	107.28%	11.55%
State Assessed	7,767,819	9,795,339	2,027,520	26.10%	2.60%
Exempt	15,897,974	18,091,464	2,193,490	13.80%	0.00%
Total	360,473,058	394,832,566	34,359,508	9.53%	100.00%
Total minus Exempt	344,575,084	376,741,102	32,166,018	9.33%	100.00%

Assessed values are calculated by multiplying the actual value of the property by the assessment rate. To calculate the projected property tax revenues, the assessed value is multiplied by the mill levy, which is 22.147 mills. Based on the existing mill levy, projected property tax revenues for 2023 are approximately \$4.2 million for Weld County and \$4.7 million for Larimer County.

House Bill (HB) 21-1312 for exemption for personal property accounts will impact the Town with a loss of assessed valuation of \$363,932. Per HB 21-1312, the associated revenues from the valuation totaling \$8,715 are to be reimbursed by the state.

Police Department

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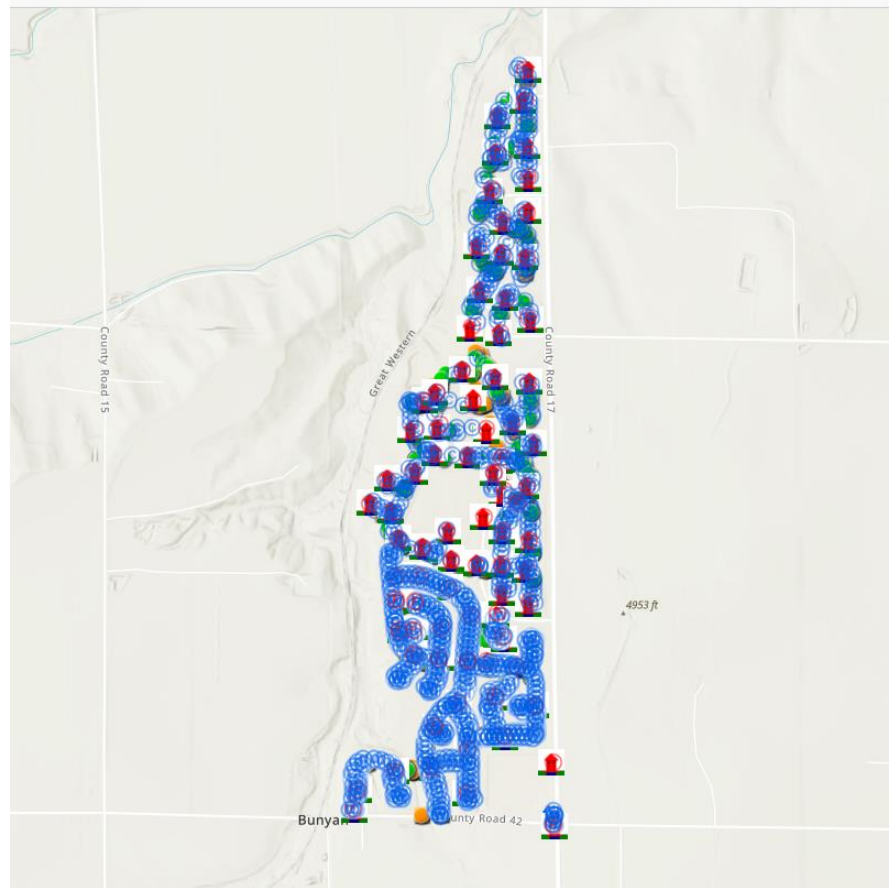
Training

- *Driver Training* – All sworn officers completed their annual POST required driving training at the Northern Colorado Law Enforcement Training Center. Officers received training on the POST driving course and did high speed lane changes, as well as all emergency response internal policy updates.
- *Field Training Officer* – Officer Olds attended Field Training Officer School. Officer Olds will be added to our cadre of Field Training Officers that will help train new recruits.
- *Crime Analyst Training* – Evidence Technician Christy Adair completed criminal analyst training. She will be utilized to monitor and analyze crime trend data for release to shift supervisors for deployment decisions. She will also be able to assist the Detective Division with analysis of electronic data, open-source intel, and target identification.
- *Legal Updates Training*- The entire department received legal updates and case law training from the Larimer County District Attorney’s Office.

Public Works and Utilities

- **Public Works Inspections** (9/12/22 through 9/19/22):
 - Staff inspected approximately 6,371 feet of new water line, 5,586 feet of new sewer line, 124 new water meter pits, and over 5 miles of new roads.
- **Public Works Streets Operations** (9/12/22 through 9/19/22):
 - Cleaned over 600 feet of storm drains in Rolling Hills and Carlson Farms
 - Mowed over 130 acres of parks, greenbelts, and Right of Way.
 - Graded 10 miles of dirt roads (CR 46, 44, 42, 20C, 3).
 - Filled over 900 lbs of cold patch potholes.
 - Prepared for 8 funerals.
 - Repaired/replaced 8 roadway signs.
 - Completed 27 miscellaneous work orders.
- **Public Works Fleet** (9/12 through 9/16):
 - Completed vehicle emission testing for the month of September.
 - Completed 6 service calls (4 dead batteries, two flat tires).
 - Completed 4 regular services (oil changes).
 - Completed 7 miscellaneous on-demand repairs.
- **Treatment**
 - September Water Treatment Plant flows
 - High: 5.198 MGD
 - Low: 2.949 MGD
 - Average: 4.249 MGD
 - Lonetree lake levels are low and seeing increased Geosmin/MIB
 - Low Point SBR basins are struggling to treat wastewater. Operators are evaluating solutions to increase the air in the basins.
- **Utilities Sewer Collection & Water Distribution**
 - Locates: 369 curb stops & 20,500 ft of water & sewer mains.
 - Meters: Installed 14 & troubleshooting zero use meter reads
 - Painted fire hydrant meters bright yellow for quick identification.
 - Monthly shut offs: 26
- **Utilities GIS assets physically mapped**
 - GPS points collected (water valves, manholes, etc.): 1,937
 - Miles of water lines added to GIS: 22.2

- Miles of wastewater lines added to GIS: 7.8
- GPS focus on Pioneer Ridge assets shown below



- *Raw Water Transmission* – The project has been awarded to Civil Resources. Town Staff is working with Civil Resources to gather information and finalize the contract.
- *South Water Tank* – Contractor has finished painting the outside of the tank, including the logo, and continue to coat the inside of the tank. Tank crews are beginning to mobilize equipment to raise the tank in early October.
- *South Water Tank Distribution Pipeline* – Project pipe crews are focused on completing the sections of waterline between WCR40 and WCR42 on the west side of WCR17 including the installation of a PRV vault. Once complete, the crews will be moving back to WCR13 to install mainline pipe.
- *Water Treatment Plant Expansion* – The design engineer is currently working on preparing a 40% design package for the membrane/GAC system. Town Staff is continuing to work with the design engineer and the owner’s representative as the design progresses.
- *Central Interceptor Phase 1* – The contractor is wrapping up some small items while collection and distribution staff is working with them to optimize the performance of the lift station.
- *Central Interceptor Phase 2* – Contractor is installing sewer main along WCR46 between CR 15 and CR 13. The bore crew has completed the bore under CR13 and will be mobilizing to complete the bore under the railroad tracks which is necessary to abandon the Clearview Lift Station.

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- *North Interceptor* –The contractor has begun preparing the site for the new lift station and providing project submittals to the Town and the design engineer for review to be able to procure equipment/materials. The Project Team is working with Weld County to obtain all necessary permits for the new lift station.
- *Low Point Sewer Expansion* – Masonry work continues for the new MBR building and will continue throughout the site in the coming months. The contractor is continuing to install process piping and backfilling operations around the new buildings. Equipment will start to be installed in early October in the MBR building.
- *Central Plant Design* – The Design Engineer is working with CDPHE on the Site Location and Chemical Modification approvals. Town Staff continues to review the design and provide direction to the Design Engineer. In addition, Town Staff has published an RFP to select a CMAR firm to start reviewing the design plans and prepare a GMP. Town Staff anticipates awarding the CMAR Design Services in October.
- *Old Town Drainage* – Old Town project is complete other than a few final punch list items.
- *Charlotte Street Improvements* – The Notice to Proceed was issued to the Contractor and the project kick-off is scheduled for September 29.
- *County Road 17/Parish Ave Mill and Overlay* – The project moving forward with great progress. The Town center phase of the project is complete. Crews will be installing pavement from 40-46 ½ over the next two weeks and then will focus on the section from 46 ½ to Johnstown Center Drive.
- *Traffic Signal Design for Carlson Blvd and State Highway 60* – Design for the traffic signal is at 90% design level and being reviewed by CDOT for final comments. Town Staff met with CDOT Local Agency personnel to discuss the project and an IGA from CDOT is forthcoming for Council’s consideration. The IGA is required as part of the MMOF funding. Once the IGA is approved, the Town will be able to purchase the traffic signal poles that have a 4–6-month lead time.
- *State Highway Feasibility Study* – The Town and consultant met to go over preliminary design options for SH 60 from 1-25 to County Road 19. The design options will be presented to the Council for feedback on October 24 during a work session.
- *Little Thompson River Trail*- Design for the trail is 95% complete and final approval from CDOT is eminent. Town staff and the design firm are currently working on the Request for Proposal documents and working on a release date for the proposal, anticipated in November.
- *Chip seal* – Chip seal for portions of County Road 13 and County Road 15 are complete and signing and striping have been installed.



Town of Johnstown

TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: October 3, 2022

SUBJECT: Amend Water Treatment Plant Design Agreement with Burns & McDonell

ACTION PROPOSED: Consider Approval of Addendums 1, 2 and 3 to the Water Treatment Plant Design Agreement with Burns & McDonell

ATTACHMENTS:

1. Addendum 1
2. Addendum 2
3. Addendum 3

PRESENTED BY: Ellen Hilbig, Utilities Director

AGENDA ITEM DESCRIPTION:

Enclosed for your review and consideration is a request to approve design Addendums 1, 2, and 3 to the project scope for the Water Treatment Plant (WTP) design that was awarded to the engineering consultant, Burns & McDonnell, during the September 8, 2021 Council Meeting. The additional design services to the WTP project scope result in a total additional cost of \$1,145,495 to the project.

Addendum 1 totals \$407,937 and consists of two scope change items; adding additional property to the site design and design of an on-site facility to process solids generated during treatment. The design team determined in order to provide room for future plant expansions and to maintain plant operations during construction it was necessary for the Town to obtain and design for an additional 6.5 acres of property. After discussions with the Town’s engineering consultant for the Central Wastewater Treatment Plant project it was determined the volume and density of the solids generated by the water treatment processes were not accounted for in the design loadings of the new wastewater plant. This required the scope of the water treatment plant design to be expanded to incorporate a solids handling solution.

Addendum 2 consists of unscoped cost estimating work performed by Burns & McDonnell’s construction team on the WTP design in order to provide a detailed cost basis for the design and

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resulted in an addition of \$119,217 to the project. The work consisted of developing a project cost model and providing construction level cost information for the three design options presented to Council at the August 29 work session. This information was also used to develop the Town’s budget for the construction of the Water Treatment Plant.

Addendum 3 represents the scope change required to shift from the original design of Ozone-Biologically Activate Filtration (BAF) to Membranes and Granular Activated Carbon (GAC) resulting in a total additional cost of \$618,791. The information presented at the August 29 work session identified that based on the water quality data collected, that the Town’s reported levels of the taste and odor compounds Geosmin/MIB exceeded the treatment level supported by Ozone BAF requiring a transition in treatment to a Membrane GAC system. This change was made in order to guarantee taste and odor treatment and remove the potential for a taste and odor incidents to Town residents. The new design approach impacts schedule resulting in an extension of the project design completion to July of 2023. The Town and Burns & McDonnell are working together to streamline the schedule and incorporate cost savings where possible.

The 3 separate addendums resulted in a total additional cost of \$1,145,945 to the Water Treatment Plant design. The project will also have approximately \$350,000 of unused additional service request funds that were budgeted for in the Original Contract. These funds were allocated for pilot testing of various treatment processes to ensure the optimal WTP. Staff is requesting these funds remain available, but allocated for contingency* with authorization of use by the Town Manager.

Total Design Expenses:

1. Original Contract	\$2,890,722.00 (including pilot testing)
2. Original Contract Credit	(\$350,000.00)*
3. Addendum 1	\$407,937.00
4. Addendum 2	\$119,217.00
5. Addendum 3	\$618,791.00
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Subtotal	\$3,686,667.00
Contingency	\$350,000.00*
<hr/>	
Total	\$4,036,667.00

LEGAL ADVICE:

Addenda issued per approved Contract documents

FINANCIAL ADVICE:

The total project expenses to date are \$1,737,963 leaving a balance of \$1,037,018 in the 2022 fiscal year for design. Sufficient funds are budgeted in 2022 to cover the added design costs from the

addendum. The FY 2023 preliminary budget already presented to Council will need to be updated to account for the remaining funds necessary to complete design services for the project.

RECOMMENDED ACTION: Approve addendums 1, 2 & 3 to the Water Treatment Plant design agreement with Burns & McDonnell for a total cost not to exceed \$1,145,945 and authorize the Town Manager to approve the use of the \$350,000 as needed for contingency funds.

SUGGESTED MOTIONS:

For Approval: I move to approve addendums 1, 2 & 3 to the Water Treatment Plant design agreement with Burns & McDonnell for a total cost not to exceed \$1,145,945 and authorize the Town Manager to approve the use of the \$350,000 as needed for contingency funds.

For Denial: I move to deny the design addendum 1, 2 & 3 and have Staff reevaluate the design delivery method for the project.

Reviewed and Approved for Presentation,



Town Manager

This is **EXHIBIT K**, consisting of 7 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated August 17, 2021.

**AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 01**

The Effective Date of this Amendment is: September 28, 2022.

Background Data

Effective Date of Owner-Engineer Agreement: August 17, 2021

Owner: Town of Johnstown, Colorado

Engineer: Burns & McDonnell Engineering Company, Inc.

Project: Johnstown Water Treatment Plant Design

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- Additional Services to be performed by Engineer
- Modifications to services of Engineer
- Modifications to responsibilities of Owner
- Modifications of payment to Engineer
- Modifications to time(s) for rendering services
- Modifications to other terms and conditions of the Agreement

Description of Modifications:

Scope of Services

Engineer shall provide the following services as summarized below and described in detail following:

1. Design of WTP expansion on the adjacent southern property
 - a. Expand scope of topographic survey
 - b. Expand scope of geotechnical investigation
 - c. Expand scope of utility test holes
 - d. Improve eastern access road from County Road 13 to the existing WTP property
 - e. Site improvements to the southern property, including grading, drainage, stormwater management and access to Ballantine Boulevard.
2. Design of Residuals Building to provide storage of pretreatment solids and dewatering in lieu of solids discharge to the sanitary sewer
 - a. Float pumps in the existing DAF Building

- b. Sludge storage tanks with mixing
- c. Dewatering feed pumps
- d. Polymer system
- e. Dewatering equipment
- f. Solids conveyor

TASK SERIES 1100 – SOUTHERN PROPERTY

Task 1101 – Topographic Survey

Conduct topographic survey requirements, as required by Engineer, to facilitate the detailed design of the expanded WTP on the existing WTP property and southern property (approximately 17.7 acres). Includes land survey plat, private utility located and title binder for one parcel.

Task 1102 - Geotechnical Investigations

Conduct geotechnical investigation of the existing WTP and southern properties, based on seventeen (17) boreholes, to develop foundation and pavement design recommendations.

Task 1103 - Utility Locates & Test Holes

Engineer shall sub-contract for utility locates and test holes after site layout confirmed in preliminary design. Prepare utility report compatible with ASCE Class B. Allowance for up to thirty (30) test holes.

Task 1104 – Access Road to County Road 13

Engineer shall prepare detailed design for a new access road from the existing WTP to County Road 13 to facilitate temporary construction access and permanent access to the existing WTP, minimize impact to the existing cemetery and improve durability. The scope includes eight additional civil drawings (initial, interim, and final erosion and sediment control, enlarged site plan, control point plan and table, sections and profiles, stormwater plan and landscaping), expansion of the stormwater management plan, and permitting coordination with Weld County.

Task 1105 – Grading and Drainage

Engineer shall prepare detailed design for the expanded WTP on the existing and southern properties. Includes site grading, drainage, stormwater improvements, yard piping and site access roads on southern property. The scope includes twelve additional civil drawings (initial, interim, and final erosion and sediment control, enlarged site plan, control point plan and table, sections and profiles, grading plans, yard piping plans, roadway sections and profiles, stormwater plan and landscaping), expansion of the stormwater management plan, and permitting coordination for the new access road to Ballantine Boulevard.

TASK SERIES 1200 – RESIDUALS BUILDING

Task 1201 – Project, Risk and Resource Management, Schedule, and Budget Controls

Engineer shall provide project management services for the Residuals Building design phase includes all project coordination between the Owner and the team members. The Engineer will monitor project status, monitor project schedule, monitor project deliverables, and coordinate resources including sub-Engineers. The Engineer will prepare a risk register and a decision log at project initiation and maintain throughout the course of the design phase. The Engineer will utilize our internal accounting systems to track budget and manage project scope.

Task 1202 - Prepare Conceptual Design

Engineer shall determine flow and loading for waste flows from the improved pretreatment process. Engineer shall prepare preliminary sizing of float pumping, sludge storage tanks, dewatering feed pumps, polymer system and dewatering presses. Engineer shall evaluate annual operating costs for up to three options (wet hauling, contract hauling and on-site dewatering) to assist the Town with the selection of the preferred alternative. On-site dewatering was selected during the concept design. Engineer shall prepare conceptual design (15% complete) of the Residual Building and appurtenances.

Engineer shall advance the Residuals Building conceptual design, based on Owner feedback during Design Workshop(s). Conceptual design includes design drawings, specifications, and updates to the Basis of Design Report (BODR) to show the selected treatment train layout, structure sizing, utilities, proposed structures, and initial process & instrumentation diagrams. Conceptual design package to represent 15% complete design. Engineer to develop opinion of probable construction and annual operating costs, construction schedule and phases.

Based on the 15% design documents, Engineer shall prepare an AACE Class 4 engineer's opinion of probable cost for the Residuals Building. This cost opinion will be submitted along with the design documents for review and comment by the Owner. The cost opinion will be based on recent bid tabulation information, historical cost data, and discussions with local suppliers and contractors. Assumptions will be included for reference.

Conceptual design documents to be submitted in PDF format.

Task 1203 – Sampling and Analysis

Engineer shall collect and ship samples of pretreatment float to up to four dewatering vendors. Samples will be collected during the DAF performance test using the proposed expanded WTP chemistry (ferric sulfate as the primary coagulant). Vendors to assess the performance of their proposed dewatering system(s). Engineer shall collect and transfer float samples to an analytical laboratory. Engineer shall assess laboratory results, summarize vendor-supplied results, and propose design criteria for the Residuals Building at Design Workshop(s).

Task 1204 - Develop Preliminary Design

Engineer shall develop a set of schematic (30%) plans for the scope listed above. The 30% plans will consist of civil, architectural, structural, process, mechanical, electrical, and pipeline drawings necessary to convey the intended scope of improvements. Engineer will provide a PDF of the 30% plans (11"x17"). The plans will be prepared in accordance with Engineer's and/or sub-consultant's drafting standards.

This task includes the development of draft specifications for the Residuals Building. The Engineer shall finalize the process flow diagram for the overall WTP, including the Residuals Building. The process flow diagram shall indicate the overall process flow but shall not include most valves or the number of equipment items. The Engineer will finalize the unit process sizing and include the information in a process design sheet in the 30% drawings.

The Engineer will finalize the hydraulics for the Residuals Building, including float water, potable water, raw water (spray down), decant, drain, overflow, pressate return and waste. The Engineer will coordinate with the Owner to finalize the hydraulics and coordinate tie-ins to the existing DAF Building.

Task 1205 - Prepare Procurement Request for Proposals Packages

Engineer shall prepare issued for bid documents for the above Residuals equipment packages. Engineer shall provide front-end procurement documents in their preferred format and facilitate the solicitation and receipt of proposals, based on an assumed Design-Build approach.

Engineer shall develop procurement packages for dewatering vendors to evaluate and select the preferred dewatering technology. Engineer shall use the available data, collected during the pretreatment pilot, to develop minimum performance criteria for dewatering selection (design flows and loads, percent dry solids, polymer usage, pressate flows). Engineer shall develop minimum qualifications for vendor acceptance. The dewatering equipment will be packaged as float pumps, mixers, and dewatering equipment (dewatering feed pumps, polymer system, dewatering presses, and solids conveyor).

Task 1206 - Procurement Period Support

Engineer shall support the Owner by responding in writing to questions received from equipment vendors.

Task 1207 - Evaluation & Negotiation of Procurement Packages

Engineer shall assist the Owner with evaluation of the received equipment package bids. Engineer shall facilitate a selection of the preferred equipment supplier, based on monetary and non-monetary criteria. This scope of work assumes a Design-Build approach, with the Design-Builder assuming responsibility for procurement of the equipment packages after selection by the Owner and Engineer.

Task 1208 - Submittal Review

Engineer shall review compliance submittals from equipment suppliers. Includes initial submittal review, coordination meetings and resubmittal review.

Task 1209 - Prepare 60% Design

Engineer shall provide drawings at the 60% design level for the Residuals Building and its associated facilities. The 60% drawings shall include drawings included in the 30% design package, brought to 60%, and additional detail drawings that are needed for final design. The plans will be prepared in accordance with Engineer's and/or subconsultant's drafting standards. The Engineer will develop a set of 60% specifications, consisting of draft specifications from all required engineering disciplines. Engineer will provide a PDF of the 60% plans (11"x17") and specifications.

Task 1210 - Prepare 90% Design

Engineer shall provide plans at the 90% design level for the Residuals Building and its associated facilities. The 90% drawings shall include 60% drawings, brought to 90%, and additional detail drawings that are needed for final design. Input from the Owner, reviewing agencies or Design-Builder at Design Workshops or other meetings will be incorporated into the 90% design where appropriate. Engineer will provide a PDF of the 90% plans (11"x17"). The plans will be prepared in accordance with Engineer's and/or subconsultant's drafting standards. Engineer shall develop a set of 90% specifications, consisting of specifications from required engineering disciplines. Engineer will provide a PDF of the 90% specifications.

Task 1211 – Permitting Support

Engineer shall coordinate with authorities having jurisdiction, including response to comments on the initial submittals, submit updated documentation for final issue of permits.

Task 1212 - Prepare Construction Documents

Engineer will incorporate any comments from the 90% design documents from the Owner and reviewing authorities into the Issued for Construction documents. The issued for construction documents shall be signed and sealed by a professional engineer in the state of Colorado.

Agreement Summary (Basic Services):

Original agreement amount:	\$2,059,442
Net change for prior amendments	\$0
This amendment amount:	\$407,937
Adjusted Agreement amount:	\$2,467,379
Change in time for services (days or date, as applicable)	60 days

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this, or previous Amendments remain in effect.

OWNER:

By: _____
Print name: _____

Title: _____

Date Signed: _____

ENGINEER:

Daniel D. Korinek

By: Daniel D. Korinek
Print name: _____

Title: Vice President

Date Signed: 9/28/2022

Town of Johnstown
 Water Treatment Plant Expansion from 5 to 12.5 mgd
 Amendment 01 - Work Breakdown Structure and Fee Schedule

Activity	Project Manager	Quality Control	Lead Process	Process	Structural	Architectural	Civil	Mechanical	Electrical, Instrumentation & Controls	Construction	CAD / Designer	Fire Protection	BMcD Total Labor		Expenses	Sub-Consultants	Total Cost
	Pugh	Schaefer	Lundgren	Kurtz Wetz	Kienholz	DalGLISH Lang	Brothers Tessitore	Olsen	Patwari Baker	Kuntz Waddell	Aryan	Ginsburg DeGroff	Hours	Cost	Direct	Cost	
	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours					
TASK SERIES 1100 - Southern Property																	
1101 - Additional Topographic Survey													0	\$0	\$0		\$ -
1102 - Additional Geotechnical Investigation	4				8								12	\$3,156	\$130	\$20,944	\$ 24,230
1103 - Additional Utility Test Holes	4			8									12	\$2,298	\$90	\$10,579	\$ 12,967
1104 - Access Road to County Road 13	8						80						88	\$16,168	\$650		\$ 16,818
1105 - Grading and Drainage	4						300						304	\$53,740	\$2,150		\$ 55,890
Sub-Total Series 1100	20	0	0	8	8	0	380	0	0	0	0	0	416	\$75,362	\$3,020	\$31,523	\$109,905
TASK SERIES 1200 - Residuals Building																	
1201 - Project, Risk and Resource Management, Schedule and Budget Controls	40		20										60	\$13,920	\$560		\$ 14,480
1202 - Prepare Conceptual Design (15%)	20	2	8	80	32	20			8		40		210	\$40,561	\$1,620		\$ 42,181
1203 - Sampling and Analysis			4	20									24	\$3,760	\$150	\$3,000	\$ 6,910
1204 - Develop Preliminary Design (30%)	20	2	10	80	24	24		21	16		40		237	\$46,613	\$1,860		\$ 48,473
1205 - Prepare Procurement Request for Proposal Package	2			10						5			17	\$3,365	\$130		\$ 3,495
1206 - Procurement Period Support	2		4	10									16	\$2,742	\$110		\$ 2,852
1207 - Evaluation & Negotiation of Procurement Package	4		2	6					8	5			25	\$5,211	\$210		\$ 5,421
1208 - Submittal Review	4			30	4			5	8				51	\$9,625	\$390		\$ 10,015
1209 - Prepare 60% Design	20	2	16	120	32	20	4	21	24	5	40	20	324	\$63,371	\$2,530		\$ 65,901
1210 - Prepare 90% Design	16	2	12	120	40	40	4	25	30	5	60	20	374	\$73,673	\$2,950		\$ 76,623
1211 - Permitting Support	8												8	\$2,120	\$80		\$ 2,200
1212 - Prepare Construction Documents	4	2	4	24	8	8	2	8	16		20		96	\$18,732	\$750		\$ 19,482
Sub-Total Series 1200	140	10	80	500	140	112	10	80	110	20	200	40	1,442	\$283,691	\$11,340	\$3,000	\$298,031
Project Subtotals	160	10	80	508	148	112	390	80	110	20	200	40	1,858	\$359,054	\$14,360	\$34,523	\$407,937
Project Total																	\$407,937

Notes:

This is **EXHIBIT K**, consisting of 4 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated August 17, 2021.

**AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 02**

The Effective Date of this Amendment is: September 28, 2022.

Background Data

Effective Date of Owner-Engineer Agreement: August 17, 2021
Owner: Town of Johnstown, Colorado
Engineer: Burns & McDonnell Engineering Company, Inc.
Project: Johnstown Water Treatment Plant Design

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- Additional Services to be performed by Engineer
- Modifications to services of Engineer
- Modifications to responsibilities of Owner
- Modifications of payment to Engineer
- Modifications to time(s) for rendering services
- Modifications to other terms and conditions of the Agreement

Description of Modifications:

Scope of Services

Task 306 – Preliminary Design Preconstruction Activities:

Design-Builder will prepare an opinion of probable project costs. Accuracy of this opinion of probable cost shall conform to AACE’s Recommended Practice 17R-97, Class 3. Design-Builder will prepare an estimated project schedule including design and preconstruction activities/sequencing. Design-Builder will provide Owner with a listing of planned equipment and material packages and construction installation packages that are planned to be utilized for competitive bidding. Design-Builder will provide Owner with a listing of potential suppliers and subcontractors.

Tasks include:

- Prepare initial subcontracting plan identifying the construction bid packages and their associated scopes of work.
- Begin the process of identifying potential bidders for construction bid packages.
- Prepare initial procurement plan identifying the equipment and material bid packages and their associated scopes of work.
- Begin the process of identifying potential bidders for each of the equipment and material bid packages.
- Perform constructability and commercial reviews of equipment bid package technical specifications.
- Begin preparation of Division 01 specifications for bid packages.
- Prepare a project schedule for the engineering and preconstruction activities including design deliverables, known permitting activities, subcontractor bidding, equipment, and material bidding.
- Preparation of an opinion of probable construction costs based on the 15% design deliverables.
- Constructability reviews of the 15% design deliverables.
- Present 15% opinion of probable construction costs. Provided credit for engineer's 15% opinion of probable construction cost (Task 212).
- Preparation of an opinion of probable construction costs based on the 30% design deliverables. Reduced effort per Owner request.
- Constructability reviews of the 30% design deliverables.
- Attend 30% design review meetings.
- Present 30% opinion of probable construction costs.

Agreement Summary (Basic Services):

Original agreement amount:	\$2,059,442
Net change for prior amendments	\$ 407,937
This amendment amount:	\$ 119,217
Adjusted Agreement amount:	\$2,586,596
Change in time for services (days or date, as applicable)	25 days

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this, or previous Amendments remain in effect.

OWNER:

ENGINEER:

By: _____
Print name: _____

By: Daniel D. Kasinek
Print name: Daniel D. Kasinek

Title: _____

Title: Vice President

Date Signed: _____

Date Signed: 9/20/2022

Activity	Construction Manager	Construction Coordinator	Project Controls	Procurement	Estimating	BMcD Total Labor		Expenses	Sub-Consultants	Total Cost
	Kuntz	Pearce/Chavira	Hess	Johnson Steward	Wadell	Hours	Cost	Direct	Cost	
	Hours	Hours	Hours	Hours	Hours	Hours	Cost	Direct	Cost	
TASK SERIES 100 - 0% - 15%										
Prepare 15% Estimate					80	80	\$21,200	\$796		\$ 21,996
Credit for Engineer's 15% Opinion of Probable Cost (Task 212) ¹	-16	-24	-16			-56	-\$11,216	(\$557)		\$ (11,773)
Sub-Total Series 100	-16	-24	-16	0	80	24	\$9,984	\$239	\$0	\$10,223
TASK SERIES 200 - 15% - 30%										
Prepare 30% Estimate (Reduced Effort)	24				290	314	\$83,138	\$3,124		\$ 86,262
Constructability Reviews	8					8	\$2,096	\$80		\$ 2,176
Construction Planning & Scheduling	40		40			80	\$19,760	\$796		\$ 20,556
Sub-Total Series 200	72	0	40	0	290	402	\$104,994	\$4,000	\$0	\$108,994
Project Subtotals	56	-24	24	0	370	426	\$114,978	\$4,239	\$0	\$119,217
Project Total										\$119,217

Notes:

1. Assumes similar hourly rates to engineering design team

This is **EXHIBIT K**, consisting of 14 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated August 17, 2021.

**AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 03**

The Effective Date of this Amendment is: September 29, 2022.

Background Data

Effective Date of Owner-Engineer Agreement: August 17, 2021
Owner: Town of Johnstown, Colorado
Engineer: Burns & McDonnell Engineering Company, Inc.
Project: Johnstown Water Treatment Plant Design

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- Additional Services to be performed by Engineer
- Modifications to services of Engineer
- Modifications to responsibilities of Owner
- Modifications of payment to Engineer
- Modifications to time(s) for rendering services
- Modifications to other terms and conditions of the Agreement

Description of Modifications:

Scope of Services

Engineer shall provide the following services as summarized below and described in detail following:

1. Revise the existing 30% complete design package from a treatment train of ozone and biologically active filtration (O₃/BAF) to a treatment train of membrane filtration and granular activated carbon contactors (MF/GAC), per the attached Exhibits.
 - a. Modify the Blending Vault
 - b. Modify the Pretreatment Building improvements and include a sodium permanganate system
 - c. Revise the entire Treatment Building from O₃/BAF to MF/GAC
 - d. Modification of the proposed electrical distribution system

2. Update procurement documents
3. Conduct a series of MF/GAC Design Workshops to evaluate, collaborate and make determinations on the project scope.
4. Revise the work product prepared to date on MF/GAC and decisions made during the MF/GAC Design Workshops. No formal design submittal until the 60% milestone.
5. Site investigations
6. Provide credit for Task Series 600 – CMAR Selection & Collaboration tasks, as performed by the Owner.

TASK SERIES 1300 – 40% DESIGN AS MF/GAC

Task 1301 – Project, Risk and Resource Management, Schedule, and Budget Controls

Engineer shall provide project management services for the revised preliminary design package includes project coordination between the Owner and the team members. The Engineer will monitor project status, monitor project schedule, monitor project deliverables, and coordinate resources including sub-Engineers. The Engineer will maintain the action, decision, potential change, and risk register throughout the course of the design phase. The Engineer will utilize our internal accounting systems to track budget and manage project scope.

Task 1304 - Develop Preliminary MF/GAC Design

Engineer shall develop the preliminary designs for the scope listed above. The preliminary MF/GAC design will consist of civil, architectural, structural, process, mechanical, electrical, and pipeline details to convey the intended scope of improvements. Engineer will provide interim, progress prints in PDF format of the preliminary MF/GAC design in accordance with Engineer's and/or sub-consultant's drafting standards. No formal drawing set will be produced for the preliminary MF/GAC design.

Updated drawings or exhibits include:

- a. Revised civil site plans
 - i. Access roads
 - ii. Grading and drainage
 - iii. Yard piping
- b. Updated structural drawings
 - iv. Create new Treatment Building models
 - v. Plans and sections
 - vi. Details
- c. Update architectural drawings
 - vii. Create new Treatment Building models
 - viii. Code review and egress plans
 - ix. Elevations
 - x. Plans and sections
 - xi. Details
 - xii. Isometric Views
- d. Updated plumbing, heating, and ventilation drawings
 - xiii. Create new Treatment Building models
- e. Update process drawings
 - xiv. Design criteria
 - xv. Hydraulic profile

- xvi. Equipment, pipe, and valve schedules
- xvii. Modify the existing Blending Vault model
- xviii. Create new Treatment Building models
- xix. Modify the existing Residuals Building as a single story
- f. Update electrical drawings
 - xx. One-line diagrams
 - xxi. Load calculations
 - xxii. Demolition drawings
 - xxiii. Network architecture
 - xxiv. Process & instrumentation diagrams

This task includes updating the draft specifications, where affected by MF/GAC. The Engineer shall finalize the process flow diagram for the overall WTP as MF/GAC. The process flow diagram shall indicate the overall process flow but shall not include most valves or the number of equipment items. The Engineer will finalize the unit process sizing and include the information in a process design sheet, suitable for inclusion in the 60% complete design package.

Task 1305 – MF/GAC Design Workshops

Engineer shall schedule, prepare meeting materials, and host a series of MF/GAC Design Workshops at the Owner's offices. The MF/GAC Design Workshops will be used to present design concepts, receive Owner input, collaborate, and make design decisions on new or modified scope items. Engineer shall provide summary notes after each workshop and update the Decision Log and Cost Trending tool.

Eight (8) MF/GAC Design Workshops are assumed to resolve conceptual design for the following areas where the scope is not fully defined:

1. MF selection criteria and MF/GAC equipment layout
2. Site civil and potential early work package
3. Electrical distribution and backup power supply
4. Blending vault, distribution, and storage pump stations
5. Building and architectural considerations
6. Residuals building
7. Administration and/or maintenance spaces, disinfection contact basin
8. Pretreatment building modifications

Task 1306 – Update Basis of Design Report & Opinion of Probable Cost:

Engineer shall update the Basis of Design Report (BODR) with decisions made during the preliminary MF/GAC design phase. Engineer shall update the existing Option C Opinion of Probable Cost (OPC) of August 2022 based on the preliminary MF/GAC design. OPC shall comply with AACE Class 4 definition.

Engineer shall prepare a Cost Trending tool, based on design decisions made at the MF/GAC Design Workshops and recorded in the existing Action/Decision/PCO log. Engineer shall assign Rough Order of Magnitude costs for design decisions and trend costs against the existing conceptual estimate for Option C – MF/GAC, as prepared in August 2022.

This cost opinion will be submitted along with the BODR for review and comment by the Owner. The cost opinion will be based on recent bid tabulation information, historical cost data, and discussions with local suppliers and contractors. Assumptions will be included for reference.

Detailed and Final Design

The following tasks series will be performed by Engineer for the MF/GAC treatment train as defined in the existing Agreement between Owner and Engineer for Professional Services dated August 17, 2021.

- Task Series 400 – Detailed Design (60%)
 - Task 401 - Prepare 60% Design
 - Task 403 - Review Meeting 2 - 60% Design
 - Task 404 - Initial Permitting Support
- Task Series 500 – Final Design (90%)
 - Task 501 - Prepare 90% Design
 - Task 502 - Review Meeting 3 - 90% Design
 - Task 503 - Final Permitting Support
 - Task 504 - Prepare Construction Documents
 - Task 505 - Review Meeting 4 – Construction Documents

Task Series 400 – Detailed Design (60%) will not start until the selection of the preferred MF and GAC suppliers, based on the proposal submittals including sufficient technical information to act as the basis of design. Technical information shall include overall process description, equipment lists, general arrangements, estimated equipment weights, equipment cut sheets, chemical and power consumption, process, and control narratives.

No early work packages are assumed except the complete 60% and 90% design submittals. Engineer shall work with the Owner and CMAR to evaluate the cost and schedule benefit of potential early work packages.

TASK SERIES 1400 – MF/GAC PROCUREMENT

Task 1401 - Prepare Procurement Request for Proposals Packages

Engineer shall prepare technical documents for the Town to administer the early selection and procurement of the MF and GAC systems (FIL-01 Membrane Filtration, GAC-01 Granular Activated Carbon System). Technical documents include specifications and general arrangement drawings. Engineer shall develop procurement packages for MF/GAC vendors to evaluate and select the preferred technology. Engineer shall use the available data to develop performance criteria for selection. Engineer shall develop qualifications for vendor acceptance. Town shall provide front-end procurement documents and facilitate the solicitation and receipt of proposals.

The following procurement packages were developed for O₃/BAF. Their associated technical specifications will be updated for MF/GAC with the 60% design.

- i. CHM-01 Chemical feed systems
- ii. ELE-01 Electrical gear, power panels, VFDs, MCCs
- iii. ELE-02 Control panels
- iv. GEN-01 Generators
- v. MOV-01 Motor operated valves

- vi. PMP-01 Vertical and inline centrifugal pumps
- vii. PMP-02 Progressive cavity pumps
- viii. PMP-03 Centrifugal pumps
- ix. PMP-04 Sample and miscellaneous pumps
- x. TNK-01 Tanks

Task 1402 - Procurement Period Support

Engineer shall support the Owner by responding in writing to questions received from equipment vendors.

Task 1403 - Evaluation & Negotiation of Procurement Packages

Engineer shall assist the Owner with evaluation of the received equipment package bids. Engineer shall facilitate a selection of the preferred equipment supplier, based on monetary and non-monetary criteria. This scope of work assumes a Design-Build approach, with the Design-Builder assuming responsibility for procurement of the equipment packages after selection by the Owner and Engineer.

Task 1404 - Submittal Review

Engineer shall review compliance submittals from equipment suppliers. Includes initial submittal review, coordination meetings and resubmittal review.

TASK SERIES 1500 – REDEFINE PROJECT SCOPE (May to September 2022)

Task 1501 – Project Meetings & Coordination

Engineer shall organize project meetings and coordinate with the project team from the 30% design milestone to the redefinition of the project as MF/GAC. Task includes providing project background, summarizing the basis of design, revisiting design decisions resolved at previous workshops and hosting coordination meetings with the Owner and Owner's Representative. Meetings include Workshops 15 and 16, Owner's Representative meetings on August 4 and 8. Engineer will provide meeting minutes with a decision log and list of action items. Meeting minutes will be distributed via email. Decision log and risk register will be updated.

Task 1502 – Alternatives Analysis

Engineer shall prepare two alternative treatment train options to the 30% preliminary design, including process train layouts, initial sizing calculations, construction phasing constraints, integration points with the existing WTP and potential impacts to the existing WTP operations. Engineer shall develop opinions of probable construction costs for three options. Engineer shall develop assumptions for 20-year net present value comparison. Engineer shall prepare equipment design criteria and coordinate with equipment suppliers for budgetary quotes. Engineer shall present options to Owner and Owner's Representative at a workshop. Engineer shall develop a framework for non-monetary evaluation of three Options. Engineer shall present the 20-year net present value at a design meeting. Engineer shall coordinate a selection workshop at the Owner's office. Engineer shall prepare meeting materials and attend a working session with the Town Council to present the alternatives analysis.

Task 1503 – Scope Options & Cost Models

Engineer shall develop a list of potential scope changes and value engineering concepts in an effort to manage project estimated construction costs. Engineer shall develop a scope for each potential change, including sketches and design criteria, where applicable. Engineer shall evaluate the feasibility of potential scope items to consider the impact on future and existing WTP operations and project goals. Engineer shall use the 30% opinion of probable costs model to establish the estimate cost impact of each potential scope change. Engineer shall

collaborate with Owner and Owner's representative at design workshops to evaluate the merit of including potential scope change items in a redefined project scope.

TASK SERIES 600 – CMAR Selection & Collaboration

The following tasks shall be performed by the Owner instead of the Engineer. The following tasks shall be deleted from the Engineer's scope in the original agreement. Cost credit for the tasks no longer performed by the Engineer are included in this amendment.

603 – Prepare Request for Qualifications (RFQ) Documents

604 - Review Meeting 5 - CMAR RFQ Documents

605 - Evaluation of Received Qualification Packages & Development of Short List

606 - Preparation of Request for Proposals (RFP)

607 - Review Meeting 6 - CMAR RFP Documents

608 - RFP Period Support

609 - Evaluation of CMAR Proposals & Contractor Negotiation

Agreement Summary (Basic Services):

Original agreement amount:	\$2,059,442
Net change for prior amendments	\$ 527,154
This amendment amount:	\$ 618,791
Adjusted Agreement amount:	\$3,205,387
Change in time for services (days or date, as applicable)	254 days

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this, or previous Amendments remain in effect.

OWNER:

ENGINEER:

By: _____
Print name: _____

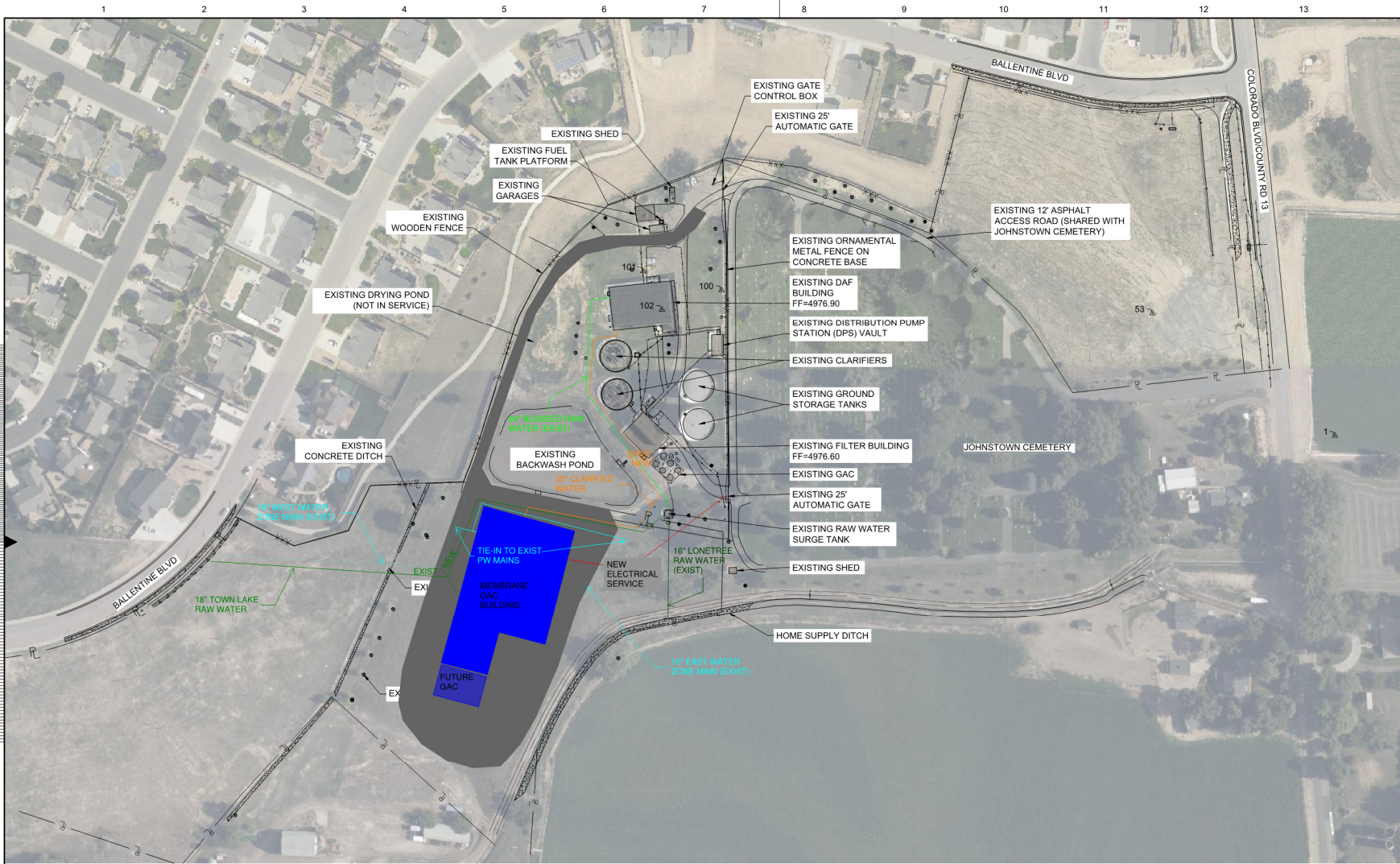
By: *Daniel D. Korinek*
Print name: Daniel D. Korinek

Title: _____

Title: Vice President

Date Signed: _____

Date Signed: 9/28/2022



no.	date	by	ckd	description
A	3/10/22	JHB	NT	15% REVIEW
B	5/5/22	JHB	NT	30% REVIEW

Scale for Micrometers
Scale for Inches

PRELIMINARY - NOT FOR CONSTRUCTION



date	FEBRUARY 2022	detailed	J. BROTHERS
designed	J. BROTHERS	checked	N. TESSITORE



JOHNSTOWN WTP EXPANSION

EXISTING CONDITIONS & SURVEY CONTROL PLAN

project	137834	contract	-
drawing	-	rev.	-

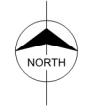
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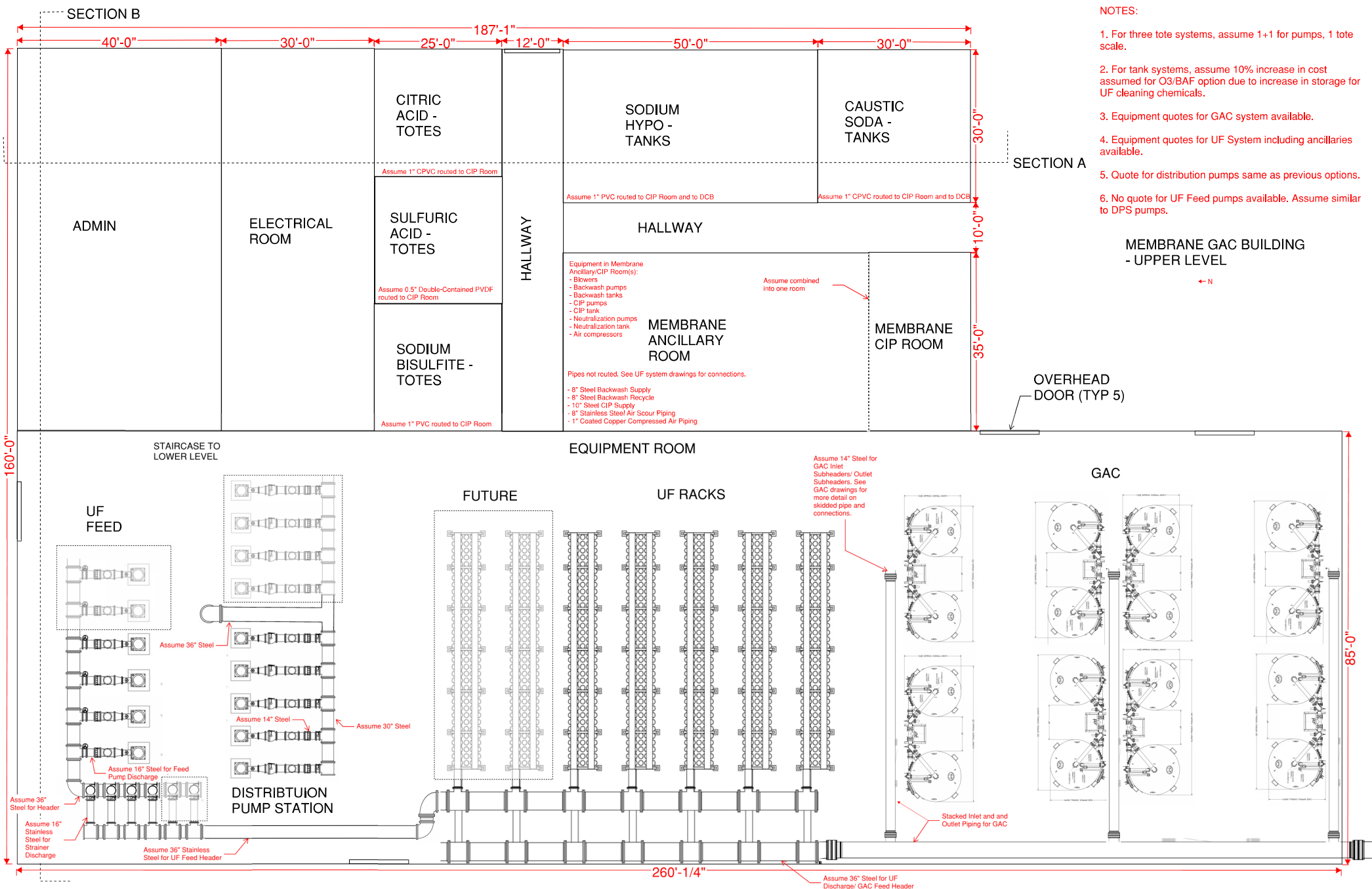
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SURVEY CONTROL POINT TABLE

POINT	DESCRIPTION	NORTHING	EASTING	ELEVATION
1	CP - FSI BM	1366536.8260	3155600.9760	4950.98
53	CP - NE RD	1366733.5200	3155309.2960	4958.10
100	CP - EX EAST	1366769.9380	3154619.7810	4976.26
101	CP - EX NORTH	1366800.3820	3154494.3790	4976.14
102	CP - INT DAF	1366739.0520	3154524.5630	4976.78

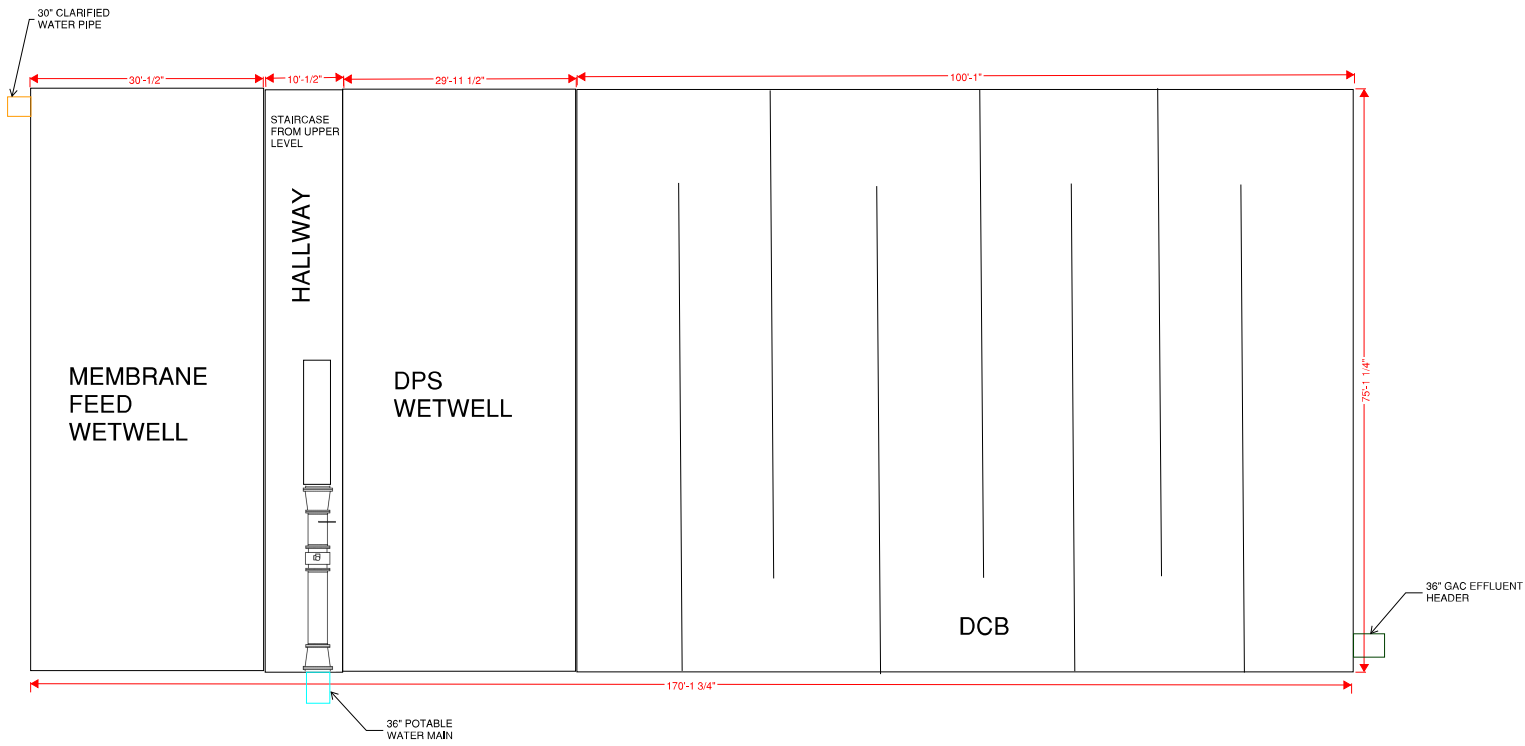
EXISTING CONDITIONS & SURVEY CONTROL PLAN
SCALE IN FEET

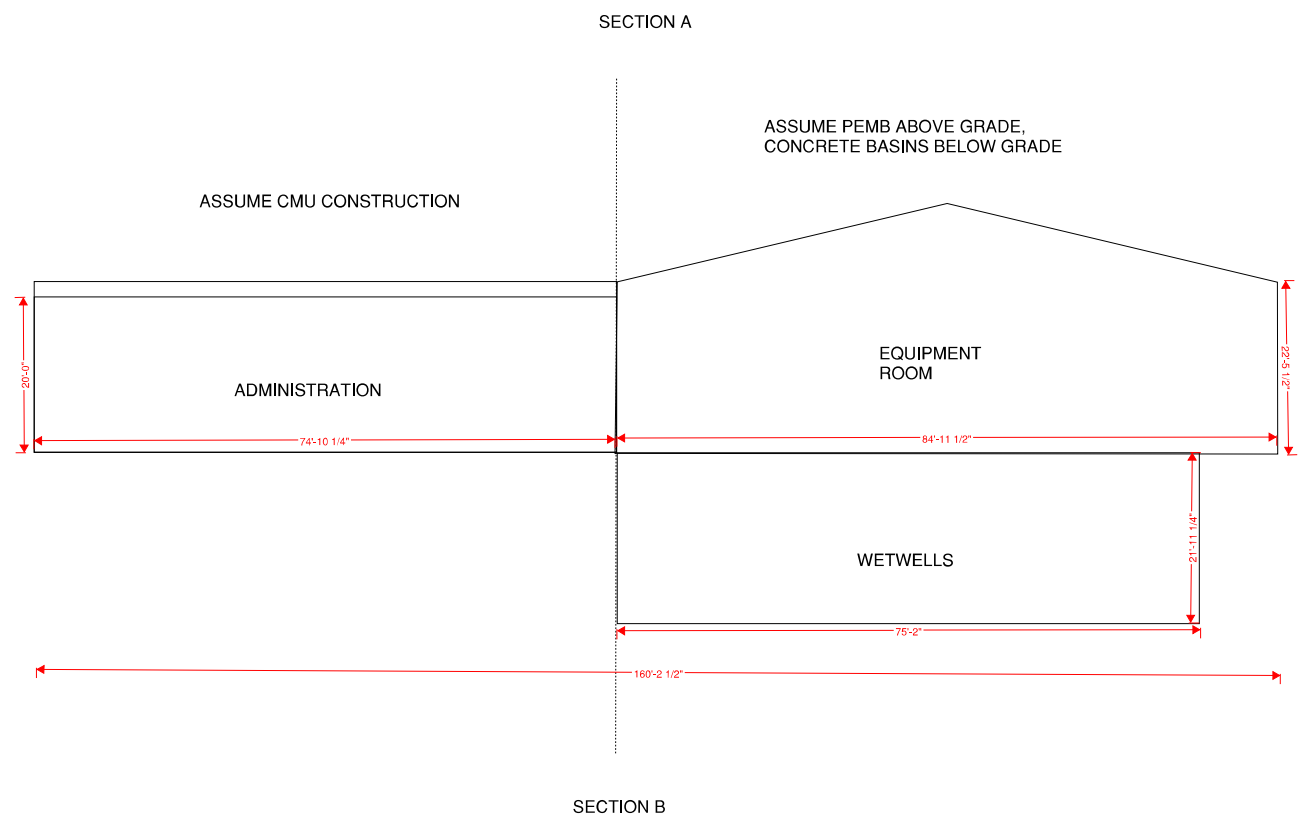
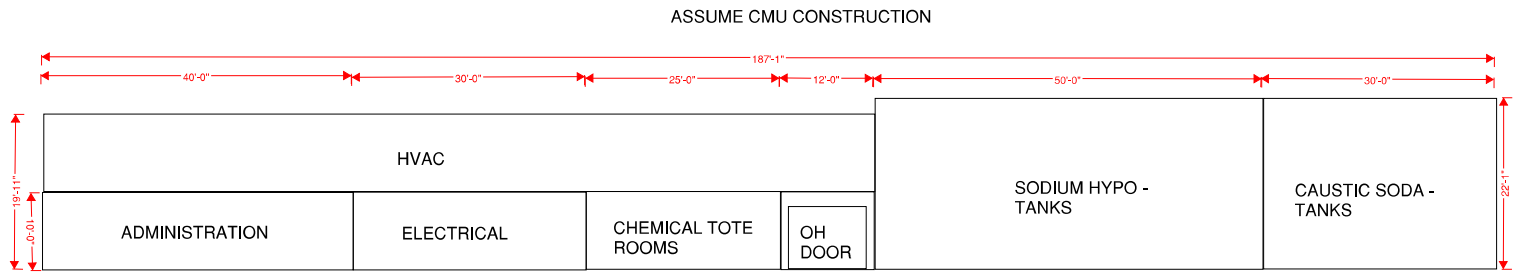




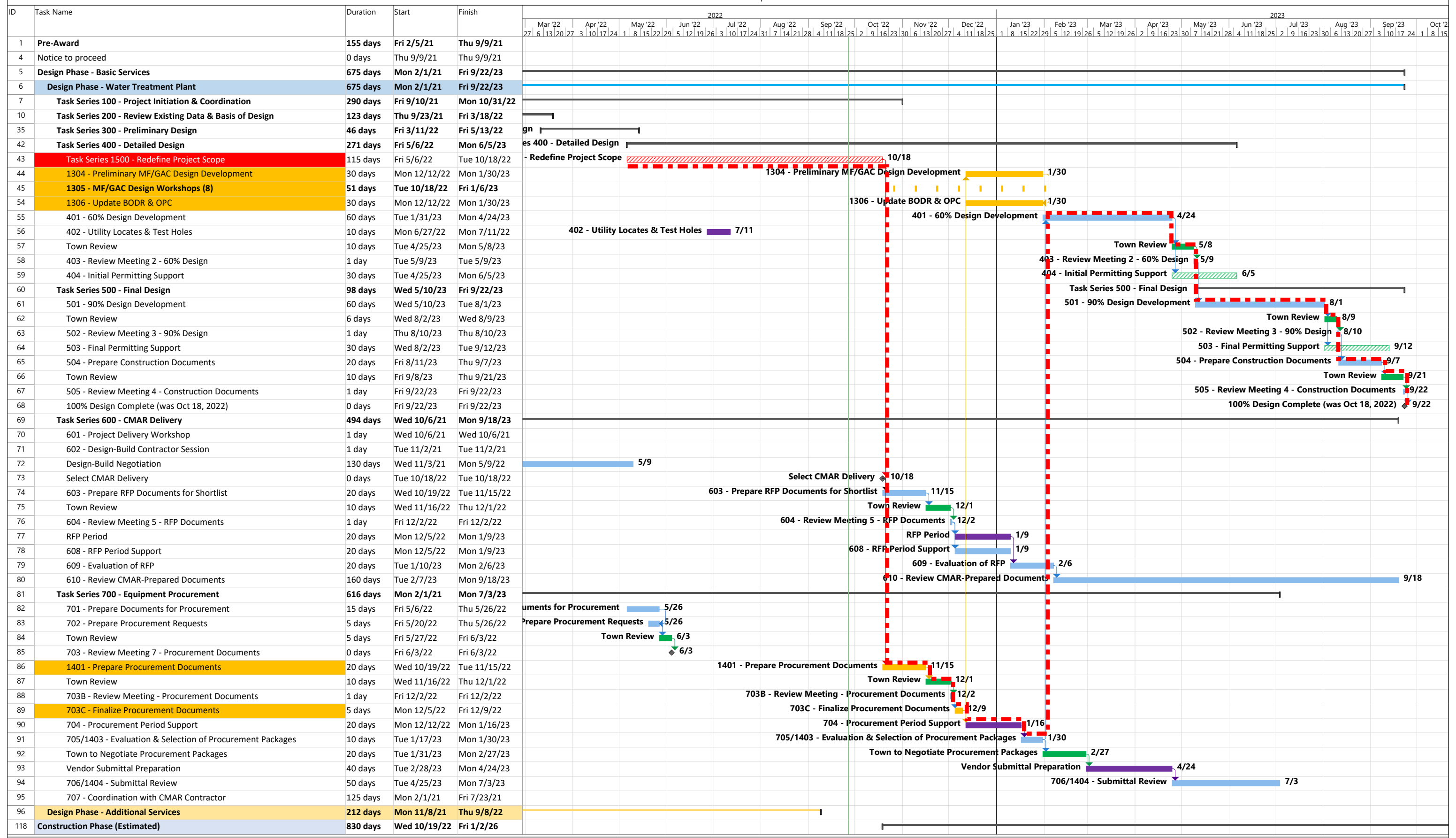
- NOTES:**
- For three tote systems, assume 1+1 for pumps, 1 tote scale.
 - For tank systems, assume 10% increase in cost assumed for O3/BAF option due to increase in storage for UF cleaning chemicals.
 - Equipment quotes for GAC system available.
 - Equipment quotes for UF System including ancillaries available.
 - Quote for distribution pumps same as previous options.
 - No quote for UF Feed pumps available. Assume similar to DPS pumps.

MEMBRANE GAC BUILDING -
LOWER LEVEL





Town of Johnstown, CO
Water Treatment Plant Expansion



Town of Johnstown
 Water Treatment Plant Expansion from 5 to 12.5 mgd
 Amendment 03 - Work Breakdown Structure and Fee Schedule

Item #11.

Rev 2

Activity	Project Manager	Quality Control	Lead Process	Process	Structural	Architectural	Civil	Mechanical	Electrical, Instrumentation & Controls	Construction	BMcD Total Labor		Expenses	Sub-Consultants	Total Cost
	Pugh	Schaefer	Lundgren	Wetz	Kienholz	DalGLISH Lang	Brothers Tessitore	Olsen	Patwari Baker	Kuntz Waddell	Hours	Cost	Direct	Cost	
	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Cost	Direct	Cost	
TASK SERIES 1300 - Preliminary MF/GAC Design															
1301 - Project, Risk and Resource Management, Schedule and Budget Controls	40										40	\$10,600	\$420		\$ 11,020
1304 - Develop Preliminary MF/GAC Design	80	12	320	400	250	225	98	100	240	40	1,765	\$359,807	\$14,390		\$ 374,197
1305 - MF/GAC Design Workshops ¹	32		32		8	8	4		16		100	\$21,554	\$860		\$ 22,414
1306 - Update BODR & OPC	20	4	32	48	8	8	24	12	20	16	192	\$38,880	\$1,560		\$ 40,440
Sub-Total Series 1300	172	16	384	448	266	241	126	112	276	56	2,097	\$430,840	\$17,230	\$0	\$448,070
TASK SERIES 1400 - MF/GAC Procurement															
1401 - Prepare Procurement Request for Proposals	32	4	40	120					40		236	\$44,116	\$1,760		\$ 45,876
1402 - Procurement Period Support	4		8	4					8		24	\$4,655	\$190		\$ 4,845
1403 - Evaluation & Negotiation of Procurement Packages ²	4		4	8					8	4	28	\$5,684	\$230		\$ 5,914
1404 - Submittal Review ³	8		24	40	8			4	20		104	\$19,864	\$790		\$ 20,654
Sub-Total Series 1400	48	4	76	172	8	0	0	4	76	4	392	\$74,320	\$2,970	\$0	\$77,290
TASK SERIES 1500 - Redefining Scope (May to September, 2022)															
1501 - Project Meetings & Coordination	34		62								96	\$19,302	\$770		\$ 20,072
1502 - Alternative Analysis	27.5		41.5								69	\$14,177	\$570		\$ 14,747
1503 - Scope Options & Cost Models	79.5		128.5	32.5		25.5	24.5		79	68.5	438	\$91,152	\$3,650		\$ 94,802
Sub-Total Series 1500	141	0	232	32.5	0	25.5	24.5	0	79	68.5	603	\$124,631	\$4,990	\$0	\$129,621
TASK SERIES 600 - CMAR Selection (Credit for Owner-Performed Tasks)															
603 - Preparation of Request for Qualifications Documents															\$ (7,820)
604 - Review Meeting 5 - CMAR RFQ Documents															\$ (2,876)
605 - Evaluation of Received Qualification Packages & Development of Short List															\$ (4,448)
606 - Preparation of Request for Proposals															\$ (8,778)
607 - Review Meeting 6 - CMAR RFP Documents															\$ (2,876)
608 - RFP Period Support															\$ (4,136)
609 - Review of Cost Estimates, Schedules, Value Engineering & Constructability Issues															\$ (5,256)
Sub-Total Series 600	0	0	0	0	0	0	0	0	0	0	0	\$0	\$0	\$0	-\$36,190
Project Subtotals	361	20	692	652.5	274	266.5	150.5	116	431	128.5	3,092	\$629,791	\$25,190	\$0	\$618,791
Project Total															\$618,791

- Notes:**
- Assumes 8 MF/GAC Workshops
 - In addition to efforts carried in original scope for Ozone/BAF (Task 705)
 - In addition to efforts carried in original scope for Ozone/BAF (Task 706)



Town of Johnstown

TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: October 3, 2022

SUBJECT: Resolution No. 2022-42: Resolution Terminating A Local Disaster Emergency

ACTION PROPOSED: Consider Approval to Terminate the Local Disaster Emergency

ATTACHMENTS: 1. Resolution 2022-42

PRESENTED BY: Matt LeCerf, Town Manager

AGENDA ITEM DESCRIPTION:

On March 16, 2020, the Town Council approved Resolution 2020-07. This resolution declared a Local Disaster Emergency associated with the COVID-19 virus. During this time, the Town had the ability to operate in a more flexible position due to the impacts of the virus. This declaration was appropriate given the impacts on the community and the local government operations from COVID during the past two years.

Today, the impacts of COVID on a daily basis are substantially lower than what they were in the past. The numbers associated with COVID have diminished to a where roughly 5% of all tests are positives and the health impacts are noticeably less than what they were at the onset of the virus. The resolution presented before you tonight will officially terminate the Local Disaster Emergency implemented by COVID.

LEGAL ADVICE:

The Town Attorney drafted the Resolution.

FINANCIAL ADVICE:

NA

RECOMMENDED ACTION: Approve Resolution 2022-42 as presented.

The Community That Cares

www.TownofJohnstown.com

P: 970.587.4664 | 450 S. Parish Ave, Johnstown CO | F: 970.587.0141

SUGGESTED MOTIONS:

For Approval: I move to approve Resolution 2022-42 to terminate the Local Disaster Emergency as presented.

For Denial: I move to deny Resolution 2022-42 to terminate the Local Disaster Emergency as presented.

Reviewed and Approved for Presentation,



Town Manager

TOWN OF JOHNSTOWN, COLORADO

RESOLUTION NO. 2022-42

RESOLUTION TERMINATING A LOCAL DISASTER EMERGENCY

WHEREAS, the Town of Johnstown, Colorado (the “Town”) is a Colorado home rule municipality, duly organized and existing under the laws of the State of Colorado and the Town’s Home Rule Charter; and

WHEREAS, the Town Council is vested with the authority to administer the affairs of the Town; and

WHEREAS, the Colorado Disaster Emergency Act, C.R.S. § 24-33.5-701, *et seq.*, and Article VIII of Chapter 2 of the Johnstown Municipal Code (“Code”) authorize the Mayor (or the Mayor acting in concert with the Town Council) to declare a local disaster emergency; and

WHEREAS, C.R.S. § 31-15-401(1)(b) authorizes the governing body of a municipality to do all acts and make all regulations necessary or expedient for the promotion of health or the suppression of disease; and

WHEREAS, on March 16, 2022, the Town Council approved Resolution 2020-07, which declared a local disaster emergency in the best interests of the Town and of the public peace, health, safety and welfare due to the outbreak of COVID-19; and

WHEREAS, the impact of COVID-19, while substantial for the past 2 years, has been mitigated at this time; and

WHEREAS, the Town Council may terminate a local disaster emergency in compliance with Section 2-151(d) of the Code; and

WHEREAS, the Town Council finds that the disaster emergency conditions no longer exist, and that termination of the local disaster emergency is in the best interests of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, THAT:

Section 1. Termination of Local Disaster Emergency. Based on the recitals set forth above, the Town Council hereby terminates the local disaster emergency for the Town of Johnstown.

Section 2. Effect. The Town Manager shall immediately issue and publish a notice of the termination of the local disaster emergency. This resolution shall be filed with the Town Clerk and a copy shall be forwarded to the Colorado Division of Emergency Management.

PASSED, SIGNED, APPROVED, AND ADOPTED this 3rd day of October, 2022.

ATTEST:

TOWN OF JOHNSTOWN, COLORADO

By: _____
Hannah Hill, Town Clerk

By: _____
Gary Lebsack, Mayor



Town of Johnstown

TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: October 3, 2022

SUBJECT: Resolution 2022-43: Authorizing the Town Manager To Execute All Documents To Effectuate the Sale of the Real Property, Known As Tract A and Lots 2-5, West Ledge Rock Center Subdivision Filing No. 1

ACTION PROPOSED: Consider Approval of Resolution 2022-43 as presented

ATTACHMENTS: 1. Resolution 2022-43
2. Map of Tract A & Lots 2-5

PRESENTED BY: Matt LeCerf, Town Manager

AGENDA ITEM DESCRIPTION:

Enclosed for your review and consideration is Resolution 2022-43 that will permit the Town Manager to complete the transfer and sale of Tract A and Lots 2-5, West Ledge Rock Center Subdivision Filing No. 1 to Ledge Rock Center, LLC (LRC). As part of the ongoing Ledge Rock Center development, one of the commitments by the Town was to convey this property to LRC for the planned commercial development. The land is to be convey not later than the anticipated bond sales which are expected in the month of October. To facilitate this sale and transfer, this resolution authorizes the Town Manager to complete the transaction as necessary and appropriate to meet the obligations of the project and the agreements previously approved and adopted by Town Council.

A map depicting the land represented by Tract A and Lost 2-5 is attached.

LEGAL ADVICE:

The Town Attorney drafted the Resolution.

FINANCIAL ADVICE:

The Community That Cares

www.TownofJohnstown.com

P: 970.587.4664 | 450 S. Parish Ave, Johnstown CO | F: 970.587.0141

NA

RECOMMENDED ACTION: Approve Resolution 2022-43 as presented.

SUGGESTED MOTIONS:

For Approval: I move to approve Resolution 2022-43 authorizing the Town Manager to complete the sale of Tract A and Lots 2-5 of the West Ledge Rock Center Subdivision Filing No. 1 to Ledge Rock Center, LLC.

For Denial: I move to deny Resolution 2022-43 as presented.

Reviewed and Approved for Presentation,



Town Manager

**TOWN OF JOHNSTOWN, COLORADO
RESOLUTION NO. 2022-43**

AUTHORIZING THE TOWN MANAGER TO EXECUTE ALL DOCUMENTS TO EFFECTUATE THE SALE OF THE REAL PROPERTY, KNOWN AS TRACT A AND LOTS 2-5, WEST LEDGE ROCK CENTER SUBDIVISION FILING NO. 1, A SUBDIVISION OF LOT 2 OF PLAT OF OXY LAND SUBDIVISION, SITUATED IN THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE 6TH P.M., TOWN OF JOHNSTOWN, COUNTY OF WELD, STATE OF COLORADO, CONSISTING OF APPROXIMATELY 7.835 ACRES, TO LEDGE ROCK CENTER, LLC

WHEREAS, the Town of Johnstown, Colorado (the “Town”) is a Colorado home rule municipality, duly organized and existing under the laws of the State of Colorado and the Town’s Home Rule Charter; and

WHEREAS, the Town Council is vested with authority to administer the affairs of the Town; and

WHEREAS, by Ordinance No 2022-224 and the Amended and Restated Agreement Concerning Purchase and Sale of Real Property for Ledge Rock Center Commercial, between the Town and Ledge Rock Center, LLC, a Kansas limited liability company (“Ledge Rock”), dated September 12, 2022 (“Purchase and Sale Agreement”), the Town Council authorized the sale of real property and the improvements thereon known as Tract A and Lots 2-5, West Ledge Rock Center Subdivision Filing No. 1, a subdivision of Lot 2 of Plat of Oxy Land Subdivision, situated in the Northwest Quarter of Section 11, Township 4 North, Range 68 West of the 6th P.M., Town of Johnstown, County of Weld, State of Colorado, consisting of approximately 7.835 acres (“Property”), to Ledge Rock; and

WHEREAS, the Town Council desires to authorize Matthew LeCerf, the Town Manager, to execute all documents necessary for the consummation of the sale of the Property to Ledge Rock; and

WHEREAS, the Town Council finds that adoption of this Resolution is in the best interests of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, THAT:

- 1. Matthew LeCerf, the Town Manager, is directed to work with Heritage Title Company with respect to the sale of the Property and is authorized to take all steps and execute all documents necessary for the consummation of the sale of the Property from the Town to Ledge Rock.
- 2. This Resolution shall be effective upon adoption, and has not been modified or revoked.

PASSED, SIGNED, APPROVED, AND ADOPTED THIS 3rd day of October, 2022.

ATTEST: TOWN OF JOHNSTOWN, COLORADO

By: _____
Hannah Hill, Town Clerk

By: _____
Gary Lebsack, Mayor

WEST LEDGE ROCK CENTER SUBDIVISION FILING NO. 1

A SUBDIVISION OF
LOT 2, OF PLAT OF OXY LAND SUBDIVISION,

SITUATED IN THE NORTHWEST ONE-QUARTER OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
TOWN OF JOHNSTOWN, COUNTY OF WELD, STATE OF COLORADO

PURPOSE STATEMENT

THIS PLAT SUBDIVIDES LOT 2, OF PLAT OXY LAND SUBDIVISION.

LEGAL DESCRIPTION:

LOT 2, OF PLAT OF OXY LAND SUBDIVISION, SITUATED IN THE NORTHWEST ONE-QUARTER OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, TOWN OF JOHNSTOWN, COUNTY OF WELD, STATE OF COLORADO.

AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 11 AND ALONG ITS NORTH/SOUTH CENTER SECTION LINE 500'26'18"E, A DISTANCE OF 8.80 FEET TO THE NORTHEAST CORNER OF RIGHT-OF-WAY DEED, RECEPTION NO. 4690405; THENCE DEPARTING SAID SECTION LINE S66°38'44"W, A DISTANCE OF 256.12 FEET TO THE NORTHEAST CORNER OF LOT 2, PLAT OF OXY LAND SUBDIVISION, RECEPTION NO. 4785196 AND THE POINT OF BEGINNING;

THENCE CONTINUING ALONG THE WEST LINE OF SAID RIGHT-OF-WAY DEED THE FOLLOWING THREE (3) COURSES:

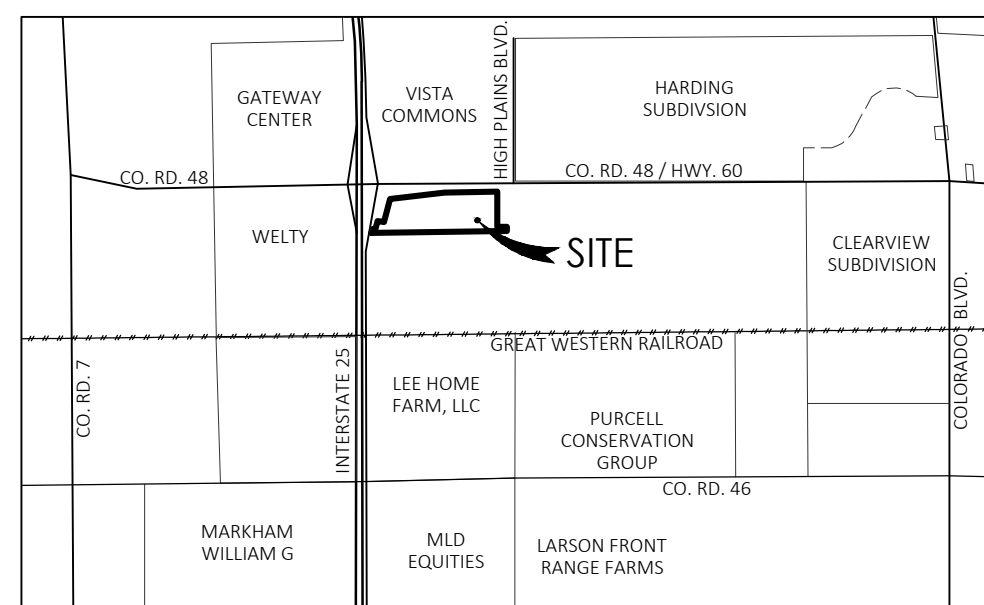
1. 500'00'10"E, A DISTANCE OF 640.44 FEET,
2. N89°59'49"E, A DISTANCE OF 170.82 FEET,
3. 500'26'18"E, A DISTANCE OF 79.69 FEET;

THENCE DEPARTING SAID WEST LINE S89°13'30"W, A DISTANCE OF 2,464.07 FEET TO A POINT ON THE EAST LINE OF RIGHT-OF-WAY DEED, RECEPTION NO. 4690405;

THENCE CONTINUING ALONG THE EAST LINE OF SAID RIGHT-OF-WAY DEED THE FOLLOWING SEVEN (7) COURSES:

1. N14°43'11"E, A DISTANCE OF 73.68 FEET,
2. N89°59'43"E, A DISTANCE OF 52.05 FEET,
3. N14°42'47"E, A DISTANCE OF 148.20 FEET,
4. S80°35'53"E, A DISTANCE OF 117.19 FEET,
5. N14°43'18"E, A DISTANCE OF 437.69 FEET,
6. N83°18'36"E, A DISTANCE OF 1,000.90 FEET,
7. N88°55'28"E, A DISTANCE OF 963.21 FEET TO THE POINT OF BEGINNING.

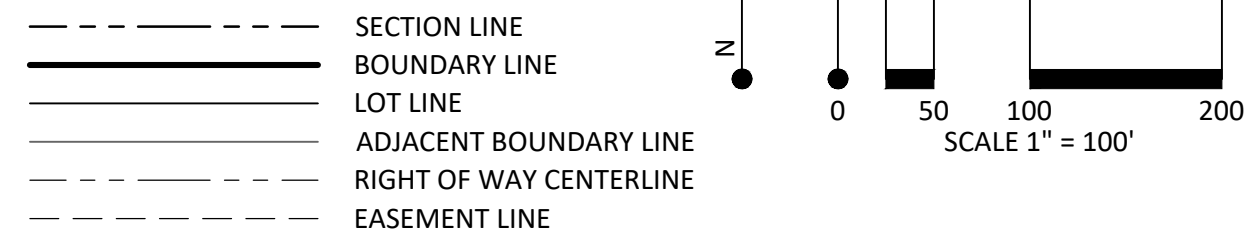
CONTAINING 1,105,763 SQUARE FEET OR 25.385 ACRES, MORE OR LESS.



VICINITY MAP
Scale 1" = 3,500'

MAP LEGEND:

- SET 24" #5 REBAR & ALUMINUM CAP "LS 38570"
- ⊙ SET NAIL & ALUMINUM TAG "SURVEY LS 38570"
- ⊕ FOUND GOVERNMENT CORNER
- ⊗ FOUND CHISEL CROSS / CUT X
- ⊙ FOUND NAIL & TAG
- FOUND IRON PIPE
- FOUND REBAR

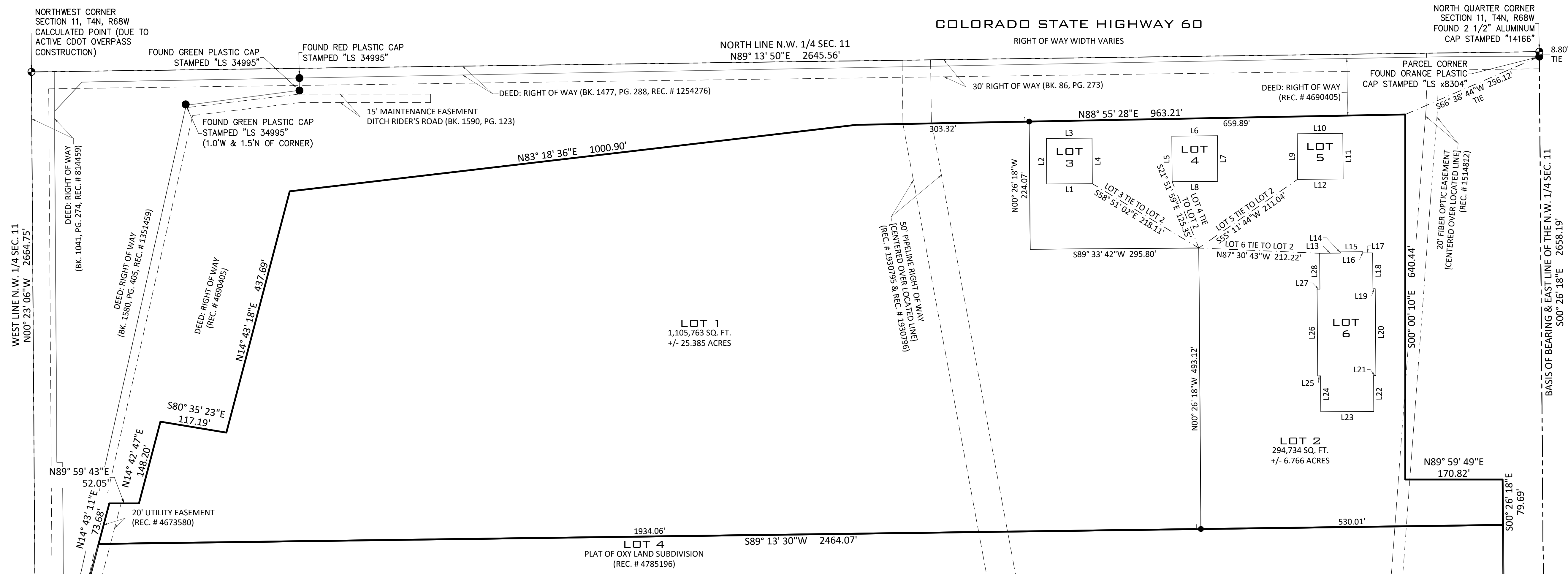


ABBREVIATIONS:

- SEC. SECTION
- COR. CORNER
- R.O.W. RIGHT OF WAY
- REC.# RECEPTION NUMBER
- N NORTH
- E EAST
- S SOUTH
- W WEST
- FT. U.S. SURVEY FOOT
- SQ. FT. SQUARE FOOT
- AC. ACRE
- R RADIUS
- Δ DELTA ANGLE
- L ARC LENGTH
- CHB CHORD BEARING
- CHL CHORD LENGTH

SURVEYOR'S NOTES:

1. ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.
2. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY POINT CONSULTING, LLC. FOR INFORMATION REGARDING BOUNDARY, EASEMENTS AND TITLE, POINT CONSULTING, LLC RELIED UPON THE FOLLOWING TITLE COMMITMENT PREPARED BY OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY: ORDER NO. FCC25188854-3, EFFECTIVE DATE OF DECEMBER 21, 2021 AT 5:00 P.M.
3. PUBLISHED PROPERTY ADDRESS: VACANT LAND, JOHNSTOWN, CO 80534.
4. THE SUBJECT PROPERTY CONTAINS 1,447,024 SQUARE FEET OR 33.219 ACRES, MORE OR LESS.
5. UNIT OF MEASURE: DISTANCES SHOWN HEREON ARE U.S. SURVEY FOOT.
6. BASIS OF BEARINGS: BEING THE EAST SECTION LINE OF THE NORTHWEST ONE-QUARTER SECTION 11, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN AS MEASURED BETWEEN THE MONUMENTS FOUND AND SHOWN HEREON AS S 00°26'18" E.
7. FLOOD ZONE DESIGNATION: ACCORDING TO FLOOD INSURANCE RATE MAP (F.I.R.M.) NUMBER 08069C1405G, WITH AN EFFECTIVE DATE OF JANUARY 15, 2021, THE ENTIRE PROPERTY LIES ENTIRELY WITHIN THE FOLLOWING ZONE DESIGNATION: ZONE X - AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.



LINE TABLE	TAG #	LENGTH	DIRECTION
L1	80.00'	S89°33'42"W	
L2	80.00'	N00°26'18"W	
L3	80.00'	N89°33'42"E	
L4	80.00'	500°26'18"E	
L5	80.00'	N00°26'18"W	
L6	80.00'	N89°33'42"E	
L7	80.00'	500°26'18"E	
L8	80.00'	S89°33'42"W	
L9	80.00'	N00°26'18"W	
L10	80.00'	N89°33'42"E	
L11	80.00'	500°26'18"E	
L12	80.00'	S89°33'42"W	
L13	36.21'	N89°33'42"E	
L14	2.00'	N00°26'17"W	
L15	39.50'	N89°33'43"E	
L16	2.00'	500°26'18"E	
L17	17.29'	N89°33'44"E	
L18	63.00'	500°26'17"E	
L19	4.00'	N89°33'42"E	
L20	152.25'	500°26'18"E	
L21	4.00'	S89°33'42"W	
L22	63.00'	500°26'17"E	
L23	93.00'	S89°33'42"W	
L24	63.00'	N00°26'17"W	
L25	5.00'	S89°33'42"W	
L26	152.25'	N00°26'18"W	
L27	5.00'	N89°33'42"E	
L28	63.00'	N00°26'18"W	

LOT IDENTIFIER	AREA
LOT 1	1,105,763 SQ. FT.
LOT 2	294,734 SQ. FT.
LOT 3	6,400 SQ. FT.
LOT 4	6,400 SQ. FT.
LOT 5	6,400 SQ. FT.
LOT 6	27,327 SQ. FT.

TOWN APPROVAL:

THIS PLAT, TO BE KNOWN AS WEST LEDGE ROCK CENTER SUBDIVISION FILING NO. 1, IS APPROVED AND ACCEPTED BY THE TOWN OF JOHNSTOWN, BY RESOLUTION NUMBER _____ PASSED AND ADOPTED ON FINAL READING AT A REGULAR MEETING OF THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO HELD ON THE _____ DAY OF _____ 20____.

BY: _____ ATTEST: _____
MAYOR TOWN CLERK

NOTARIAL:

STATE OF COLORADO)
COUNTY OF _____)SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS ____ DAY OF _____, 20____ A.D.

BY _____ AS _____ OF _____

WITNESS MY HAND AND OFFICIAL SEAL:

NOTARY PUBLIC _____

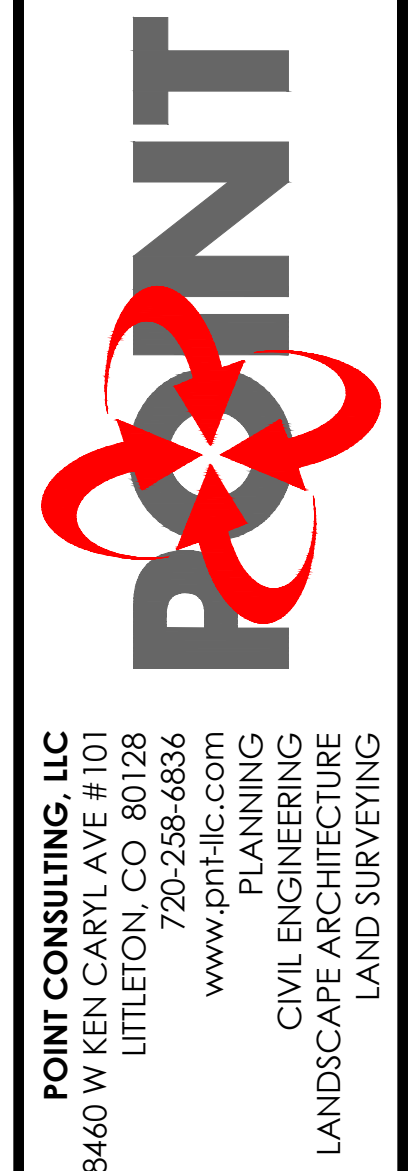
MY COMMISSION EXPIRES: _____

SURVEYING CERTIFICATE:

I, ADAM R. ZETTLEMOYER, BEING A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE PLAT OF WEST LEDGE ROCK CENTER SUBDIVISION FILING NO. 1 BEING A SUBDIVISION OF LOT 2, OF PLAT OF OXY LAND SUBDIVISION WAS MADE BY ME OR UNDER MY SUPERVISION.

DATED THIS ____ DAY OF _____, 2022.

ADAM R. ZETTLEMOYER, PLS
COLORADO LICENSE NUMBER 38570
FOR AND ON BEHALF OF
POINT CONSULTING, LLC
8460 W KEN CARYL AVE
LITTLETON, CO 80128
(702) 258-6836
azettlemoyer@pnt-llc.com



POINT CONSULTING, LLC
8460 W KEN CARYL AVE #101
LITTLETON, CO 80128
720-258-6836
www.pnt-llc.com
PLANNING
CIVIL ENGINEERING
LANDSCAPE ARCHITECTURE
LAND SURVEYING

SUBDIVISION PLAT
WEST LEDGE ROCK CENTER
SUBDIVISION FILING NO. 1
WELD COUNTY, COLORADO
JOB NO. 21.022

DATE	DESCRIPTION
03.18.2022	ORIGINAL PREPARATION

SURVEY PLAT SHEET 1/1



Town of Johnstown

TOWN COUNCIL AGENDA COMMUNICATIONS

- AGENDA DATE:** October 3, 2022
- SUBJECT:** Resolution 2022-40 Approving an Amendment to the 2534 P.U.D. Design Guidelines Land Use Plan on 2.1 Acres, to allow Multifamily
- ACTION PROPOSED:** Hold Public Hearing and Consider Resolution 2022-40 an Amendment to the 2534 P.U.D. Design Guidelines Land Use Plan
- ATTACHMENTS:**
1. Resolution 2022-40
 2. Vicinity Map
 3. Proposed Land Use Plan
 4. PZC Agenda Memorandum
- PRESENTED BY:** Kim Meyer, Planning & Development Director
-

AGENDA ITEM DESCRIPTION:

The Town has received an application from MNC Holdings, LLC, for consideration of an amendment to the land use designation in the 2534 P.U.D. Design Guidelines, which apply to the area known as the 2534 P.U.D. The subject property for this proposed amendment is approximately 2.1 acres and located at the NW corner of Exposition Dr. and Thompson Pkwy. (Attachment 2). The subject property is zoned PUD-MU with a land use designation of B.1 (office, flex, and retail). The applicant proposes a change to B.2 to allow multi-family development (Attachment 3).

The property affected is located in a high-density residential area and is surrounded to the north, west, and south, by multi-level apartment complexes. The proposed land use amendment from “B.1” to “B.2” to allow multi-family housing is compatible with the surrounding land uses. The applicant has expressed intent for future townhome development to provide a housing type that is currently not offered in the 2534 area.

The Planning & Zoning Commission (PZC) held a public hearing on September 14, 2022, to consider the 2534 Land Use Amendment (Case ZON22-0008). The Planning & Zoning Commission Agenda Memorandum (Attachment 4) provides background and historical use of the property. Based upon the materials submitted, analysis, and findings, the PZC approved a motion (5-0) to recommend to Town Council approval of this request. No public comments were received.

The Community That Cares

johnstown.colorado.gov

P: 970.587.4664 | 450 S. Parish Ave, Johnstown CO 80534 | F: 970.587.0141

The Johnstown Review Committee (JRC) reviewed this project and no concerns or comments were noted. Staff has no remaining outstanding concerns.

LEGAL ADVICE:

Resolution was prepared by the Town Attorney

FINANCIAL ADVICE:

NA

RECOMMENDED ACTION: Approve Resolution 2022-40 Approving the Amendment to the 2534 Design Guidelines Land Use Plan.

SUGGESTED MOTIONS:

For Approval

I move that the Town Council approve Resolution 2022-40 Approving the Amendment to the 2534 Design Guidelines Land Use Plan.

For Denial

I move that the Town Council deny Resolution 2022-40.

Reviewed and Approved for Presentation,



Town Manager

TOWN OF JOHNSTOWN, COLORADO

RESOLUTION NO. 2022-40

APPROVING AN AMENDMENT TO THE 2534 DESIGN GUIDELINES LAND USE PLAN TO DESIGNATE THE PROPERTY LOCATED AT THE NORTHWEST CORNER OF EXPOSITION DRIVE AND THOMPSON PARKWAY AS “AREA B.2” TO ALLOW MULTI-FAMILY RESIDENTIAL DEVELOPMENT

WHEREAS, the Town of Johnstown, Colorado (“Town”) is a Colorado home rule municipality, duly organized and existing under the laws of the State of Colorado and the Town’s Home Rule Charter; and

WHEREAS, the Town Council is vested with authority to administer the affairs of the Town; and

WHEREAS, on November 1, 2004, the Town Council approved and adopted design guidelines for the 2534 Development (“2534 Design Guidelines”); and

WHEREAS, since the initial approval, the Town Council has approved amendments to the 2534 Design Guidelines, consistent with the evolving needs and desires of the 2534 Development; and

WHEREAS, MNC Holdings, LLC, a Colorado limited liability company, submitted an application for an amendment to the 2534 Design Guidelines Land Use Plan to modify the zoning of the property located at the northwest corner of Exposition Drive and Thompson Parkway from an Area B.1 designation (office, flex and retail) to an Area B.2 designation (office, flex, retail and multifamily residential), to allow, in addition to the current uses, multifamily residential development; and

WHEREAS, Section 1.5.5 of the 2534 Design Guidelines provides that a change in land use constitutes a major change and shall require action by the Planning and Zoning Commission and final approval by the Town Council; and

WHEREAS, on September 14, 2022, the Planning and Zoning Commission held a public and voted to recommend approval of the proposed land use change; and

WHEREAS, on October 3, 2022, the Town Council held a public hearing to consider the application, and, based upon the Planning and Zoning Commission’s recommendation and evidence presented at the public hearing, found that proposed land use change is appropriate and in the best interests of the Town; and

WHEREAS, the Town Council desires to approve the proposed land use change.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, THAT:

Section 1. The 2534 Design Guidelines Land Use Plan shall be amended to designate the property located at the northwest corner of Exposition Drive and Thompson Parkway as “Area B.2.”

Section 2. This Resolution shall be in full force and effect from and after the date of its passage and approval.

PASSED, SIGNED, APPROVED, AND ADOPTED this 3rd day of October, 2022.

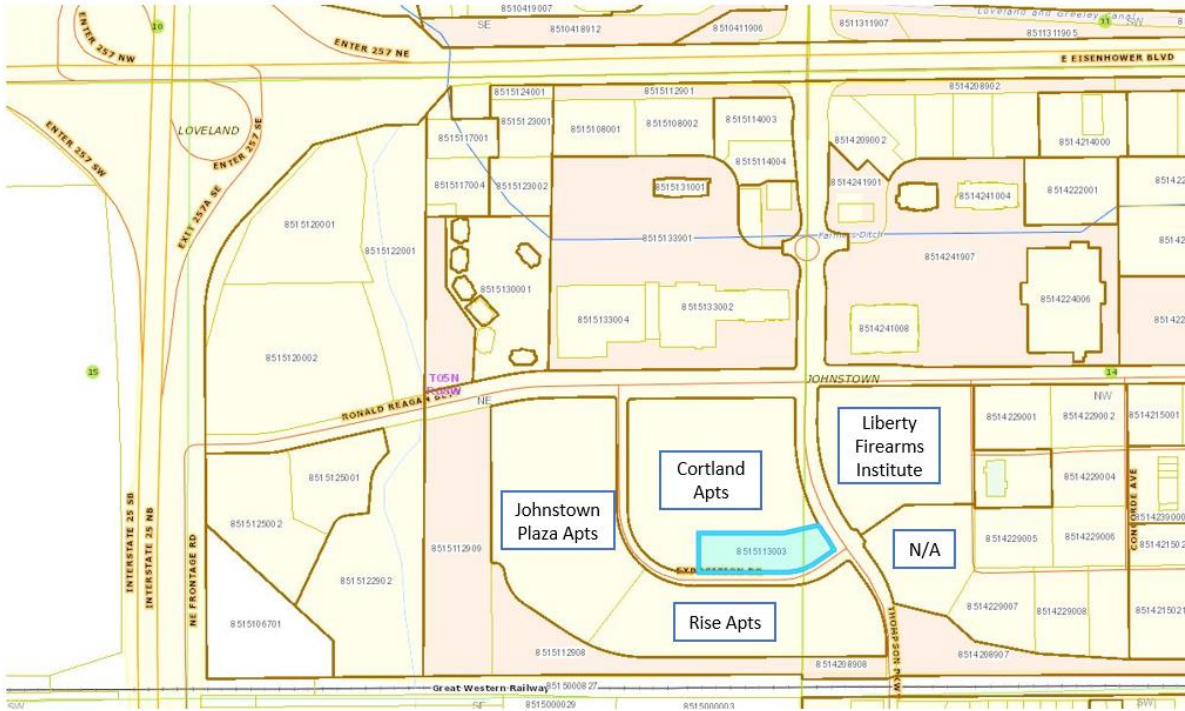
ATTEST:

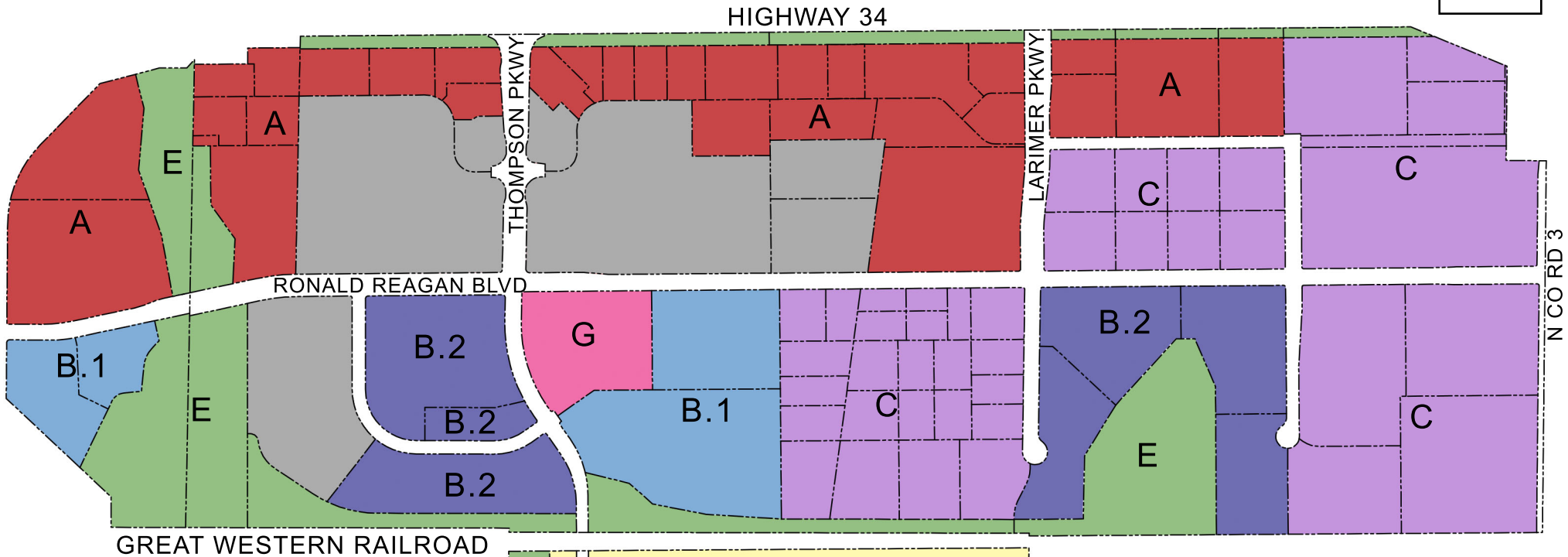
TOWN OF JOHNSTOWN, COLORADO

By: _____
Hannah Hill, Town Clerk

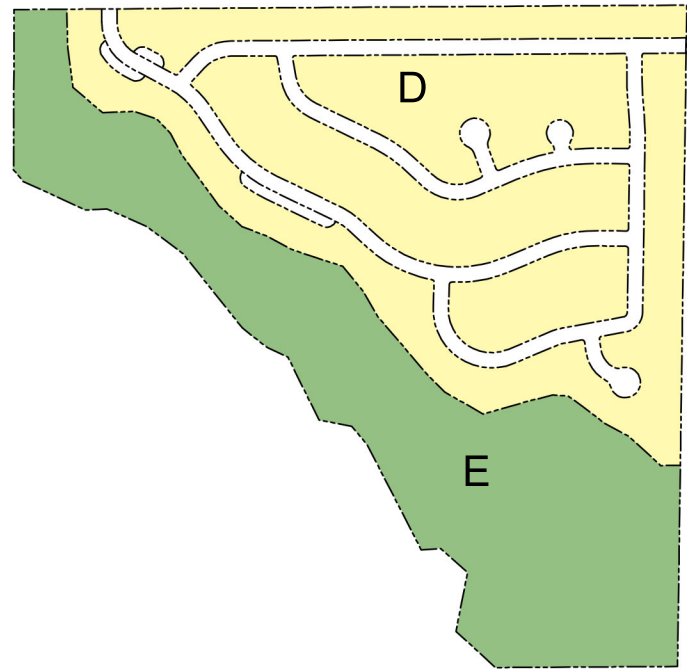
By: _____
Gary Lebsack, Mayor

2534 Land Use Amendment Vicinity Map





GREAT WESTERN RAILROAD



- A: Retail & Office
- B.1: Office, Flex & Retail
- B.2: Office Flex, Retail & Multifamily Residential
- C: Light Industrial, Flex, Office & Retail
- D: Residential
- E: Open Space
- G: Gun Store & Related Accessory Uses
- Not A Part



Town of Johnstown

PLANNING & ZONING COMMISSION AGENDA MEMORANDUM

ITEM: Public Hearing and Consideration of an Amendment to the 2534 Planned Unit Development (P.U.D.) Design Guidelines (ZON22-0008)

DESCRIPTION: 2534 Land Use Designation Amendment for 2.1 acres within the 2534 P.U.D.

LOCATION: NW corner of Exposition Dr. and Thompson Pkwy

APPLICANT: Nico Campana, MNC Holdings LLC / Aliversa Builders

STAFF: Kara Washam, Planner I

HEARING DATE: September 14, 2022

ATTACHMENTS

- 1- Land Use Application
- 2- Proposed Amended 2534 Land Use Plan
- 3- 2534 Land Use Plan (current)
- 4- Conceptual Site Plan - Townhomes
- 5- 2534 DRC Letter of Support

PROJECT SUMMARY

This project request is for a change of land use designation in the 2534 P.U.D. Design Guidelines, which apply to the full area known as the 2534 P.U.D. The subject property for this proposed amendment is approximately 2.1 acres, located at the NW corner of Exposition Dr. and Thompson Pkwy, and is zoned PUD-MU with a land use designation of B.1 (office, flex, and retail) (Attachment 3). The applicant proposes a change to B.2 (office, flex, retail, and multi-family) (Attachment 2)

SURROUNDING ZONING & LAND USE

North: PUD-MU – B.2 (office, flex, retail, and multi-family) – Cortland at 2534 Apartments
East: PUD-MU – G (gun store and related accessory uses) – Liberty Firearms Institute
South: PUD-MU – B.2 (office, flex, retail, and multi-family) – Rise at 2534 Apartments
West: PUD-MU – B.2 (office, flex, retail, and multi-family) – Cortland at 2534 Apartments
Floodplain: No

PROJECT BACKGROUND & SUMMARY

The property comprising the 2534 P.U.D. was annexed into the Town of Johnstown in 2000. As part of

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that Annexation Agreement, Johnstown and the Property Owners agree to performance standards for the purpose of addressing design considerations including architectural, site planning, landscaping, streetscape and sign elements for land uses within 2534. 2534 Design Guidelines are the performance standards and serve as the design standards for the 2534 Master Association. The current 2534 Design Guidelines was adopted on February 20, 2019. Projects must be submitted to the 2534 Design Review Committee (DRC) to ensure proposed developments meet the standards as established in the Design Guidelines in order to maintain a consistency of planning and design for the entire project. The 2534 Design Guidelines legally apply to all land that is part of 2534, regardless of ownership, and are in addition to the zoning and land use regulations of the Town.

SUBMITTAL AND REFERRALS

Based upon the changes proposed, this land use designation amendment did not warrant a full referral review by the Johnstown Review Committee (JRC). Submitted documents were provided to the JRC for a preliminary evaluation. No concerns or comments by the JRC were noted.

The project was referred to and reviewed by:

- Public Works Department
- Utilities Department
- IMEG (Town Engineer)

STAFF ANALYSIS

This property is located in a high-density area and is surrounded by multi-level apartment complexes. The proposed land use designation change from “B.1” to “B.2” to allow multi-family housing is compatible with the surrounding land uses. The applicant has expressed intent for future townhome development to provide a housing type that is currently not offered in the 2534 area (Attachment 4). In addition, the land use designation proposal was evaluated by the 2534 Design Review Committee (DRC). The applicant has provided a letter of support from the 2534 DRC (Attachment 5).

PUBLIC NOTICE

Notice for the Planning & Zoning Commission hearing was published in the local paper of widest circulation, the Johnstown Breeze, on Thursday, August 25, 2022. This notice provided the date, time, and location of the Planning and Zoning Commission hearing, as well as a description of the project.

NEIGHBORHOOD MEETING

No neighborhood meeting was held for this requested change of land use designation as the proposed change to “B.2” is the current land use designation of adjacent properties.

RECOMMENDED PLANNING AND ZONING COMMISSION FINDINGS AND MOTIONS

It is recommended that Planning and Zoning Commission send a positive recommendation to Town Council that the 2534 Land Use Designation Amendment be approved based upon the following findings:

1. The proposed land use designation is in agreement with the Johnstown Area Comprehensive Plan and its Future Land Use Map.

2. The level of development of the proposed land use designation appears serviceable by Town systems, services and utilities, with required improvements that will be reflected in future development and construction plans.
3. The land use change is a more compatible use in this area, with regard to surrounding residential development and uses.

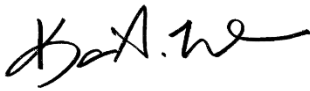
Recommended Motion

Based on the application received, associated submittal materials, and the preceding analysis, the Planning & Zoning Commission finds that the request for the Land Use Amendment to the 2534 Design Guidelines furthers the *Johnstown Area Comprehensive Plan* goals, is compatible with the surrounding land uses in the 2534 P.U.D., and therefore moves to recommend to the Town Council approval of the requested action based upon the findings as stated in this memo.

Alternate Motions

- a. Motion to Approve with Conditions: "I move that the Commission recommend to Town Council approval of the 2534 Land Use Amendment with the following conditions..."
- b. Motion to Deny: "I move that the Commission recommend to the Town Council denial of the 2534 Land Use Amendment."

Planner:



Kara Washam
Planner I



Town of Johnstown

TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: October 3, 2022

SUBJECT: Public Hearing – Resolution 2022-41 Approving the Final Subdivision Plat for Johnstown Farms Filing No. 2

ACTION PROPOSED: Open Public Hearing and Continue to October 17, 2022

ATTACHMENTS: 1. Not Applicable Currently

PRESENTED BY: Matt LeCerf, Town Manager

AGENDA ITEM DESCRIPTION:

The Public Hearing required for Resolution 2022-41 to consider the Final Subdivision Plat for Johnstown Farms Filing No. 2 was properly noticed as required by law. However, the associated Subdivision Development Agreement was not executed in time for this item to be run in concert with this action item.

Accordingly, Staff is requesting that the Public Hearing be opened for this item and then a motion made to continue the Public Hearing until October 17, 2022 when it is expected to be fully evaluated as quasi-judicial.

LEGAL ADVICE:

Continuing the Public Hearing was recommended by the Town Attorney.

FINANCIAL ADVICE:

NA

RECOMMENDED ACTION: Continue the Public Hearing until October 17, 2022 after opening the Public Hearing.

SUGGESTED MOTIONS:

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For Approval: I move to continue the Public Hearing for Resolution 2022-41 the Final Subdivision Plat for Johnstown Farms Filing No. 2 until October 17, 2022.

For Denial: I move to deny Resolution 2022-41 the Final Subdivision Plat for Johnstown Farms Filing No. 2 requiring the applicant to fully re-notice the hearing and other applicable requirements.

Reviewed and Approved for Presentation,



Town Manager



Town of Johnstown

Building Permit Statistics July, 2022

Single Family Residential

Issued ytd 232

Commercial

*New Building Issued ytd 25

Other Residential (basements/alterations/additions)

Issued ytd 149

Other Commercial *(tenant finish/alterations/additions)

Issued ytd 19

*Commercial: (New Building)

BLD21-0861	Leaf Comm – 5360 Ronald Reagan Blvd – Verizon Cell Tower	06/17/22
BLD21-1135	LEC Properties – Crowne @ 2534 – 4590 Trade St – Clubhouse	06/27/22
BLD21-1136	LEC Properties – Crowne @ 2534 – 4590 Trade St – Apt Bldg #1000	02/11/22
BLD21-1173	LEC Properties – Crowne @ 2534 – 4590 Trade St – Apt Bldg #2000	02/11/22
BLD21-1177	LEC Properties – Crowne @ 2534 – 4590 Trade St – Apt Bldg #3000	02/11/22
BLD21-1178	LEC Properties – Crowne @ 2534 – 4590 Trade St – Apt Bldg #4000	02/11/22
BLD21-1193	Evergreen Industrial – 5002 Marketplace Dr – Core & Shell	05/02/22
BLD21-1237	LEC Properties – Crowne @ 2534 – 4590 Trade St – Maintenance Bldg	06/27/22
BLD21-1238	LEC Properties – Crowne @ 2534 – 4590 Trade St – 7 bay garage #100	03/29/22
BLD21-1239	LEC Properties – Crowne @ 2534 – 4590 Trade St – 7 bay garage #200	03/29/22
BLD21-1246	LEC Properties – Crowne @ 2534 – 4590 Trade St – 7 bay garage #300	03/29/22
BLD21-1248	LEC Properties – Crowne @ 2534 – 4590 Trade St – 7 bay garage #400	03/29/22
BLD21-1249	LEC Properties – Crowne @ 2534 – 4590 Trade St – 7 bay garage #500	03/29/22
BLD21-1250	LEC Properties – Crowne @ 2534 – 4590 Trade St – 7 bay garage #600	03/29/22
BLD21-1251	LEC Properties – Crowne @ 2534 – 4590 Trade St – 5 bay garage #700	03/29/22
BLD21-1252	LEC Properties – Crowne @ 2534 – 4590 Trade St – Mail center	03/29/22
BLD21-1254	Moltz Construction – 3269 High Plains Blvd – WWTP expansion (Bio-reactor bldg)	01/19/22
BLD21-1255	Moltz Construction – 3269 High Plains Blvd – WWTP expansion (Headworks bldg)	01/19/22
BLD22-0001	Adolphson Peterson – 3349 Roosevelt Pkwy – New High School	02/07/22
BLD22-0002	Adolphson Peterson – 3349 Roosevelt Pkwy – High School Greenhouse	02/07/22
BLD22-0003	Adolphson Peterson – 3311 Roosevelt Pkwy – High School Field House	02/07/22
BLD22-0004	Adolphson Peterson – 3311 Roosevelt Pkwy – Field House Ticket Booth	02/07/22
BLD22-0044	LEC Properties – Crowne @ 2534 – 4590 Trade St – Trash Enclosure	
BLD22-0073	Anadarko – Kerr-McGee – 8501 WCR 44 – Oil Well Facility	03/16/22
BLD22-0077	Oakwood – Thompson Metro Dist – 4432 River Ranch Pkwy – Clubhouse/pool/fitness center	
BLD22-0252	Artemis Development – 4530 Venture Dr (Limelight Properties) – Core & Shell Bldg 1	05/26/22
BLD22-0403	AP Mountain States – 4660 Concord Ave – (Secant Holdings) – Core & Shell	05/12/22
BLD22-0434	LEC Properties – Crowne @ 2534 – 4590 Trade St – Cody's Pools - Pool at Clubhouse	07/07/22
BLD22-0628	Ledge Rock LLC – 4450 Ledge Rock Dr – Bldg 8A Murdock's – F&F only	07/19/22
BLD22-0631	Ledge Rock LLC – 4360 Ledge Rock Dr – Bldg 9 – F&F only	
BLD22-0632	Ledge Rock LLC – 4320 Ledge Rock Dr - Bldg 10 – F&F only	
BLD22-0634	Artemis Development – 4520 Venture Dr (Limelight properties) – Core & Shell Bldg 3	
BLD22-0636	Artemis Development – 4540 Venture Dr (Limelight properties) – Core & Shell Bldg 2	07/26/22
BLD22-0641	Carson Development – 4155 Carson Ln – (Ledge Rock Center) – Apt. 1 – F&F only	
BLD22-0642	Carson Development – 4155 Carson Ln – (Ledge Rock Center) – Apt. 4 – F&F only	
BLD22-0643	Carson Development – 4155 Carson Ln – (Ledge Rock Center) – Apt. 5 – F&F only	
BLD22-0749	K & L Contractors – 60 Gateway Cir – Steel Building – Vehicle/trailer storage	
BLD22-0934	GRNE Solar – 6681 CR 50 – Solar Farm	
BLD22-0943	Lockard Development – 355 Mountain View Road – Bldg 1 – Storage Units	
BLD22-0494	Lockard Development – 355 Mountain View Road – Bldg 3 – Storage Units	
BLD22-0495	Lockard Development – 355 Mountain View Road – Bldg 2 – Storage Units	

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*Commercial (Tenant Finish - alterations)

BLD21-1267	Western Telecom, Inc - 372 Mtn. View Rd– Dish Antenna Satellite Installation	01/27/22
BLD22-0026	Adolphson Peterson – 2300 Cinnamon Teal – Pioneer Ridge school renovation	02/25/22
BLD22-0027	Runyon Construction – 4950 Thompson Pkwy – Clinical Health Spa	02/08/22
BLD22-0076	Mowery Development – 4822 Larimer Pkwy – Maven Dental	03/04/22
BLD22-0097	Sampson Construction – 4755 Ronald Reagan – Fuzziwigs remodel	03/16/22
BLD22-0098	Creative Construction – 3600 Ronald Reagan – Loading dock addition	02/22/22
BLD22-0242	Photon Brothers – 165 Settler Wy – YMCA Solar System	03/25/22
BLD22-0246	Evergreen Industrial – 5002 Marketplace Dr – Tenant Finish	07/19/22
BLD22-0288	Murray & Stafford – 4151 Ronald Reagan #100 – Tenant Finish	05/02/22
BLD22-0343	GR Builders – 4836 Larimer Pkwy – Tenant Finish	07/12/22
BLD22-0424	Kimbel Mechanical Systems – 3607 Ronald Reagan #140 – Tenant Finish	05/25/22
BLD22-0425	Liberty Fire Arms – 4984 Ronald Reagan – Gun painting booth	
BLD22-0447	Fransen Pittman – 400 S Parish - Library Renovation	05/13/22
BLD22-0471	John Cornish – 396 Mountain View Rd - T Mobile Tower Additions	06/22/22
BLD22-0528	Damien Berg – 20 S Parish Ave – Tenant remodel – Therapeutic – Sports Massage	06/07/22
BLD22-0532	Clark Enterprises – 3 Industrial Pkwy – Warehouse addition	06/10/22
BLD22-0626	LEC Properties – 4590 Trade St – Crown @ 2534 – retaining wall	07/12/22
BLD22-0633	EJCM, LLC – 10 Angove St – Tenant finish	07/20/22
BLD22-0735	Urban Build NOCO, LLC – 4691 Concord Ave #103 - Tenant Finish	
BLD22-0771	Murray & Stafford – 4151 Ronald Reagan Blvd #130 – Tenant Finish	
BLD22-0903	Mapp Construction – 4691 Concord Ave #1 – Tenant Finish	
BLD22-0922	Poudre Valley Const. – 39 S Parish #3 – Tenant Remodel – Quilt Studio	

** Residential (Multi family)

BLD22-0054 thru 22-0058	Baessler Townhomes 5-plex – 223, 229, 235, 241, 247 Molinar St	02/08/22
BLD22-0075 thru 22-0081	Baessler Townhomes 5-Plex – 253, 259, 265, 271, 277 Molinar St	02/14/22
BLD22-0138 thru 22-0142	Baessler Townhomes 5-Plex – 283, 289, 295, 301, 307 Molinar St	03/07/22
BLD22-0191 thru 22-0195	Baessler Townhomes 5-Plex – 325, 331, 337, 343, 349 Molinar St	03/18/22
BLD22-0282 thru 22-0286	Baessler Townhomes 5-Plex – 187, 193, 199, 205, 211 Molinar St	04/07/22
BLD22-0380 thru 22-0384	Baessler Townhomes 5-Plex – 326, 332, 338, 344, 350 Oriole Way	04/28/22
BLD22-0481 thru 22-0483	Baessler Townhomes 3-Plex -- 305, 313, 321 Oriole Way	05/24/22
BLD22-0484 thru 22-0486	Baessler Townhomes 3-Plex -- 251, 255, 259 Penguin St	05/24/22
BLD22-0800 thru 22-0802	Baessler Townhomes 3-Plex – 287, 291, 295 Penguin St	
BLD22-0841 thru 22-0843	Baessler Townhomes 3-Plex – 299, 303, 307 Penguin St	
BLD22-0897 thru 22-0901	Baessler Townhomes 5-Plex – 296, 302, 308, 314, 320 Oriole Way	
BLD22-0946 thru 22-0950	Baessler Townhomes 5-Plex -- 266, 272, 278, 284, 290 Oriole Wa	

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JONES MEMORIAL LIBRARY CASH FLOW REPORT - JULY 2022			Y-T-D	2022 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 507,706.03	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants		\$ -	\$ 3,500.00		
	Interest	\$ 21.17	\$ 21,564.14	\$ 5,000.00		
	Misc Income	\$ 843.00	\$ 1,246.71	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ 100,000.00	\$ -		
	Town of Johnstown	\$ 94,816.12	\$ 924,045.63	\$ 1,140,000.00		
	High Plains Library District	\$ 54,106.54	\$ 486,563.66	\$ 488,959.00		
	Transfer from Reserve Account	\$ -	\$ -	\$ -		
INFLOWS TOTAL		\$ 149,786.83	\$ 1,533,420.14	\$ -		
TOTAL AVAILABLE FUNDS		\$ 657,492.86		\$ 1,664,959.00		
OUTFLOWS	Advertising	\$ 1,885.00	\$ 11,819.00	\$ 22,000.00		
	Audio/DVD -0	\$ -	\$ 4,017.19	\$ 15,000.00	121	
	Books - 6	\$ 148.14	\$ 15,638.74	\$ 50,000.00	1073	
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ 256.73	\$ 5,000.00		
	Equipment & Furniture	\$ 338.28	\$ 17,348.07	\$ 60,000.00		Maker Space
	Gifts Given	\$ 264.86	\$ 638.76	\$ 2,500.00		
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00		
	<i>Investments</i>	\$ 500,000.00	\$ 1,150,000.00	\$ 192,959.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance	\$ 954.95	\$ 22,775.90	\$ 60,000.00		
	Memberships/Licenses	\$ 45.00	\$ 45.00	\$ 2,500.00		
	Milliken Location	\$ 26.47	\$ 359.66	\$ 20,000.00		
	Outreach	\$ -	\$ 118.32	\$ 10,000.00		
	Professional Enrichment	\$ -	\$ 781.89	\$ 5,000.00		
	Programming	\$ 946.07	\$ 14,850.17	\$ 100,000.00		
	Salaries/Compensation	\$ 92,852.02	\$ 183,580.13	\$ 500,000.00		
	Health Ins./retirement	\$ -	\$ -	\$ 18,000.00		
	Staff Bonuses/Perks	\$ -	\$ 1,750.10	\$ 12,000.00		
	Workers' Comp	\$ 87.83	\$ 174.32	\$ 3,000.00		
	Subscriptions, Periodicals	\$ -	\$ 533.63	\$ 5,000.00		
	Supplies, Janitorial	\$ -	\$ 298.37	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 796.10	\$ 3,163.14	\$ 12,000.00		
	Telephone	\$ 230.22	\$ 2,212.90	\$ 10,000.00		
	Utilities	\$ 2,713.89	\$ 18,314.53	\$ 40,000.00		
	Capital Improvement	\$ -	\$ 80,682.90	\$ 500,000.00		
OUTFLOWS TOTAL		\$ 601,288.83	\$ 1,529,359.45	\$ 1,664,959.00		
ENDING CHECKING BALANCE		\$ 56,204.03				

Item #16.

						Notes
BEGINNING PETTY CASH BALANCE		\$ 907.84				Item #16.
	Programming	\$ -				
ENDING PETTY CASH BALANCE		\$ 907.84				
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D			
BEGINNING BALANCE		\$ 5,746,264.69				
	Dividend - 1.6547%	\$ 8,080.86	\$ 21,489.02			
	<i>Contribution</i>	\$ 500,000.00				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 6,254,345.55				

The regular meeting of the Glenn A. Jones, M.D. Memorial Library Board was called to order at 7:05 pm by Chad Young. Debi Sauer, Corina Strickland, Sheryl Ballard and Director Kristi Plumb were also in attendance.

Since there was no June meeting, the May minutes were approved. The financial reports for May and June were reviewed, ending with the approval of June as follows:

June beginning balance	\$ 360,735.23	Petty Cash beginning balance	\$ 907.84
Inflow	167,039.36		-0-
Outflow	20,068.56	-0-	
Ending balance	\$ 507,706.03		\$ 907.84

CO Trust: \$ 5,746,264.69

Director’s Report:

Artist-in-Residence-June: Keith Deppe-shell collection! July: Braxdon Johnson-Lego creations!

Building: Makerspace punch list items down to three: floor outlets, epoxy floor finish at window walls and air pressure. East door needs sweep adjustments and this area will receive carpet the last week of July. New front door installation will begin September 12th. Kristi presented the most recent landscape plans and after review, will request prices. Trees need to be planted soon, although prior irrigation evaluation will take place-the outcome of this evaluation and subsequent action will determine the actual timing of tree planting. Kristi will reach out to FP and Environmental Landworks Company.

Staff: CSU student Danara Lowery approached Kristi about the possibility of doing an internship with a focus in the Makerspace. She will be working 135 hours.

Outreach: Johnstown BBQ Days float, designed by Suzanne, won a 3rd place plaque and \$200! This float will re-appear on August 13th in the Milliken Beef n’ Bean Day parade as the ‘Honored Organization’!

Library of Things: VERY popular! Hoping to budget for additional ‘things’ this coming year

Passes: Continue to be well used! Kristi is attempting to quantify ‘check out’ numbers for passes. Newest pass is for a Rock wall in Loveland.

Grant: Recent \$5,000 grant from the District does not have to be spent on things that ‘check out’.

Difficult/disruptive patrons: Staff is reluctant to call police and file a report on these patrons, but this procedure is necessary for everyone’s protection. So...Kristi will be writing up Staff that refuses to follow protocol.

SRP foam party in the park on Thursday, July 28th, 5 – 6 pm!

Meeting adjourned at 9:05 pm. Next meeting will be August 16, 2022.

May/June statistics: Johnstown—door count: 6785/8164	circulation—7282/10667
Milliken—door count: 386/910	circulation—544/815

Respectfully submitted, Sheryl Ballard, secretary

Glenn A. Jones Memorial Library Board Meeting

Item #16.

August 16, 2022

Trustees Attending:

C. Strickland

D. Sauer

C. Young

J. Hall

Kristi Plumb, director

Absent:

S. Ballard

July minutes approved with one correction.

Financial Report:

Begin Balance \$507,706.03

PC Begin Balance \$907.84

PC End balance \$907.84

Inflow \$149,786.63

Outflow \$601,288.83

Transfers \$0

End balance \$56,204.03

CO Trust end balance \$6,254,345.55

Director Report:

Artist in residence Pat Gonthier crochets hats for young patients at Children's Hospital Colorado.

Chautauqua (Alexander Hamilton) was well attended. This month's signature author series is Dan Jorgenson.

Next month is an author who has written about teens.

This month's theme for kids since they are not back at school has been "Arrgust" with pirates. The rescheduled foam party is on August 23rd at 11:00 am. Weather was bad on the original day.

Fransen Pittman will install the east entrance carpet on Friday, August 19th. Front door installation is scheduled for September 12. They'll have a person on-site every day they are working. Patrons can enter

through the east door and curbside pickup will be offered. The library will be closed for two days while they are working (days TBD). Staff will visit other libraries on one day and a work day the other.

Holidays for the library closure were discussed and agreed upon for staff to be off and the library closed July 1-4. Juneteenth was discussed. The town will be open but the post office and library district will be closed. The decision is tabled until next month.

First National Bank rewards can be spent on Library of Things or MakerSpace.

Environmental Landworks Company, Inc. submitted their proposal. Some clarification needs to happen, but a date for them to begin working needs to be scheduled.

July statistics:

Johnstown door count: 7177

Johnstown circulation: 9370

Milliken door count: 622

Milliken circulation: 731

The proposed 2023 budget was discussed. Kristi's budget suggestions include professional social media for FaceBook and Instagram, lawn maintenance, programming, and storage.

Meeting adjourned at 8:45 pm. Next meeting September 20, 2022.

JONES MEMORIAL LIBRARY CASH FLOW REPORT - AUG 2022			Y-T-D	2022 BUDGET	To Date	Notes
BEGINNING CHECKING BALANCE	\$	56,204.03	\$	-	\$	20,000.00
INFLOWS						
Donations/Grants	\$	173.24	\$	173.24	\$	3,500.00
Interest	\$	11.51	\$	33,236.80	\$	5,000.00
Misc Income	\$	32.98	\$	1,279.69	\$	7,500.00
Investments	\$	-	\$	100,000.00	\$	-
Town of Johnstown	\$	94,816.12	\$	1,018,861.75	\$	1,140,000.00
High Plains Library District	\$	-	\$	486,563.66	\$	488,959.00
Transfer from Reserve Account	\$	-	\$	-	\$	-
INFLOWS TOTAL	\$	95,033.85	\$	1,640,115.14	\$	-
TOTAL AVAILABLE FUNDS	\$	151,237.88	\$	-	\$	1,664,959.00
OUTFLOWS						
Advertising	\$	2,013.57	\$	13,832.57	\$	22,000.00
Audio/DVD -34	\$	971.66	\$	4,988.85	\$	15,000.00
Books - 381	\$	4,973.88	\$	20,612.62	\$	50,000.00
Collection Fees/Bad Debts	\$	-	\$	-	\$	2,000.00
Computer Expenses	\$	-	\$	256.73	\$	5,000.00
Equipment & Furniture	\$	1,114.33	\$	18,462.40	\$	60,000.00
Gifts Given	\$	-	\$	638.76	\$	2,500.00
Insurance, Bldg. Contents	\$	-	\$	-	\$	5,000.00
Investments	\$	-	\$	1,150,000.00	\$	192,959.00
Legal Fees/Consulting Fees	\$	-	\$	-	\$	10,000.00
Maintenance	\$	6,960.53	\$	29,736.43	\$	60,000.00
Memberships/Licenses	\$	-	\$	45.00	\$	2,500.00
Milliken Location	\$	-	\$	359.66	\$	20,000.00
Outreach	\$	162.94	\$	281.26	\$	10,000.00
Professional Enrichment	\$	-	\$	781.89	\$	5,000.00
Programming	\$	3,763.94	\$	18,614.11	\$	100,000.00
Salaries/Compensation	\$	-	\$	183,580.13	\$	500,000.00
Health Ins./retirement	\$	-	\$	-	\$	18,000.00
Staff Bonuses/Perks	\$	-	\$	1,750.10	\$	12,000.00
Workers' Comp	\$	-	\$	174.32	\$	3,000.00
Subscriptions, Periodicals	\$	1,506.70	\$	2,040.33	\$	5,000.00
Supplies, Janitorial	\$	287.98	\$	586.35	\$	3,000.00
Supplies/Expenses, Library	\$	563.15	\$	3,726.29	\$	12,000.00
Telephone	\$	505.65	\$	2,718.55	\$	10,000.00
Utilities	\$	3,439.70	\$	21,754.23	\$	40,000.00
Capital Improvement	\$	-	\$	80,682.90	\$	500,000.00
OUTFLOWS TOTAL	\$	26,264.03	\$	1,555,623.48	\$	1,664,959.00
ENDING CHECKING BALANCE	\$	124,973.85	\$	-	\$	-

Glenn A. Jones Memorial Library Board Meeting

Item #16.

August 16, 2022

Trustees Attending:

C. Strickland

D. Sauer

C. Young

J. Hall

Kristi Plumb, director

Absent:

S. Ballard

July minutes approved with one correction.

Financial Report:

Begin Balance \$507,706.03

PC Begin Balance \$907.84

PC End balance \$907.84

Inflow \$149,786.63

Outflow \$601,288.83

Transfers \$0

End balance \$56,204.03

CO Trust end balance \$6,254,345.55

Director Report:

Artist in residence Pat Gonthier crochets hats for young patients at Children's Hospital Colorado.

Chautauqua (Alexander Hamilton) was well attended. This month's signature author series is Dan Jorgenson.

Next month is an author who has written about teens.

This month's theme for kids since they are not back at school has been "Arrgust" with pirates. The rescheduled foam party is on August 23rd at 11:00 am. Weather was bad on the original day.

Fransen Pittman will install the east entrance carpet on Friday, August 19th. Front door installation is scheduled for September 12. They'll have a person on-site every day they are working. Patrons can enter

through the east door and curbside pickup will be offered. The library will be closed for two days while they are working (days TBD). Staff will visit other libraries on one day and a work day the other.

Holidays for the library closure were discussed and agreed upon for staff to be off and the library closed July 1-4. Juneteenth was discussed. The town will be open but the post office and library district will be closed. The decision is tabled until next month.

First National Bank rewards can be spent on Library of Things or MakerSpace.

Environmental Landworks Company, Inc. submitted their proposal. Some clarification needs to happen, but a date for them to begin working needs to be scheduled.

July statistics:

Johnstown door count: 7177

Johnstown circulation: 9370

Milliken door count: 622

Milliken circulation: 731

The proposed 2023 budget was discussed. Kristi's budget suggestions include professional social media for FaceBook and Instagram, lawn maintenance, programming, and storage.

Meeting adjourned at 8:45 pm. Next meeting September 20, 2022.

JONES MEMORIAL LIBRARY CASH FLOW REPORT - AUG 2022					
	ENDING CHECKING BALANCE	Y-T-D	2022 BUDGET	To Date	Notes
IN	Donations/Grants	\$ 173.24	\$ 173.24	\$ 3,500.00	
	Interest	\$ 11.51	\$ 33,236.80	\$ 5,000.00	
	Misc Income	\$ 32.98	\$ 1,279.69	\$ 7,500.00	
	Investments	\$ -	\$ 100,000.00	\$ -	
	Town of Johnston	\$ 94,816.12	\$ 1,018,861.75	\$ 1,140,000.00	
	High Plains Library District	\$ -	\$ 486,563.66	\$ 488,959.00	
	Transfer from Reserve Account	\$ -	\$ -	\$ -	
	INFLOWS TOTAL	\$ 95,033.85	\$ 1,640,115.14	\$ -	
	TOTAL AVAILABLE FUNDS	\$ 151,237.88	\$ -	\$ 1,664,959.00	
OUTFLOWS	Advertising	\$ 2,013.57	\$ 13,832.57	\$ 22,000.00	
	Audio/DVD -34	\$ 971.66	\$ 4,988.85	\$ 15,000.00	155
	Books - 381	\$ 4,973.88	\$ 20,612.62	\$ 50,000.00	1454
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00	
	Computer Expenses	\$ -	\$ 256.73	\$ 5,000.00	
	Equipment & Furniture	\$ 1,114.33	\$ 18,462.40	\$ 60,000.00	Maker Space
	Gifts Given	\$ -	\$ 638.76	\$ 2,500.00	
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00	
	Investments	\$ -	\$ 1,150,000.00	\$ 192,959.00	
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00	
	Maintenance	\$ 6,960.53	\$ 29,736.43	\$ 60,000.00	
	Memberships/Licenses	\$ -	\$ 45.00	\$ 2,500.00	
	Milliken Location	\$ -	\$ 359.66	\$ 20,000.00	
	Outreach	\$ 162.94	\$ 281.26	\$ 10,000.00	
	Professional Enrichment	\$ -	\$ 781.89	\$ 5,000.00	
	Programming	\$ 3,763.94	\$ 18,614.11	\$ 100,000.00	Lot - \$708.54
	Salaries/Compensation	\$ -	\$ 183,580.13	\$ 500,000.00	
	Health Ins./retirement	\$ -	\$ -	\$ 18,000.00	
	Staff Bonuses/Perks	\$ -	\$ 1,750.10	\$ 12,000.00	
	Workers' Comp	\$ -	\$ 174.32	\$ 3,000.00	
	Subscriptions, Periodicals	\$ 1,506.70	\$ 2,040.33	\$ 5,000.00	
	Supplies, Janitorial	\$ 287.98	\$ 586.35	\$ 3,000.00	
	Supplies/Expenses, Library	\$ 563.15	\$ 3,726.29	\$ 12,000.00	
	Telephone	\$ 505.65	\$ 2,718.55	\$ 10,000.00	
	Utilities	\$ 3,439.70	\$ 21,754.23	\$ 40,000.00	
	Capital Improvement	\$ -	\$ 80,682.90	\$ 500,000.00	
	OUTFLOWS TOTAL	\$ 26,264.03	\$ 1,555,623.48	\$ 1,664,959.00	
	ENDING CHECKING BALANCE	\$ 124,973.85			

								Notes
BEGINNING PETTY CASH BALANCE		\$	907.84					
Programming		\$	-					
ENDING PETTY CASH BALANCE		\$	907.84					
COLORADO TRUST INVESTMENT								
BEGINNING BALANCE		\$	6,254,345.55			Y-T-D		
Dividend - 2.2488%		\$	11,661.15	\$	33,150.17			
Contribution		\$	-					
Withdrawal		\$	-					
ENDING BALANCE		\$	6,266,006.70					
City of Colorado Springs	2	18,728.18				800,000.00		
City of Colorado Springs	2	7,369.29				1,000,000.00		
Colorado Springs	2	38,798				2,000,000.00		
Colorado Springs	2	153,204				10,000,000.00		
Colorado Springs	2	9,093.87				500,000.00		
Colorado Springs	2	42.00				3,200.00		
Colorado Springs	2	36,340.43				60,000.00		
Colorado Springs	2					70,000.00		
Colorado Springs	2	1,720,000.00				165,000.00		
Colorado Springs	2					2,000.00		
Colorado Springs	2	3,058.38				7,200.00		
Colorado Springs	2	38,487.90				60,000.00		
Colorado Springs	2	320.43				2,000.00		
Colorado Springs	2					3,000.00		
Colorado Springs	2	10,815.95				20,000.00		
Colorado Springs	2	4,055.82				12,000.00		
Colorado Springs	2	3,013.23				33,000.00		
Colorado Springs	2	34,373.88				40,000.00		
Colorado Springs	2	67,055.82				1,000,000.00		
Colorado Springs	2							
Colorado Springs	2	45,008				3,200.00		
Colorado Springs	2	13,117				2,000.00		
Colorado Springs	2	118.54				3,200.00		
Colorado Springs	2	28,504.71				30,000.00		
Colorado Springs	2							

Item #16.

DATE	CK #		AMOUNT		DEPOSITS
JONES MD MEMORIAL LIBRARY - 2022					
8/22	10587	The Lawn Barber LLC	\$ 56,204.03		
	10588	Center Point Large Point	\$ 625.00	maint.	
	10589	Rock Soft Chenille & Embroidery Inc	\$ 524.88	books	
	10590	Penworthy Co.	\$ 1,240.06	prog.	
	10591	Gale	\$ 359.35	books	
	10592	Dan Jorgensen	\$ 24.69	books	
	10593	HPLD	\$ 129.24	books	
8/2/2022	10594	HPLD	\$ 2,502.30	books, audio/Dvd	
8/3/2022	10595	Milliken Special Events	\$ 100.00	outreach	
	10595	The Denver Post	\$ 652.95	sub.	
8/5/2022	ACH	FNBO Visa	\$ 3,964.27	adv., furn., lot, outreach, prog., supp.	
	ACH	FNBO Visa	\$ 1,232.64	tele., util	
	10596	TFC Colo Holdings, LLC	\$ 2,720.82	maint., jan. supp.	
	10597	City of Greeley Museums	\$ 30.00	prog.	
	10598	Johnstown Breeze	\$ 1,904.00	adv.	
	10599	Hays Mkt	\$ 173.24	prog.	
	DEP	Misc. Income	\$	prog. (donation)	\$ 173.24
	10600	First Class Security Systems LLC	\$ 29.95	maint.	
8/10/2022	DEP	Town of JT; misc.	\$	tax dist. \$94,816.12; misc. \$32.98	\$ 94,849.10
8/12/2022	10602	Ann Lincoln	\$ 300.00	prog.	
8/15/2022	ACH	Xcel Energy	\$ 2,712.71	util.	
8/17/2022	10603	Greeley Tribune	\$ 192.40	sub.	
	10604	TFC Colo Holdings, LLC	\$ 3,872.74	maint., window washing, jan. supp.	
	10605	Penworthy Co.	\$ 753.93	books	
8/30/2022	10606	Gale	\$ 123.45	books	
	10607	HPLD	\$ 2,095.41	bks., audio/dvd, sub.	
8/31/2022		Interest	\$ 124,973.85	reconciled	\$ 11.51

Item #16.



Contact Info

970.495.9450
800.883.8773

fnbo.com



Stop: 3118/04
1620 Dodge St
Omaha, NE 68197

MSP 5
102940

10568 500 -
10602 300 -
10603 192.40
10606 123.45
10607 2095.41

3211.26

128,185.11
- 3,211.26

124,973.85

Bal

GLENN A JONES MEMORIAL LIBRARY
PO BOX 457
JOHNSTOWN CO 80534-0457



STATEMENT SUMMARY		August 1, 2022 through August 31, 2022	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Premium Business Checking w/In	100331	556,792.29	128,185.11
Total on Deposit			\$128,185.11

View up to the minute account information online- 24 hours a day!
www.fnbo.com



Premium Business Checking w/In xxxx0331 \$128,185.11			Account Detail	
Beginning Balance	\$556,792.29	Items Enclosed	17	
Total Deposits	3 for \$95,033.85	Days in Statement	31	
Total Withdrawals	20 for \$523,641.03	Annual Percentage Yield Earned	0.05%	
Ending Balance	\$128,185.11	Interest Earned this Statement	\$11.51	
		Interest Paid this Statement	\$11.51	
		Interest Paid YTD	\$86.63	
Deposit Activity				
X	Date	Post Date	Description	Amount
ELECTRONIC				
<input checked="" type="checkbox"/>	08/31	08/31	Interest Payment	11.51
Total Electronic Deposits				\$11.51

Member FDIC

Premium Business Checking w/In xxxx0331 \$128,185.11

Contin

Deposit Activity

X	Date	Post Date	Description	Amount
PAPER				
			Deposit #	
<input checked="" type="checkbox"/>	08/10	08/10	Customer Deposit	173.24
<input checked="" type="checkbox"/>	08/10	08/10	Customer Deposit	94,849.10
Total Paper Deposits				\$95,022.34

Withdrawal Activity

X	Date	Post Date	Description	Amount
ELECTRONIC				
<input checked="" type="checkbox"/>	08/09	08/09	1st Natl. Bk Omah Online PmtCc0007379625	5,196.91
<input checked="" type="checkbox"/>	08/11	08/11	Colotrust Lgip Co-01-1862-8001	500,000.00
<input checked="" type="checkbox"/>	08/15	08/15	Xcel Energy-Psco Xcelenergy *****061900	2,712.71
Total Electronic Withdrawals				\$507,909.62

Withdrawal Activity

X	Date	Post Date	Description	Amount
PAPER				
<input type="checkbox"/>	08/01	08/01	Check Image Check # 10579	88.26
<input type="checkbox"/>	08/04	08/04	Check Image Check # 10587	625.00
<input type="checkbox"/>	08/04	08/04	Check Image Check # 10593	2,502.30
<input type="checkbox"/>	08/08	08/08	Check Image Check # 10588	524.88
<input type="checkbox"/>	08/08	08/08	Check Image Check # 10591	24.69
<input type="checkbox"/>	08/09	08/09	Check Image Check # 10592	129.24
<input type="checkbox"/>	08/10	08/10	Check Image Check # 10595	652.95
<input type="checkbox"/>	08/11	08/11	Check Image Check # 10590	359.35
<input type="checkbox"/>	08/11	08/11	Check Image Check # 10594	100.00
<input type="checkbox"/>	08/12	08/12	Check Image Check # 10598	1,904.00
<input type="checkbox"/>	08/15	08/15	Check Image Check # 10589	1,240.06
<input type="checkbox"/>	08/15	08/15	Check Image Check # 10596	2,720.82
<input type="checkbox"/>	08/16	08/16	Check Image Check # 10600	29.95
<input type="checkbox"/>	08/17	08/17	Check Image Check # 10599	173.24
<input type="checkbox"/>	08/22	08/22	Check Image Check # 10604	3,872.74
<input type="checkbox"/>	08/23	08/23	Check Image Check # 10605	753.93
<input type="checkbox"/>	08/24	08/24	Check Image Check # 10597	30.00
Total Paper Withdrawals				\$15,731.41

Balancing Checklist

X	Check #	Date	Amount	X	Check #	Date	Amount	X	Check #	Date	Amount
<input checked="" type="checkbox"/>	10579	08/01	88.26	<input checked="" type="checkbox"/>	10592	08/09	129.24	<input checked="" type="checkbox"/>	10598	08/12	1,904.00
<input checked="" type="checkbox"/>	10587	08/04	625.00	<input type="checkbox"/>	10593	08/04	2,502.30	<input checked="" type="checkbox"/>	10599	08/17	173.24
<input checked="" type="checkbox"/>	10588	08/08	524.88	<input checked="" type="checkbox"/>	10594	08/11	100.00	<input checked="" type="checkbox"/>	10600	08/16	29.95
<input checked="" type="checkbox"/>	10589	08/15	1,240.06	<input checked="" type="checkbox"/>	10595	08/10	652.95	<input checked="" type="checkbox"/>	10604	08/22	3,872.74
<input checked="" type="checkbox"/>	10590	08/11	359.35	<input checked="" type="checkbox"/>	10596	08/15	2,720.82	<input checked="" type="checkbox"/>	10605	08/23	753.93
<input type="checkbox"/>	10591	08/08	24.69	<input checked="" type="checkbox"/>	10597	08/24	30.00				

Returned Item and Overdraft Fees

	Total For This Period	Total Year-to-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	33.00

102940

07 220901 PAGE 0001 OF 00003

COLOR 238 8110 5021 124



0-0

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10579

200 Aug 1, 2022

Ms. Claire Robinson

\$88.26

Sixty eight & 24/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10579P ⑆ 1070002670 0100331P

Check 10579 Amount \$88.26 On 8/01/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10592

200 Aug 1, 2022

Ms. Dan Jorgensen

\$129.24

One hundred twenty nine & 24/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10592P ⑆ 1070002670 0100331P

Check 10592 Amount \$129.24 On 8/09/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10587

200 Aug 1, 2022

Ms. The Lew Park LLC

\$625.00

Six hundred twenty five & 00/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10587P ⑆ 1070002670 0100331P

Check 10587 Amount \$625.00 On 8/04/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10593

200 Aug 1, 2022

HRD

\$2,502.30

Two thousand five hundred two & 30/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10593P ⑆ 1070002670 0100331P

Check 10593 Amount \$2,502.30 On 8/04/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10588

200 Aug 1, 2022

Ms. Candice Dinkley Print

\$524.88

Five hundred twenty four & 88/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10588P ⑆ 1070002670 0100331P

Check 10588 Amount \$524.88 On 8/08/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10594

200 Aug 1, 2022

Ms. Melissa Evoni Condit

\$100.00

One hundred & 00/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10594P ⑆ 1070002670 0100331P

Check 10594 Amount \$100.00 On 8/11/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10589

200 Aug 1, 2022

Ms. Barb Salt Chisler & Embroidery Jan

\$1,240.06

One thousand two hundred forty & 6/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10589P ⑆ 1070002670 0100331P

Check 10589 Amount \$1,240.06 On 8/15/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10595

200 Aug 5, 2022

Ms. The Denver Post

\$652.95

Six hundred fifty two & 95/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10595P ⑆ 1070002670 0100331P

Check 10595 Amount \$652.95 On 8/10/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10590

200 Aug 1, 2022

Ms. Penelope Co LLC

\$359.35

Three hundred fifty nine & 35/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10590P ⑆ 1070002670 0100331P

Check 10590 Amount \$359.35 On 8/11/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10596

200 Aug 5, 2022

Ms. The Cole Holiday LLC

\$2,720.82

Two thousand seven hundred twenty & 82/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10596P ⑆ 1070002670 0100331P

Check 10596 Amount \$2,720.82 On 8/15/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10591

200 Aug 1, 2022

Ms. Cole

\$24.69

Twenty four & 69/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10591P ⑆ 1070002670 0100331P

Check 10591 Amount \$24.69 On 8/08/2022

GLENN A. JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P.O. BOX 407
JOHNSTON, CO 80534

10597

200 Aug 5, 2022

Ms. City of Greeley Museum

\$30.00

Thirty & 00/100

FIRST NATIONAL BANK OF OMAHA
500 N. 10TH
OMAHA, NEBRASKA

PD 10597P ⑆ 1070002670 0100331P

Check 10597 Amount \$30.00 On 8/24/2022

Item #16.

102940

GLENN A JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P O BOX 407
JOHNSTON, CO 80804

10598

check 5,000

to The Johnston Brewe

Five Thousand Dollars for 8/12/22

5/904

FIRST NATIONAL BANK OF OMAHA
900 N. 10TH
OMAHA, NE 68102

PO 10598P -101070002626 0100331P

Check 10598 Amount \$1,904.00 On 8/12/2022

07 220901 PAGE 0003 OF 00003

GLENN A JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P O BOX 407
JOHNSTON, CO 80804

10599

check 173.24

to Home Mt

One hundred seventy-three & 24/100

173.24

FIRST NATIONAL BANK OF OMAHA
900 N. 10TH
OMAHA, NE 68102

PO 10599P -101070002626 0100331P

Check 10599 Amount \$173.24 On 8/17/2022

COLR123B 0110 5021 124

GLENN A JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P O BOX 407
JOHNSTON, CO 80804

10600

check 29.95

to First Class Security Systems LLC

Twenty-nine & 95/100

29.95

FIRST NATIONAL BANK OF OMAHA
900 N. 10TH
OMAHA, NE 68102

PO 10600P -101070002626 0100331P

Check 10600 Amount \$29.95 On 8/16/2022



0-0

GLENN A JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P O BOX 407
JOHNSTON, CO 80804

10604

check 3,872.74

to CFC Cash Delivery LLC

Three Thousand eight hundred seventy-two & 74/100

3872.74

FIRST NATIONAL BANK OF OMAHA
900 N. 10TH
OMAHA, NE 68102

PO 10604P -101070002626 0100331P

Check 10604 Amount \$3,872.74 On 8/22/2022

GLENN A JONES, MD
MEMORIAL LIBRARY
400 SOUTH PARKWAY AVENUE
P O BOX 407
JOHNSTON, CO 80804

10605

check 753.93

to The Penmanship LLC

Seven hundred fifty-three & 93/100

753.93

FIRST NATIONAL BANK OF OMAHA
900 N. 10TH
OMAHA, NE 68102

PO 10605P -101070002626 0100331P

Check 10605 Amount \$753.93 On 8/23/2022

Item #16.



Contact Information

 970.495.9450
 800.883.8773

 fnbo.com



Stop: 3118/04
 1620 Dodge St
 Omaha, NE 68197

MSP 5
 102902

GLENN A JONES MEMORIAL LIBRARY
 DEBORAH A SAUER
 KRISTI PLUMB
 PO BOX 457
 JOHNSTOWN CO 80534



STATEMENT SUMMARY		August 1, 2022 through August 31, 2022	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Premium Business Checking	815005806	907.84	907.84
	Total on Deposit		\$907.84

View up to the minute
 account information online-
 24 hours a day!
www.fnbo.com



Premium Business Checking xxxx5806 \$907.84			Account Detail
Beginning Balance	\$907.84	Items Enclosed	0
Total Deposits	0 for \$0.00		
Total Withdrawals	0 for \$0.00		
Ending Balance	\$907.84		





Item #16.

0001391-0009160 PDF 449221

Glenn A Jones MD Memorial Library
PO Box 457
Johnstown, CO 80534

Summary Statement

August 31, 2022

Page 1 of 3

Investor ID: CO-01-1862

COLOTRUST

PLUS+

Average Monthly Yield: 2.2489%

CO-01-1862-9001 RESERVE ACCOUNT #1

TOTAL

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
5,754,345.55	500,000.00	0.00	11,661.15	33,150.17	6,115,130.57	6,266,006.70
5,754,345.55	500,000.00	0.00	11,661.15	33,150.17	6,115,130.57	6,266,006.70

RESERVE ACCOUNT #1

Tel: (877) 311-0219

<https://www.colotruster.com/>



Account Statement

August 31, 2022

Page 2 of 3

Account Number: CO-01-1862-8001

RESERVE ACCOUNT #1

Account Summary

Average Monthly Yield: 2.2488%

PLUS+	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	5,754,345.55	500,000.00	0.00	11,661.15	33,150.17	6,115,130.57	6,266,006.70

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2022	Beginning Balance			5,754,345.55	
08/10/2022	Contribution	500,000.00			
08/31/2022	Income Dividend Reinvestment	11,661.15			
08/31/2022	Ending Balance			6,266,006.70	6841894

Item #16.

Tel: (877) 311-0219

<https://www.colortrust.com/>

The Lawn Barber LLC
3365 Bayberry Lane
Johnstown, CO 80534
970-330-5296

8/1/22
#12587

INVOICE

Item #16.

Johnstown Library
400 South Parish Ave

Invoice # 0002687

Invoice Date 07/25/2022

Due Date 07/25/2022

Item	Description	Unit Price	Quantity	Amount
Service	Weekly Lawn Serice 7-5 7-11 7-18 7-25	125.00	4.00	500.00
Service	Valve Repair	125.00	1.00	125.00
Subtotal				625.00
Total				625.00
Amount Paid				0.00
Balance Due				\$625.00



Center Point Large Print

600 Brooks Road ■ PO Box 1 ■ Thorndike ME 04986-0001
1 800 929-9108 ■ Fax: (207) 568-3727 ■ E-mail: help@centerpointlargeprint.com

8/11
#12588

Item #16.

Original Invoice

Inv. No. 1944418
07/01/2022

Bill To:

Glenn A. Jones Memorial Library
P.O. Box 457
Johnstown, CO 80534

Ship To:

Glenn A. Jones Memorial Library
400 S. Parish Avenue
Johnstown, CO 80534

Qty. Ord.	Qty. Shp.	Shipped Via: ISBN	Author	Title	H/S Disc.	Unit Price	Ext. Price	Disc. Price
1	1	0000000004		WESTERN SERIES LEVEL I (24) 24 Per Year	(.40)	\$874.80	\$ 874.80	\$524.88

1 1

Book Retail: \$874.80
 Discounts: \$349.92
 Book Total: \$524.88
 Shipping Charges: \$ 0.00
 Total Amount Due \$524.88

When Paying, Please Reference Invoice Number On Check.

Please Note:

PREPAID STANDING ORDER FROM 08/2022 THROUGH TO 07/2023

Rock Soft Chenille and Embroidery, Inc.
 117 Birdie Dr
 Milliken, CO 80543 US
 970-412-0994
 rocksoftchenille@gmail.com

Invoice Item #16.

*8/1/22
 A 10589*

BILL TO
Library
Laurel

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
12706	06/28/2022	\$1,240.06	07/28/2022	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
red blanket with white print	120	8.24	988.80
Screening set up charge	1	36.00	36.00
freight	1	215.26	215.26

SUBTOTAL 1,240.06
 TAX 0.00
 TOTAL 1,240.06
BALANCE DUE \$1,240.06

*Adult Prize
 Summer Reading Program*

Remittance

The Penworthy Company LLC
PO Box 511160
Milwaukee, WI 53203-0202

Penworthy
★
219 North Milwaukee Street
Milwaukee, WI 53202
414/287-4600 fax: 414/287-4602
www.penworthy.com

8/11/22
10590
Item #16.

For customer service, please call: (800) 262-2665
Log in to your account on penworthy.com to view and print invoices.

Invoice Number: 0583075-IN
Customer Number: 4313_001
Purchase Order Number:

Bill To:
Glenn A Jones Md Memorial Lib
PO Box 457
Johnstown, CO 80534 0457

Ship To:
Glenn A Jones Md Memorial Lib
400 S Parish Ave
Johnstown, CO 80534

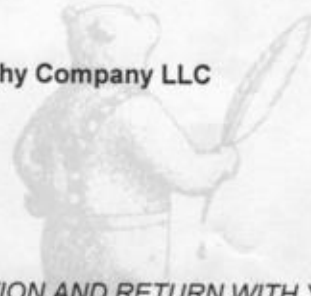
Attn: Kristi Plumb

Order Summary

Quantity of Items Ordered: 24
Quantity of Items Shipped: 24

Invoice Date: 07/15/2022
Invoice Total: \$ 359.35
Payment Due Date: 08/14/2022

Please make checks payable to **The Penworthy Company LLC**
Thank you for your business!



PREBOUND
LIBRARY
BOOKS

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT. THANK YOU!

Invoice



Remittance Address:

The Penworthy Company LLC
 PO Box 511160
 Milwaukee, WI 53203-0202

219 North Milwaukee Street
 Milwaukee, WI 53202
 414/287-4600 fax: 414/287-4602
 www.penworthy.com

Invoice Number: 0583075-IN
 Customer Number: 00-4313_001
 Customer P.O.

Item #16.

Invoice Date	Order Number	Terms	Salesperson	Ship VIA	Federal ID
7/15/2022	0088579	Net 30	Holly Steeves 800-443-8439 x 221		81-2043142

Bill To: Glenn A Jones Md Memorial Lib
 PO Box 457
 Johnstown, CO 80534 0457

Ship To: Glenn A Jones Md Memorial Lib
 400 S Parish Ave
 Johnstown, CO 80534

Attn: Kristi Plumb

Ordered	Shipped	Title	ISBN	Binding	Price	Amount
1	1	Bananas for You!	9781419751073	Board	7.99	7.99
1	1	Bat-Boy Tim Says Boo!	9781685054298	Prebound	19.46	19.46
1	1	BB Share and Share Alike! (1)	9781685054502	Prebound	15.96	15.96
1	1	Curious George Plays Soccer	AR, RC 9781646978212	Prebound	15.96	15.96
1	1	Curious George...Summer Games	9781646978199	Prebound	15.96	15.96
1	1	Family Fun Day	9781685051549	Prebound	18.46	18.46
1	1	Hairy Sam Loves Bread and Jam	9781685054304	Prebound	19.46	19.46
1	1	Hide and Hunt (1G)	9781685054519	Prebound	15.96	15.96
1	1	I'll Be Your Dog	9781685054700	Prebound	19.46	19.46
1	1	Jamie Lee's Birthday Treat	9781685054311	Prebound	19.46	19.46
1	1	Mary Has the Best Pet	9781685054328	Prebound	19.46	19.46
1	1	Moon	9780593372395	Board	9.99	9.99
1	1	Ms. MacDonald Has a Farm (P1)	9781685051594	Prebound	15.96	15.96
1	1	Pete's Big Feet	9781685054335	Prebound	19.46	19.46
1	1	Sleepover Party! (1)	9781646974306	Prebound	11.00	11.00
1	1	Solar System	9781953344113	Board	8.99	8.99
1	1	Tree	9780593181775	Board	9.99	9.99
1	1	Unlikely Friends #1	AR 9781685053765	Prebound	19.46	19.46
1	1	Weather	9781953344472	Board	8.99	8.99
1	1	Wonder Woman Saves...Trees (2)	9781646977086	Prebound	15.96	15.96
1	1	*** Penworthy Pick-a-Prize ***	0000000009777	Promo	0.00	0.00
1	1	***Double Your Pick-a-Prize***	0000000009797	Promo	0.00	0.00
2	2	4 Superhero Rubber Duckies	0000000010107	Promo	0.00	0.00
1	1	Great Rat Rally, The #3	9781338729382		12.99	12.99
1	1	Last Ride at Luna Park #4	9781338729399		12.99	12.99
1	1	Sewer Rat Stink, The #1	9781338587302		12.99	12.99
1	1	Slime for Dinner #2	9781338587357		12.99	12.99
24	24	0 item(s) canceled and not backordered				
4	4	Promotional Item(s)				

AR = Accelerated Reader RC = Reading Counts

THANK YOU FOR YOUR ORDER

ITEMS SENT AS ORDERED ARE NOT RETURNABLE WITHOUT PERMISSION

© 2016 The Penworthy Company LLC

Items ordered but not shipped are out of stock. They do not appear on this invoice and are not backordered.

Invoice Subtotal: 359.35

Shipping & Handling: 0.00

Sales Tax: 0.00

Invoice Total: 359.35

DIRECT ALL CORRESPONDENCE TO:
 CENGAGE Learning
 27555 Executive Drive, Suite 350
 Farmington Hills, MI 48331
 PHONE: 248-699-4253, 800-877-4253
 FAX: 248-699-8061



BRINGING YOU RESOURCES FROM:
 Gale
 Macmillan Library Ref USA
 Primary Source Microform

ORIGINAL INVOICE

NO. 78191914

Item #16.

Date 07/19
 Page 1 of 1
 Order No. 42381189S#

8/1/22
 #10591

Federal ID No.: 59-2124491 Canadian G.S.T./T.P.S.: 14074 8831 RT0001 Canadian Q.S.T#/T.V.Q.: 1023272543

ACCOUNT NO. 203336

ACCOUNT NO. 203336

BILL TO GLENN A JONES MD MEMORIAL LIBRARY
 400 S PARISH AVE
 PO BOX 457
 JOHNSTOWN CO 805340457

SHIP TO LOIS BROWN
 GLENN A JONES MD MEMORIAL LIBRARY
 400 S PARISH AVE
 PO BOX 457
 JOHNSTOWN CO 805340457

QUANTITY		PURCHASE ORDER NUMBER	PAYMENT DUE	TERMS	FOB SHIPPING POINT		
SHIPPED	PENDING	BESTSELLER VALUE	08/18/22	Net 30 Days	UPS GRD &	EXW	
		ISBN	TITLE / AUTHOR / EDITION		PRICE	DISCOUNT	NET AMOUNT
1		9781432899622	Enclosed is a title for the July Bestseller Value 5 plan. If you prepay your plan, please do not pay this invoice. Please visit our website below for more information. http://thorndike.gale.com/comingsoon.aspx		37.99	35.00	24.69
			THE IT GIRL Ruth Ware				
							001

1 Total Qty SUBTOTAL 24.69

Tax Information

Currency : USD

If you are exempt and feel you have been charged sales tax in error, email a copy of this invoice and your sales tax exemption certificate to MS.Certificates@Cengage.com. For other sales tax inquiries, contact MS.Tax@Cengage.com.

PAY THIS AMOUNT 24.69

8/11/22
#10552

Dan Jorgensen
Media Relations ♦ Public Relations ♦ Communications

INVOICE

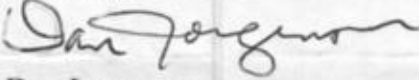
July 26, 2022

Glenn A. Jones Memorial Library
400 South Parish Avenue
Johnstown, CO 80534

Thank you for your order of 6 copies each of "Rainbow Rock" and "And The Wind Whispered" at the wholesale price of \$10.77 per book. (a 40 percent discount on the retail price of \$17.95).

And thank you for your ongoing support.

Sincerely,



Dan Jorgensen

12 books – 6 each of Rainbow Rock and And The Wind Whispered @ \$10.77 each
(Retail price \$17.95).

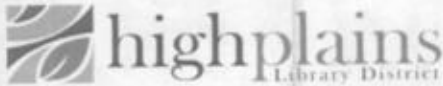
Total due: \$129.24

Payable to:

Dan Jorgensen
890 Wagon Train Drive
Milliken, CO 80543

890 Wagon Train Dr., Milliken, CO 80543 ♦ PH 612-702-5808 ♦ jorgensd@gmail.com

8/1/22
14/0593



INVOICE

2650 W. 29th St.
Greeley, CO 80631

Invoice: 3451
Date: 7/15/2022

Glenn A. Jones Memorial Library
P.O. Box 457
Johnstown, CO 80534

Please Reference Invoice Number
On Check

HPLD: 01-1251-90-00

Johnstown Books	\$2,109.21	184
Johnstown Audiobooks/CDs	\$39.99	1
Johnstown DVDs	\$353.10	15
Johnstown	\$0.00	
Milliken Books	\$0.00	
Milliken Audiobooks/CDs	\$0.00	
Milliken DVDs	\$0.00	
Milliken	\$0.00	
Total	\$2,502.30	

Title	Invoice No.	Date Invoiced	Amount	Vendor	Budget
How to put an octopus to bed /	59820406	6/1/2022	\$9.80	Ingram	mgb
Lucky / Christy Mandin.	59820406	6/1/2022	\$9.80	Ingram	mgb
The best bed for me / Gaia Corn	59820406	6/1/2022	\$9.80	Ingram	mgb
Lily leads the way / Margi Preu	59820407	6/1/2022	\$9.80	Ingram	mgb
The Mouse Watch in space / J. J	59820410	6/1/2022	\$9.26	Ingram	mgb
Time to Shine: Celebrating the	59820415	6/1/2022	\$10.89	Ingram	mgb
Every cloak rolled in blood / J	59820417	6/1/2022	\$14.72	Ingram	mgb
The last mile / Kat Martin.	59820422	6/1/2022	\$14.72	Ingram	mgb
Think like a horse : lessons in	59820422	6/1/2022	\$15.26	Ingram	mgb
Secrets / Fern Michaels.	59820424	6/1/2022	\$15.78	Ingram	mgb
Hooray for Sunny Days!	59820426	6/1/2022	\$4.35	Ingram	mgb
Stella, star explorer / Kelly L	59820426	6/1/2022	\$10.35	Ingram	mgb
Hairy, hairy poodle / by Marily	59820434	6/1/2022	\$9.80	Ingram	mgb
Cat ninja / written by Matthew	59820435	6/1/2022	\$9.79	Ingram	mgb
Tom Clancy's Op-center : call o	59820442	6/1/2022	\$16.89	Ingram	mgb
I'm not small / by Nina Crews.	59820443	6/1/2022	\$9.80	Ingram	mgb
The hair book / Latonya Yvette	59820443	6/1/2022	\$8.17	Ingram	mgb
Never Coming Home (Original)	59820450	6/1/2022	\$10.53	Ingram	mgb
The Boardwalk Bookshop (Origina	59820450	6/1/2022	\$15.80	Ingram	mgb
The honeymoon cottage / Lori Fo	59820450	6/1/2022	\$15.80	Ingram	mgb
Sparring partners / John Grisha	59820451	6/1/2022	\$15.78	Ingram	mgb
Children of the forest / by Mat	59834735	6/2/2022	\$10.35	Ingram	mgb
How kind! / Mary Murphy.	59834735	6/2/2022	\$5.44	Ingram	mgb
Goal!!! / Lydia Williams ; illu	59834736	6/2/2022	\$8.71	Ingram	mgb
A family looks like love / writ	59841742	6/2/2022	\$9.80	Ingram	mgb
Baby squeaks / Anne Hunter.	59841742	6/2/2022	\$9.80	Ingram	mgb
Bearplane! / by Deborah Underwo	59841742	6/2/2022	\$9.80	Ingram	mgb
Swim, Jim! / Kaz Windness.	59841742	6/2/2022	\$10.35	Ingram	mgb
Baa, baa tap sheep / by Kenda H	59841743	6/2/2022	\$9.80	Ingram	mgb
Hot dog / Doug Salati.	59841743	6/2/2022	\$9.80	Ingram	mgb
Don't Eat Bees: Life Lessons fr	59841744	6/2/2022	\$9.80	Ingram	mgb

31

Steve L. McEvil	59841744	6/2/2022	\$7.08	Ingram	mgb
Banana Fox / James Kochalka.	59841748	6/2/2022	\$16.09	Ingram	mgb
Meant to be : a novel / Emily G	59841754	6/2/2022	\$15.26	Ingram	mgb
Out of the Blue	59868050	6/5/2022	\$10.53	Ingram	mgb
The sweet life / Suzanne Woods	59868050	6/5/2022	\$10.53	Ingram	mgb
I am Dolly Parton / Brad Meltze	59916557	6/7/2022	\$8.71	Ingram	mgb
A bridge to recovery : a guide	59929158	6/8/2022	\$13.62	Ingram	mgb
By her own design : a novel of	59929158	6/8/2022	\$10.53	Ingram	mgb
Out of range / Heidi Lang.	59929158	6/8/2022	\$9.80	Ingram	mgb
The real Riley Mayes / Rachel E	59929158	6/8/2022	\$15.39	Ingram	mgb
Ali and the sea stars / story b	59935959	6/8/2022	\$10.35	Ingram	mgb
Turtles / Julie Murray.	59935960	6/8/2022	\$26.34	Ingram	mgb
The favor / Nora Murphy.	59935966	6/8/2022	\$15.25	Ingram	mgb
Gilmore girls: the official coo	59960030	6/9/2022	\$17.98	Ingram	mgb
Local gone missing / Fiona Bart	59960031	6/9/2022	\$14.72	Ingram	mgb
A light beyond the trenches : a	59960036	6/9/2022	\$33.56	Ingram	mgb
Last Duke standing / Julia Lond	59960036	6/9/2022	\$33.56	Ingram	mgb
Poopsie gets lost / Hannah E. H	70025604	6/14/2022	\$10.35	Ingram	mgb
Fatal code / Natalie Walters.	70025611	6/14/2022	\$9.91	Ingram	mgb
Friends are friends, forever /	70025611	6/14/2022	\$10.35	Ingram	mgb
Long way home : a novel / Lynn	70025611	6/14/2022	\$10.53	Ingram	mgb
The element of love / Mary Conn	70025611	6/14/2022	\$9.91	Ingram	mgb
The Library Fish / Alyssa Satin	70025611	6/14/2022	\$9.80	Ingram	mgb
The view from Coral Cove / Amy	70025611	6/14/2022	\$10.53	Ingram	mgb
Turn to me / Becky Wade.	70025611	6/14/2022	\$11.15	Ingram	mgb
When the meadow blooms / Ann H.	70025611	6/14/2022	\$10.53	Ingram	mgb
Written on the wind / Elizabeth	70025611	6/14/2022	\$10.53	Ingram	mgb
Tom Clancy Zero Hour	70025618	6/14/2022	\$16.32	Ingram	mgb
A botanist's guide to parties a	70025619	6/14/2022	\$14.71	Ingram	mgb
Red warning : a novel / Matthew	70025619	6/14/2022	\$15.80	Ingram	mgb
The lioness / Chris Bohjalian.	70025620	6/14/2022	\$18.60	Ingram	mgb
Beach day! / by Candice Ransom	70051299	6/15/2022	\$10.91	Ingram	mgb
Big truck, little island / Chri	70051299	6/15/2022	\$9.80	Ingram	mgb
Click, clack rainy day / by Dor	70051299	6/15/2022	\$9.80	Ingram	mgb
Don't worry, Murray / David Ezr	70051299	6/15/2022	\$9.80	Ingram	mgb
Duck, duck, Dad? / Lorna Scobie	70051299	6/15/2022	\$10.35	Ingram	mgb
Family is everything / by Luz M	70051299	6/15/2022	\$3.71	Ingram	mgb
It's a sign! / by Jarrett Pumph	70051299	6/15/2022	\$5.99	Ingram	mgb
LEGO City. Costume capers / by	70051299	6/15/2022	\$12.59	Ingram	mgb
Light the sky, firefly / writte	70051299	6/15/2022	\$9.80	Ingram	mgb
Mina / Matthew Forsythe.	70051299	6/15/2022	\$9.80	Ingram	mgb
My dad is a grizzly bear / writ	70051299	6/15/2022	\$9.80	Ingram	mgb
My Day in the Park	70051299	6/15/2022	\$9.78	Ingram	mgb
Nour's secret library / written	70051299	6/15/2022	\$9.80	Ingram	mgb
Pete the cat's not so groovy da	70051299	6/15/2022	\$9.26	Ingram	mgb
Pineapple Princess / Sabina Hah	70051299	6/15/2022	\$10.35	Ingram	mgb
Pugs cause traffic jams / writt	70051299	6/15/2022	\$10.35	Ingram	mgb
School is wherever I am / Ellie	70051299	6/15/2022	\$10.35	Ingram	mgb
The Berenstain Bears share & sh	70051299	6/15/2022	\$9.26	Ingram	mgb
The one and only Sparkella make	70051299	6/15/2022	\$10.35	Ingram	mgb
This is a school / words by Joh	70051299	6/15/2022	\$9.80	Ingram	mgb
Uno due tre. English	70051299	6/15/2022	\$9.80	Ingram	mgb
We are better together / Bill M	70051299	6/15/2022	\$10.35	Ingram	mgb
Whose Bones Are Those?	70051299	6/15/2022	\$9.80	Ingram	mgb
Wild sharks! / by Martin Kratt	70051299	6/15/2022	\$12.59	Ingram	mgb
Yes you can, Cow / Rashmi Sirde	70051299	6/15/2022	\$9.24	Ingram	mgb

You Are My Favorite Color	70051299	6/15/2022	\$9.80 Ingram	mgb
Zack and Ike Are Exactly Alike	70051299	6/15/2022	\$9.80 Ingram	mgb
A night divided / Jennifer A. N	70051300	6/15/2022	\$9.26 Ingram	mgb
Amazing Grace	70051300	6/15/2022	\$5.44 Ingram	mgb
Big Shark, Little Shark, and th	70051300	6/15/2022	\$12.59 Ingram	mgb
Big Shark, Little Shark, Baby S	70051300	6/15/2022	\$10.91 Ingram	mgb
Billy loves birds / Jess French	70051300	6/15/2022	\$9.80 Ingram	mgb
Dolly!: The Story of Dolly Part	70051300	6/15/2022	\$9.80 Ingram	mgb
Grand opening! / written by MJ	70051300	6/15/2022	\$10.35 Ingram	mgb
Growing pangs / Kathryn Ormsbee	70051300	6/15/2022	\$11.44 Ingram	mgb
I Am Buzz Lightyear	70051300	6/15/2022	\$2.72 Ingram	mgb
I am quiet : a story for the in	70051300	6/15/2022	\$9.24 Ingram	mgb
Ivy lost and found / Cynthia Lo	70051300	6/15/2022	\$7.08 Ingram	mgb
Llama Llama back to school / by	70051300	6/15/2022	\$10.35 Ingram	mgb
Marco Polo brave explorer / Cyn	70051300	6/15/2022	\$7.08 Ingram	mgb
Minecraft amazing bite-size bui	70051300	6/15/2022	\$7.08 Ingram	mgb
Mission : teamwork / adapted by	70051300	6/15/2022	\$12.59 Ingram	mgb
Our playground rules! / by Kall	70051300	6/15/2022	\$9.80 Ingram	mgb
Perfectly imperfect Mira / by F	70051300	6/15/2022	\$9.80 Ingram	mgb
Poo-dunit? : a forest floor mys	70051300	6/15/2022	\$9.80 Ingram	mgb
Say It with Me (Dilo Conmigo)	70051300	6/15/2022	\$9.80 Ingram	mgb
Smile, Sophia / Skyllaar Amann.	70051300	6/15/2022	\$10.35 Ingram	mgb
Space ranger to the rescue / ad	70051300	6/15/2022	\$12.59 Ingram	mgb
The blur / Minh LÃ, Dan S	70051300	6/15/2022	\$10.35 Ingram	mgb
The lantern house / written by	70051300	6/15/2022	\$10.35 Ingram	mgb
The Marvellers / Dhonielle Clay	70051300	6/15/2022	\$9.26 Ingram	mgb
The prisoner of Shiverstone / L	70051300	6/15/2022	\$17.49 Ingram	mgb
The Underground Railroad / Kate	70051300	6/15/2022	\$10.91 Ingram	mgb
Tiana's kind pony / by Amy Sky	70051300	6/15/2022	\$12.59 Ingram	mgb
When Glitter met Glue / story b	70051300	6/15/2022	\$10.35 Ingram	mgb
Who was Ponce de LeÃn? /	70051300	6/15/2022	\$13.43 Ingram	mgb
Aurora : a novel / David Koepf.	70051302	6/15/2022	\$15.25 Ingram	mgb
The new neighbor / Carter Wilso	70092200	6/19/2022	\$15.29 Ingram	mgb
The woman in the library : a no	70092200	6/19/2022	\$10.53 Ingram	mgb
The bad day / Frann Preston-Gan	70110820	6/20/2022	\$10.35 Ingram	mgb
A foal called Storm / Helen Pet	70110821	6/20/2022	\$8.17 Ingram	mgb
I am a baby / Bob Shea.	70110826	6/20/2022	\$9.80 Ingram	mgb
Rosa's song / by Helena Ku Rhee	70110826	6/20/2022	\$9.80 Ingram	mgb
Today I'm strong / written by N	70110826	6/20/2022	\$9.80 Ingram	mgb
We adopted a baby chick / writt	70110826	6/20/2022	\$9.80 Ingram	mgb
All the places we call home / w	70110827	6/20/2022	\$9.80 Ingram	mgb
The dinos on the bus / written	70110827	6/20/2022	\$7.08 Ingram	mgb
26-storey treehouse	70110828	6/20/2022	\$8.17 Ingram	mgb
Dark intercept / Andrews & Wils	70110828	6/20/2022	\$14.16 Ingram	mgb
Fierce love : a memoir of famil	70110828	6/20/2022	\$15.25 Ingram	mgb
Her Heart for a Compass	70110828	6/20/2022	\$10.53 Ingram	mgb
James Patterson by James Patter	70110828	6/20/2022	\$15.81 Ingram	mgb
Moonlight and the pearler's dau	70110828	6/20/2022	\$15.25 Ingram	mgb
Out of the clear blue sky / Kri	70110828	6/20/2022	\$14.72 Ingram	mgb
Remarkably bright creatures : a	70110828	6/20/2022	\$15.25 Ingram	mgb
Take your breath away : a novel	70110828	6/20/2022	\$15.25 Ingram	mgb
The local : a legal thriller /	70110828	6/20/2022	\$15.26 Ingram	mgb
The Shining Girls	70110828	6/20/2022	\$11.15 Ingram	mgb
The stardust thief / Chelsea Ab	70110828	6/20/2022	\$15.26 Ingram	mgb
This train / James Grady.	70110828	6/20/2022	\$14.14 Ingram	mgb
Waffles and Pancake / Drew Broc	70110828	6/20/2022	\$7.08 Ingram	mgb

Wave riders / Lauren St John.	70110828	6/20/2022	\$9.80	Ingram	mgb
With a mind to kill / Anthony H	70110828	6/20/2022	\$14.71	Ingram	mgb
It dies with you : a novel / Sc	70110831	6/20/2022	\$15.25	Ingram	mgb
Free fall / Nancy Mehl.	70169775	6/23/2022	\$9.91	Ingram	mgb
Fun, fun, fun! / by Derek Ander	70169775	6/23/2022	\$8.09	Ingram	mgb
A time to bloom / Lauraine Snel	70179777	6/23/2022	\$10.53	Ingram	mgb
Sunburst / Susan May Warren.	70179777	6/23/2022	\$10.53	Ingram	mgb
Unfailing love / Janette Oke, L	70179777	6/23/2022	\$10.53	Ingram	mgb
Smaller Sister	70179778	6/23/2022	\$16.09	Ingram	mgb
Daughter of the morning star /	70179779	6/23/2022	\$15.26	Ingram	mgb
How to kill your best friend /	70179779	6/23/2022	\$14.72	Ingram	mgb
The Hotel Nantucket : a novel /	70179786	6/23/2022	\$15.81	Ingram	mgb
The wedding dress sewing circle	70179791	6/23/2022	\$18.60	Ingram	mgb
A face to die for / Iris Johans	70179792	6/23/2022	\$15.26	Ingram	mgb
Punky aloha / Shar Tuiasoa.	70294350	6/30/2022	\$9.80	Ingram	mgb
Sunday pancakes / Maya Tatsukaw	70294350	6/30/2022	\$9.80	Ingram	mgb
The Long Ride Home	70294350	6/30/2022	\$9.80	Ingram	mgb
Todo El Mundo Cabe Aqui	70294350	6/30/2022	\$9.80	Ingram	mgb
Des jours commel [†] a. Engli	70294351	6/30/2022	\$10.35	Ingram	mgb
Super troop / written and illus	70294352	6/30/2022	\$9.80	Ingram	mgb
The lightning thief / Rick Rior	70294352	6/30/2022	\$10.49	Ingram	mgb
Hardly any shooting stars left	70294353	6/30/2022	\$10.53	Ingram	mgb
Where the road bends / Rachel F	70294358	6/30/2022	\$9.91	Ingram	mgb
Every dog in the neighborhood /	70294359	6/30/2022	\$10.35	Ingram	mgb
Hattie Harmony: Worry Detective	70294359	6/30/2022	\$9.80	Ingram	mgb
Pigeon and Cat / Edward Hemingw	70294359	6/30/2022	\$9.80	Ingram	mgb
The boy and the mountain / Mari	70294359	6/30/2022	\$10.35	Ingram	mgb
What Does Little Crocodile Say	70294359	6/30/2022	\$9.80	Ingram	mgb
A seed grows / by Antoinette Po	70294360	6/30/2022	\$10.35	Ingram	mgb
Cornbread & Poppy at the carniv	70294360	6/30/2022	\$8.71	Ingram	mgb
Is this your class pet? / by Tr	70294360	6/30/2022	\$9.80	Ingram	mgb
Kindergarten fun / by Victoria	70294360	6/30/2022	\$9.26	Ingram	mgb
Not yet, Yeti / written by Beth	70294360	6/30/2022	\$9.80	Ingram	mgb
Stanley the dog : the first day	70294360	6/30/2022	\$10.35	Ingram	mgb
Weirdo	70294360	6/30/2022	\$9.80	Ingram	mgb
Cat's cradle / Jo Rioux.	70294361	6/30/2022	\$15.39	Ingram	mgb
The last dress from Paris / Jad	70294361	6/30/2022	\$10.54	Ingram	mgb
Vacationland	70294361	6/30/2022	\$15.25	Ingram	mgb
A Secret Princess	70294368	6/30/2022	\$10.35	Ingram	mgb
Blade breaker / Victoria Aveyar	70294368	6/30/2022	\$10.89	Ingram	mgb
Escape / James Patterson and Da	70294369	6/30/2022	\$15.81	Ingram	mgb
Little souls : a novel / Sandra	502195594	6/1/2022	\$39.99	Midwest Tapes	mga
The Batman / directed by Matt R	502223122	6/7/2022	\$29.99	Midwest Tapes	mgd
Dog / Metro Goldwyn Mayer Pictu	502223123	6/7/2022	\$22.49	Midwest Tapes	mgd
Licorice pizza / Metro Goldwyn	502223123	6/7/2022	\$22.49	Midwest Tapes	mgd
Redeeming love / Universal Pict	502223123	6/7/2022	\$14.99	Midwest Tapes	mgd
Uncharted / director, Ruben Fle	502223123	6/7/2022	\$23.24	Midwest Tapes	mgd
Father Stu / director, Rosalind	502256262	6/14/2022	\$23.24	Midwest Tapes	mgd
Infinite storm / director, Malg	502256262	6/14/2022	\$14.24	Midwest Tapes	mgd
The contractor / Tarik Saleh, d	502256262	6/14/2022	\$23.24	Midwest Tapes	mgd
Morbius / Columbia Pictures pre	502256263	6/14/2022	\$29.24	Midwest Tapes	mgd
The Unbearable Weight of Massiv	502256263	6/14/2022	\$29.99	Midwest Tapes	mgd
Ambulance / produced by Michael	502289239	6/21/2022	\$26.24	Midwest Tapes	mgd
Fantastic beasts. The secrets o	502289239	6/21/2022	\$29.99	Midwest Tapes	mgd
Blacklight / Briarcliff Enterta	502289240	6/21/2022	\$22.49	Midwest Tapes	mgd
The handmaid's tale. / Daniel W	502321529	6/28/2022	\$14.99	Midwest Tapes	mgd

a = 1
d = 15

The Northman / a Focus Features	502321530	6/28/2022	\$26.24	Midwest Tapes	mgd
Total			\$ 2,502.30		

5990 N Washington Denver, CO 80216
(303) 832-3232

Subscriber Address:
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400 S PARISH AVE, JOHNSTOWN CO 80534-9078

8/3/22
#10595

SUBSCRIPTION NOTICE - Reminder Notice

Account Information

Notice Date	07/07/2022
Account Number	199994892
Paid Through	06/30/2022
Subscription	All-Access + Daily & Sunday

RENEWAL SUBSCRIPTION OPTIONS

Renewal Options

13 Weeks	All-Access + Daily & Sunday *	\$165.45
26 Weeks	All-Access + Daily & Sunday *	\$327.95
52 Weeks	All-Access + Daily & Sunday *	\$652.95
Monthly Easy Pay*		\$54.17

Cost includes Processing Fee \$2.95

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2253

GLENN A JONES MEMORIAL
KRISTI PLUMB
PO BOX 457
JOHNSTOWN CO 80534-0457



First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

29841
0106



Account Number: 4988 6562 4963 0523
New Balance: \$3,964.27
Minimum Payment Due: \$79.28
Payment Due Date: August 7, 2022

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.

4988656249630523 0000000007928 0000000396427

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:
4988 6562 4963 0523
Page 001 of 002



Account Summary

Previous Balance \$2,160.78
 Payments -\$2,160.78
 Other Credits -\$63.83
 Purchases +\$4,028.10
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$3,964.27

Statement Closing Date 07/11/22
 Days in Billing Cycle 33

Total Credit Limit \$10,000.00
 Available Credit \$6,035.00
 Cash Limit \$2,000.00
 Available Cash \$2,000.00



Payment Information

New Balance \$3,964.27
 Minimum Payment Due \$79.28
 Past Due Amount \$0.00
Payment Due Date August 7, 2022

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- Monitor monthly expenses

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8/5/22 online



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(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

REWARDS SUMMARY

Earn reward points everyday you earn 5 points per \$1 spent on qualifying Business Expenses (up to \$25,000 during a period of 12 billing cycles. After \$25,000, earn 1 point per \$1 spent); 2 points per \$1 spent on qualifying Gas and Dining Purchases (up to \$25,000 during a period of 12 billing cycles. After \$25,000, earn 1 point per \$1 spent); and 1 point per \$1 spent on other purchases.

Regular points earned this month.....	3,922	<i>adv</i>	<i>109.57</i>
Business Expense points earned this month.....	0	<i>farm</i>	<i>1,114.33</i>
Gas and Dining points earned this month.....	.86	<i>Lib of Things</i>	<i>708.54</i>
Bonus points earned this month.....	0	<i>outreach</i>	<i>62.94</i>
Total points earned this month.....	4,008	<i>prog</i>	<i>1,312.10</i>
Points redeemed this month.....	65,000	<i>supp</i>	<i>363.15</i>
Current point balance.....	32,415		<i>93.64</i>

Points expiring on your next statement closing date 0

(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated Account, an ACH deposit to any checking or savings account (ABA routing number required), or as a check sent to you by mail. You can redeem online 24/7 by accessing the Account at the web address listed above or by calling the Rewards Service Center at 888-801-7987 during hours of operation Monday through Friday, 8:00 a.m. to 11:00 p.m. Central Standard Time, and Saturday and Sunday, 8:00 a.m. to 4:30 p.m. Central Standard Time.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-09	6-10	24692162160100448540224 7	AMZN Mktp US*NB17B6BV3 Amzn.com/bill WA <i>adv</i>	\$109.57 X
6-09	6-13	24226382161370548172081 7	SAMSCLUB.COM 888-746-7726 AP <i>farm</i>	\$871.23 X
6-13	6-14	24231682165091008000139	DAIRY QUEEN #42022 GREELEY CO <i>outreach</i>	\$42.76 X
6-15	6-16	24692162166100476837763 7	AMZN Mktp US*BN0ZQ4RE3 Amzn.com/bill WA <i>outreach</i>	\$20.18 X
6-20	6-21	24692162171100444597381 7	AMZN Mktp US*NB0889SZ3 Amzn.com/bill WA <i>lib of things</i>	\$21.73 X

Item #16.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-22	6-22	24692162173100871417531 7	Amazon.com*LY0KG2KP3 Amzn.com/bill WA	Libr of Things \$18.40 X
6-22	6-23	2469216217310039583957 7	AMZN Mktp US*ME8ML6PT3 Amzn.com/bill WA	prog \$51.07 X
6-23	6-24	24455012174142002191406	SAMSClub #8147 LOVELAND CO	prog \$241.06 X
6-23	6-24	24138292175797896727763	SCHEELS JOHNSTOWN JOHNSTOWN CO	Libr of Things \$379.18 X
6-23	6-24	24445002175400242106318	WM SUPERCENTER #953 LOVELAND CO	prog \$18.65 X
6-24	6-27	24692162175100145181092 7	AMZN Mktp US*FP0PJ6JR3 Amzn.com/bill WA	prog 106-202X \$308.53 X
6-25	6-27	24137462177300705230117	MENARDS CHEYENNE WY CHEYENNE WY	Supp \$68.13 X
6-25	6-27	24692162177100502129972	LOWES #01539* CHEYENNE WY	Supp \$8.84 X
6-26	6-27	24455012177142001504275	WAL-MART #4599 TIMNATH CO	Supp \$13.05 X
6-27	6-28	24492162178000033216499 7	WOODEN MOUNTAIN HTTPWWW.WOOD CO	prog \$872.00 X
6-27	6-28	24692162178100643848042 7	AMZN Mktp US*015KR5453 Amzn.com/bill WA	Libr of Things \$150.53 X
6-27	6-28	24692162178100674935536 7	AMZN Mktp US*JT2ZM6B23 Amzn.com/bill WA	prog \$11.68 X
6-29	6-30	24692162180100363913605 7	AMZN Mktp US Amzn.com/bill WA	Lib of Things \$63.83 (CR) X
6-30	7-05	24137462182100408392757 7	MENARDS.COM 715-875-6378 WI	Supp \$243.10 X
7-07	7-07	74418002188007188004457	ONLINE PAYMENT THANK YOU	\$2,160.78 (CR)
7-08	7-11	24707802191030100219519 1	OCOOCH HARDWOODS 808-538-3148 WI	Supp \$141.98 X
7-09	7-11	24445002190900543471141	KING SOOPERS #0074 LOVELAND CO	prog \$11.64 X
7-09	7-11	24113432191600196736842 1	The Webstaurant Store Inc 717-392-7472 PA	Supp \$331.15 X
7-10	7-11	24692162191100019445202 7	Amazon.com*A772F28P3 Amzn.com/bill WA	bk(30) \$93.64 X

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	13.74% (v)	N/A	\$4,116.89	33	\$0.00
Cash Advance	25.99% (v)	N/A	\$0.00	33	\$0.00

2022 Total Year-to-Date

Total fees charged in 2022 \$0.00
Total interest charged in 2022 \$0.00

Additional Information Regarding Your Account

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Final Details for Order #112-4590316-0188206
[Print this page for your records.](#)

Order Placed: June 7, 2022
Amazon.com order number: 112-4590316-0188206
Order Total: \$109.57

Shipped on June 9, 2022

Items Ordered

1 of: Jumb! A-Frame Signboard 15.7" x 26" Display Surface - Small Outdoor Sandwich Board w/Weather Resistant PVC Sign Protector & Sand Fill Holes - Dual Signage Stand for Storefront Sidewalk Curb (Black)
Sold by: DBROTH ([seller profile](#))

Price
\$89.99

Condition: New

Shipping Address:

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

sandwich
board
replacement

Shipping Speed:

One-Day Shipping

Shipped on June 8, 2022

Items Ordered

1 of: YallFairy Pack of 55 Wristlet Keychains Stretchable Plastic Wrist Keychain Bracelet Keychain Wrist Coil Wrist Band Key Ring Chain Holder Tag
Sold by: YallFairy & YallFF ([seller profile](#))

Price
\$12.99

Condition: New

Shipping Address:

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 0523

Billing address

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Credit Card transactions

Item(s) Subtotal: \$102.98
Shipping & Handling: \$0.00

Total before tax: \$102.98
Estimated tax to be collected: \$6.59

Grand Total: \$109.57

Visa ending in 0523: June 9, 2022: \$109.57

To view the status of your order, return to [Order Summary](#).

Order Details

Jun 8, 2022
Order 9862835771

\$871.23 (5 items)

Shipping items (5)

KRISTI PLUMB
400 S PARISH AVE
JOHNSTOWN, CO 80534
9705872459

Seville Classics UltraHD 3-Drawer Rolling Lockable Storage Cabinet Qty 2 \$249.98 each
Item 990001878

furniture

3D Printer

Seville Classics UltraHD 3-Drawer Rolling Lockable Storage Cabinet Qty 2 \$249.98 each
Item 990001878

Seville Classics Home Workcenter Island (Kitchen Cart), 48" W x 24" D x 37.5" H Qty 1 \$299.98
Item 990002246

Glowforge

Subtotal (5 items)	\$799.94
Pickup fee	\$0.00
Shipping	\$51.00
Product fees	\$0.00
Sales tax	\$20.29
Gift Option	\$0.00
Total	\$871.23
VISA VISA *0523	\$871.23

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

DQ Grill & Chill
4401 Centerplace Dr.
Greeley, CO 80634
Phone 970-339-4776

6/13/2022 12:47:53 PM
Order Id: AABSUKUBAEA4
1 - Eat In
Employee: MaryAnn M

1

4 DILLY BAR - 6PK (@9.99) \$39.96
CHOCOLATE \$0.00

Sub Total \$39.96
Sales Tax \$2.80
Order Total \$42.76

Visa \$42.76
AUTHORIZED AMOUNT \$42.76

Card#: *****0523
Authorization: 505294

*Town of
Johnstown*

AID: A000000031010

--> Order Closed <--

Thank You!

Enjoy a free Mini Blizzard on us!
Visit DQFANFEEDBACK.COM to complete
a brief survey in the next 3 days.
Enter phone number 970-339-4776
Validation Code: _____
Offer valid only at this DQ within
30 days of your visit.
PLU: 25204

Final Details for Order #112-6485914-9089068

Print this page for your records.

Order Placed: June 14, 2022

Amazon.com order number: 112-6485914-9089068

Order Total: \$20.18

Shipped on June 15, 2022

Items Ordered

Price

2 of: 36 Pieces Color Your Own Hero Masks DIY Hero Paper Masks \$15.99

Craft Blank Graffiti Paper Masks with Elastic Ropes for Kids

Cosplay Dress up Birthday Party Favors, 6 Designs

Sold by: liuguaner ([seller profile](#))

Condition: New

YMCA Preschool
Story Time
Outreach

Shipping Address:

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 0523
Gift Card

Item(s) Subtotal: \$31.98
Shipping & Handling: \$0.00

Billing address

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Total before tax: \$31.98
Estimated tax to be collected: \$2.04
Gift Card Amount: -\$13.84

Grand Total: \$20.18

Credit Card transactions Visa ending in 0523: June 15, 2022: \$20.18

To view the status of your order, return to [Order Summary](#).

Final Details for Order #112-2353583-8458658

Print this page for your records.

Order Placed: June 17, 2022

Amazon.com order number: 112-2353583-8458658

Order Total: \$21.73

Shipped on June 20, 2022

Items Ordered

Price

1 of: 12V DC Power Converter, PI Store Adapter, 110V to 120V Transformer, 10 Amp 12V Max, FCC & CE Approved, for Car Refrigerator/Car Cigarette/Lighter/Other Car Accessories Use	\$20.42
Sold by: P.I.Stores (seller profile)	

Library of Things

Condition: New

Shipping Address:

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 0523

Item(s) Subtotal:	\$20.42
Shipping & Handling:	\$0.00

Billing address

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Total before tax:	\$20.42
Estimated tax to be collected:	\$1.31

Grand Total: \$21.73

Credit Card transactions Visa ending in 0523: June 20, 2022: \$21.73

To view the status of your order, return to [Order Summary](#).

Final Details for Order #112-8950740-7680266

Print this page for your records.

Order Placed: June 21, 2022
Amazon.com order number: 112-8950740-7680266
Order Total: \$18.40

Shipped on June 21, 2022

Items Ordered	Price
1 of: <i>Retrospec Replacement Fins for Inflatable Stand up Paddle Board (Set of 3), Black</i>	\$17.29

Sold by: Amazon.com Services LLC

Condition: New

Library of Things

Shipping Address:

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 0523

Item(s) Subtotal: \$17.29

Shipping & Handling: \$0.00

Billing address

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Total before tax: \$17.29

Estimated tax to be collected: \$1.11

Grand Total: \$18.40

Credit Card transactions Visa ending in 0523: June 21, 2022: \$18.40

To view the status of your order, return to [Order Summary](#).

Final Details for Order #112-9494410-8729010

Print this page for your records.

Order Placed: June 21, 2022
Amazon.com order number: 112-9494410-8729010
Order Total: \$51.07

Shipped on June 22, 2022

Items Ordered

	Price
1 of: <i>MTB H Frame Wire Stakes 30 x10-inch (Pkg of 25) 9ga Metal -Yard Sign Stakes for Advertising Board, Yard Stakes for Signs, Lawn Sign Holder</i>	\$48.00
Sold by: MTB Supply Inc (seller profile)	

Condition: New

Outdoor
Story Walk
Stakes

Shipping Address:

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 0523

Item(s) Subtotal:	\$48.00
Shipping & Handling:	\$0.00

Billing address

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Total before tax:	\$48.00
Estimated tax to be collected:	\$3.07

Grand Total: \$51.07

Credit Card transactions

Visa ending in 0523: June 22, 2022: \$51.07

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To view the status of your order, return to [Order Summary](#).

Have an issue with your gift card? Read about common issues or contact us.

SRP Prizes



sam's club

Paper
spoons

Item #16.

Self Checkout

CLUB MANAGER JODI CURTIS
(970) 669 - 6100
LOVELAND, CO

06/23/22 11:10 3185 08147 094 9094

GLENN

E	990000374	SPX FUN SIZF	14.98	E
E	831071	DUM DUMS 50F	13.98	E
E	980321254	REESES RVBPEF	11.48	E
E	980195297	RWB PRETZELF	6.98	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980215844	GLDFISH 36CF	10.62	E
E	980204735	MH COPY PAP	36.98	E
E	980204735	MH COPY PAP	36.98	E
E	988514	WHITE SPOON	13.48	E
		SUBTOTAL	241.06	

TOTAL 241.06

VOIDED BANKCARD TRANSACTION
TERMINAL # SC163153

TRANSACTION NOT COMPLETE
06/23/22 11:12:11

VISA TEND 241.06

VISA CREDIT **** * 0523 I 0
APPROVAL # 997024
AID A0000000031010
AAC 4FFCB3DF3605F0E3
TERMINAL # SC163153

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 17

TC# 0532 3087 2216 7093 4382 2



*** MEMBER COPY ***

Johnstown Scheels
 4755 Ronald Reagan Blvd
 Johnstown, CO 80534
 970-663-7800

6/23/22 2:57 PM
 Trans.: 72816 Store: 00092
 Reg: 001
 Cashier: 106680 Sales:
 106680

Sale



Item	Qty	Price	Amount
ISUP WEEKENDER 2021 KIT-1			
81001570663	1.0 ea	279.99	279.99 E
DISC INNOVA D LINE 3PC			
08075774007	1.0 ea	34.99	34.99 E
VOLLEYBALL/BADMINTON SET			
05212513083	1.0 ea	159.99	159.99 E
CROQUET SET FAMILY 6 PLAY			
02572551535	1.0 ea	69.99	69.99 E
	Subtotal		544.96
	Sales Tax		0.00
	PUBLIC IMPROVEMENT FEE		0.00
	Total Tax		0.00

Total 544.96

Gift Card 88.84
 Number: *****9798
 Auth #: 672752
 Balance: 0.00
 Transaction Type: Sale

Gift Card 76.94
 Number: *****0491
 Auth #: 672764
 Balance: 0.00
 Transaction Type: Sale

Visa Credit Card 379.18
 Account: 0523
 Auth #: 570127
 Capture Method: Chip Read
 Audit Trace No.: 037298
 Terminal ID: 001
 Application Name:
 Auth Mode: Issuer

Total Tender 544.96

Change Due 0.00

 Tax Exempt Information

 Sold Item Count = 4

Customer Copy



Ceviche containers

Give us feedback @ survey.walmart.com
Thank you! ID #:7RG07JB9ZXH



970-669-4579 Mgr:SPENCER
1325 DENVER AVE
LOVELAND CO 80537

craft beads

ST# 00953	OP# 009047	TE# 47	TR# 03042
SWF TRTSZ	007046200846	F	3.28 R
SWF TRTSZ	007046200846	F	3.28 R
92PC FD STRG	080657448770		10.97 X
SUBTOTAL			17.53
TAX 1	6.700 %		0.73
TAX 2	3.000 %		0.20
TAX 5	2.900 %		0.19
TOTAL			18.65
VISA TEND			18.65

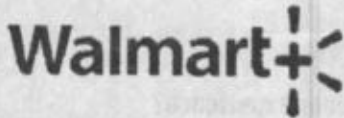
VISA CREDIT **** * 0523 I 0
 APPROVAL # 156040
 REF # 1042000314
 TRANS ID - 582174637226045
 VALIDATION - PR90
 PAYMENT SERVICE - E
 AID A0000000031010
 AAC FF2850ABD3EC511D
 TERMINAL # SC010369

06/23/22 11:42:06

CHANGE DUE 0.00

ITEMS SOLD 3

TC# 7697 7605 9868 7442 0513



Become a member today
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Low Prices You Can Trust. Every Day.

06/23/22 11:42:07

CUSTOMER COPY

Final Details for Order #112-4085502-3260241

Print this page for your records.

Order Placed: June 24, 2022

Amazon.com order number: 112-4085502-3260241

Order Total: \$308.53

Shipped on June 24, 2022

Items Ordered

Price

1 of: *Shark WV201 WANDVAC Handheld Vacuum, Lightweight at \$99.99*
1.4 Pounds with Powerful Suction, Charging Dock, Single Touch
Empty and Detachable Dust Cup

Sold by: Amazon.com Services LLC

Condition: New

*Shark Week
Adult Prize
SRP*

Shipping Address:

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Shipping Speed:

Rush Shipping

Shipped on June 24, 2022

Items Ordered

Price

1 of: *1080P HD Projector, WiFi Projector Bluetooth Projector, \$189.98*
FANGOR 230" Portable Movie Projector with Tripod, Home
Theater Video Projector Compatible with HDMI, VGA, USB,
Laptop, iOS & Android Smartphone

Sold by: Dragon Max ([seller profile](#))

Condition: New

*Library of
Things*

Shipping Address:

Kristi Plumb
400 S PARISH AVE

JOHNSTOWN, CO 80534-9078
United States

Item #16.

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Visa | Last digits: 0523

Item(s) Subtotal: \$289.97
Shipping & Handling: \$2.99
Free Shipping: -\$2.99

Billing address
Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Total before tax: \$289.97
Estimated tax to be collected: \$18.56

Grand Total: \$308.53

Credit Card transactions Visa ending in 0523: June 24, 2022: \$308.53

To view the status of your order, return to [Order Summary](#).

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MENARDS - CHEYENNE
4355 Windmill Rd
Cheyenne, WY 82009

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 09/23/22

If you have questions regarding the
charges on your receipt, please
email us at:
CHYNfrontend@menards.com



Sale Transaction

20"X6" BLK SUPREME LINER		drawerliner
4818039	2 @6.97	13.94 MakeSpace
HUTTY KNIVES 2" PLASTI		
5617825	2 @.69	1.38 MakeSpace
12 G LATCH TOTE		
2141111		
54 QT CLEAR TOTE W/ LID		storage 8.99 Library of Things
6455003	4 @9.99	39.96 Kid's Toys Totes
TOTAL	64.27	
TAX LARAMIE-WY 6%	3.86	
TOTAL SALE	68.13	
VISA CREDIT 0523	68.13	

PO # 11library
Auth Code:481929
Chip Inserted
a0000000031010
TC - d84bbb232c503456

TOTAL NUMBER OF ITEMS = 9

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1913

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

Sign up for our email program at
Menards.com/Emails to receive our weekly
flyer and exclusive online offers!

THANK YOU, YOUR CASHIER, Melissa

50932 02 7221 06/25/22 03:31PM 3287



LOWE'S HOME CENTERS, LLC
1608 PRAIRIE AVENUE
CHEYENNE, WY 82009 (307) 632-3616

- SALE -

SALES#: FSTLANE4 13 TRANSH: 76196019 06-25-22

1171788 MOXIE 12=24 PAPER TOWELS 8.34

MINIMUM RETAIL PRICE APPLIED TO THIS ITEM

2 @ 4.17

clearance
paper towels

SUBTOTAL: 8.34

TAX: 0.50

INVOICE 07712 TOTAL: 8.84

VISA: 8.84

VISA: XXXXXXXXXXXX0523 AMOUNT:8.84 AUTHCD: 804801

CHIP REFID:153907057301 06/25/22 16:26:17

CUSTOMER CODE: LIGRARY

APL: VISA CREDIT TVR: 8080008000

AID: A0000000031010 TSI: 6800

STORE: 1539 TERMINAL: 07 06/25/22 16:26:59

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: LOREN HERMANSON

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ¡ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #077121 153971 765598 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1539 TERMINAL: 07 06/25/22 16:26:59

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGOJX1LSTCK

Item #16.



970-484-0328 Mgr: SARAH
4500 WEITZEL ST
TIMNATH CO 80547

*Library of
Storage*

ST# 04599	OP# 009038	TE# 38	TR# 01896	
TRAVERSE BPK	002096865285		10.16	X
GV WATER	007874235191 F		1.08	R
GV WATER	007874235191 F		1.08	R
	SUBTOTAL		12.32	
TAX 1	6.700 %		0.68	
TAX 2	2.250 %		0.05	
	TOTAL		13.05	
	VISA TEND		13.05	

*disc
cleaner*

VISA CREDIT ***** 0523 I 0

APPROVAL # 866638
REF # 217700110070
TRANS ID - 582177634908561
VALIDATION - XWZF
PAYMENT SERVICE - E
AID A000000031010
AAC C4132582803D8010
TERMINAL # SC010174

06/26/22 11:38:16
CHANGE DUE 0.00
ITEMS SOLD 3

TC# 4256 9120 5571 9613 0876



Become a
member today
Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
06/26/22 11:38:16
CUSTOMER COPY

Wooden Mountain Bouldering Gym
1503 Taurus Ct
Loveland, CO 80537
970-497-2633

Item #16.

Payment# 586637
6/27/2022 @ 1:23 PM
Sold by: Adam
***** Amount: \$872.00
***** Method: Visa
Card# : 0523

rock
wall
climbing
pass

Final Details for Order #112-7268102-4674656

Print this page for your records.

Order Placed: June 27, 2022

Amazon.com order number: 112-7268102-4674656

Order Total: \$150.53

Shipped on June 27, 2022

Items Ordered

Price

1 of: Full HD WiFi Bluetooth Projector Built in DVD Player, 8000LM 1080P Supported, Portable Mini DVD Projector for Outdoor Movies, 250" Home Theater, Compatible with iOS/Android/TV Stick/PS4/HDMI/USB/TF

\$161.48

Sold by: DXYIITOO US ([seller profile](#))

Condition: New

Library of Things for check out

Shipping Address:

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 0523

Item(s) Subtotal: \$161.48

Shipping & Handling: \$0.00

Your Coupon Savings: -\$20.00

Billing address

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Total before tax: \$141.48

Estimated tax to be collected: \$9.05

Grand Total: \$150.53

Credit Card transactions Visa ending in 0523: June 27, 2022: \$150.53

To view the status of your order, return to [Order Summary](#).

Final Details for Order #112-3688264-0980268

Print this page for your records.

Order Placed: June 27, 2022

Amazon.com order number: 112-3688264-0980268

Order Total: \$11.68

Shipped on June 27, 2022

Items Ordered

	Price
1 of: <i>Pandahall 500Pcs Flat Round Vowel Letter Beads 7x4mm with Letter A E I O U White Acrylic Beads for Jewelry Making</i>	\$10.98
Sold by: Yilisi Box Jewelry (seller profile)	

Condition: New

Shipping Address:

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

*Coffee &
Crafts
Adults
Milliken*

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 0523

Item(s) Subtotal:	\$10.98
Shipping & Handling:	\$0.00

Billing address

Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Total before tax:	\$10.98
Estimated tax to be collected:	\$0.70

Grand Total: \$11.68

Credit Card transactions Visa ending in 0523: June 27, 2022: \$11.68

To view the status of your order, return to [Order Summary](#).

Item #16.

Drop-Off Package Receipt

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

DROP-OFF LOCATION:
THE UPS STORE #1654
3620 W 10TH ST
STE B
(970) 353-9655

DROP-OFF DATE/TIME:
Tue 28 Jun 2022 8:38 AM

ESTIMATED PICKUP DATE:
UPS Tue 28 Jun 2022 1pkg

TOTAL PACKAGES: 1pkg

TRACKING NUMBER	CARRIER & SERVICE	WEIGHT
1Z29162X9006319659	UPS Ground	5.71 lb

THIS RECEIPT LISTS EACH PACKAGE RECEIVED BY THE UPS STORE #1654 AND INDICATES THE INFORMATION FOR EACH PACKAGE HAS BEEN TRANSMITTED TO EACH CARRIER'S DATA SYSTEM. PACKAGES WITH OFFLINE LABELS WILL BE UPDATED AND PROCESSED BY THE UPS STORE PERSONNEL AND TRANSMITTED TO EACH CARRIER'S DATA SYSTEM AFTER A CONNECTION IS REESTABLISHED. THIS RECEIPT IS NOT CONFIRMATION THE CARRIER HAS PICKED UP THE PACKAGE. TO VERIFY THE STATUS OF A PACKAGE, GO TO HTTP://THEUPSSTORE.COM. SELECT TRACKING, THEN ENTER TRACKING #. IF YOU SELECTED A NO PACKAGING OPTION FOR YOUR RETURNED ITEM, THE TRACKING # MAY NOT PROVIDE TRACKING RESULTS. PLEASE CONTACT THE VENDOR'S WEBSITE FOR MORE INFORMATION ON RETURN/REFUND STATUS. THE UPS STORE DOES NOT MAINTAIN RETURN/REFUND STATUS FOR VENDORS. YOU ACKNOWLEDGE THAT THE SHIPMENT SERVICES PROVIDED BY THE UPS STORE #1654 FOR THE LISTED PACKAGES ARE SUBJECT TO AND GOVERNED BY EACH CARRIER AGREEMENT, IF APPLICABLE, THE RATES AND SERVICE GUIDE FOR EACH CARRIER, AND THE TARIFF IN EFFECT AT THE TIME OF SHIPMENT.

Take 15% Off Online Printing
With \$10 minimum order. Use code C15G
PARTICIPATING LOCATIONS ONLY

Powered by (ShipIt)
06/28/2022 08:38 AM Pacific Time

SEE NOTICE ON REVERSE regarding UPS Terms, and notice of limitation of liability. Where allowed by law, shipper authorizes UPS to act as forwarding agent for export control and customs purposes. If exported from the US, shipper certifies that the commodities, technology or software were exported from the US in accordance with the Export Administration Regulations. Diversion contrary to law is prohibited.

... to change due to COVID-19 precautions, please confirm opening hours before
... STORE, who will scan the QR code, pack, and ship your return for FREE.

... your item is still eligible for returns, visit the Your Orders page to request a new return.



(63.83)

	Quantity
Movie Projector with Tripod, Home Theater Video Projector	1

returned
6-28-22

Order 37069503

Order Date:
06/30/2022

Item #16.

Merchandise
Subtotal: **\$219.96**
Processing Fee:
\$2.80
Sales Tax: **\$0.00**

• Transaction ID:
6074
• Register ID: 78
• Store Number:
3598

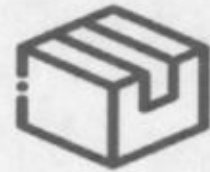
Shipping Charges:
\$20.34
Order Total: **\$243.10**

Payment Method:
VISA - 0523 \$243.10

furniture
stools for
MakerSpace

Ship to Home: MCOM36905951

400 S Parish Ave
Johnstown, CO 80534-9078



Description	QTY	Item Price	Item Total
24" Rustic Counter Stool Model Number: MEN0524	4	\$54.99	\$219.96

Order Confirmation

Menards <menards@menard-inc.com>

Thu 6/30/2022 9:37 AM

To: Kristi Plumb <KPlumb@highplains.us>

📎 1 attachments (11 KB)

11% Rebate on Everything (26A).pdf;



[MY ACCOUNT](#) | [HELP CENTER](#)

ORDER CONFIRMATION



Hi Kristi Plumb,

Your order has been received and is now being processed. Please keep this e-mail for your records, as **this is your official Menards receipt for this purchase.**

Your **Rebate Receipt** is included in an **attachment** to this email.

Rebate Center

O Coock

Item #16.

Thank you for your order!

Thanks! Your order has been placed, and we've sent you an e-mail confirmation. You can also print this page if you'd like. Check up on your order anytime by going to [order status](#).

Expect your order to ship in **1-4** business days.

Order #107528

Payment Account: xxxxxxxxxxxx0523
Auth Code: 171576

Bill to:

Glenn A Jones MD Memorial Library
Kristi Plumb
400 S Parish
Johnstown, CO 80534

Ship to:

Glenn A Jones MD Memorial Library
Dylann Leal
400 S Parish Ave
Johnstown, CO 80534

Phone: 9705872459
Email dleal@highplains.us

Item	Price per piece	Quantity	Subtotal
1/8" Cherry 12" wide 24" long	\$20.25	1	\$20.25
1/8" Padauk 8" wide 24" long	\$15.80	1	\$15.80
1/8" Wenge 8" wide 24" long	\$20.65	1	\$20.65
1/8" Walnut 12" wide 24" long	\$23.00	1	\$23.00
Sample Pack	\$19.99	1	\$19.99
20# Box of Domestic Wood Seconds	\$18.75	1	\$18.75

Total: \$118.44
Tax: \$0
UPS Ground: \$23.54
Grand Total: **\$141.98**

Thank you for your business! We appreciate it.

SRP treats



YOUR FRESH FINALS HEADQUARTERS

1275 Eagle Drive
(970) 653-4125 Store
Your cashier was Christina G

SC HERSHEY ASSORTED -\$ 10.99 B
SC SOOPER SAVINGS 2.00
Valued Customer *****5832

* Coupons *

RD KPF ITA Message 0
SC Fuel Points
SC eCpn 2X Fuel
TAX 0.65
**** BALANCE 11.64

Loveland CO 80537
VISA CREDIT Purchase
*****0523 - C
REF#: 847982 TOTAL: 11.64
AID: A000000031010
TC: 62D6B5778BD8BD59

VISA 11.64
CHANGE 0.00
3.000% Tax A 0.33
2.900% Tax D 0.32
TOTAL TAX 0.65

TOTAL NUMBER OF ITEMS SOLD = 1
Sooper Card Coupon Savings \$2.00
Total Coupon Savings \$2.00
You Saved 15% Off Your Order Today!

07/09/22 05:19pm 74 16 99 118

TELL US HOW WE ARE DOING!
EARN 50 BONUS FUEL POINTS!
Go to www.krogerfeedback.com

Date: 07/09/22
Time: 17:19
Entry ID: 620-242-99-74-16-115
No purchase necessary
See website for official rules

Fuel Points Earned Today:22
Total July Fuel Points:253

LIMITED TIME OFFER
Save an additional \$0.55 per gallon
of fuel FOR A YEAR each time you
redeem at least 100 Fuel Points at
King Soopers/City Market Fuel Centers*
when using the
King Soopers Rewards World Mastercard
APPLY TODAY!
www.KingSoopersMastercard.com/B3382
*Restrictions apply, see website
for details.

With Our Low Prices, You Saved
\$2.00
Annual Card Savings \$845.95
Fresh opportunity awaits
Join our team today!



jobs.kingsoopers.com
www.kingsoopers.com

WebstaurantStore

Sales Invoice

Item #16.

Order Number	User ID	Date Order
76590061	31763281	7/8/22 at 6:06 PM

Bill To	Ship To	Shipping Method
Kristi Plumb Glenn A Jones MD Memorial Library 400 S Parish Ave Johnstown, CO 80534	Dylann Leal Glenn A Jones MD Memorial Library 400 S Parish Ave Johnstown, CO 80534-9078	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(970) 587-2459

Item Number	Description	Unit Price	QTY	Tax	Total
164BB135	Choice 13" x 5 1/2" x 3/4" Small Wooden Bread Cutting Board with Handle	\$3.07	96	\$0.00	\$294.72

				SubTotal:	\$294.72
				Tax:	\$0.00
				Shipping & Handling:	\$36.43
				Total (USD):	\$331.15

Payment Method: Visa - XXXX0523

*Makerspace
Projects*

Thank you for your business!

WebstaurantStore
 42 Industrial Circle Attn: Returns
 Department, Door #21
 Lancaster, PA 17601
 717-392-7472

Final Details for Order #112-3145889-1125002
[Print this page for your records.](#)

Order Placed: July 8, 2022
Amazon.com order number: 112-3145889-1125002
Order Total: \$93.64

Shipped on July 9, 2022

Items Ordered	Price
10 of: <i>Firekeeper's Daughter</i> , Boulley Angeline Sold by: Amazon.com Services LLC Condition: New	\$12.43
10 of: <i>The Last Mrs. Parrish: A Novel</i> , Constantine, Liv Sold by: Amazon.com Services LLC Condition: New	\$11.54

Shipping Address:
Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 0523
Gift Card

Billing address
Kristi Plumb
400 S PARISH AVE
JOHNSTOWN, CO 80534-9078
United States

Item(s) Subtotal:	\$239.70
Shipping & Handling:	\$0.00

Total before tax:	\$239.70
Estimated tax to be collected:	\$15.40
CO Retail Delivery Fees	\$0.27
Gift Card Amount:	-\$161.73

Grand Total:	\$93.64

Credit Card transactions

Visa ending in 0523: July 9, 2022: \$93.64

To view the status of your order, return to [Order Summary](#).

Have an issue with your gift card? Read about [common issues](#) or [contact us](#).



First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

GLENN A JONES MEMORIAL
DEBORAH SAUER
PO BOX 457
JOHNSTOWN CO 80534-0457

29843
0106

Account Number: 4988 6591 7500 4382
New Balance: \$1,232.64
Minimum Payment Due: \$35.00
Payment Due Date: August 7, 2022

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.

4988659175004382 0000000003500 0000000123264

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:
4988 6591 7500 4382
Page 001 of 002



Account Summary

Previous Balance	\$809.21
Payments	-\$809.21
Other Credits	-\$0.00
Purchases	+\$1,232.64
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	\$1,232.64
Statement Closing Date	07/11/22
Days in Billing Cycle	33
Total Credit Limit	\$10,000.00
Available Credit	\$8,767.00
Cash Limit	\$2,000.00
Available Cash	\$2,000.00



Payment Information

New Balance	\$1,232.64
Minimum Payment Due	\$35.00
Past Due Amount	\$0.00
Payment Due Date	August 7, 2022

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

8/5/22 online



Customer Service

Save Time and Stamps
by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

REWARDS SUMMARY

Earn reward points everyday you earn 5 points per \$1 spent on qualifying Business Expenses (up to \$25,000 during a period of 12 billing cycles. After \$25,000, earn 1 point per \$1 spent); 2 points per \$1 spent on qualifying Gas and Dining Purchases (up to \$25,000 during a period of 12 billing cycles. After \$25,000, earn 1 point per \$1 spent); and 1 point per \$1 spent on other purchases.

Regular points earned this month	0
Business Expense points earned this month	6,164
Gas and Dining points earned this month	0
Bonus points earned this month	0
Total points earned this month	6,164
Points redeemed this month	13,000
Current point balance	6,619

*tele
util*

*505.65
726.99*

Points expiring on your next statement closing date0

(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)


Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated Account, an ACH deposit to any checking or savings account (ABA routing number required), or as a check sent to you by mail. You can redeem online 24/7 by accessing the Account at the web address listed above or by calling the Rewards Service Center at 888-801-7987 during hours of operation Monday through Friday, 8:00 a.m. to 11:00 p.m. Central Standard Time, and Saturday and Sunday, 8:00 a.m. to 4:30 p.m. Central Standard Time.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-10	6-13	24692162161100807351733 7	CENTURYLINK 800-244-1111 LA	\$141.20
6-10	6-13	24692162161100807352210 7	CENTURYLINK 800-244-1111 LA	\$159.92
6-22	6-23	24692162173100258379460 2	ATT* SERVICE 800-452-2248 NJ	\$58.27
6-27	6-28	24692162178100332740492 7	TOWN OF JOHNSTOWN 970-587-4664 CO	\$726.99
7-07	7-07	74418002188007188004465	ONLINE PAYMENT THANK YOU	\$809.21 (CR)

Item #16.

 **Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-07	7-08	24592182186100673934751 2	ATT* SERVICE 800-452-2248 NJ	\$146.25

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	13.74% (v)	N/A	\$1,374.03	33	\$0.00
Cash Advance	25.99% (v)	N/A	\$0.00	33	\$0.00

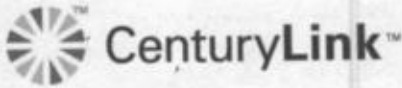
2022 Total Year-to-Date

Total fees charged in 2022 \$0.00
Total interest charged in 2022 \$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!



TOWN OF JOHNSTOWN
JONES MEM LIBRARY
Bill Date: May 22, 2022
Account No: 970-587-9482 417B

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$141.20	\$141.20	Jun 11, 2022

Account Summary

Previous Balance			
Charges			157.90
Payment	May 12	Thank you for your payment.	157.90
Balance Forward			\$.00
New Charges			
CenturyLink	For questions, call:	Page	141.20
Total New Charges	1 800 777-9594	3	\$141.20

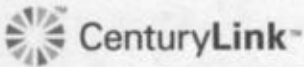
TOTAL AMOUNT DUE \$141.20

A late payment charge of 5.0% or \$15.00, whichever is greater, may apply on any amount left unpaid 30 days after bill date. Separate late payment charges apply to Internet services.

R28331741 *conf # autopay*

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.



62202520 C3 RP 15 20220515 NNNNNNNY 0001180 0003



TOWN OF JOHNSTOWN
JONES MEM LIBRARY
PO BOX 457
JOHNSTOWN CO 80534-0457

conf pat

14559658146

Bill Date: May 22, 2022
Account No: 970-587-9482 417B
Bill Due Date: Jun 11, 2022

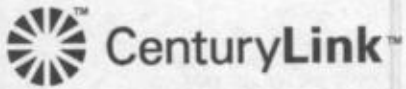
New Charges: \$141.20
TOTAL AMOUNT DUE: \$141.20

Amount Enclosed \$ Visa

CENTURYLINK
P O BOX 91155
SEATTLE, WA 98111-9255



41 02970587948204175 1235052222 000000000000 000001412006



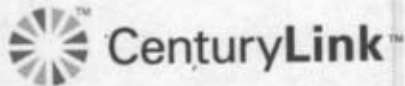
For questions, call 1 800 777-9594

TOWN OF JOHNSTOWN
JONES MEM LIBRARY
Bill Date: May 22, 2022
Account No: 970-587-9482 417B

Item #16.

New Charges

	Local and Other Services	Local Long Distance
Monthly Charges	114.40	
Long Distance		2.10
Taxes, Fees and Surcharges		
Federal Excise at 3%	3.67	
State Sales at 2.9%	3.56	.06
City Sales at 3.5%	4.29	.08
Facility Relocation Cost Recovery Fee at \$.50 per access line	1.00	
State 911 at \$.09 per access line	.18	
Local 911 at \$1.72 per access line	3.44	
Federal Universal Serv Fund at 23.8%	1.42	
Federal Universal Serv Fund at 24.3404%	4.48	
Colorado Universal Service Charge	2.35	.05
Colorado Telecommunications Relay Service Fund at \$.06 per access line	.12	
Subtotal	\$138.91	\$2.29



For questions, call 1 800 777-9594

Page 3

TOWN OF JOHNSTOWN
 JONES MEM LIBRARY
 Bill Date: May 22, 2022
 Account No: 970-587-9482 417B

Item #16.

New Charges

Local and
Other ServicesLocal
Long Distance

Taxes, Fees and Surcharges
 Total New Charges

\$141.20

Local and Other Services

Monthly Charges

Charges from May 22 to Jun 21

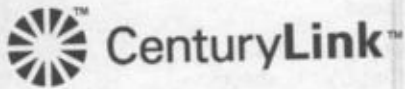
Quantity	Description	Code	Item Rate	Amount
Basic Services				
2	Subscriber Line Charge	9ZR	9.20	18.40
2	Access Recovery Charge	9ZR42	3.00	6.00
Optional Services				
1	Choice™ 2-Line Business	PGOBD	90.00	90.00
1	Package 2nd Line No Charge	PGO2L	.00	.00
Total Monthly Charges				\$114.40

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill.
 This summary is provided as information only.

	Amount
Federal Excise at 3%	3.67
State Sales at 2.9%	3.56
City Sales at 3.5%	4.29
State 911 at \$.09 per access line	.18
<i>This surcharge, funds the cost of providing emergency services communications systems in your community.</i>	
Local 911 at \$1.72 per access line	3.44
<i>This surcharge, funds the cost of providing emergency services communications systems in your community.</i>	
Facility Relocation Cost Recovery Fee at \$.50 per access line	1.00
Federal Universal Serv Fund at 24.3404%	4.48
<i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	
Federal Universal Serv Fund at 23.8%	1.42
<i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	
Colorado Universal Service Charge	2.35
<i>This charge recovers the amount CenturyLink contributes to the Colorado Universal Service Fund. This fund helps keep basic exchange rates affordable.</i>	

continued on back



For questions, call 1 800 777-9594

TOWN OF JOHNSTOWN
JONES MEM LIBRARY
Bill Date: May 22, 2022
Account No: 970-587-9482 417B

Item #16.

Local and Other Services

Taxes, Fees & Surcharges Summary

	Amount
Colorado Telecommunications Relay Service Fund at \$.06 per access line <i>This charge funds relay centers that help hearing- and speech-impaired customers make and receive calls.</i>	.12

Total Taxes, Fees and Surcharges Summary \$24.51

Total CenturyLink Local and Other Services \$138.91

* Local Long Distance

* Long Distance

	Date	Time	Place	Number	Type	Minutes	Amount
Calls Billed to 970-587-9492							
1.	May 02	1:24 P	To GRAND JCT	CO 970 201 9197	D	1	.30
2.	May 05	9:09 A	To BROOMFIELD	CO 303 457 0408	D	1	.30
3.	May 11	5:29 P	To LONGMONT	CO 720 491 0563	E	1	.30
4.	May 17	9:59 A	To LONGMONT	CO 303 827 8330	D	1	.30
5.	May 17	10:20 A	To ENGLEWOOD	CO 303 912 0725	D	1	.30
6.	May 19	10:10 A	To DENVER	CO 303 561 0150	D	2	.60
				Subtotal		7.0	2.10

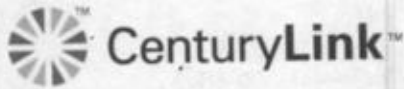
Total Long Distance 7.0 \$2.10

Type of Call Codes:
D - Dial Day - Full Rate
E - Dial Evening - Discount Rate

Taxes, Fees & Surcharges Summary

*The detail listed below has been included in the New Charges on this bill.
This summary is provided as information only.*

	Amount
State Sales at 2.9%	.06
City Sales at 3.5%	.08



For questions, call 1 800 777-9594

Page 5

TOWN OF JOHNSTOWN
 JONES MEM LIBRARY
 Bill Date: May 22, 2022
 Account No: 970-587-9482 417B

Item #16.

* Local Long Distance

Taxes, Fees & Surcharges Summary

	Amount
Colorado Universal Service Charge <i>This charge recovers the amount CenturyLink contributes to the Colorado Universal Service Fund. This fund helps keep basic exchange rates affordable.</i>	.05
Total Taxes, Fees and Surcharges Summary	\$.19
Total CenturyLink Long Distance	\$2.29

CenturyLink New Charges

\$141.20

For Your Information

Customers using Teletype (TTY) devices can direct their inquiries to CenturyLink at 1 800 223-3131, a TTY equipped number.


Go Green! Use Control Center at controlcenter.centurylink.com to view your billing and service information on-line and enroll in Paperless Billing or One Page Direct.

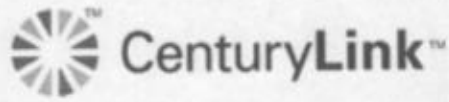
Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

Effective June 1 2022 the monthly charge for Inside Wire Protection (IWP) plans, which covers the cost of inside wire trouble identification and repair, will increase by \$1.00 for residential customers and \$2.00 for business customers. Customers who have an IWP plan are exempt from the Trouble Isolation Charge that would otherwise apply when customers call for service repair and the trouble is found to be on the customers' side of the network interface device. Your continued subscription to CenturyLink's IWP plan indicates your acceptance of the changes notified in this bill message. You must immediately contact CenturyLink to discontinue your IWP plan if you do not agree to these changes. If you have any questions, please visit Centurylink.com/wireprotection.

Effective June 1 2022 the late payment charge for local voice services will increase to the greater of \$16.00 or 5% of the unpaid balance. This charge is in addition to the applicable late payment charge assessed on unpaid balances for High-Speed Internet service. If you have any questions, please contact Customer Care at the number located on this bill.

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

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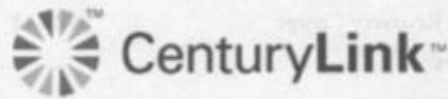


BILL SUMMARY

TOWN OF JOHNSTOWN FOR
 JONES MEM LIBRARY
 PO BOX 457
 JOHNSTOWN CO 80534 0457

Account 970-587-2459 550
 Billing Date May 22, 2022

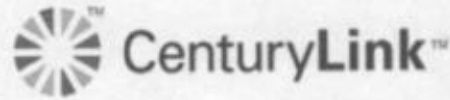
Previous Balance		
Charges		143.84
Payment APR 26		-143.84
Balance Forward		\$0.00
New Charges		\$159.92
New Charges	For questions, call:	
CenturyLink	1 800 777-9594	159.92
Total Amount Due by Jun 11, 2022		\$159.92



Account 970-587-2459 550
 Billing Date May 22, 2022

New Charges	
Local and Other Services	
Description▲	Amount
Monthly Charges	122.40
Taxes, Fees and Surcharges	
Facility Relocation Cost Recovery Fee at \$.50 per line	1.00
State 911 at \$.09 per access line	0.18
Local 911 at \$1.72 per access line	3.44
Federal Universal Serv Fund at 23.8%	1.42
Federal Universal Serv Fund at 24.3404%	4.48
Colorado Universal Service Charge	2.56
Colorado Telecommunications Relay Service Fund at \$.06 per access line	0.12

Subtotal	\$135.60
Local Long Distance	
Description▲	Amount
Long Distance	23.70
Taxes, Fees and Surcharges	
Colorado Universal Service Charge	0.62
Subtotal	\$24.32
TOTAL NEW CHARGES	\$159.92



Account 970-587-2459 550
 Billing Date May 22, 2022

Monthly Charges
Charges from May 22 to Jun 21

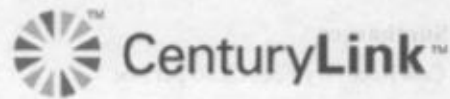
Basic Services

Qty▲	Description	Code	Item Rate	Amount
2	Subscriber Line Charge	9ZR	9.20	18.40
2	Access Recovery Charge	9ZR42	3.00	6.00

Optional Services

Qty▲	Description	Code	Item Rate	Amount
1	Directory Listing	CLT	8.00	8.00
1	Choice™ 2-Line Business	PGOBD	90.00	90.00
1	Package 2nd Line No Charge	PGO2L	0.00	0.00

TOTAL MONTHLY CHARGES \$122.40

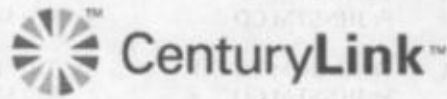


Account 970-587-2459 550
 Billing Date May 22, 2022

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

Description▲	Amount
FEDERAL EXCISE - EXEMPT	0.00
STATE SALES - EXEMPT	0.00
Colorado Telecommunications Relay Service Fund at \$.06 per access line <i>This charge funds relay centers that help hearing- and speech-impaired customers make and receive calls.</i>	0.12
Colorado Universal Service Charge <i>This charge recovers the amount CenturyLink contributes to the Colorado Universal Service Fund. This fund helps keep basic exchange rates affordable.</i>	2.56
Facility Relocation Cost Recovery Fee at \$.50 per access line	1.00
Federal Universal Serv Fund at 23.8% <i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	1.42
Federal Universal Serv Fund at 24.3404% <i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	4.48
Local 911 at \$1.72 per access line <i>This surcharge, funds the cost of providing emergency services communications systems in your community.</i>	3.44
State 911 at \$.09 per access line <i>This surcharge, funds the cost of providing emergency services communications systems in your community.</i>	0.18
TOTAL TAXES, FEES AND SURCHARGES SUMMARY	\$13.20
TOTAL CHARGES	\$135.60



Account 970-587-2459 550
Billing Date May 22, 2022

*** Long Distance**

Date▲	Time	Place	Number	Type	Minutes	Amount
Apr 28	09:26 A	To KEENESBURG CO Fr JHNSTM CO	720 797 2020 970 587 2459	D	6	1.80
May 02	11:01 A	To ENGLEWOOD CO Fr JHNSTM CO	720 254 6317 970 587 2459	D	1	0.30
May 02	11:03 A	To DENVER CO Fr JHNSTM CO	720 331 3676 970 587 2459	D	1	0.30
May 02	01:29 P	To ENGLEWOOD CO Fr JHNSTM CO	303 912 0725 970 587 2459	D	5	1.50
May 05	10:21 A	To DURANGO CO Fr JHNSTM CO	970 426 9995 970 587 2459	D	1	0.30
May 05	10:22 A	To DENVER CO Fr JHNSTM CO	303 961 9780 970 587 2459	D	1	0.30
May 05	10:23 A	To DENVER CO	720 388 5306	D	1	0.30

		Fr JHNSTM CO	970 587 2459			
May 09	12:53 P	To ENGLEWOOD CO Fr JHNSTM CO	720 254 6317 970 587 2459	D	2	0.60
May 10	11:47 A	To LONGMONT CO Fr JHNSTM CO	720 731 6707 970 587 2459	D	1	0.30
May 10	11:56 A	To LONGMONT CO Fr JHNSTM CO	720 731 6707 970 587 2459	D	2	0.60
May 10	06:18 P	To ENGLEWOOD CO Fr JHNSTM CO	303 947 8882 970 587 2459	E	1	0.30
May 10	06:21 P	To FORTLUPTON CO Fr JHNSTM CO	303 304 6613 970 587 2459	E	1	0.30
May 11	09:21 A	To DENVER CO Fr JHNSTM CO	720 337 1559 970 587 2459	D	1	0.30
May 12	02:38 P	To ARVADA CO Fr JHNSTM CO	303 424 6064 970 587 2459	D	1	0.30
May 13	09:01 A	To AURORA CO Fr JHNSTM CO	720 288 2593 970 587 2459	D	2	0.60
May 13	10:44 A	To DENVER CO Fr JHNSTM CO	720 837 7113 970 587 2459	D	2	0.60
May 13	11:20 A	To ENGLEWOOD CO Fr JHNSTM CO	303 877 5645 970 587 2459	D	6	1.80
May 17	10:07 A	To DENVER CO Fr JHNSTM CO	720 338 5454 970 587 2459	D	2	0.60
May 17	11:07 A	To DENVER CO Fr JHNSTM CO	303 539 4550 970 587 2459	D	1	0.30
May 17	11:08 A	To DENVER CO Fr JHNSTM CO	720 331 3676 970 587 2459	D	1	0.30
May 17	11:09 A	To IDAHO SPG CO Fr JHNSTM CO	720 519 6741 970 587 2459	D	1	0.30
May 17	11:20 A	To HUDSON CO Fr JHNSTM CO	303 536 4550 970 587 2459	D	1	0.30
May 17	11:44 A	To HUDSON CO Fr JHNSTM CO	303 536 4550 970 587 2459	D	5	1.50
May 17	03:33 P	To BOULDER CO Fr JHNSTM CO	303 441 1841 970 587 2459	D	6	1.80
May 19	09:52 A	To DENVER CO Fr JHNSTM CO	720 431 3580 970 587 2459	D	2	0.60
May 19	10:00 A	To DENVER CO Fr JHNSTM CO	303 297 1113 970 587 2459	D	2	0.60
May 19	10:10 A	To ARVADA CO Fr JHNSTM CO	303 903 3846 970 587 2459	D	1	0.30
May 19	10:13 A	To DENVER CO Fr JHNSTM CO	303 561 0151 970 587 2459	D	1	0.30
May 19	10:32 A	To DENVER CO Fr JHNSTM CO	303 961 9780 970 587 2459	D	1	0.30
May 19	10:35 A	To DENVER CO Fr JHNSTM CO	303 669 1891 970 587 2459	D	1	0.30
May 20	11:18 A	To DENVER CO Fr JHNSTM CO	303 501 6777 970 587 2459	D	1	0.30

May 20	04:02 P	To DENVER CO Fr JHNSTM CO	303 961 9780 970 587 2459	D	1	0.30
May 20	04:06 P	To DURANGO CO Fr JHNSTM CO	970 426 9995 970 587 2459	D	1	0.30
May 20	04:11 P	To DENVER CO Fr JHNSTM CO	720 388 5306 970 587 2459	D	1	0.30

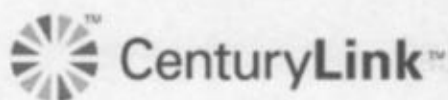
Calls Billed to 970-587-2352

Date▲	Time	Place	Number	Type	Minutes	Amount
May 05	12:28 P	To DENVER CO Fr JHNSTM CO	303 733 1699 970 587 2352	D	1	0.30
May 11	06:20 P	To DENVER CO Fr JHNSTM CO	720 838 5716 970 587 2352	E	1	0.30
May 11	06:21 P	To BRIGHTON CO Fr JHNSTM CO	720 523 2002 970 587 2352	E	7	2.10
May 12	03:24 P	To LAKEWOOD CO Fr JHNSTM CO	303 962 4226 970 587 2352	D	5	1.50
May 16	03:58 P	To ENGLEWOOD CO Fr JHNSTM CO	303 749 7794 970 587 2352	D	1	0.30

Total Non-Plan Calls 79 \$23.70

Type of Call Codes:
D - Dial Day - Full Rate
E - Dial Evening - Discount Rate

TOTAL LONG DISTANCE 79 \$23.70



Account 970-587-2459 550
Billing Date May 22, 2022

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

Description▲	Amount
Colorado Universal Service Charge	0.62
<i>This charge recovers the amount CenturyLink contributes to the Colorado Universal Service Fund. This fund helps keep basic exchange rates affordable.</i>	
TOTAL TAXES, FEES AND SURCHARGES SUMMARY	\$0.62

Account 970-587-2459 550
Billing Date May 22, 2022

For Your Information

Customers using Teletype (TTY) devices can direct their inquiries to CenturyLink at 1 800 223-3131, a TTY equipped number. Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

Effective June 1 2022 the monthly charge for Inside Wire Protection (IWP) plans, which covers the cost of inside wire trouble identification and repair, will increase by \$1.00 for residential customers and \$2.00 for business customers. Customers who have an IWP plan are exempt from the Trouble Isolation Charge that would otherwise apply when customers call for service repair and the trouble is found to be on the customers' side of the network interface device. Your continued subscription to CenturyLink's IWP plan indicates your acceptance of the changes notified in this bill message. You must immediately contact CenturyLink to discontinue your IWP plan if you do not agree to these changes. If you have any questions, please visit Centurylink.com/wireprotection.

Effective June 1 2022 the late payment charge for local voice services will increase to the greater of \$16.00 or 5% of the unpaid balance. This charge is in addition to the applicable late payment charge assessed on unpaid balances for High-Speed Internet service. If you have any questions, please contact Customer Care at the number located on this bill.

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

TOTAL CHARGES **\$24.32**

Account Number	Bill Date	Payment Due Date
030 386 9895 001	MAY 31, 2022	JUN 26, 2022



TOWN OF JOHNSTOWN
 JONES MEM LIBRARY
 PO BOX 457
 JOHNSTOWN CO 80534-0457

TELEPHONE NUMBER: 970 587 9482

For Product Info: www.att.com/businesscenter
 For Customer Care: 1 877-325-0445

AT&T All in One Service

AT&T All in One Service		ACCOUNT STATUS	
AT&T LONG DISTANCE	\$29.00	PREVIOUS BALANCE	\$71.63
TOTAL SERVICE CHARGES	\$29.00	PAYMENT RECEIVED	\$71.63
SURCHARGES AND TAXES	\$29.27	ADJUSTMENTS	\$0.00
		TOTAL CURRENT CHARGES	\$58.27
TOTAL CURRENT CHARGES	\$58.27	TOTAL AMOUNT DUE	\$58.27

See Summary of Charges page for details

*** News From AT&T ***

Just For Your Business See next page for more news!

Login now at <http://www.att.com/loginnow> to view your billing call details online. Then, when you're ready, select your preferred method of payment:

- PAY ONLINE - Once logged in, click "Pay Your Bills" to setup one-time or monthly payments with a credit card or bank account.
- PAY BY PHONE - Call the toll-free number at the top of this page to setup a one-time payment with a credit card or bank account.
- PAY BY MAIL - Submit the lower portion of this page with a check payable to AT&T.

Whatever's most convenient for you!

You can manage all of your ordering and billing inquiries with just a click. Visit us at www.att.com/customer-care for details on AT&T on-line customer service.

9299.238.8744 2 MB 0.485 HG

 TOWN OF JOHNSTOWN
 JONES MEM LIBRARY
 PO BOX 457
 JOHNSTOWN CO 80534-0457



Account Number: 030 386 9895 001
 Bill Date: MAY 31, 2022
 Payment Due Date: JUN 26, 2022

Check here for name/
 address/telephone
 number corrections
 only. See reverse side.

AT&T
 PO BOX 5075
 CAROL STREAM IL 60197-5075

Total Amount Due: **\$58.27**
 Amount Enclosed: **Automatic Pay**

0303869895001012000000000582700000058270000000003

SC#00-01

Account Number	Bill Date	Payment Due Date
030 386 9895 001	MAY 31, 2022	JUN 26, 2022



TOWN OF JOHNSTOWN
 JONES MEM LIBRARY
 PO BOX 457
 JOHNSTOWN CO 80534-0457

Page
 Item #16.

TELEPHONE NUMBER: 970 587 9482

AT&T All in One Service

Summary of Charges

For Customer Care: 1 877-325-0445

EXPLANATION	AMOUNT
LONG DISTANCE SERVICE	
MONTHLY CHARGES Minimum Usage Charge	\$25.00
MONTHLY CHARGES SUBTOTAL	\$25.00
USAGE CHARGES State-to-State	\$4.00
USAGE CHARGES SUBTOTAL	\$4.00
TOTAL LONG DISTANCE SERVICE CHARGES	\$29.00
SURCHARGES AND TAXES	
SURCHARGES	
Federal Universal Connectivity Charge	\$10.56
Administrative Expense Fee	0.53
Property Tax Allotment	2.07
Federal Regulatory Fee	2.49
In State Connection Fee	2.99
Carrier Line Assessment 2 Multi Line(s) At \$4.95	9.90
CO UNIVERSAL SERVICE CHR	0.08
SURCHARGES SUBTOTAL	\$28.62
TAXES	
State Tax	\$0.09
Local Tax	0.10
CO TAX SURCHARGE 0.82%	0.46
TAXES SUBTOTAL	\$0.65
TOTAL SURCHARGES AND TAXES	\$29.27
TOTAL CURRENT CHARGES	\$58.27

Summary by Subaccount/Location

SUBACCOUNT/LOCATION	EXPLANATION	AMOUNT
017 390 1412 001 Telephone Number: 970 587 9482 TOWN OF JOHNSTOWN JONES MEM LIBRARY PO BOX 457 JOHNSTOWN CO 80534-0457	LONG DISTANCE SERVICE 4 Total Calls 0:04:00 Total Hr/Min/Sec Usage Charges State-to-State Usage Charges	\$4.00
	TOTAL LONG DISTANCE CHARGES	\$4.00
	SURCHARGES Federal Universal Connectivity Charge Administrative Expense Fee	\$3.77 0.19

Account Number	Bill Date	Payment Due Date
030 386 9895 001	MAY 31, 2022	JUN 26, 2022



TOWN OF JOHNSTOWN
 JONES MEM LIBRARY
 PO BOX 457
 JOHNSTOWN CO 80534-0457

TELEPHONE NUMBER: 970 587 9482

AT&T All in One Service

Summary by Subaccount/Location

For Customer Care: 1 877-325-0445

SUBACCOUNT/LOCATION	EXPLANATION	AMOUNT
	SURCHARGES	
	Property Tax Allotment	\$0.74
	Federal Regulatory Fee	0.89
	Carrier Line Assessment	
	2 Multi Line(s) At \$4.95	9.90
	TOTAL SURCHARGES	\$15.49
	TAXES	
	CO TAX SURCHARGE 0.82%	\$0.17
	TOTAL TAXES	\$0.17
	LOCATION TOTAL	\$19.66
	TOTAL	\$19.66



Account Number	Bill Date	Payment Due Date
030 386 9895-001	MAY 31, 2022	JUN 26, 2022



TOWN OF JOHNSTOWN
 JONES MEM LIBRARY
 PO BOX 457
 JOHNSTOWN CO 80534-0457
 TELEPHONE NUMBER: 970 587 9482

Location: 017 390 1412 001

AT&T All in One Service

For Customer Care: 1 877-325-0445

Call Detail

ITEM	DATE	TIME (hh:mm:ss)	DAY OF WEEK	PLACE	AREA CODE/ NUMBER	DURATION (hh:mm:ss)	CALL TYPE	AMOUNT
LONG DISTANCE SERVICE								
BILLED NUMBER: 970 587-9492								
STATE-TO-STATE CALLS								
1	5/02/22	2:07:09P	MON	TO PHOENIX	AZ 602 388-0416	1:00	DDC	1.00
2	5/05/22	9:10:14A	THU	TO DAVENPORT	IA 563 349-3727	1:00	DDC	1.00
3	5/10/22	1:46:09P	TUE	TO BOZEMAN	MT 406 599-3603	1:00	DDC	1.00
4	5/13/22	9:24:54A	FRI	TO PHOENIX	AZ 602 388-0416	1:00	DDC	1.00
SUBTOTAL						0:04:00		\$4.00
TOTALS FOR 970 587-9492						0:04:00		\$4.00
TOTALS FOR LOCATION 017 390 1412 001						0:04:00		\$4.00

AT&T Call Type Information: CCO-Operator Handled Card Call OOR-Operator Handled Station Call-Dial Rate
 OOC-Direct Dialed Call CCP-Calling Card Person Call OOP-Operator Handled Person Call
 CCS-Calling Card Station Call OHS-Operator Handled Station Call OCP-Operator Handled Person Collect Call

Town of Johnstown

450 S Parish Ave | PO Box 609
Johnstown, CO 80534

(970) 587-4664
Monday - Friday 8:00 am - 5:00 pm



Library x

Remove Account

The Consumer Confidence Report (aka Water Quality Report) is available for the 2021 calendar year. You can find it by visiting Johnstown.colorado.gov/drinkingwater.

Billing Address

GLENN A. JONES LIBRARY
400 S PARISH AVE
PO BOX 457
JOHNSTOWN, CO 80534

Service Address

400 S Parish Ave
Johnstown CO 80534

Account Information

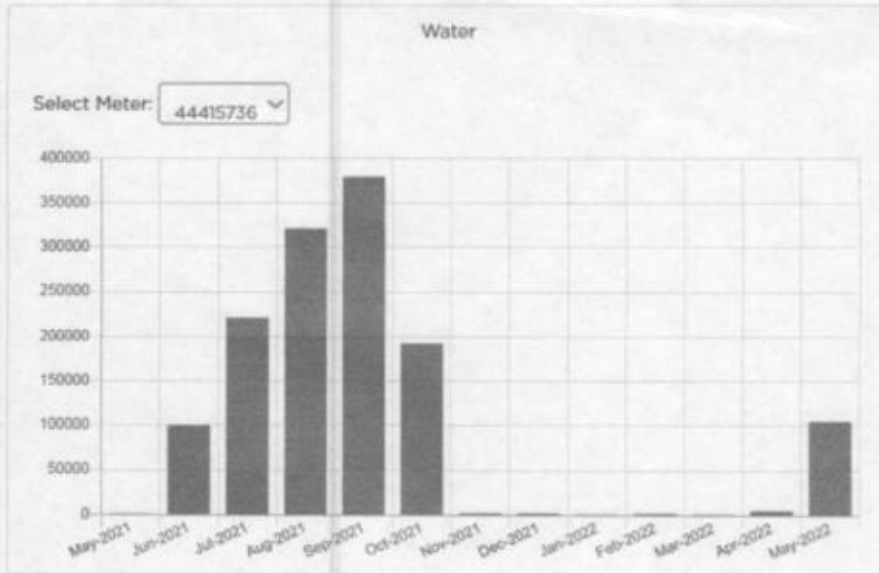
Account Number: 860.000.01
Account Type: Utility
Due Date: 6/15/2022
Auto Pay Scheduled: 6/15/2022
Select Billing Period: 5/31/2022

Description	Read Date	Prev Reading	Present Reading	Total Usage
WA	5/20/2022	4,292	4,397	105,000

Total Charges

Water	\$455.60
Sewer	\$39.49
Trash	\$191.90
Storm Water	\$40.00
Statement Charges	\$726.99
Total Amount Due	\$726.99

Previous Payment Date: 5/15/2022
Previous Payment Amount: \$328.99



The information displayed here is provided by Town of Johnstown. If there is a discrepancy, please contact Town of Johnstown. Please note that model bill is only displaying payments made on or after 05/25/2022. Payments made directly to Johnstown may or may not be displayed here.

Item #16.

Account Number	Bill Date	Payment Due Date
030 597 4780 001	JUN 16, 2022	JUL 11, 2022



TOWN OF JOHNSTOWN FOR
 JONES MEM LIBRARY
 PO BOX 457
 JOHNSTOWN CO 80534-0457

TELEPHONE NUMBER: 970 587 2459

AT&T All in One Service

For Product Info: www.att.com/businesscenter
 For Customer Care: 1 877-325-0445

AT&T All in One Service		ACCOUNT STATUS	
AT&T LONG DISTANCE	\$90.95	PREVIOUS BALANCE	\$158.59
TOTAL SERVICE CHARGES	\$90.95	PAYMENT RECEIVED	\$158.59
SURCHARGES AND TAXES	\$55.31	ADJUSTMENTS	\$0.00
		TOTAL CURRENT CHARGES	\$146.26
TOTAL CURRENT CHARGES	\$146.26	TOTAL AMOUNT DUE	\$146.26
See Summary of Charges page for details			

*** News From AT&T ***


Just For Your Business *See next page for more news!*

Login now at <http://www.att.com/loginnow> to view your billing call details online. Then, when you're ready, select your preferred method of payment:

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 PAY BY PHONE - Call the toll-free number at the top of this page to setup a one-time payment with a credit card or bank account.
 PAY BY MAIL - Submit the lower portion of this page with a check payable to AT&T.

Whatever's most convenient for you!

You can manage all of your ordering and billing inquiries with just a click. Visit us at www.att.com/customer-care for details on AT&T on-line customer service.

2820.2.50.11362 2 MB 0.485 HG

 TOWN OF JOHNSTOWN FOR
 JONES MEM LIBRARY
 PO BOX 457
 JOHNSTOWN CO 80534-0457



Account Number: 030 597 4780 001
 Bill Date: JUN 16, 2022
 Payment Due Date: JUL 11, 2022

Check here for name/
 address/telephone
 number corrections
 only. See reverse side.


 AT&T
 PO BOX 5075
 CAROL STREAM IL 60197-5075

Total Amount Due: **\$146.26**
 Amount Enclosed: **Automatic Pay**

03059747800010130000000014626000001462600000000005

SC#00-01

Account Number	Bill Date	Payment Due Date
030 597 4780 001	JUN 16, 2022	JUL 11, 2022



Page Item #16.
TOWN OF JOHNSTOWN FO
JONES MEM LIBRARY
PO BOX 457
JOHNSTOWN CO 80534-0457
TELEPHONE NUMBER: 970 587 2459

AT&T All in One Service

Summary of Charges

For Customer Care: 1 877-325-0445

EXPLANATION	AMOUNT
LONG DISTANCE SERVICE	
MONTHLY CHARGES	
Minimum Usage Charge	\$25.00
International Plan Monthly Fee	7.95
MONTHLY CHARGES SUBTOTAL	\$32.95
USAGE CHARGES	
State-to-State	\$58.00
USAGE CHARGES SUBTOTAL	\$58.00
TOTAL LONG DISTANCE SERVICE CHARGES	\$90.95
SURCHARGES AND TAXES	
SURCHARGES	
Federal Universal Connectivity Charge	\$27.37
Administrative Expense Fee	1.37
Property Tax Allotment	5.35
Federal Regulatory Fee	6.43
In State Connection Fee	2.99
Carrier Line Assessment	9.90
2 Multi Line(s) At \$4.95	0.08
CO UNIVERSAL SERVICE CHR	
SURCHARGES SUBTOTAL	\$53.49
TAXES	
State Tax	\$0.32
Local Tax	0.38
CO TAX SURCHARGE 0.82%	1.12
TAXES SUBTOTAL	\$1.82
TOTAL SURCHARGES AND TAXES	\$55.31
TOTAL CURRENT CHARGES	\$146.26

Account Number	Bill Date	Payment Due Date
030 597 4780 001	JUN 16, 2022	JUL 11, 2022



TOWN OF JOHNSTOWN FOR
 JONES MEM LIBRARY
 PO BOX 457
 JOHNSTOWN CO 80534-0457
 TELEPHONE NUMBER: 970 587 2459

Location: 017 390 2654 001

AT&T All in One Service

For Customer Care: 1 877-325-0445

Call Detail

ITEM	DATE	TIME (hh:mm:ss)	DAY OF WEEK	PLACE	AREA CODE/ NUMBER	DURATION (hh:mm:ss)	CALL TYPE	AMOUNT
LONG DISTANCE SERVICE								
BILLED NUMBER: 970 587-2352								
STATE-TO-STATE CALLS								
1	5/23/22	10:59:24A	MON	TO WH RIV JCT	VT 802 295-9812	1:00	DDC	1.00
2	5/26/22	3:07:01P	THU	TO WINDSOR	CT 860 697-7993	2:00	DDC	2.00
3	5/31/22	10:38:21A	TUE	TO MANGUM	OK 580 706-5017	6:00	DDC	6.00
4	6/06/22	9:57:47A	MON	TO WORCESTER	MA 508 612-0152	1:00	DDC	1.00
5	6/06/22	10:03:52A	MON	TO WORCESTER	MA 508 612-0152	1:00	DDC	1.00
6	6/06/22	10:14:36A	MON	TO WH RIV JCT	VT 802 295-9812	1:00	DDC	1.00
7	6/06/22	10:21:07A	MON	TO DALLAS	TX 214 442-5164	1:00	DDC	1.00
8	6/16/22	1:42:34P	THU	TO ORANGE	CA 714 937-3332	2:00	DDC	2.00
9	6/16/22	1:47:45P	THU	TO ORANGE	CA 714 937-3332	2:00	DDC	2.00
SUBTOTAL						0:17:00		\$17.00
TOTALS FOR 970 587-2352						0:17:00		\$17.00

BILLED NUMBER: 970 587-2459								
STATE-TO-STATE CALLS								
10	5/17/22	10:14:11A	TUE	TO COPPERASCV	TX 254 661-1609	1:00	DDC	1.00
11	5/17/22	10:19:24A	TUE	TO SALT LAKE	UT 801 649-8664	1:00	DDC	1.00
12	5/17/22	10:21:53A	TUE	TO RAWLINS	WY 307 321-0150	1:00	DDC	1.00
13	5/17/22	11:11:30A	TUE	TO CROOKSTON	MN 218 280-1028	1:00	DDC	1.00
14	5/19/22	10:34:30A	THU	TO SALT LAKE	UT 801 649-8664	1:00	DDC	1.00
15	5/20/22	9:49:53A	FRI	TO CODY	WY 307 250-3524	3:00	DDC	3.00
16	5/20/22	4:09:12P	FRI	TO BILLINGS	MT 406 534-9062	1:00	DDC	1.00
17	5/20/22	4:16:48P	FRI	TO MORGANHILL	CA 408 500-9656	1:00	DDC	1.00
18	5/27/22	1:08:55P	FRI	TO LA JOLLA	CA 858 752-7355	1:00	DDC	1.00
19	5/31/22	2:44:21P	TUE	TO CASAGRANDE	AZ 520 450-1138	1:00	DDC	1.00
20	5/31/22	6:13:05P	TUE	TO EVERETT	WA 425 299-5325	3:00	DDC	3.00
21	6/01/22	3:18:17P	WED	TO PHOENIX	AZ 480 234-2025	1:00	DDC	1.00
22	6/02/22	11:31:46A	THU	TO BILLINGS	MT 406 647-0388	2:00	DDC	2.00
23	6/03/22	10:03:20A	FRI	TO BILLINGS	MT 406 647-0388	2:00	DDC	2.00
24	6/03/22	1:39:58P	FRI	TO COPPERASCV	TX 254 661-1609	1:00	DDC	1.00
25	6/03/22	1:42:36P	FRI	TO FREEPORT	TX 979 824-2926	1:00	DDC	1.00
26	6/06/22	11:33:33A	MON	TO SALT LAKE	UT 801 649-8664	1:00	DDC	1.00
27	6/06/22	1:24:35P	MON	TO PINETOP	AZ 928 242-6771	1:00	DDC	1.00
28	6/08/22	2:07:48P	WED	TO BILLINGS	MT 406 647-0388	5:00	DDC	5.00
29	6/09/22	10:28:15A	THU	TO PHOENIX	AZ 602 388-0416	1:00	DDC	1.00
30	6/09/22	5:30:36P	THU	TO PONTIAC	IL 815 419-4117	1:00	DDC	1.00
31	6/09/22	5:41:00P	THU	TO COPPERASCV	TX 254 661-1609	1:00	DDC	1.00
32	6/09/22	5:48:14P	THU	TO CEDAR RPDS	IA 319 743-5515	1:00	DDC	1.00
33	6/09/22	5:52:12P	THU	TO SOUTH BEND	IN 574 440-4337	1:00	DDC	1.00
34	6/09/22	6:08:56P	THU	TO ATLANTNHST	GA 678 386-4056	1:00	DDC	1.00
35	6/10/22	12:44:06P	FRI	TO COPPERASCV	TX 254 661-1609	1:00	DDC	1.00
36	6/13/22	11:13:05A	MON	TO BLOOMFIELD	IN 812 384-7915	2:00	DDC	2.00
37	6/14/22	12:28:17P	TUE	TO PHOENIX	AZ 480 234-2025	1:00	DDC	1.00
38	6/15/22	4:53:27P	WED	TO FORT WAYNE	IN 260 417-6633	2:00	DDC	2.00
SUBTOTAL						0:41:00		\$41.00
TOTALS FOR 970 587-2459						0:41:00		\$41.00

AT&T Call Type Information: CCO-Operator Handled Card Call ODS-Operator Handled Station Call-Dial Rate
 DC- Direct Dialed Call CCP-Calling Card Person Call OHP-Operator Handled Person Call
 CCS-Calling Card Station Call OHS-Operator Handled Station Call OCP-Operator Handled Person Collect Call

Item #16.

Account Number	Bill Date	Payment Due Date
030 597 4780 001	JUN 16, 2022	JUL 11, 2022



TOWN OF JOHNSTOWN FOR
 JONES MEM LIBRARY
 PO BOX 457
 JOHNSTOWN CO 80534-0457

TELEPHONE NUMBER: 970 587 2459

Location: 017 390 2654 001

AT&T All in One Service

For Customer Care: 1 877-325-0445

Call Detail

ITEM	DATE	TIME (hh:mm:ss)	DAY OF WEEK	PLACE	AREA CODE/ NUMBER	DURATION (hh:mm:ss)	CALL TYPE	AMOUNT
LONG DISTANCE SERVICE								
TOTALS FOR LOCATION 017 390 2654 001						0:58:00		\$58.00

AT&T Call Type Information:
 DCS-Direct Dialed Call
 CCS-Calling Card Station Call

CCO-Operator Handled Card Call
 CCP-Calling Card Person Call
 OCS-Operator Handled Station Call

ODR-Operator Handled Station Call-Dial Rate
 OCP-Operator Handled Person Call
 OCP-Operator Handled Person Collect Call



8/17/22
10596

TFC Colorado Holdings, LLC
453 N Denver Ave
Loveland, CO 80537 US
cindy@totalfacilitycare.com



INVOICE

BILL TO
Kristi Plumb
Glenn A. Jones M.D. Memorial Library
400 S Parish Ave
Johnstown, CO 80534

SHIP TO
Kristi Plumb
Glenn A. Jones M.D. Memorial Library
400 S Parish Ave
Johnstown, CO 80534

INVOICE 1282
DATE 07/01/2022
TERMS Net 10
DUE DATE 07/11/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	July 2022			
Johnstown Library - 211101	6x per week servicer per scope.	1	2,549.79	2,549.79
Supplies	See invoices attached - (2)	1	155.48	155.48
Supply ordering fee	10% of total supplies ordered (155.48)	1	15.55	15.55

BALANCE DUE \$2,720.82

Past due notice - didn't receive 1st invoice -



714 8th Street
Greeley, CO 80631
Phone: 970-350-9220
Fax: 970-350-9570

8/5/22
#10597

INVOICE

SERVICE FOR:
Greeley Museums
Library Pass Visits
July 1 – 31st, 2022

INVOICE NUMBER 2022-07-001
STAFF PERSON Jessi Howell
DATE 08/04/2022
REQUEST FOR HPLD Admission

BILL TO:
Amy Barr
Glenn A Jones MD Memorial Library
400 S. Parish
Johnstown, CO 80534

QTY	SERVICES DESCRIPTION	PRICE	AMOUNT
5	Library Pass Visits – Greeley History Museum	\$3.00	15.00
5	Library Pass Visits – Centennial Village Museum	\$3.00	15.00
TOTAL SERVICES			\$30.00

SERVICED BY	LABOR DESCRIPTION	HOURS	RATE	AMOUNT
TOTAL LABOR				\$0.00

	SERVICES	\$30.00
	LABOR	\$0.00
		\$30.00
		TOTAL DUE

P.O. Box 400
 Johnstown, CO 80534
 (970)587-4525

8/5/22
 #10598



The Johnstown Breeze

Serving the Johnstown/Milliken area since 1904.



Item #16.

BILL TO

Glenn A. Jones Memorial Library
 P. O. Box 457
 Johnstown, CO 80534

Invoice

DATE

7/31/2022

TERMS	DUE DATE	AMOUNT DUE
Net 30	8/30/2022	\$1,904.00

DATE	DESCRIPTION	AMOUNT	BALANCE
06/30/2022	Balance forward		1,885.00
07/07/2022	4-Color Display ad	377.00	2,262.00
07/14/2022	4-Color Display ad	377.00	2,639.00
07/18/2022	PMT #10583.	-1,885.00	754.00
07/21/2022	4-Color Display ad	377.00	1,131.00
07/28/2022	4-Color Display ad	377.00	1,508.00
07/28/2022	Beef n Bean Day Extra display ad	396.00	1,904.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
1,904.00	0.00	0.00	0.00	0.00	\$1,904.00

Accounts due and payable in 30 days. A finance charge of 1 1/2% per month which is an annual rate of 18% will be charged to the previous balance of all past due accounts.

SINCE 1928
**HAYS
MARKET**

THANK YOU FOR SHOPPING
HAYS MARKET
201 JOHNSTOWN CENTER DRIVE
JOHNSTOWN, CO 80534

173.24

Item #16.

FROZEN
FROZEN
5 @ \$22.89 \$114.45 D F
BALANCE DUE \$118.46
CHARGE \$118.46
[K] 1202
CHANGE \$0.00

TAX-CODE	TAXABLE-VAL	TAX-VALUE
CITY	\$114.45	\$4.01

Total number of items sold = 5

STORE:00001 REGISTER:001 CASHIER:6666
TICKET#:0233 28JUL2022 16:02:15

No Refunds after 10 days
No Refunds Without This Receipt
OPEN 6AM-9PM DAILY
970-587-4658

Since 1928

HAYS MARKET

THANK YOU FOR SHOPPING
HAYS MARKET
201 JOHNSTOWN CENTER DRIVE
JOHNSTOWN, CO 80534

TAX EXEMPT #2102

DAIRY
NORTH STAR VARIETY
2 @ \$27.39 EA \$54.78 N F

BALANCE DUE \$56.70
CHARGE \$54.78
[K] 1202

CHANGE \$0.00
TOTAL TAX \$0.00

Total number of items sold = 2

TAX FORGIVEN \$1.92

STORE:00001 REGISTER:001 CASHIER:6666
TICKET#:0300 28JUL2022 17:32:08

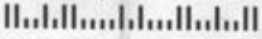
No Refunds after 10 days
No Refunds Without This Receipt
OPEN 6AM-9PM DAILY
970-587-4658

Hays Market
 201 Johnstown Center Dr.
 Johnstown, CO

Date: 7/29/2022
 Page No. 1

Item #16.

*8/5/22
 #10599*

GLENN A. JONES LIBRARY
 400 S. PARISH AVE.
 JOHNSTOWN, CO 80534


Statement

Account #00000001202

Date	Invoice	Reference	Type	Amount	Balance
		CHANGE		\$0.00	07/28/2022
FROZEN			STORE:00001 REGISTER:001 CASHIER:6666		001002331602
FROZEN		TAX CODE TAXABLE-VAL TAX-VALUE			06666* Charge
5 # \$22.09	\$114.45	CITY \$114.45 \$4.01	<i>Ann on 7/27/22</i>		118.46
BALANCE DUE	\$118.46	Total number of items sold = 5			118.46
CHARGE	\$118.46				
[K] 1202					
TAX EXEMPT #2102		[K] 1202			07/28/2022
		CHANGE		\$0.00	001003001732
DAIRY		TOTAL TAX		\$0.00	06666* Charge
NORTH STAR VARIETY		Total number of items sold = 2	<i>Ann on 7/27/22</i>		54.78
2 # \$27.39 EA	\$54.78				173.24
BALANCE DUE	\$56.70	TAX FORGIVEN		\$1.92	
CHARGE	\$54.78				

Current
 173.24

Past 30
 0.00

Past 60
 0.00

Past 90
 0.00

Past 120
 0.00

**Please Pay This Amount >>> \$173.24
 By 08/27/2022**

If you have questions concerning this bill, please call 970-587-4658 or
 e-mail jill@haysmarket.com

First Class Security Systems, LLC
 3835 W 10th St., Ste. 100C
 Greeley, CO 80634-1551

8/17/22
 #10650

Item #16.

Billed To:

Glenn A Jones Memorial Library
 400 S Parish Ave
 Johnstown, CO 80534-9078

For Monitoring At:

Glenn A Jones Memorial Library
 400 S Parish Ave
 Johnstown, CO 80534-9078

INVOICE NO.	INVOICE DATE	TERMS	DUE DATE	PO NO.	ACCOUNT NO.
135367	8/1/22	Net 15 Days	8/16/22		1366GJ

Description	Months	Rate	Amount
UL Commercial Fire System Monitoring (Daily Test Signal)	1	29.95	29.95
Please include your INVOICE NUMBER on your check to ensure payments are applied properly. Unless otherwise specified, payment is due no later than 15 days of the INVOICE DATE. Outstanding balances over 60 days incur a 1.5% late fee, accruing monthly, and over 90 days are subject to collections and incur a substantial processing fee. Established in 1983, First Class Security Systems is a long-time accredited business of the Better Business Bureau. Thank you for your continued business; it is greatly appreciated.		Sales Tax (0.0%)	\$0.00
		Invoice Total:	\$29.95
		Payments/Credits	\$0.00
Bookkeeping: Mon-Fri 8AM-5PM	Sales, Scheduling, & Service	Central Station Phone No.	Balance Due
(970) 329-5520	(970) 339-2449	(855) 207-4007	
			\$29.95



Ann Lincoln Entertainment

When you really want your kids to laugh!

Item #16.

1833 Clermont St. • Denver • CO 80220 • annlincoln@annlincoln.com
Tel: (303) 388-2820 Fax: http://www.annlincoln.com

8/12/22
#10602

Performance Agreement

This is an Entertainment Agreement between Ann Lincoln Entertainment ("ALE") and:

Kristi Plumb
Glenn A. Jones Memorial Library ("Client")
Glenn A. Jones Memorial Library 400 S Parish Ave Johnstown, CO 80534
(970) 587-2459
Email: Kplumb@highplains.us Web:

ALE will provide services at the following time and location:

Aug 23, 2022 - Tuesday, 11:00am to 12:00pm
Glenn A. Jones Memorial Library, 400 S Parish Ave, Johnstown, CO, 80534

ALE will provide:

Item	Rate
Foam Party	\$300.00
One hour of foam time.	

Notes:

Fee Info:

Client will provide a total of \$300.00 on Aug 23, 2022.

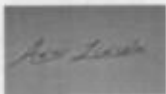
Payment Summary:

Total: \$300.00

Cancellation Policies for 2021/2022

For outdoor entertainment, if the weather turns bad (too cold, windy or rain/snow) an effort will be made by both parties to reschedule and/or adjust the time & date as needed. There will be no fees or penalties for cancelling or rescheduling due to weather conditions or public health concerns until further notice.

As agreed



Ann Lincoln
Ann Lincoln Entertainment

Aug 10, 2022
Date

Kristi Plumb

fingerprint: 24.56.178.214::1660158749
Kristi Plumb
Glenn A. Jones Memorial Library

Aug 10, 2022
Date

ID: 1763



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
THE JOHNSTOWN LIBRARY BOARD 400 S PARISH AVE JOHNSTOWN, CO 80534-9078	53-7106190-0	08/12/22
	STATEMENT NUMBER	STATEMENT DATE
	789199322	07/25/2022
		AMOUNT DUE
		\$2,712.71

Item #16.

DAILY AVERAGES	Last Year	This Year
Temperature	73° F	76° F
Electricity kWh	429.3	490.3
Electricity Cost	\$66.36	\$75.96

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	06/21/22 - 07/22/22	15200 kWh	\$2,354.68
Natural Gas Service	06/23/22 - 07/25/22	264 therms	\$358.03
Current Charges			\$2,712.71

YOUR MONTHLY NATURAL GAS USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	74° F	76° F
Gas Therms	0.0	8.3
Gas Cost	\$1.71	\$11.19

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 06/21	\$2,384.90
Payment Received	Auto Pay 07/14	-\$2,384.90 CR
Balance Forward		\$0.00
Current Charges		\$2,712.71
Amount Due (Cantidad a pagar)		\$2,712.71

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-7106190-0	08/12/2022	\$2,712.71	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

AUGUST						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

manifest line



THE JOHNSTOWN LIBRARY BOARD
 400 S PARISH AVE
 JOHNSTOWN CO 80534-9078



XCEL ENERGY
 P.O. BOX 9477
 MPLS MN 55484-9477



31 53081222 71061900 0000027127100000271271



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
THE JOHNSTOWN LIBRARY BOARD 400 S PARISH AVE JOHNSTOWN, CO 80534-9078	53-7106190-0	08/25/22
	STATEMENT NUMBER	STATEMENT DATE
	789199322	07/25/2022
		\$2,712.71

Item #16.

SERVICE ADDRESS: 400 S PARISH AVE JOHNSTOWN, CO 80534-9078
 NEXT READ DATE: 08/23/22

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 302123713
 INVOICE NUMBER: 0980426484

METER READING INFORMATION

METER 92583539 - Multiplier x 80

Read Dates: 06/21/22 - 07/22/22 (31 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	MEASURED USAGE	BILLED USAGE
Total Energy	13525 Actual	13335 Actual	190	15200 kWh
Demand	Actual			54.32 kW
Billable Demand				54 kW

ELECTRICITY CHARGES

RATE: SG Secondary General

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$41.13
Secondary General	15200 kWh	\$0.007910	\$120.23
Elec Commodity Adj	4412.90 kWh	\$0.030530	\$134.73
Elec Commodity Adj	10787.10 kWh	\$0.033820	\$364.82
GRSA E	15200 kWh	\$0.003244	\$49.31
Distribution Demand	54 kW	\$6.170000	\$333.18
Gen & Transm Demand	54 kW	\$15.150000	\$818.10
Trans Cost Adj	54 kW	\$0.250000	\$13.50
Demand Side Mgmt Cost	15.68 kW	\$0.470000	\$7.37
Demand Side Mgmt Cost	38.32 kW	\$0.420000	\$16.09
Purch Cap Cost Adj	54 kW	\$1.000000	\$54.00
Trans Elec Plan	54 kW	\$0.180000	\$9.72
Renew. Energy Std Adj			\$21.07
Colo Energy Plan Adj			\$21.07
GRSA			\$143.80
Energy Assistance Chg			\$0.50
Subtotal			\$2,148.62
Franchise Fee		3.00%	\$64.45



TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today!

There are two ways to contribute:

1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 \$10 \$5 Other





SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
THE JOHNSTOWN LIBRARY BOARD 400 S PARISH AVE JOHNSTOWN, CO 80534-9078	53-7106190-0	08/15/22
	STATEMENT NUMBER	STATEMENT DATE
	789199322	07/25/2022
		AMOUNT DUE \$2,712.71

Item #16.

ELECTRICITY CHARGES

RATE: SG Secondary General

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Sales Tax			\$141.61
Total			\$2,354.68

SERVICE ADDRESS: 400 S PARISH AVE JOHNSTOWN, CO 80534-9078
 NEXT READ DATE: 08/23/22

NATURAL GAS SERVICE DETAILS

PREMISES NUMBER: 302123713
 INVOICE NUMBER: 0481211538

METER READING INFORMATION			
METER A1504807			
Read Dates: 06/23/22 - 07/25/22 (32 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	83014 Actual	82721 Actual	293 ccf

NATURAL GAS ADJUSTMENTS

DESCRIPTION	VALUE UNITS	CONVERSION	VALUE UNITS
Therm Multiplier	293 ccf	x 0.901161	264 therms

NATURAL GAS CHARGES

RATE: CSG Commercial

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$43.88
Usage Charge	264 therms	\$0.163600	\$43.19
Interstate Pipeline	264 therms	\$0.057400	\$15.15
DSMCA			\$2.08
GRSA-P			\$13.50
Natural Gas 2 Qtr	62.08 therms	\$0.469900	\$29.17
Natural Gas 3 Qtr	201.92 therms	\$0.880600	\$177.81
GRSA			\$1.46
Energy Assistance Chg			\$0.50
Subtotal			\$326.74
Franchise Fee		3.00%	\$9.78
Sales Tax			\$21.51
Total			\$358.03



DON'T GET SCAMMED.

Scammers can spoof phone numbers to look like the call is coming from us. If someone calls and threatens to turn off your power if you don't pay immediately, or asks for your account number to refund an overpayment, hang up and check your account status using My Account, our Xcel Energy mobile app, or call us at 800-895-4999.

039462 2/2
 07/25/2022
 53-7106190-0

8/17/22
10603

Subscriber Address:
GLENN A JONES MEMORIAL LIBRARY
400 S PARISH AVE, JOHNSTOWN CO 80534-9078

IMPORTANT MESSAGES

ARBITRATION AND SUBSCRIPTION TERMS

This subscription is a CONTINUOUS SUBSCRIPTION, which will automatically renew at the end of this term. Notice of cancellation must be provided before the end of this SUBSCRIPTION TERM to avoid charges for an additional term. You may cancel or modify your subscription at any time by calling Customer Service. You will be billed at the interval you have selected, which shall be your SUBSCRIPTION TERM. Future SUBSCRIPTION TERM prices are subject to change.

Item #16.

SUBSCRIPTION NOTICE - Renewal Notice

Account Information

Notice Date 08/04/2022
Account Number 201148818
Paid Through 08/28/2022
Subscription All-Access + Wed/Fri/Sat/Sun

RENEWAL SUBSCRIPTION OPTIONS

Renewal Options		
13 Weeks	All-Access + Wed/Fri/Sat/Sun *	\$48.10
26 Weeks	All-Access + Wed/Fri/Sat/Sun *	\$96.20
52 Weeks	All-Access + Wed/Fri/Sat/Sun *	\$192.40
	Monthly Easy Pay*	\$16.02

This subscription grants you a **FULLY PREPAID, NON-REFUNDABLE** license to receive and access the subscription materials for the duration of the subscription term. No credit is offered for vacation interruptions of less than 14 days.

All home delivery subscriptions will automatically include up to nine Special Editions annually at an additional cost of \$5.95 each. The cost of these Special Editions will be subtracted from the amount you paid for your subscription and will shorten the length of its term. If you prefer not to receive these Special Editions, you must call Customer Service to **OPT OUT**. If you do not **OPT OUT**, your account will be billed automatically and your subscription term will be shortened. For more information on the terms of our **ARBITRATION AND SUBSCRIPTION TERMS** Agreement please see reverse.

Thank you for being a subscriber.

TFC Colorado Holdings, LLC

453 N Denver Ave
Loveland, CO 80537 US
cindy@totalfacilitycare.com

8/17/22
#10604



TOTAL FACILITY CARE
Total Confidence

Item #16.

INVOICE

BILL TO
Kristi Plumb
Glenn A. Jones M.D. Memorial Library
400 S Parish Ave
Johnstown, CO 80534

SHIP TO
Kristi Plumb
Glenn A. Jones M.D. Memorial Library
400 S Parish Ave
Johnstown, CO 80534

INVOICE 1475
DATE 08/01/2022
TERMS Net 10
DUE DATE 08/11/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	August 2022			
Johnstown Library - 211101	6x per week servicer per scope.	1	2,549.79	2,549.79
Supplies	See invoices attached - (1)	1	106.32	106.32
Supply ordering fee	10% of total supplies ordered (106.32)	1	10.63	10.63
Window cleaning	12-Jul Johnstown Library Johnstown Clean EX Windows and de-web	1	1,076.00	1,076.00
Window cleaning	12-Jul Johnstown Library Johnstown Clean IN Windows	1	0.00	0.00
Window cleaning	29-Jul Public Library Johnstown Clean IN Glass	1	130.00	130.00

BALANCE DUE

\$3,872.74

This is a 2nd Notice -
I held the first notice until
a TFC Supervisor approved
Exterior Clean
and Interior Front Desk Clean.
I'm glad I did!

K

PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
JOHNSTOWN LIBRARY
400 S PARISH AVE
JOHNSTOWN CO 80534

INVOICE DATE	07/05/22
INVOICE NUMBER	694368333
ACCOUNT NUMBER	1288849
ORDER NUMBER	44953695

SOLD TO:
TOTAL FACILITY CARE, LLC
453 N DENVER AVE
LOVELAND CO 80537

FOR INQUIRIES:
(866) 412-6726 FAX (877) 712-6726
www.HomeDepotPro.com/Institutional
FEDERAL ID 52-2418852

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
07/01/22	44953695	Johnstown Lib	DEN23	NET 30 DAYS	JENNIFER HAAF				
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT
1	SCAMB540A	8	TORK TOWEL HAND MULTIFOLD WHT - UNI	2	2	0	CA	31.15	62.3
2	TYCVLH2433-08N	8	VALUELINE LINER NATL 23X31 - 12-16G	1	1	0	CA	44.02	44.0

Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
106.32	0.00	0.00	0.00	106.32

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
1288849	07/05/22	694368333	106.32

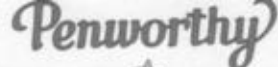
BILL TO:

TOTAL FACILITY CARE, LLC
453 N DENVER AVE
LOVELAND CO 80537

NET AMOUNT PAID	
-----------------	--

REMIT TO:

THE HOME DEPOT PRO
PO BOX 844727
DALLAS, TX 75284-4727



Invoice

Remittance Address:

The Penworthy Company LLC
PO Box 511160
Milwaukee, WI 53203-0202

219 North Milwaukee Street
Milwaukee, WI 53202
414/287-4600 fax: 414/287-4602
www.penworthy.com

Invoice Number: 0583543-IN
Customer Number: 00-4313_001

Customer P.O.

Item #16.

Invoice Date	Order Number	Terms	Salesperson	Ship VIA	Federal ID
8/9/2022	0089121	Net 30	Holly Steeves 800-443-8439 x 221		81-2043142

Bill To: Glenn A Jones Md Memorial Lib
PO Box 457
Johnstown, CO 80534 0457

8/17/22
* 10655

Ship To: Glenn A Jones Md Memorial Lib
400 S Parish Ave
Johnstown, CO 80534

Attn: Kristi Plumb

Ordered	Shipped	Title	ISBN	Binding	Price	Amount
1	1	Astrid and Apollo.. Audition	9781666337440	Library	17.99	17.99
1	1	Astrid and Apollo..Fair Day	9781666337464	Library	17.99	17.99
1	1	Astrid and Apollo..Fishing Adv	9781666337471	Library	17.99	17.99
1	1	Astrid and Apollo..Staycation	9781666337457	Library	17.99	17.99
1	1	Backyard Birding for Kids	9781685054823	Prebound	23.46	23.46
1	1	Bad Luck Lola	9781666337273	Library	17.99	17.99
1	1	Bad Seed Goes to..Library (1)	AR 9781685054762	Prebound	16.46	16.46
1	1	Battle of the Bots, The	9781666344479	Library	16.99	16.99
1	1	Big Shark, Little..Teeth (1)	9781685054984	Prebound	15.96	15.96
1	1	Black Adam	9781666345216	Library	18.99	18.99
1	1	Blue Tiger Burglars, The	9781666344257	Library	16.99	16.99
1	1	Canine Crisis, The	9781666344400	Library	16.99	16.99
1	1	Cheetah, The	9781666345070	Library	18.99	18.99
1	1	Dance Disaster	9781685054748	Prebound	25.46	25.46
1	1	Dance of the Feathers	9781666337280	Library	17.99	17.99
1	1	Ding Dong Dad!	9781685054953	Prebound	17.46	17.46
1	1	Disgusting Animal Care Jobs	9781623106805	Library	23.95	23.95
1	1	Disgusting Food Jobs	9781623106812	Library	23.95	23.95
1	1	Disgusting Garbage Jobs	9781623106829	Library	23.95	23.95
1	1	Disgusting Medical Jobs	9781623106836	Library	23.95	23.95
1	1	Disgusting Science Jobs	9781623106843	Library	23.95	23.95
1	1	Disgusting Water..Sewer Jobs	9781623106850	Library	23.95	23.95
1	1	Good Egg and..Talent Show (1)	AR 9781685054779	Prebound	16.46	16.46
1	1	Good-bye Stacey, Good-bye #11	AR 9781685054069	Prebound	23.96	23.96
1	1	Guatemalan Summer	9781666337266	Library	17.99	17.99
1	1	Harley Quinn	9781666345285	Library	18.99	18.99
1	1	Hello, Horse	9781685054830	Prebound	20.46	20.46
1	1	Hoop Dancer Determination	9781666344936	Library	19.49	19.49
1	1	Insects & Bugs for Kids	9781685054816	Prebound	23.46	23.46
1	1	Kindergarten Fun (1)	9781685054793	Prebound	16.46	16.46
1	1	Lola and the New School	9781666337259	Library	17.99	17.99
1	1	Marvelous Boxing Bunny, The	9781666344332	Library	16.99	16.99
1	1	Operation: Hat Heist!	AR 9781685054755	Prebound	25.46	25.46
1	1	Poison Ivy	9781666345148	Library	18.99	18.99
1	1	Sharky McShark	9781685055226	Prebound	20.46	20.46
1	1	Sink or Float (3)	9781685052911	Prebound	15.96	15.96
1	1	Spy School the Graphic Novel	AR 9781685054182	Prebound	24.46	24.46
1	1	Tiny Diamond's.. School (2)	9781685053192	Prebound	16.96	16.96
1	1	*** Penworthy Pick-a-Prize ***	000000009777	Promo	0.00	0.00
1	1	***Double Your Pick-a-Prize***	000000009797	Promo	0.00	0.00
2	2	3 Read, Imagine, Learn Totebag	000000009771	Promo	0.00	0.00



Continued

Invoice
Remittance Address:
The Penworthy Company LLC
PO Box 511160
Milwaukee, WI 53203-0202

Penworthy
★
219 North Milwaukee Street
Milwaukee, WI 53202
414/287-4600 fax: 414/287-4602
www.penworthy.com

Invoice Number: 0583543-IN
Customer Number: 00-4313_001
Customer P.O.

Item #16.

Invoice Date	Order Number	Terms	Salesperson	Ship VIA	Federal ID	Buy Board
8/9/2022	0089121	Net 30	Holly Steeves 800-443-8439 x 221		81-2043142	609-20

Bill To: Glenn A Jones Md Memorial Lib
PO Box 457
Johnstown, CO 80534 0457

Ship To: Glenn A Jones Md Memorial Lib
400 S Parish Ave
Johnstown, CO 80534
Attn: Kristi Plumb

Ordered	Shipped	Title	ISBN	Binding	Price	Amount
38	38	0 item(s) canceled and not backordered				
4	4	Promotional Item(s)				

AR = Accelerated Reader RC = Reading Counts

Penworthy



PREBOUND
LIBRARY
BOOKS

THANK YOU FOR YOUR ORDER

ITEMS SENT AS ORDERED ARE NOT RETURNABLE WITHOUT PERMISSION

© 2016 The Penworthy Company LLC

Items ordered but not shipped are out of stock. They do not appear on this invoice and are not backordered.

Invoice Subtotal:	753.93
Shipping & Handling:	0.00
Sales Tax:	0.00
Invoice Total:	753.93

8/17/22
#10605

Item #16.

Remittance

The Penworthy Company LLC
PO Box 511160
Milwaukee, WI 53203-0202

For customer service, please call: (800) 262-2665

Log in to your account on penworthy.com to view and print invoices.

Invoice Number: 0583543-IN
Customer Number: 4313_001
Purchase Order Number:

Bill To:

Glenn A Jones Md Memorial Lib
PO Box 457
Johnstown, CO 80534 0457

Ship To:

Glenn A Jones Md Memorial Lib
400 S Parish Ave
Johnstown, CO 80534

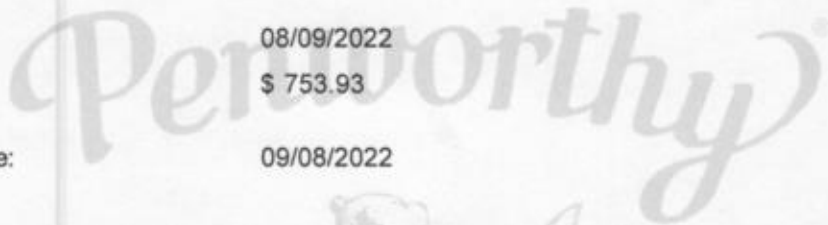
Attn: Kristi Plumb

Order Summary

Quantity of Items Ordered: 38
Quantity of Items Shipped: 38

Invoice Date: 08/09/2022
Invoice Total: \$ 753.93
Payment Due Date: 09/08/2022

Please make checks payable to **The Penworthy Company LLC**
Thank you for your business!



PREBOUND
LIBRARY
BOOKS

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT. THANK YOU!

DIRECT ALL CORRESPONDENCE TO:
 CENGAGE Learning
 27555 Executive Drive, Suite 350
 Farmington Hills, MI 48331
 PHONE: 248-699-4253, 800-877-4253
 FAX: 248-699-8061



BRINGING YOU RESOURCES FROM:
 Gale
 Macmillan Library Ref USA
 Primary Source Microform

ORIGINAL INVOICE

NO. 78

Item #16.

Date 08/11/22

Page 1 of 2

Order No. 42482257S#

8/30/22
 #10602

Federal ID No.: 59-2124491 Canadian G.S.T./T.P.S.: 14074 8831 RT0001 Canadian Q.S.T#/T.V.Q.: 1023272543

ACCOUNT NO. 203336

ACCOUNT NO. 203336

BILL TO GLENN A JONES MD MEMORIAL LIBRARY
 400 S PARISH AVE
 PO BOX 457
 JOHNSTOWN CO 805340457

SHIP TO LOIS BROWN
 GLENN A JONES MD MEMORIAL LIBRARY
 400 S PARISH AVE
 PO BOX 457
 JOHNSTOWN CO 805340457

QUANTITY		PURCHASE ORDER NUMBER	PAYMENT DUE	TERMS	FOB SHIPPING POINT			
SHIPPED	PENDING	BESTSELLER VALUE	09/10/22	Net 30 Days	UPS GRD &	EXW		
		ISBN	TITLE / AUTHOR / EDITION		PRICE	DISCOUNT	NET AMOUNT	
		Enclosed are some titles for the August Bestseller Value 5 plan plus two titles releasing early from September and a title releasing early from October. If you prepay your plan, please do not pay this invoice. Please visit our website below for more information. http://thomdike.gale.com/comingsoon.aspx						
1		9781432899370	BLACK DOG Stuart Woods	001	37.99	35.00	24.69	
1		9781432894542	THE BIG DARK SKY Dean Koontz	001	37.99	35.00	24.69	
5	Total Qty					SUBTOTAL		123.45

Tax Information

Currency : USD

If you are exempt and feel you have been charged sales tax in error, email a copy of this invoice and your sales tax exemption certificate to MS.Certificates@Cengage.com. For other sales tax inquiries, contact MS.Tax@Cengage.com.

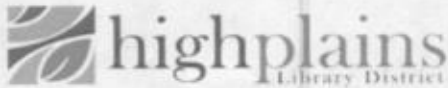
PAY THIS AMOUNT

123.45

Item #16.

PURCHASE ORDER NUMBER		INVOICE DATE	INVOICE NUMBER	CUSTOMER ACCOUNT		
BESTSELLER VALUE		08/11/22	78289602	203336		
QUANTITY		ISBN	TITLE / AUTHOR / EDITION	PRICE	DISCOUNT	NET AMOUNT
SHIPPED	PENDING					
1		9798885780452	GRACE UNDER FIRE Julie Garwood	37.99	35.00	24.69
				001		
1		9781432899257	RECKONING Catherine Coulter	37.99	35.00	24.69
				001		
1		9781432899639	RISING TIGER Brad Thor	37.99	35.00	24.69
				001		

8/30/22
10607



INVOICE

2650 W. 29th St.
Greeley, CO 80631

Invoice: 3452
Date: 8/15/2022

Glenn A. Jones Memorial Library
P.O. Box 457
Johnstown, CO 80534

Please Reference Invoice Number
On Check

HPLD: 01-1251-90-00

Johnstown Books	\$855.49	71
Johnstown Audiobooks/CDs	\$364.91	9 audio/CD
Johnstown DVDs	\$213.66	9 DVD
Johnstown	\$661.35	17 magazines
Milliken Books	\$0.00	
Milliken Audiobooks/CDs	\$0.00	
Milliken DVDs	\$0.00	
Milliken	\$0.00	
Total	\$2,095.41	

Title	Invoice No.	Date Invoiced	Amount	Vendor	Budget
Shattered / James Patterson and	70615777	7/21/2022	\$15.81	Ingram	mgb
The daughter of Doctor Moreau :	70615778	7/21/2022	\$15.26	Ingram	mgb
Grace under fire / Julie Garwo	70615790	7/21/2022	\$15.26	Ingram	mgb
Robert Ludlum's the Bourne sacr	70615790	7/21/2022	\$15.26	Ingram	mgb
Switchboard soldiers : a novel	70634110	7/22/2022	\$19.21	Ingram	mgb
A spoonful of frogs / written b	70639056	7/24/2022	\$9.80	Ingram	mgb
The great indoors / by Julie Fa	70639056	7/24/2022	\$9.80	Ingram	mgb
Beyond the crushing waves / Lil	70639058	7/24/2022	\$13.63	Ingram	mgb
Bookish People	70639058	7/24/2022	\$11.15	Ingram	mgb
Kit and Caboodle / Anna Pignata	70639058	7/24/2022	\$9.26	Ingram	mgb
The kitchen house / Kathleen Gr	70639058	7/24/2022	\$10.54	Ingram	mgb
The Last Lie Told	70639058	7/24/2022	\$9.89	Ingram	mgb
Make Me Smile	70639059	7/24/2022	\$8.99	Ingram	mgb
The case of the smuggler's curs	70639060	7/24/2022	\$5.55	Ingram	mgb
Dig and Discover Fossils	70660793	7/25/2022	\$15.98	Ingram	mgb
Edge of dusk / Colleen Coble.	70660794	7/25/2022	\$11.77	Ingram	mgb
River of secrets / Erin Hunter.	70660795	7/25/2022	\$9.26	Ingram	mgb
Sugar and Salt	70660795	7/25/2022	\$15.25	Ingram	mgb
The bodyguard / Katherine Cente	70660795	7/25/2022	\$15.25	Ingram	mgb
Things we do in the dark / Jenn	70660795	7/25/2022	\$15.25	Ingram	mgb
Witness for the persecution / E	70660801	7/25/2022	\$15.80	Ingram	mgb
If I had a kangaroo / Gabby Daw	70729172	7/28/2022	\$8.15	Ingram	mgb
Black dog / Stuart Woods.	70729178	7/28/2022	\$15.81	Ingram	mgb
The big dark sky / Dean Koontz.	70729184	7/28/2022	\$15.80	Ingram	mgb
A Lot to Like!	70729186	7/28/2022	\$5.44	Ingram	mgb
Lou / Breanna Carzoo.	70729186	7/28/2022	\$9.80	Ingram	mgb
The best in the world / by Dere	70729186	7/28/2022	\$5.44	Ingram	mgb
The lost and found girl / Maise	70729196	7/28/2022	\$15.80	Ingram	mgb
Frank and Bean: Food Truck Fias	70729198	7/28/2022	\$9.26	Ingram	mgb
Switchboard soldiers : a novel	70729202	7/28/2022	\$15.80	Ingram	mgb
A unicorn on a unicycle : a cou	70729203	7/28/2022	\$10.35	Ingram	mgb

31

Franny's fix-it shop / by Edwar	70729203	7/28/2022	\$10.35	Ingram	mgb
Never touch a dinosaur! / illus	70729203	7/28/2022	\$5.99	Ingram	mgb
Never touch a kangaroo! / writt	70729203	7/28/2022	\$5.99	Ingram	mgb
Never touch a monster! / writte	70729203	7/28/2022	\$5.99	Ingram	mgb
Never Touch a Spider!	70729203	7/28/2022	\$5.99	Ingram	mgb
The new rooster / Rilla Alexand	70729203	7/28/2022	\$10.35	Ingram	mgb
The Wills and the Won'ts / writ	70729203	7/28/2022	\$9.80	Ingram	mgb
The World's Longest Licorice Ro	70729203	7/28/2022	\$9.80	Ingram	mgb
Theo Thesaurus and the perfect	70729203	7/28/2022	\$9.80	Ingram	mgb
There was an old scientist who	70729203	7/28/2022	\$4.90	Ingram	mgb
The thousand crimes of Ming Tsu	70737544	7/29/2022	\$27.71	Ingram	mgb
On Gin Lane / Brooke Lea Foster	70747823	7/29/2022	\$15.25	Ingram	mgb
The founding / Ann Leary.	70747823	7/29/2022	\$15.25	Ingram	mgb
The metaverse : and how it will	70747823	7/29/2022	\$27.00	Ingram	mgb
A gracious neighbor : a novel /	70747824	7/29/2022	\$13.60	Ingram	mgb
And there he kept her / Joshua	70747824	7/29/2022	\$14.71	Ingram	mgb
Barb, the last Berzerker / by D	70747824	7/29/2022	\$9.79	Ingram	mgb
Brividi felini al luna park. En	70747824	7/29/2022	\$9.09	Ingram	mgb
Dragonfly in amber / Diana Gaba	70747824	7/29/2022	\$19.08	Ingram	mgb
Fellowship point : a novel / Al	70747824	7/29/2022	\$15.80	Ingram	mgb
Garfield goes hog wild / by Jim	70747824	7/29/2022	\$9.30	Ingram	mgb
Garfield, road pizza / by Jim D	70747824	7/29/2022	\$9.92	Ingram	mgb
Garfield. Selections	70747824	7/29/2022	\$9.30	Ingram	mgb
Happy birthday, Hedgehog! / Nor	70747824	7/29/2022	\$21.59	Ingram	mgb
Murder isn't easy	70747824	7/29/2022	\$10.53	Ingram	mgb
Never touch a tiger! / written	70747824	7/29/2022	\$5.99	Ingram	mgb
Pay dirt road / Samantha Jayne	70747824	7/29/2022	\$15.25	Ingram	mgb
Rainbow the koala / by Remy Lai	70747824	7/29/2022	\$7.62	Ingram	mgb
Snowstorm in August / Marshall	70747824	7/29/2022	\$15.80	Ingram	mgb
Star the elephant / by Remy Lai	70747824	7/29/2022	\$7.62	Ingram	mgb
Sydney & Taylor and the great f	70747824	7/29/2022	\$8.17	Ingram	mgb
The astronomically grand plan /	70747824	7/29/2022	\$9.80	Ingram	mgb
The big slide / Daniel Kirk.	70747824	7/29/2022	\$9.80	Ingram	mgb
The latecomer / Jean Hanff Kore	70747824	7/29/2022	\$15.26	Ingram	mgb
The robber raccoon / Lou Kuenzl	70747824	7/29/2022	\$9.24	Ingram	mgb
The swell / Allie Reynolds.	70747824	7/29/2022	\$14.72	Ingram	mgb
The work wife : a novel / Aliso	70747824	7/29/2022	\$15.25	Ingram	mgb
The worry knot : untangling mid	70747824	7/29/2022	\$9.29	Ingram	mgb
What is the Supreme Court? / by	70747824	7/29/2022	\$13.43	Ingram	mgb
Who is Cristiano Ronaldo? / Jam	70747824	7/29/2022	\$11.75	Ingram	mgb
The outfit / Focus Features pre	502383504	7/12/2022	\$17.24	Midwest Tapes	mgd
Tracy Flick can't win : a novel	502383505	7/12/2022	\$29.99	Midwest Tapes	mga
Downton Abbey. A new era / Focu	502383506	7/12/2022	\$26.24	Midwest Tapes	mgd
Firestarter / Universal Picture	502383506	7/12/2022	\$26.24	Midwest Tapes	mgd
Memory / Briarcliff Entertainme	502383506	7/12/2022	\$26.24	Midwest Tapes	mgd
Everything everywhere all at on	502383507	7/12/2022	\$22.49	Midwest Tapes	mgd
Red warning : a novel / Matthew	502414203	7/19/2022	\$39.99	Midwest Tapes	mga
The German wife / Kelly Rimmer.	502414203	7/19/2022	\$44.99	Midwest Tapes	mga
The second husband / Kate White	502414203	7/19/2022	\$39.99	Midwest Tapes	mga
Doctor Strange in the multivers	502414204	7/19/2022	\$29.99	Midwest Tapes	mgd
Mare of Easttown / directed by	502414205	7/19/2022	\$18.74	Midwest Tapes	mgd
The lost city / director, Aaron	502414205	7/19/2022	\$23.24	Midwest Tapes	mgd
Escape / James Patterson and Da	502446510	7/26/2022	\$39.99	Midwest Tapes	mga
The angel of Rome : and other s	502446510	7/26/2022	\$34.99	Midwest Tapes	mga
The Hotel Nantucket / Elin Hild	502446510	7/26/2022	\$39.99	Midwest Tapes	mga
The omega factor / Steve Berry.	502446510	7/26/2022	\$49.99	Midwest Tapes	mga

Tom Clancy : zero hour / Don Be	502446510	7/26/2022	\$44.99	Midwest Tapes	mga
Cinderella / Columbia Pictures	502446511	7/26/2022	\$23.24	Midwest Tapes	mgd
Better homes and gardens.	10631537_MG	7/15/2022	\$25.93	wolp	mg
Colorado outdoors.	10631537_MG	7/15/2022	\$20.55	wolp	mg
Consumer reports.	10631537_MG	7/15/2022	\$28.95	wolp	mg
Country living.	10631537_MG	7/15/2022	\$23.96	wolp	mg
Country woman.	10631537_MG	7/15/2022	\$22.29	wolp	mg
Food network magazine.	10631537_MG	7/15/2022	\$32.95	wolp	mg
HGTV magazine.	10631537_MG	7/15/2022	\$31.62	wolp	mg
Library journal.	10631537_MG	7/15/2022	\$162.56	wolp	mg
McCall's quilting.	10631537_MG	7/15/2022	\$24.11	wolp	mg
National geographic kids.	10631537_MG	7/15/2022	\$41.90	wolp	mg
Prevention.	10631537_MG	7/15/2022	\$39.60	wolp	mg
Reader's digest [large print]	10631537_MG	7/15/2022	\$25.87	wolp	mg
Real simple.	10631537_MG	7/15/2022	\$36.59	wolp	mg
The Magnolia journal.	10631537_MG	7/15/2022	\$27.30	wolp	mg
The pioneer woman magazine.	10631537_MG	7/15/2022	\$39.94	wolp	mg
This old house.	10631537_MG	7/15/2022	\$25.68	wolp	mg
Wild West : the American frontier.	10631537_MG	7/15/2022	\$51.55	wolp	mg
Total			\$2,095.41		

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17



First Party Supplemental Environmental Project (SEP) Modification Request (Revised 9/7/2022)

Document is completed by the first party, regulated entity.

The regulated entity, identified below, submits the following SEP modification request to the Colorado Department of Public Health and Environment (the department) for consideration. If the modification is approved, it shall be signed by appropriate representatives of both the source and the department and shall serve to modify the existing SEP agreement for the project at issue. All terms of the existing SEP agreement, not directly addressed through the amendment(s) below, remain in full force and effect.

Enforcement action information

Regulated entity name: Town of Johnstown

Enforcement case no.: DO-200123-1 and DO-200123-2

Regulated entity/First party project manager

Matt LeCerf
Town Manager
Town of Johnstown
450 S. Parish Ave.
PO Box 609
Johnstown, CO 80534
970-587-4664
mlecerf@townofjohnstown.com

Project title

Town of Johnstown Recreation Center Solar Program

Basis for modification request

Need to extend completion date. There is a delay in Xcel charging the system.

SEP proposal section as modified

Project work plan

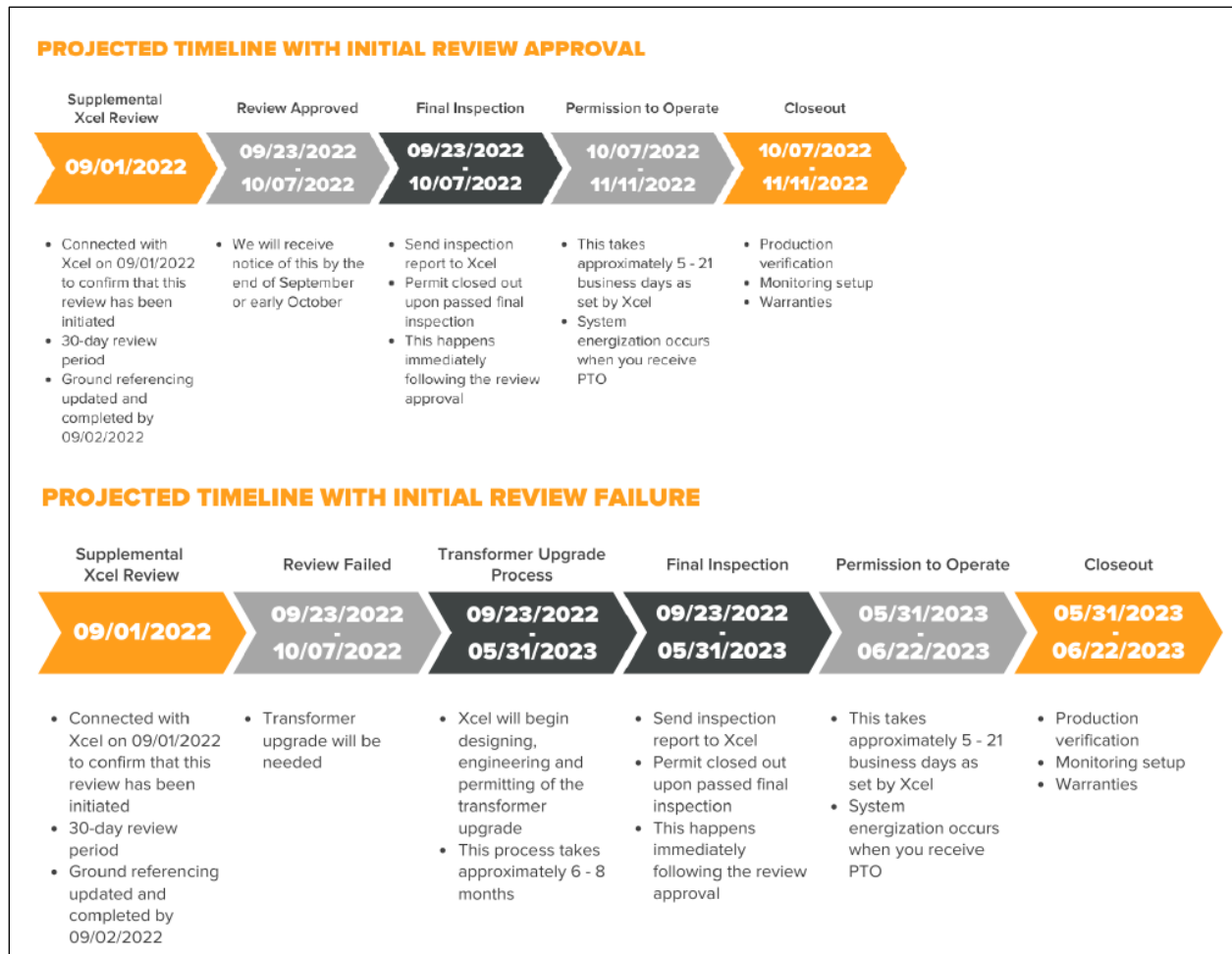
Please specify project activities or deliverables below, as well as completion dates associated with project milestones and reports. Status reports are required biannually for projects 1 year in duration or longer. For projects under one year, a status report is required approximately half way through the project. Add rows as needed.

Past modification dates are in ~~blue~~ ~~strikeout~~ and text. This modification lists date adjustments in ~~red~~ ~~strikeout~~ and text.

Activities / Deliverables	Staff responsible	Due date
SEP Project Start Date	Matt LeCerf	Within 30 days of effective date of the Consent Order
SEP Project Reporting Orientation	Matt LeCerf	September 1, 2021
Verify installation method to not compromise roof warranty	Matt LeCerf	September 1, 2021
Issue RFP for Solar Panel System Bids	Matt LeCerf	July 15, 2021 September 15, 2021 October 1, 2021
Select and award contractor	Matt LeCerf	September 1, 2021 November 1, 2021 December 13, 2021
Complete any necessary permits or pre-construction legal requirements	Matt LeCerf	March 1, 2022
Biannual Status Report Due Date	Matt LeCerf	April 15, 2022
Construction complete	Matt LeCerf	August 15, 2022
Final inspection by Xcel	Matt LeCerf	October 7, 2022 (If inspection fails, the second final inspection due date is May 31, 2023)
Project completion date	Matt LeCerf	August 31, 2022 November 11, 2022 - If system passes Oct 7 inspection

		June 22, 2023 - If system fails Oct 7 inspection
SEP completion report due	Matt LeCerf	<p>August 31, 2022 December 11, 2022 - If system passes Oct 7 inspection</p> <p>July 22, 2023 - If system fails Oct 7 inspection</p>

Timeline attachment



This section to be completed in the event of an approved SEP modification only.

I, Matt LeCerf, Town Manager certify on the behalf of Town of Johnstown that Town of Johnstown approved the above modifications to the SEP Agreement.

Matt LeCerf

Digitally signed by Matt LeCerf
Date: 2022.09.28 07:16:18 -06'00'

Signed and dated

Matt LeCerf, Town Manager, Town or Johnstown

Department use only

This SEP modification has been reviewed and approved by the Colorado Department of Public Health and Environment.

Nathan T. Moore

Digitally signed by Nathan T. Moore
Date: 2022.09.23 09:37:17 -06'00'

Signed and dated

Nathan Moore, Clean Water Program Manager

Water Quality Control Division

Colorado Department of Public Health and Environment

Elizabeth A. Scherer

Digitally signed by Elizabeth A. Scherer
Date: 2022.09.23 08:45:33 -06'00'

Signed and dated

Elizabeth Scherer, Supplemental Environmental Projects Coordinator

Division of Environmental Health and Sustainability

Colorado Department of Public Health and Environment

Regional Transportation Solutions

Elected Officials Roadshow Summary

May through August 2022

The communities of Larimer County are strongly interconnected, and a safe and reliable regional transportation network is needed to support the communities' travel needs. Although there is transportation funding legislation at both the State and Federal levels, significant gaps remain in the ability to meet the regional transportation needs in the county.

In May through August of 2022, Larimer County sought input from the elected officials of the communities of Larimer County on their desire to collaborate and cooperate on regional transportation solutions. Mark Peterson and/or Laurie Kadrich (Larimer County) and consultant Jenny Young (FHU) presented to the elected officials of the eight municipalities and the Larimer County Board of County Commissioners to provide background context on regional transportation, explore alternative approaches to achieve mutually beneficial solutions, and to hear about each community's desires for further conversations on the topic of regional transportation.

The dates of the meetings with the elected officials are listed below, and Attachment I includes the presentation and polling questions used for all meetings.

- May 9, 2022: Larimer County Board of County Commissioners
- May 10, 2022: Timnath Town Council
- May 17, 2022: Wellington Board of Trustees
- May 23, 2022: Windsor Town Board
- May 24, 2022: Fort Collins City Council
- June 27, 2022: Johnstown Town Council
- June 28, 2022: Estes Park Town Board
- August 9, 2022: Loveland City Council
- August 23, 2022: Berthoud Town Board

Polling Results

Live, interactive polling was used to gauge the elected officials' interests and to understand the relative priority of regional transportation. The following charts summarize the results of the polling by community. For the purpose of this summary, an average value was calculated for each community. The detailed polling results from each community are included in Attachment 2. Fort Collins' City Council did not participate in the interactive polling.

Q1. What are the critical issues for your community that impact regional transportation?

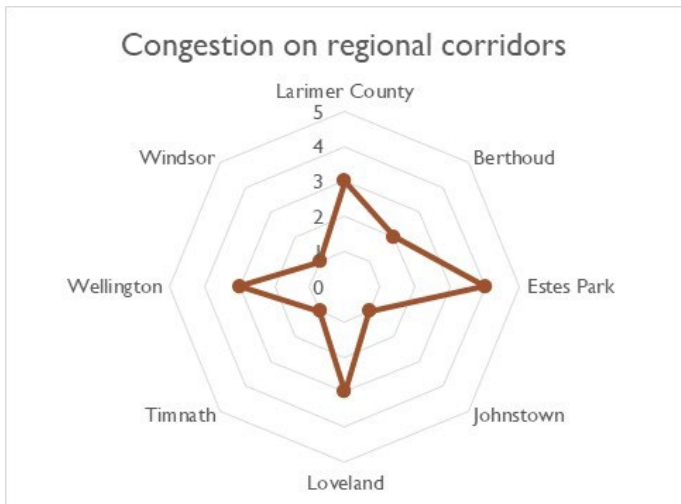
Elected officials were asked to rank five critical issues. Overall, the critical issues were ranked in the following order, with the cost of living/affordable house being the most impactful on regional transportation:

1. Cost of living/affordable housing
2. Congestion on regional corridors
3. Jobs/housing balance
4. Lack of public transit options
5. Tourism

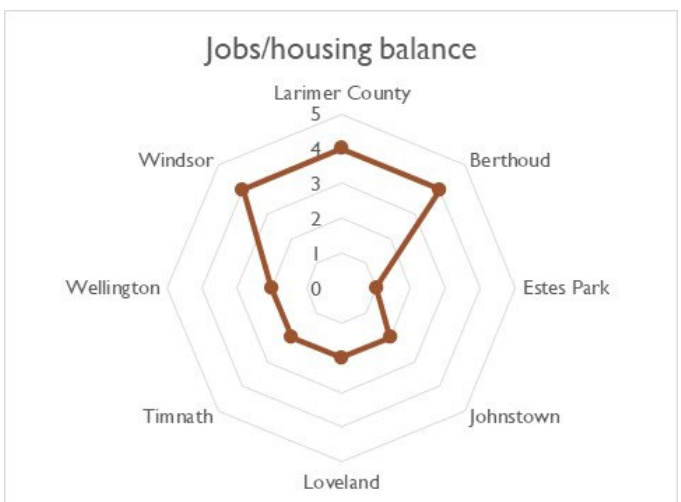
The charts below show how each community rated the critical issues. Points closest to the center of the diagram indicate a high ranking by that community.



Cost of living/affordable housing was ranked the highest by Larimer County, Berthoud, Loveland, and Wellington. All communities ranked it in the top 3.



Johnstown, Timnath, and Windsor ranked congestion on regional corridors as the most impactful issue on regional transportation. Most communities ranked it in the top 3, with the exception of Estes Park, who ranked it 4th.



Estes Park ranked Jobs/housing balance as the most impactful issue on regional transportation. Several communities, including Johnstown, Loveland, Timnath, and Wellington ranked it 2nd.



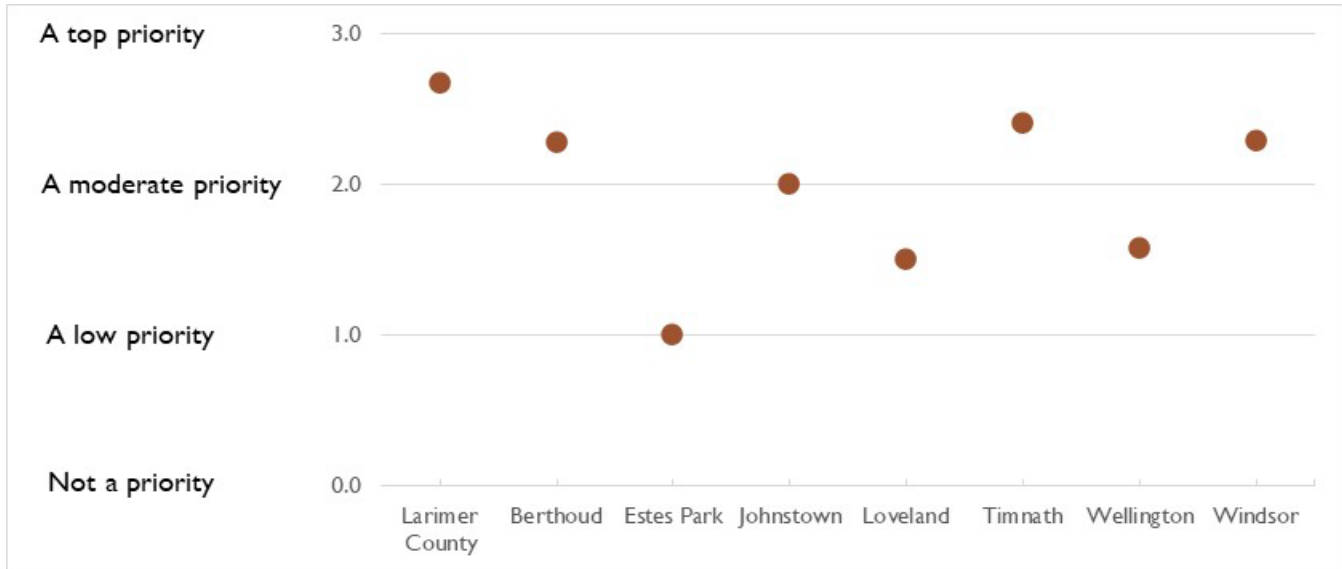
Larimer County ranked lack of public transit options as the 2nd most impactful issue on regional transportation. Berthoud and Windsor both ranked it 3rd. Other communities ranked it lower relative to the other critical issues.



While most of the communities ranked tourism as the least impactful to regional transportation, tourism was ranked 3rd by Estes Park.

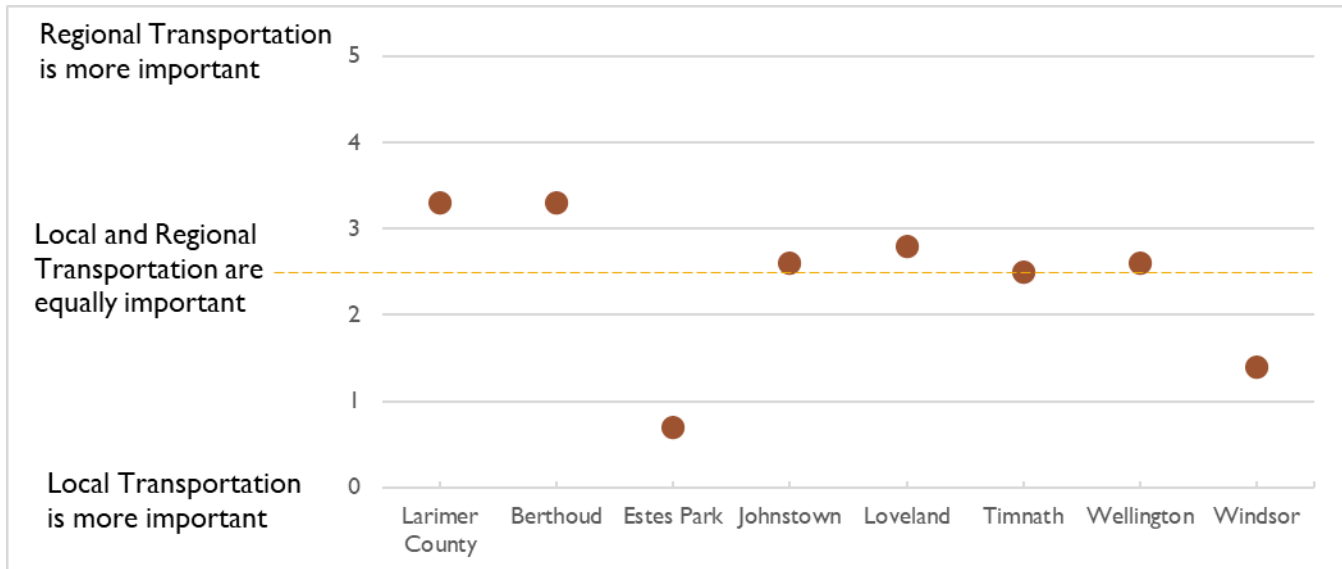
Q2. How important is regional transportation compared to other topics in your community?

Larimer County prioritized regional transportation the highest compared to other topics. Most communities identified regional transportation as a moderate or moderate/high priority. Estes Park prioritized regional transportation as a low priority compared to other topics in the community.



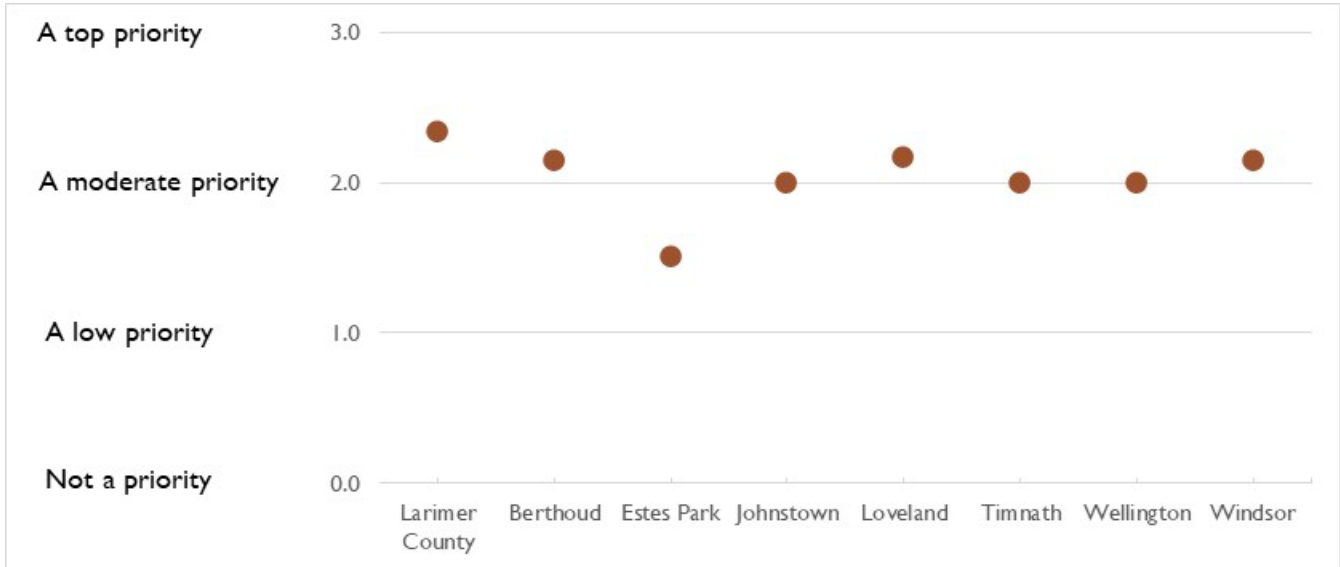
Q3. How important is it to address regional transportation needs compared to local transportation needs within your community?

Most communities indicated that both local and regional transportation needs are important within their community. Larimer County and Berthoud indicated the highest relative importance for regional transportation while Estes Park indicated the highest relative importance for local transportation.



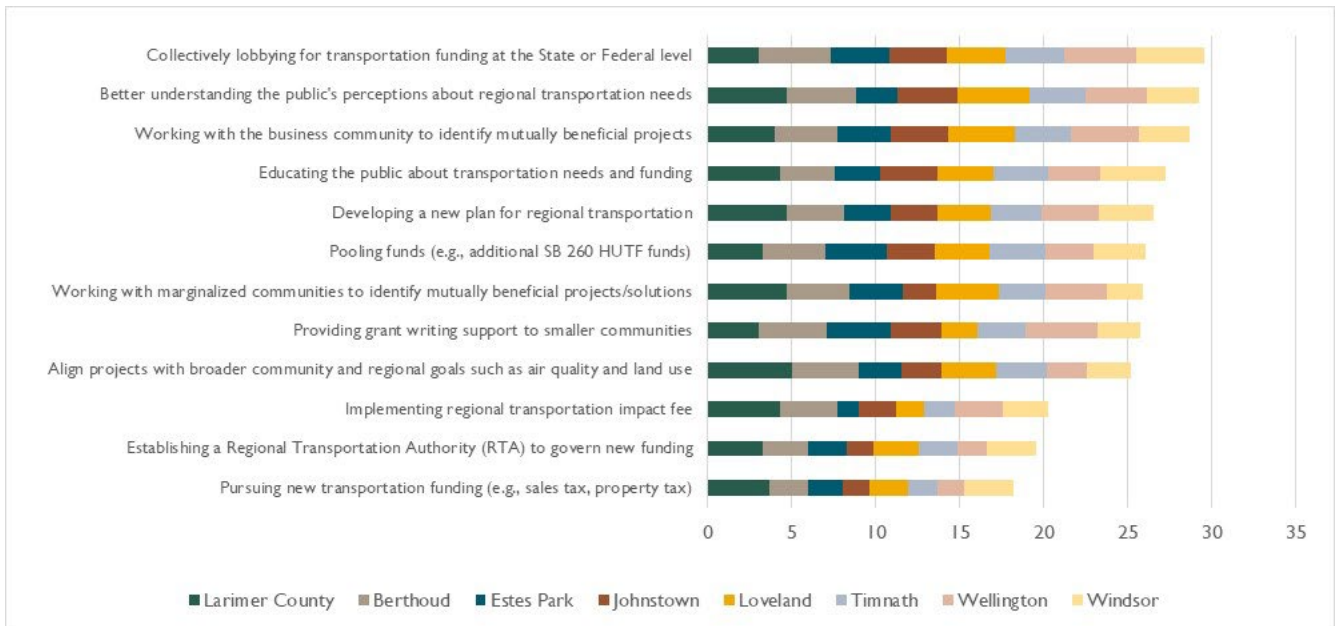
Q4. What is your level of interest in coordinating and cooperating on regional transportation solutions with other communities in Larimer County?

Most communities indicated coordinating on regional transportation is a moderate priority. Larimer County’s level of interest was the highest, while Estes Park’s interest was the lowest – midway between a low and moderate priority.



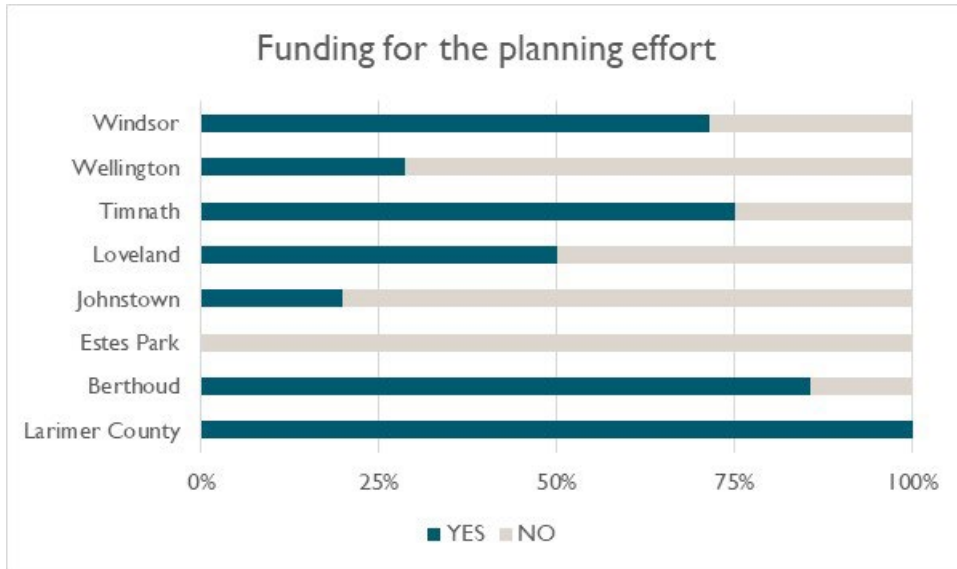
Q5. What approaches are you interested in exploring to address regional transportation needs?

The possible approaches to address regional transportation are listed in priority order in the chart below. Lobbying for transportation funding at the State or Federal level received the highest level of interest from the communities collectively. The communities collectively are least inclined to focus on new funding that would require additional fees or taxes, as indicated by the three lowest ranked approaches.

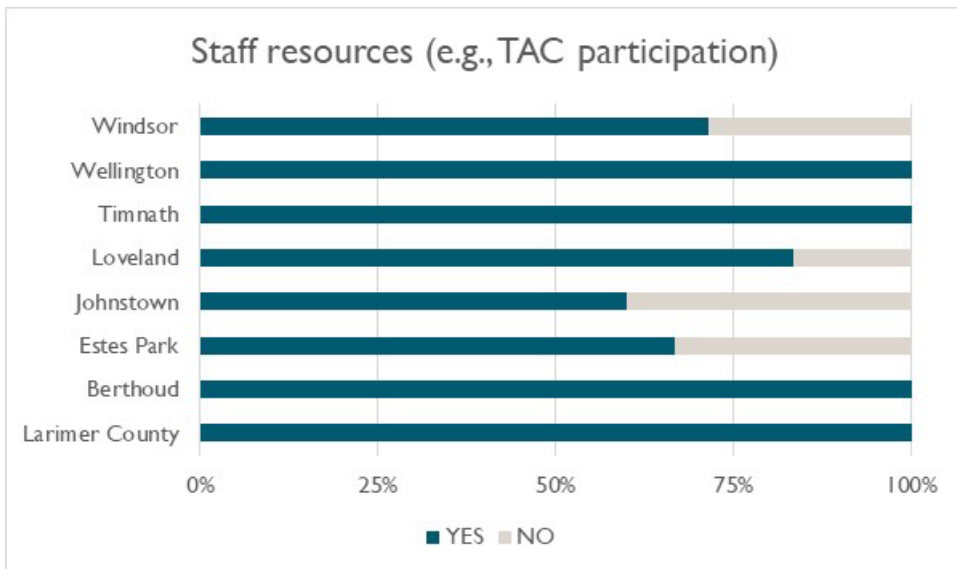


Q6. What resources is your community willing to contribute?

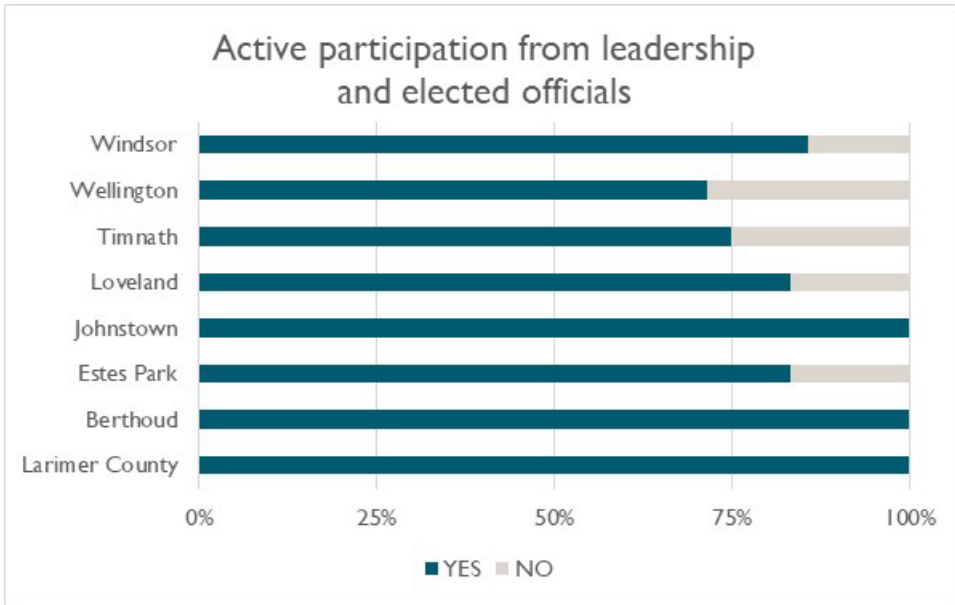
The charts below show the percentage of elected officials from each community that demonstrated support for contributing resources to regional transportation discussions. It should be noted that these responses do not represent a vote or formal decision about committing resources; rather they provide a gauge on each community’s willingness to offer tangible support for the effort.



Only four communities (Larimer County, Berthoud, Timnath, and Windsor) had more than half of their elected officials indicate a willingness to fund the planning effort for regional transportation.

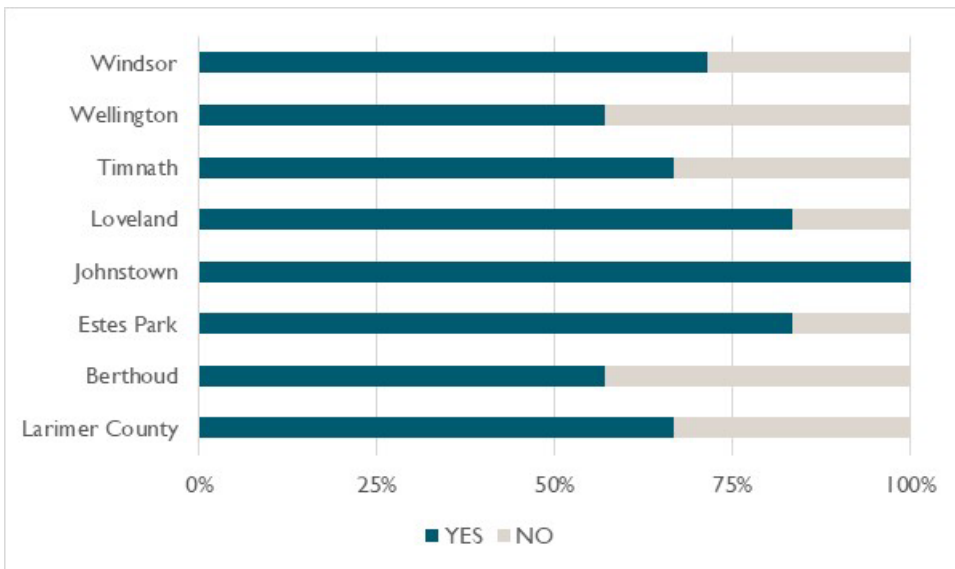


The elected officials showed stronger support for offering staff resources for regional transportation conversations.



Similarly, there was relatively strong support for active participation from leadership and elected officials in regional transportation conversations.

Q7. Should there be consideration for expanding the "region" beyond Larimer County?



More than half of the elected officials from each community feel the region should be expanded beyond Larimer County for the purpose of regional transportation discussions.

Responses as to what the geographic extent of the region should include (numbers represent the frequency of each response from individual elected officials):

- Weld and Boulder Counties (8)
- Weld County (6)
- Northern Colorado (5)
- A portion of Weld County (3)
- I-25 communities (3)
- Longmont, Denver, Boulder, Weld Counties (2)
- North Front Range Metropolitan Planning Organization (NFRMPO) (2)
- Greeley (1)
- Boulder and Grand Counties (1)

Discussion Questions

Two open-ended questions were posed to the elected officials about the “must haves” and “deal breakers” for their community to coordinate on regional transportation. This section summarizes the verbal responses from the elected officials.

Q8. What are the “must haves” for your community to coordinate on regional transportation solutions?

- Project(s) that directly benefit our community must be included with local control (*Wellington*)
- A detailed plan that includes year by year project priorities (*Windsor*)
- Inclusion of all of Windsor (not just the portion within Larimer County) (*Windsor*)
- Representation of all community members in Johnstown (not just those that live within Larimer County) (*Johnstown*)
- Spread any new money evenly to all communities (*Johnstown*)
- Contributions for planning effort should be pro-rated based on population (*Johnstown*)
- Address coordination of transit services (*Johnstown*)
- If we were to move forward with pursuing a new funding source; must learn from the 2018/2019 experience (*Estes Park*)
- Would like to see the previous Estes Park projects (from the 2018/2019 effort) carried forward (*Estes Park*)
- In the long term we need a strategic plan for regional transportation; it would be short-sighted for our community to not be at the table, even if it’s not our top priority (*Estes Park*)
- The hours of operation for regional transit service are important for public transportation to help address the workforce housing issue (*Estes Park*)
- Consider rural transportation needs and the needs of unincorporated towns like LaPorte and Red Feathers (*Larimer County*)
- A commitment from communities to fund the planning effort and have some skin in the game (*Larimer County*)
- A willingness to listen and work together (*Larimer County*)
- Recognize the unique mobility challenges for people with disabilities (*Larimer County*)
- Discussion of regional rail (*Larimer County*)
- Include transit, multimodal (*Larimer County*)
- Representation in the governance of funds (*Timnath*)
- Direct benefits to our community (*Timnath*)
- Contribution to the planning effort shouldn’t be the same amount for all communities (*Timnath*)
- Any coordinated effort to create regional transportation solutions should be transit focused (*Fort Collins*)
- Any plan moving forward should be based on good data and a complete understanding of the needs (*Fort Collins*)
- Regional transit should be coordinated through the NFRMPO instead of Larimer County (*Fort Collins*)
- It could make sense to coordinate other regional needs, such as the regional trail network, within Larimer County (*Fort Collins*)
- Comments were made that supported individual project regional collaboration with cost sharing based on project benefits (*Fort Collins*)
- A seat at the table (*Loveland*)
- A fair share; Fort Collins typically is the focus (*Loveland*)
- Solutions that are technologically advanced, clean, reliable (*Loveland*)

- Inclusive; don't leave people out due to language barriers or affordability (*Loveland*)
- Focus on public/private partnerships (*Loveland*)
- Address safety (*Loveland*)
- All communities collect local impact fees to offset development impacts (*Berthoud*)
- Polling of, and meetings with, businesses and community members to understand their priorities (*Berthoud*)
- Sharing the burden; compromises between communities for the greater good of the region (*Berthoud*)
- That our community is included and not forgotten about (*Berthoud*)
- A transit solution/service for every community (*Berthoud*)
- Recognition that an improvement in another community benefits our residents, given the dynamic travel patterns in Larimer County (*Berthoud*)
- More willingness to provide carrots to encourage desired behaviors (*Berthoud*)

Q9. What are the “deal breakers” that would prevent your community from coordinating on regional transportation solutions?

- A new sales tax could be considered, but not an additional property tax (*Wellington*)
- Affordability is a major issue, and a new tax would further contribute to the problem (*Wellington*)
- SH 1/LCR 62e is a major priority for the Town; it would be a deal breaker if that project fell out of favor (*Wellington*)
- Any new taxes (*Johnstown*)
- Larger communities receive all the money/benefits (*Johnstown*)
- Workforce housing is so critical; the timing is really the issue and right now regional transportation is just not the highest priority (*Estes Park*)
- Don't want the communities to feel like they're being roped into these conversations; there must be a willingness and desire from the communities to advance this topic (*Larimer County*)
- Community is sensitive to taxes (*Timnath*)
- Opinions of the Council regarding new vehicular capacity ranged from “not supportive of any new capacity” to “any new capacity needs to come with an addition of strong emphasis on transit, regional trail connections, and other multimodal strategies” (*Fort Collins*)
- Cost (*Loveland*)
- Doubling up on management (e.g., overlap with NFRMPO responsibilities) (*Loveland*)
- No improvements are included in our community (*Berthoud*)
- Too much large entity oversight (*Berthoud*)
- Significant tax increase (*Berthoud*)
- Financial or priority imbalance (*Berthoud*)

Summary and Recommendations

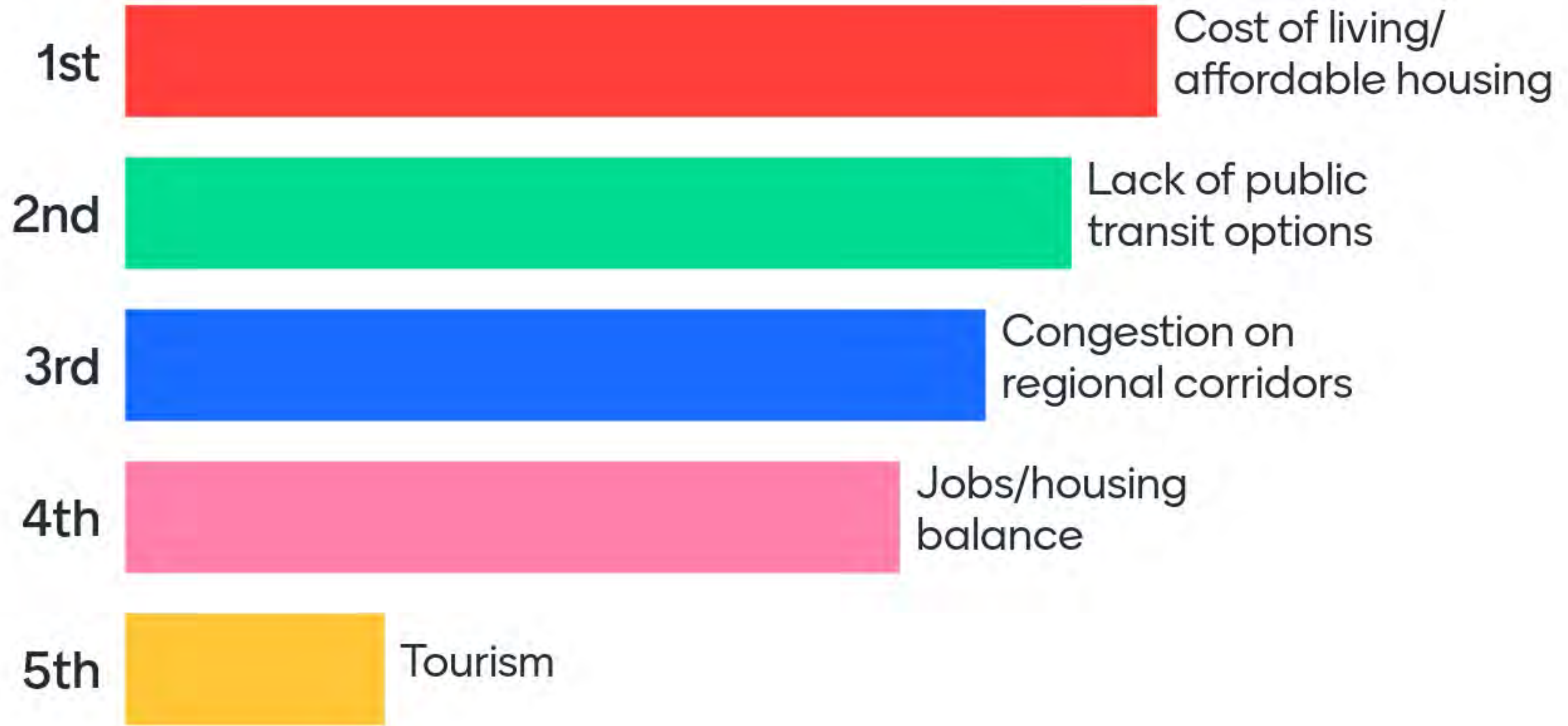
Real estate prices and inflation have caused cost of living and availability of affordable housing to be a pressing topic for most of the communities in Larimer County. Although indirectly related to transportation, some communities (most notably Estes Park) feel their focus should be addressing this community issue.

- Overall, addressing regional transportation needs is a moderate priority to the communities of Larimer County compared to other topics. Communities collectively view addressing regional transportation needs as equally important as addressing local transportation needs.
- The communities expressed only moderate interest in coordinating on regional transportation. The Larimer County Board of County Commissioners (BCC) expressed the greatest interest; however, they noted that they only want to advance the discussions if the local communities are interested.
- Collectively lobbying for State or Federal funds received the overall highest level of interest; however, this was notably the approach with the least interest (of the 12 presented) from the Larimer County BCC.
- Given current economic conditions, there is an aversion to pursuing new funding for regional transportation through new fees or taxes.
- Less than half of the communities expressed willingness to contribute financially to a regional transportation planning effort. The communities are, however, more willing to commit staff resources and involvement from leadership and elected officials.
- All communities indicated that the planning region should be expanded beyond Larimer County for the purpose of discussing regional transportation; however, the definition of the appropriate geographic extents varied.
- Although elected officials were not directly asked about the type of transportation solutions they would be interested in, some disparities in thinking around regional transportation solutions became evident in the “must have” and “deal breaker” discussion. For example, the City of Fort Collins expressed that any coordinated effort to create regional transportation solutions should be transit focused; while some of the smaller communities noted the need to complete their roadway capacity infrastructure.
- There was a strong sense of parochialism from the elected officials – they want to make sure their own community gets their “fair share.” There was a general lack of regional thinking that could lead to strong collaboration and consensus building. A notable exception was a comment from a Berthoud Trustee, who stated that a transportation improvement in another community in Larimer County would benefit Berthoud residents because of the interconnected nature of the region.

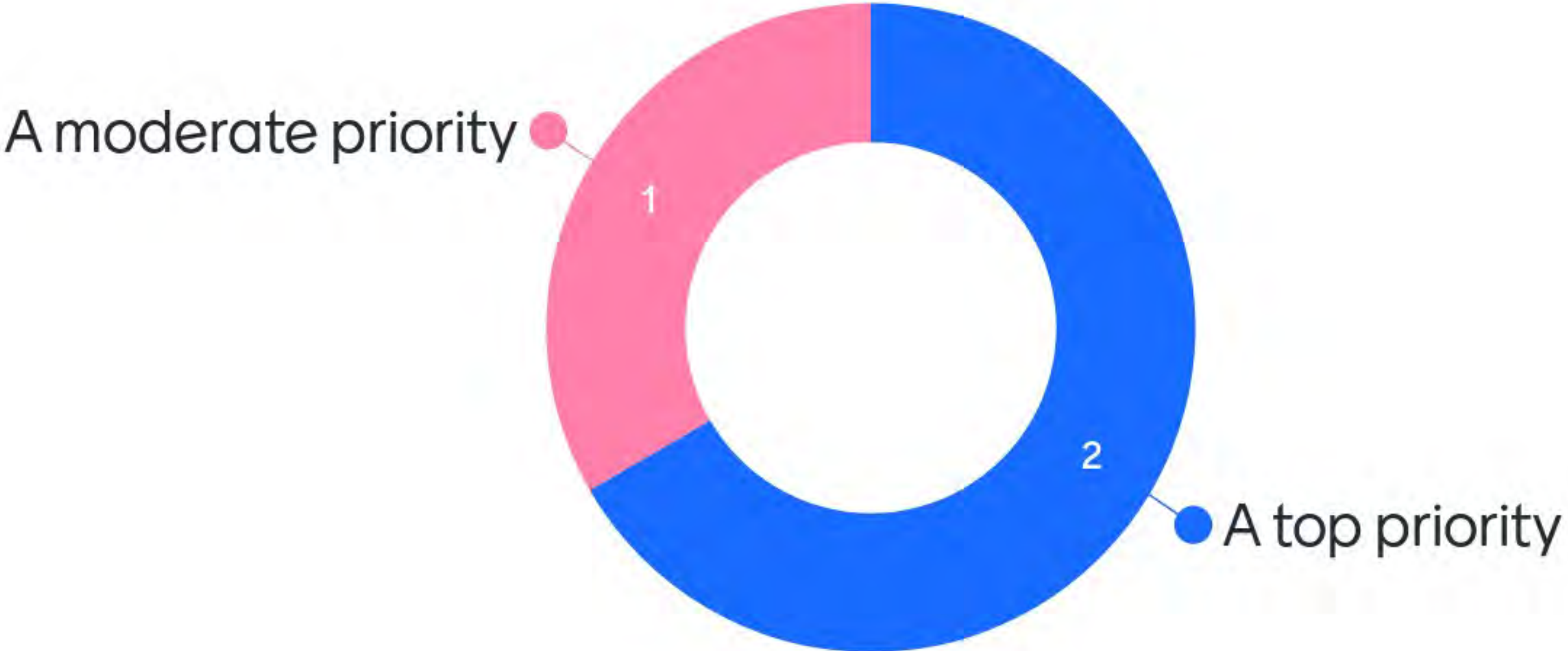
Larimer County Board of County Commissioners Polling Results

May 9, 2022

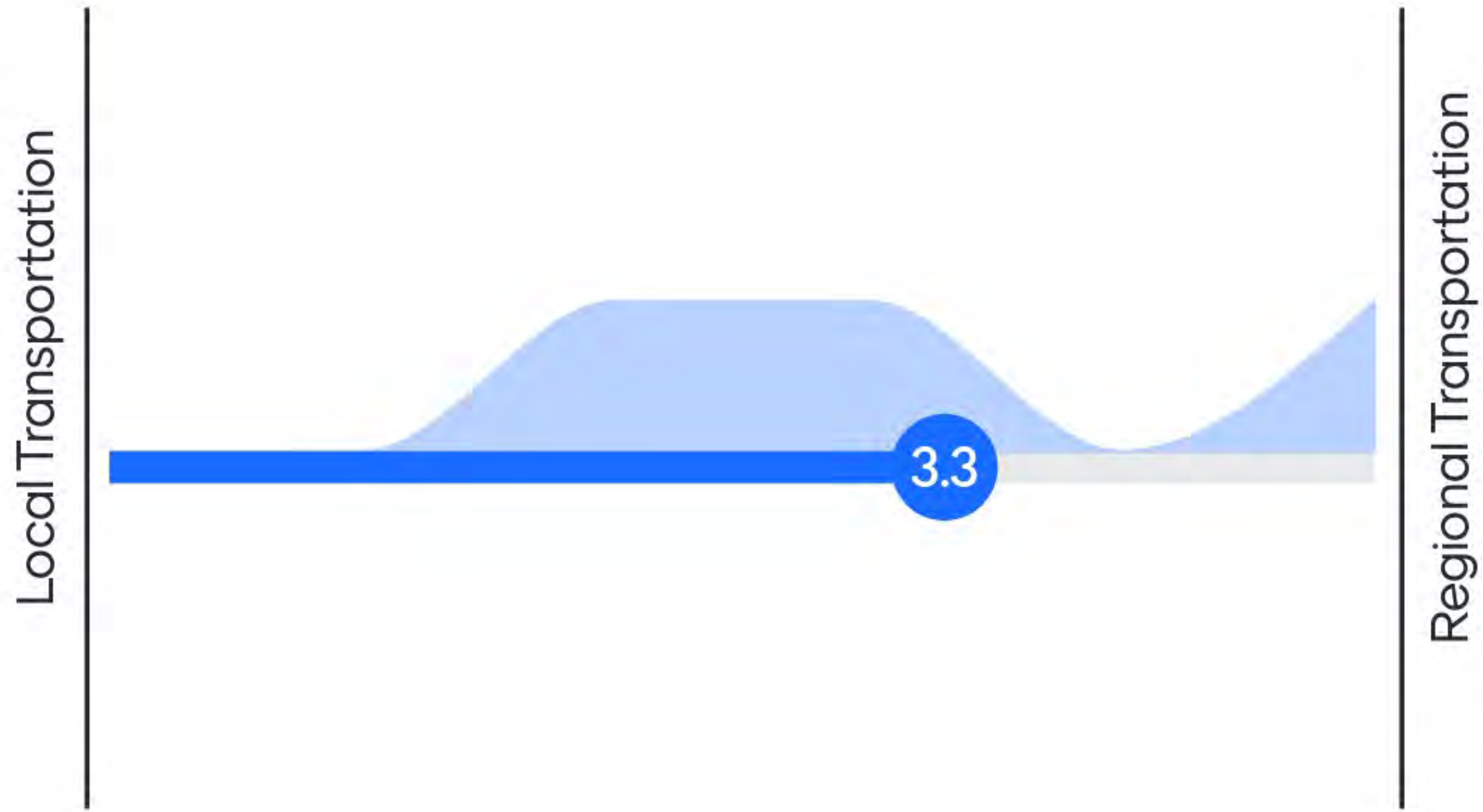
What are the critical issues for your community that impact regional transportation? Please rank these issues:



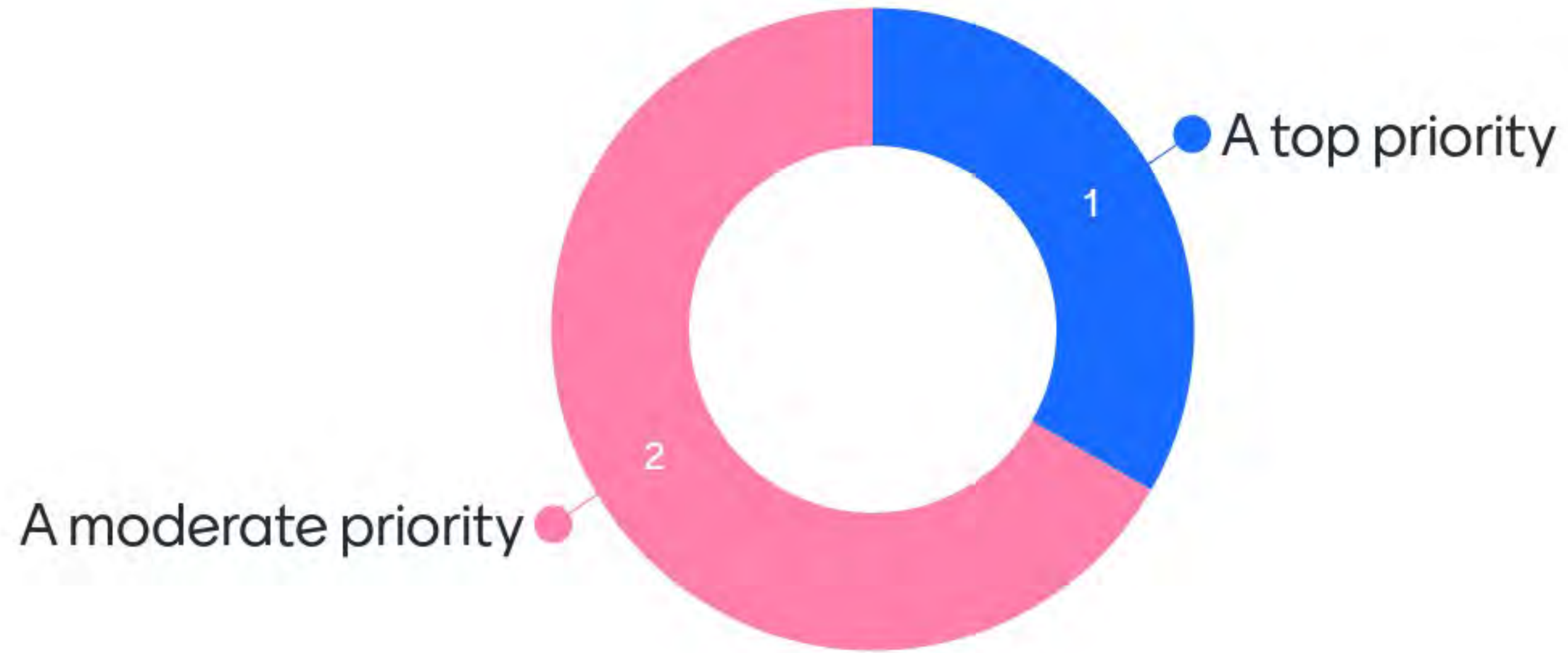
How important is regional transportation compared to other topics in your community?



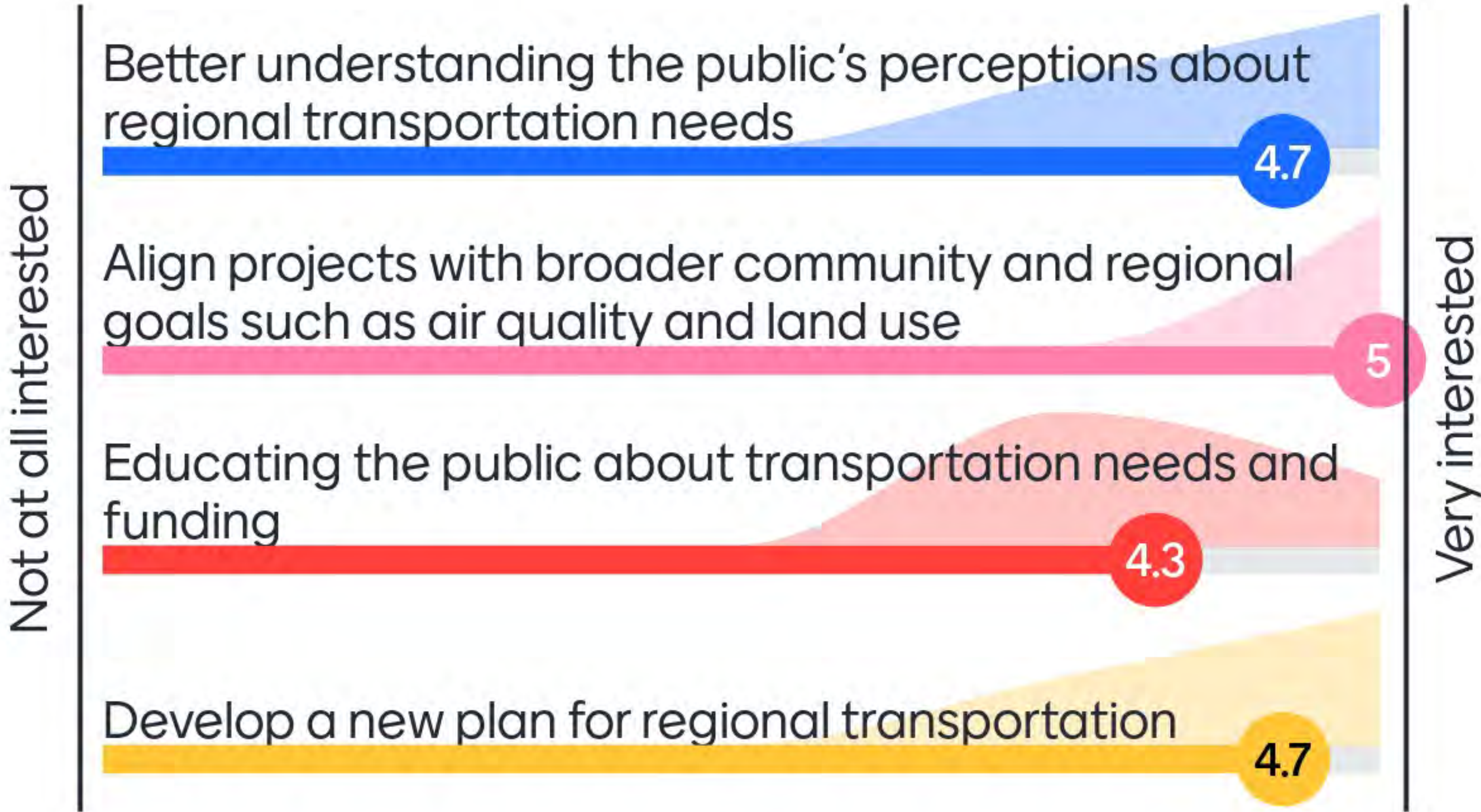
How important is it to address regional transportation needs compared to local transportation needs within your community?



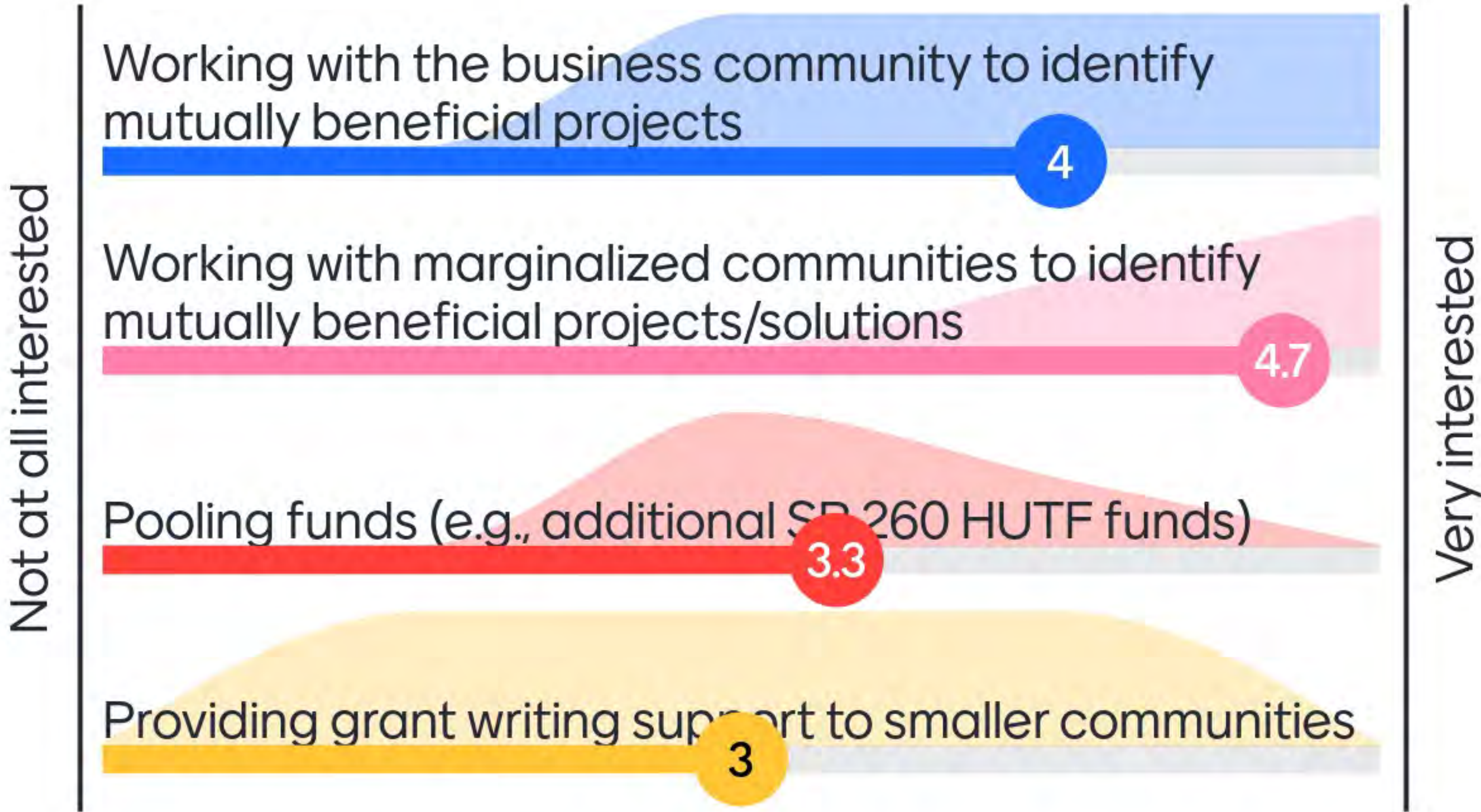
What is your level of interest in coordinating and cooperating on regional transportation solutions with other communities in Larimer County?



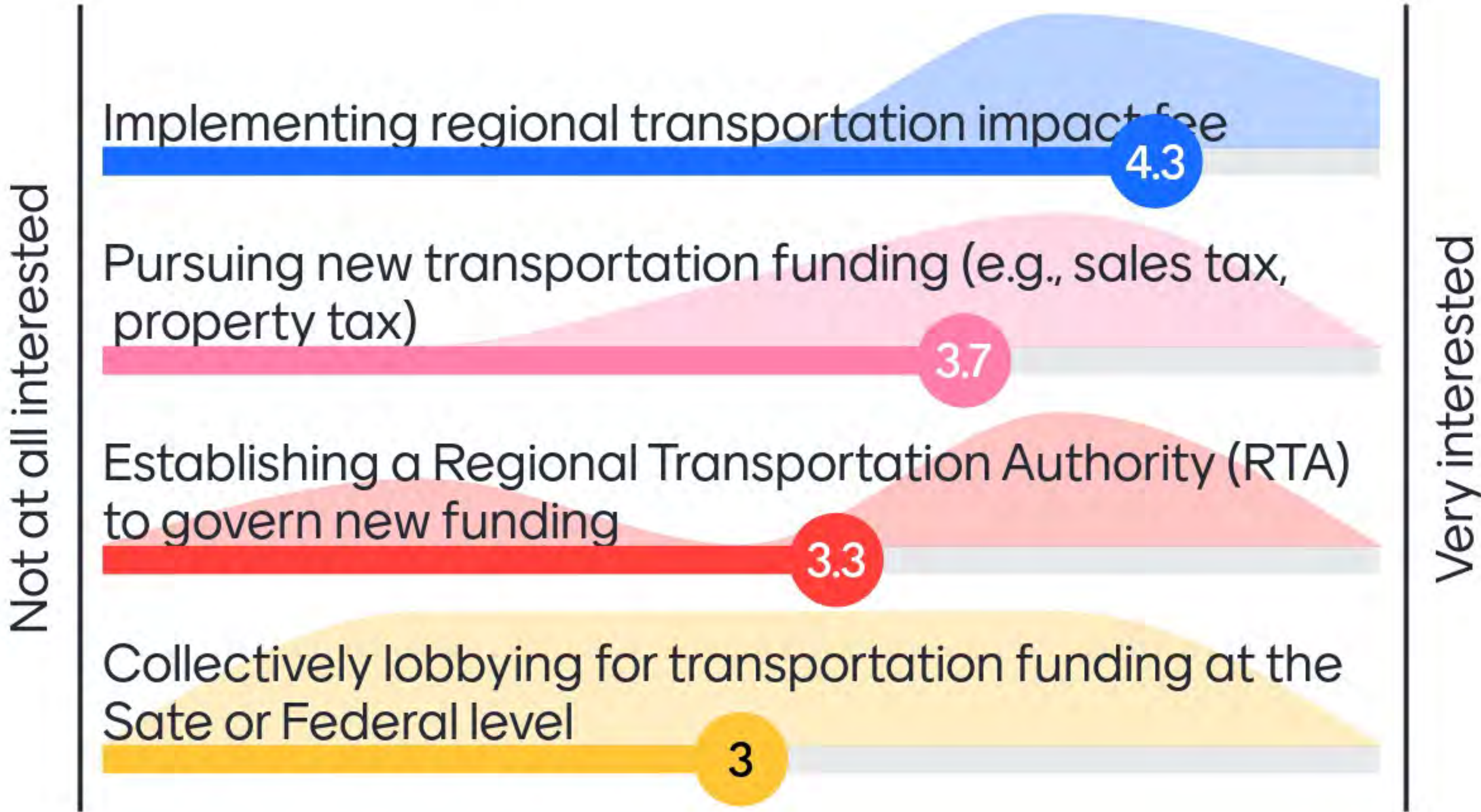
What approaches are you interested in exploring to address regional transportation needs?



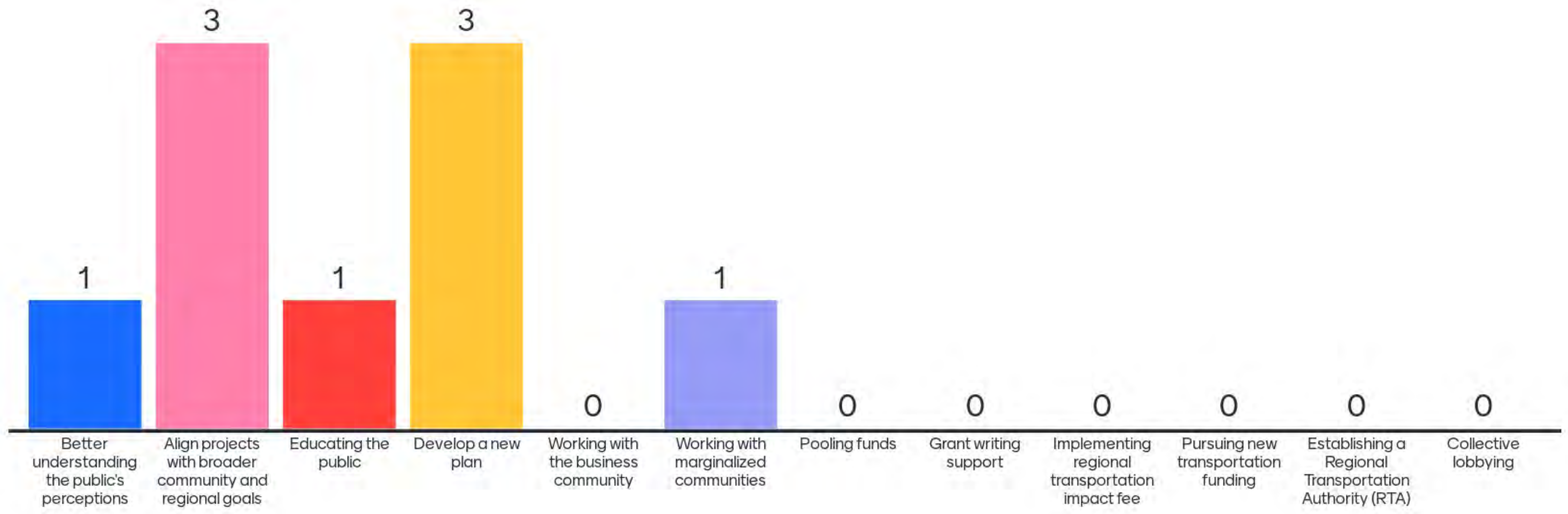
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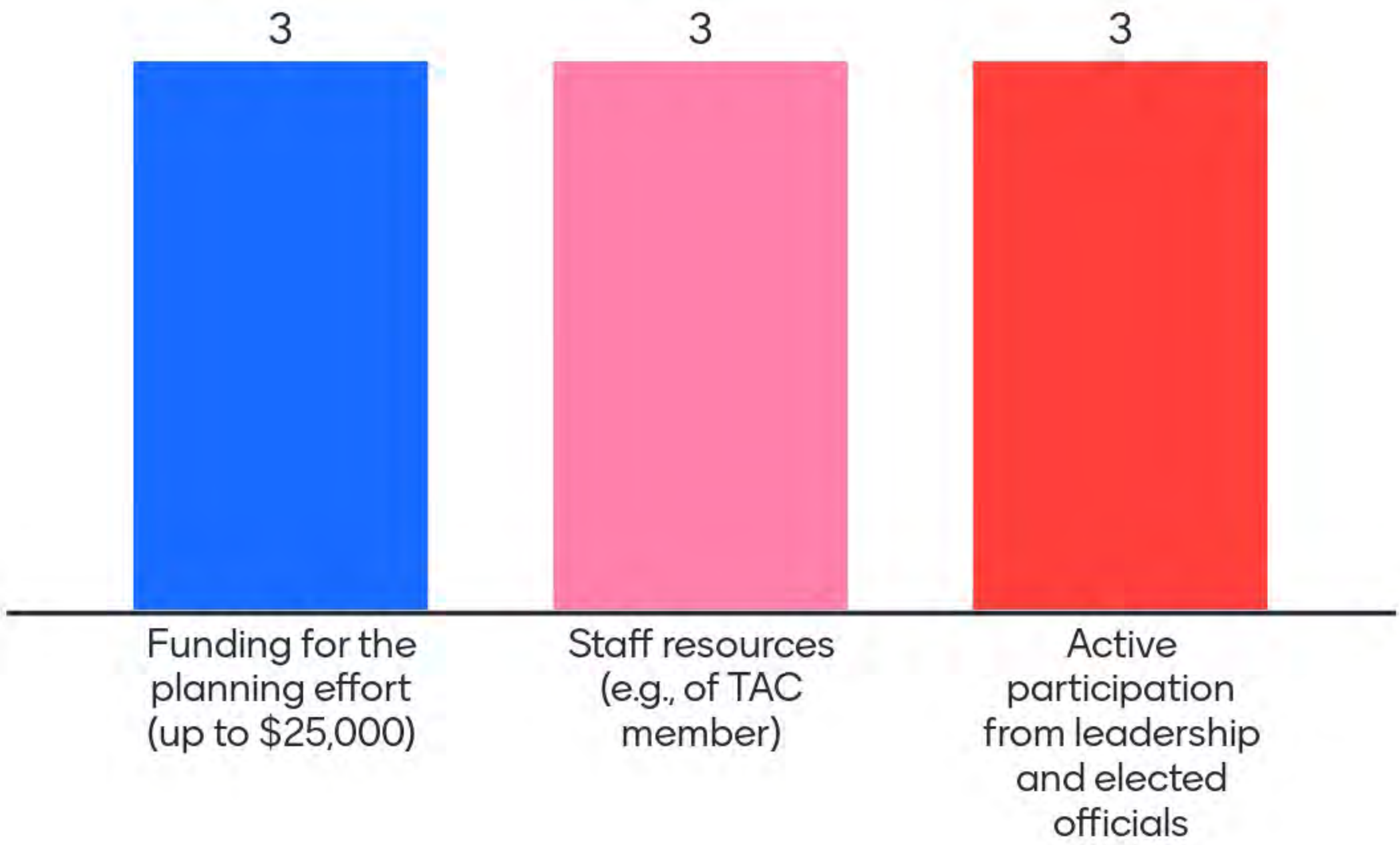
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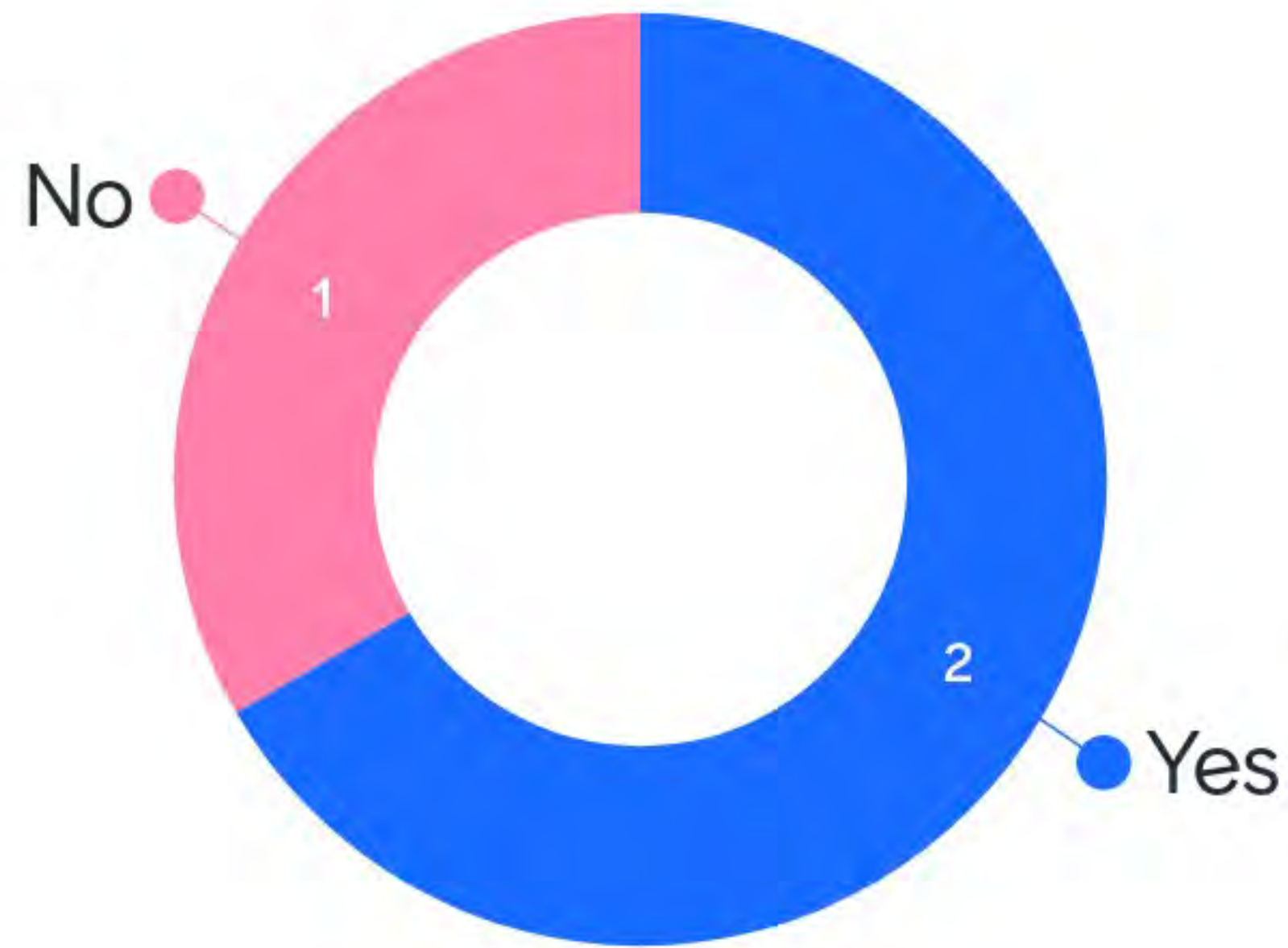
Out of all the options presented in the previous questions, which three are most important to you?



What resources is your community willing to contribute? Select all that apply



Should there be consideration for expanding the "region" beyond Larimer County?



If so, what is the geographic extent of the "region"?

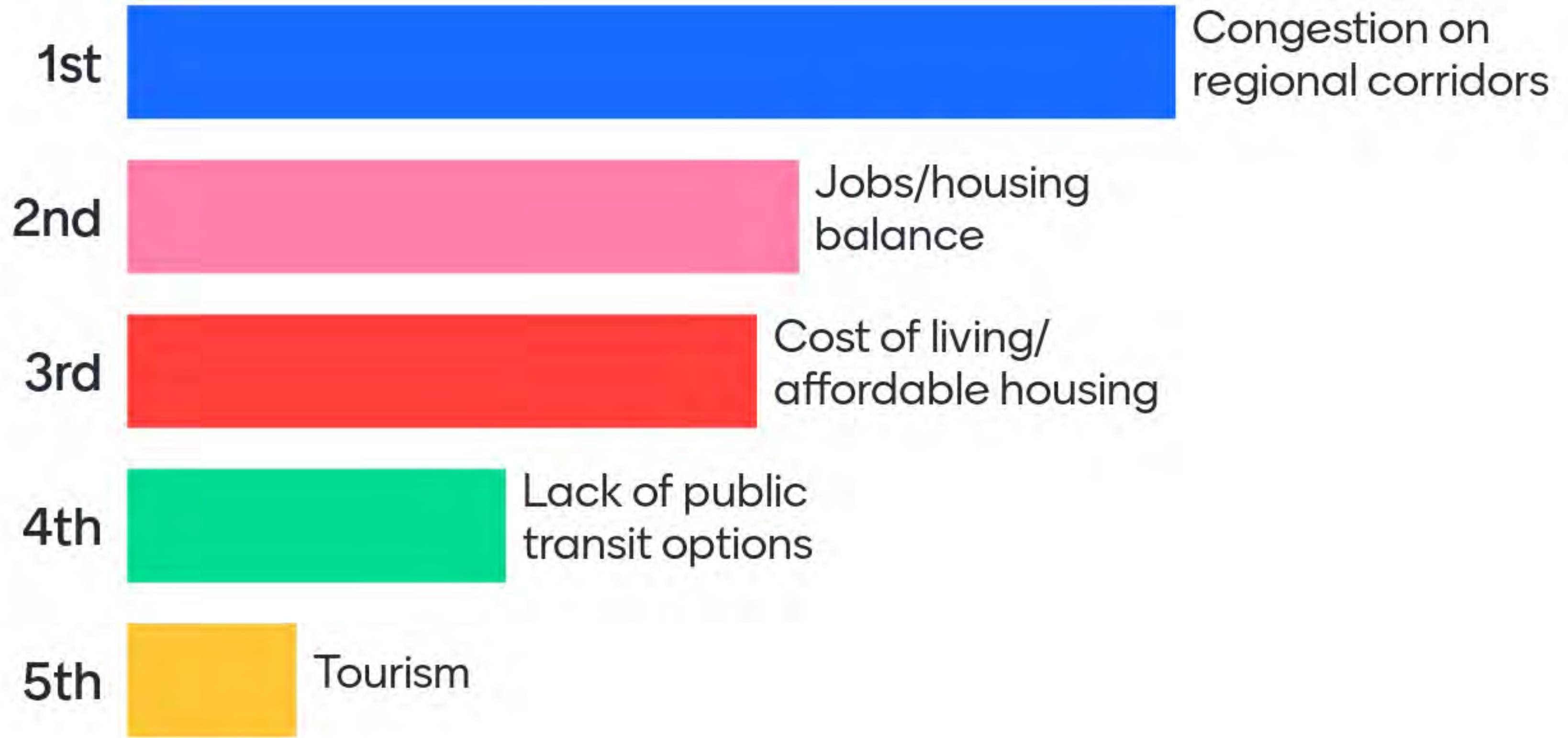
Weld & Boulder Counties

Weld and Larimer since we work together on the MPO and we have major corridors in common.

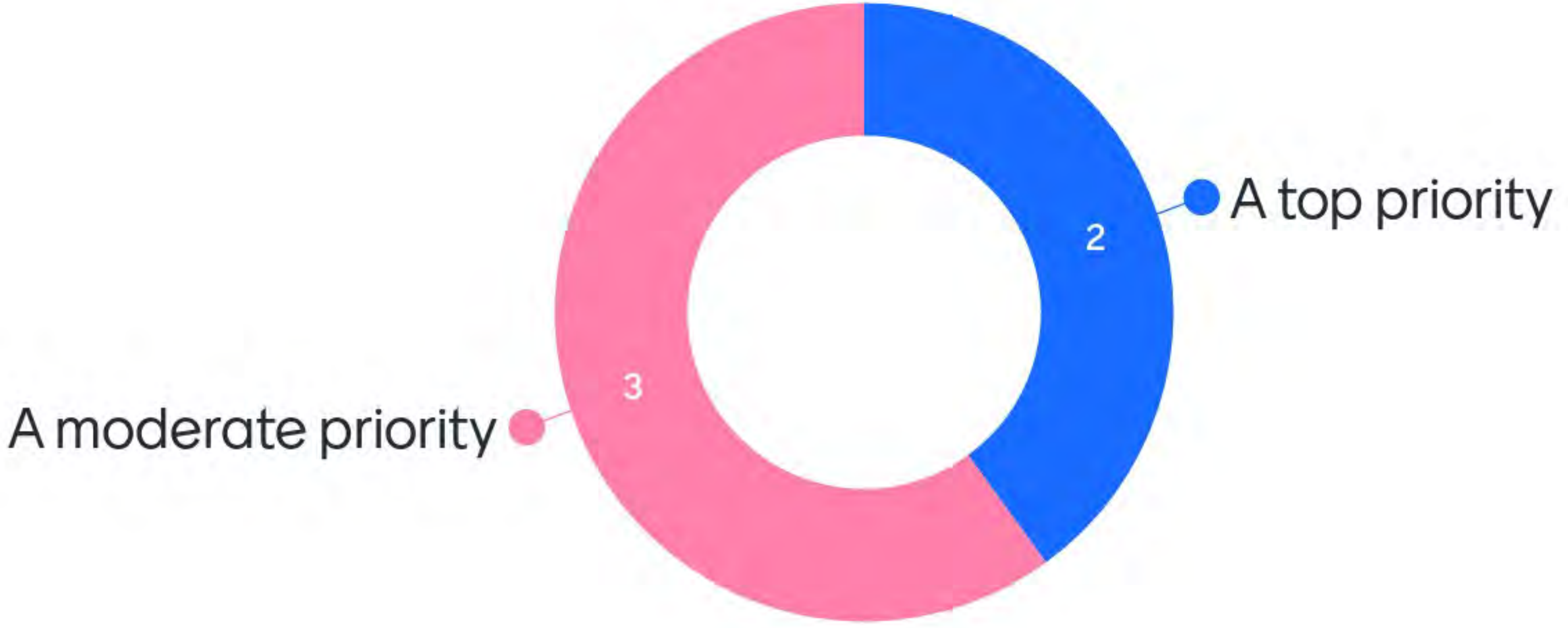
Timnath Town Council Polling Results

May 10, 2022

What are the critical issues for your community that impact regional transportation? Please rank these issues:



How important is regional transportation compared to other topics in your community?



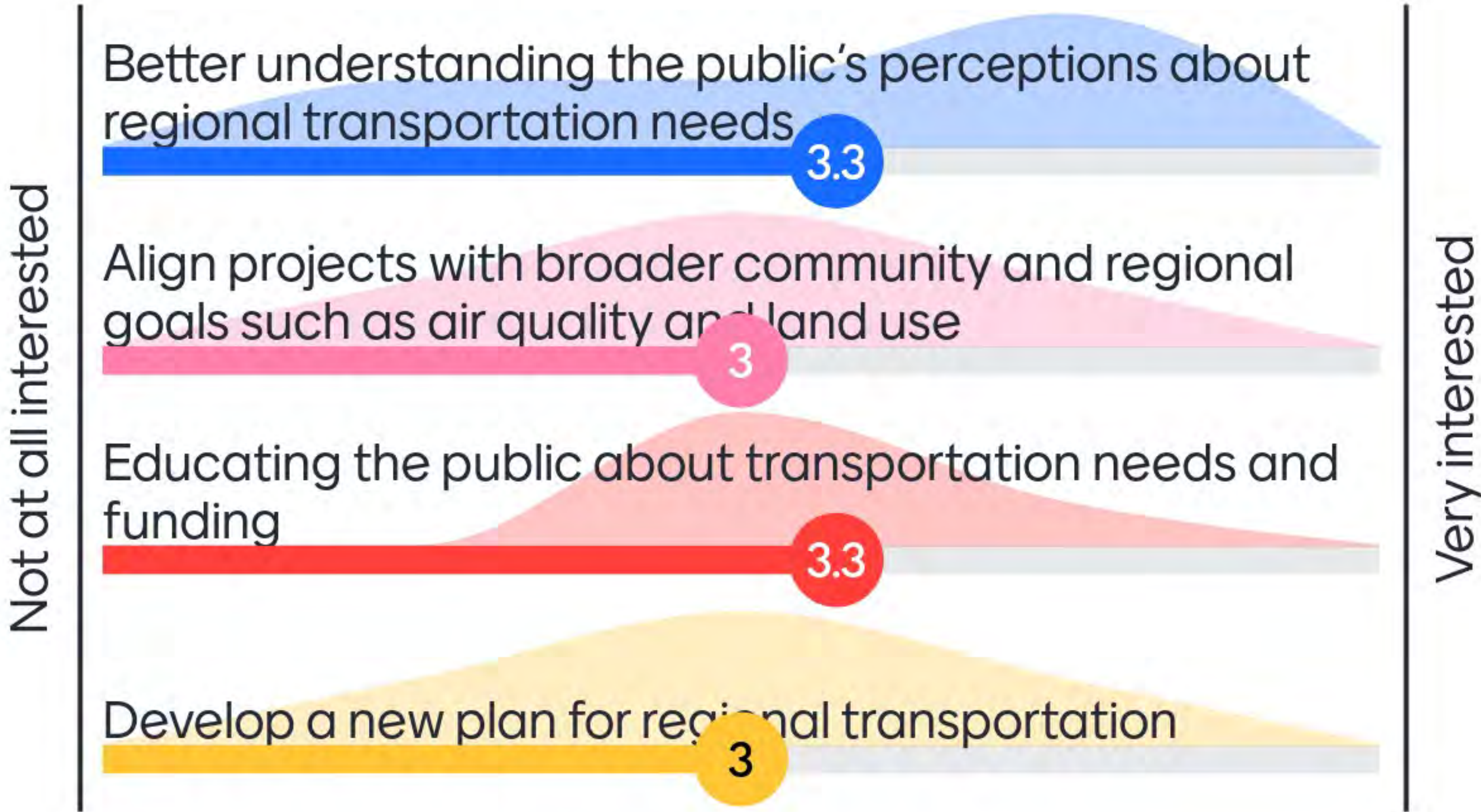
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What is your level of interest in coordinating and cooperating on regional transportation solutions with other communities in Larimer County?



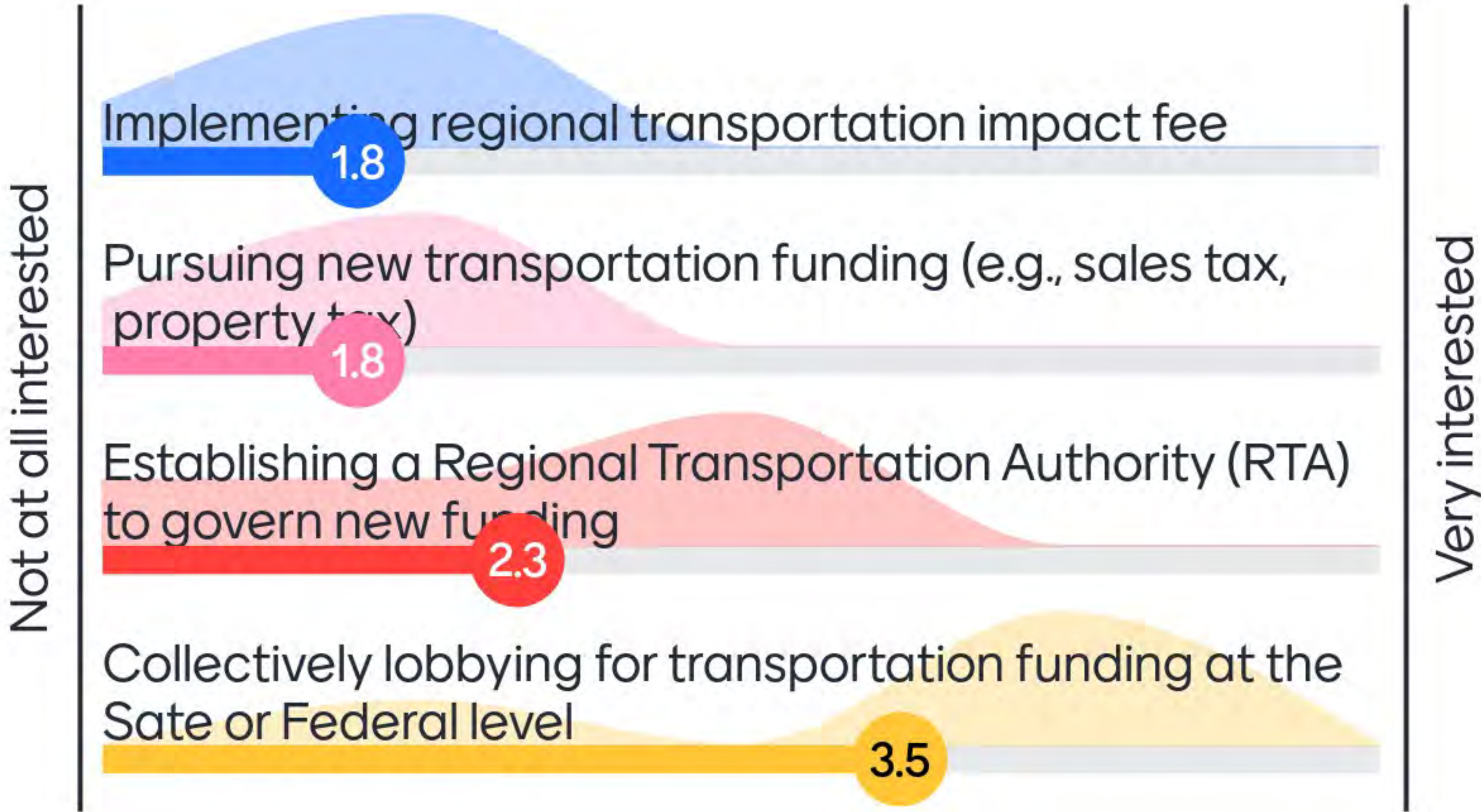
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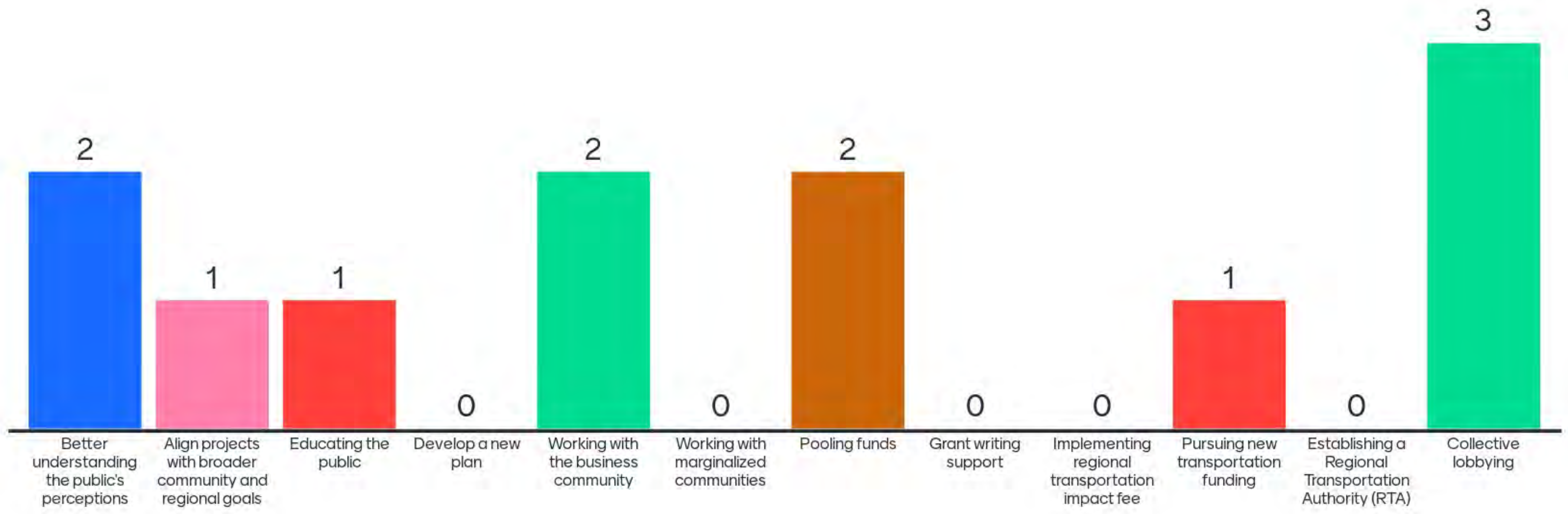
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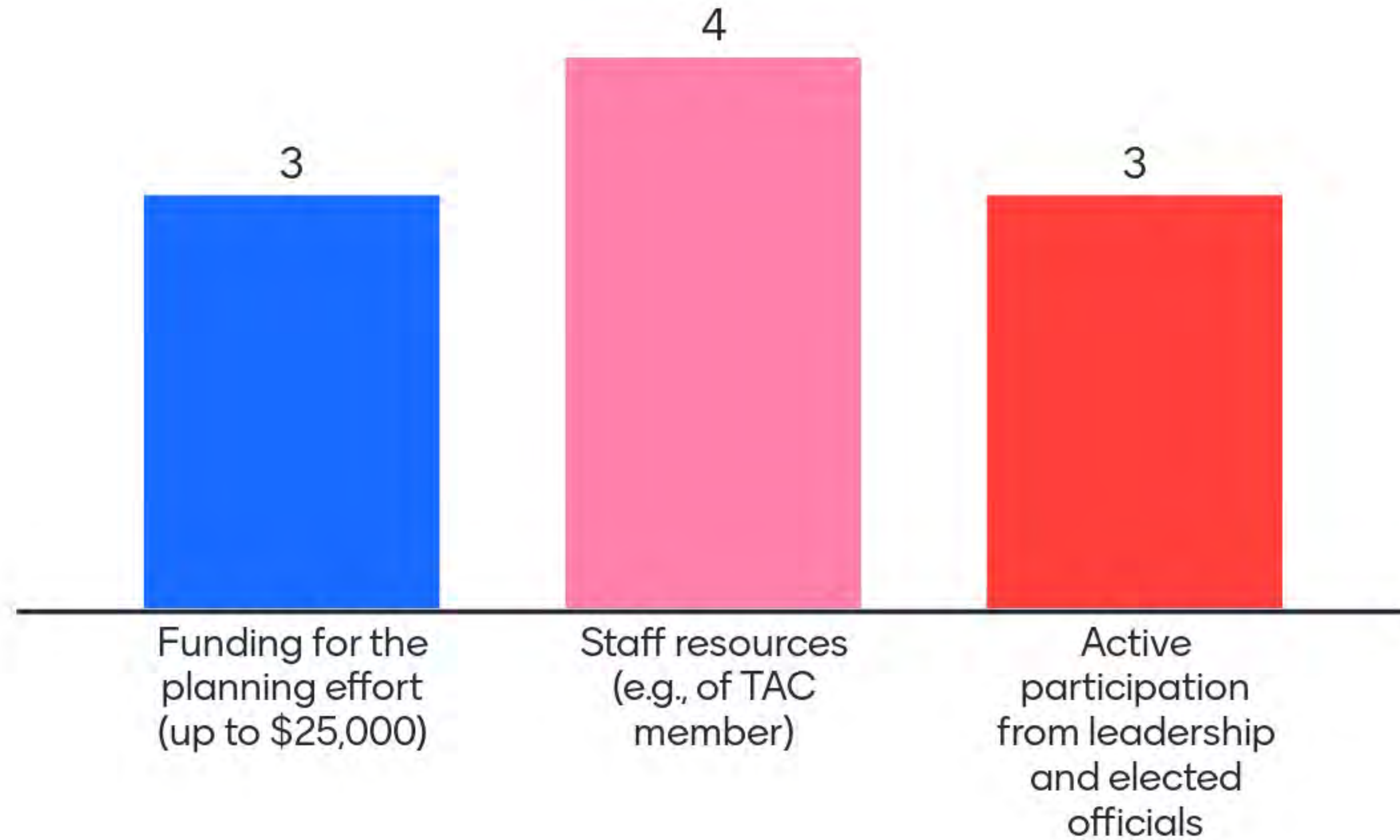
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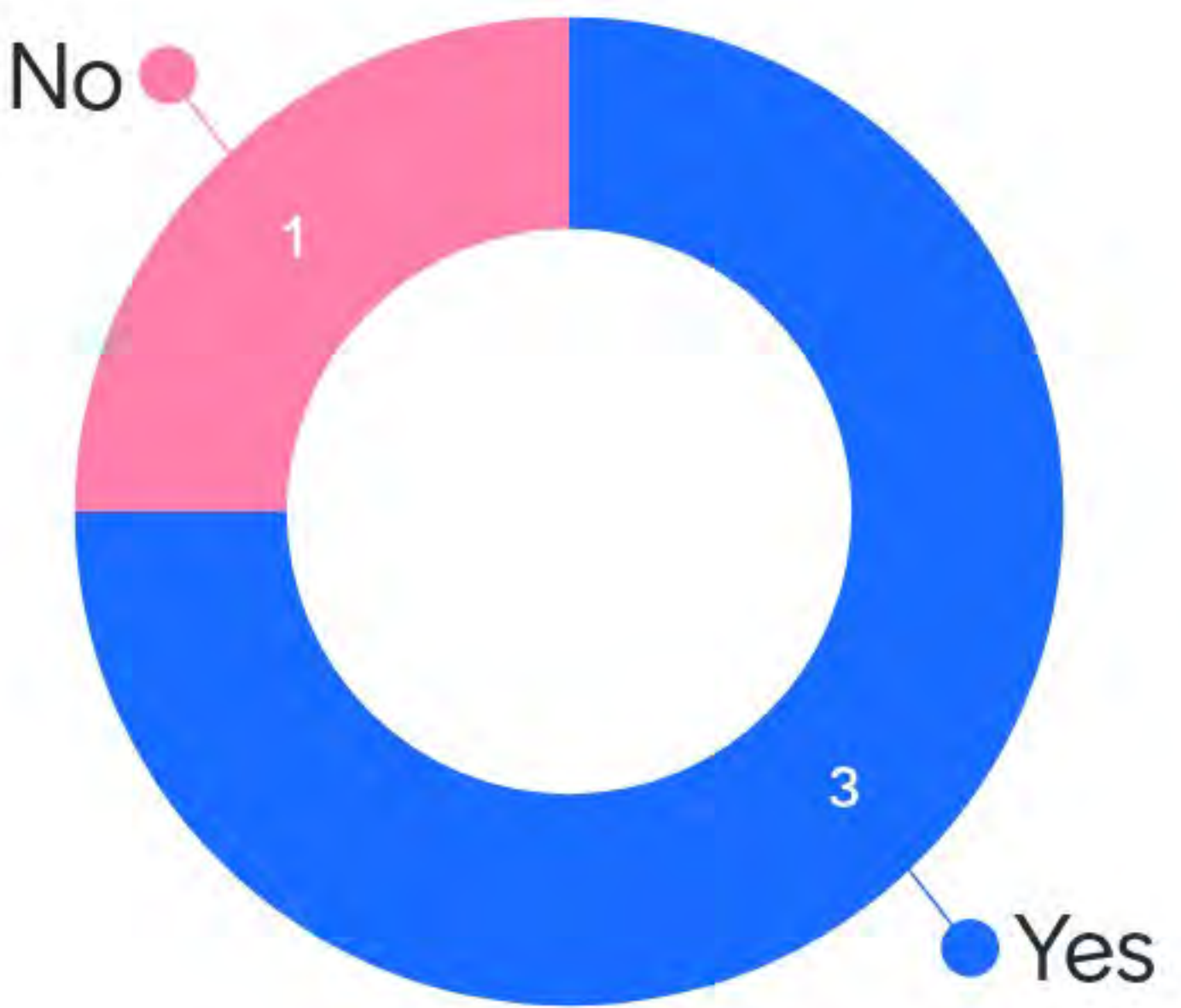
Out of all the options presented in the previous questions, which three are most important to you?



What resources is your community willing to contribute? Select all that apply



Should there be consideration for expanding the "region" beyond Larimer County?



If so, what is the geographic extent of the "region"?

Northern Colorado

Weld communities that substantially contribute to our traffic load.

Too big gets unwieldy

Depends on the data. Would be good to talk to the communities where people are traveling

Not important

Low importance

Neither

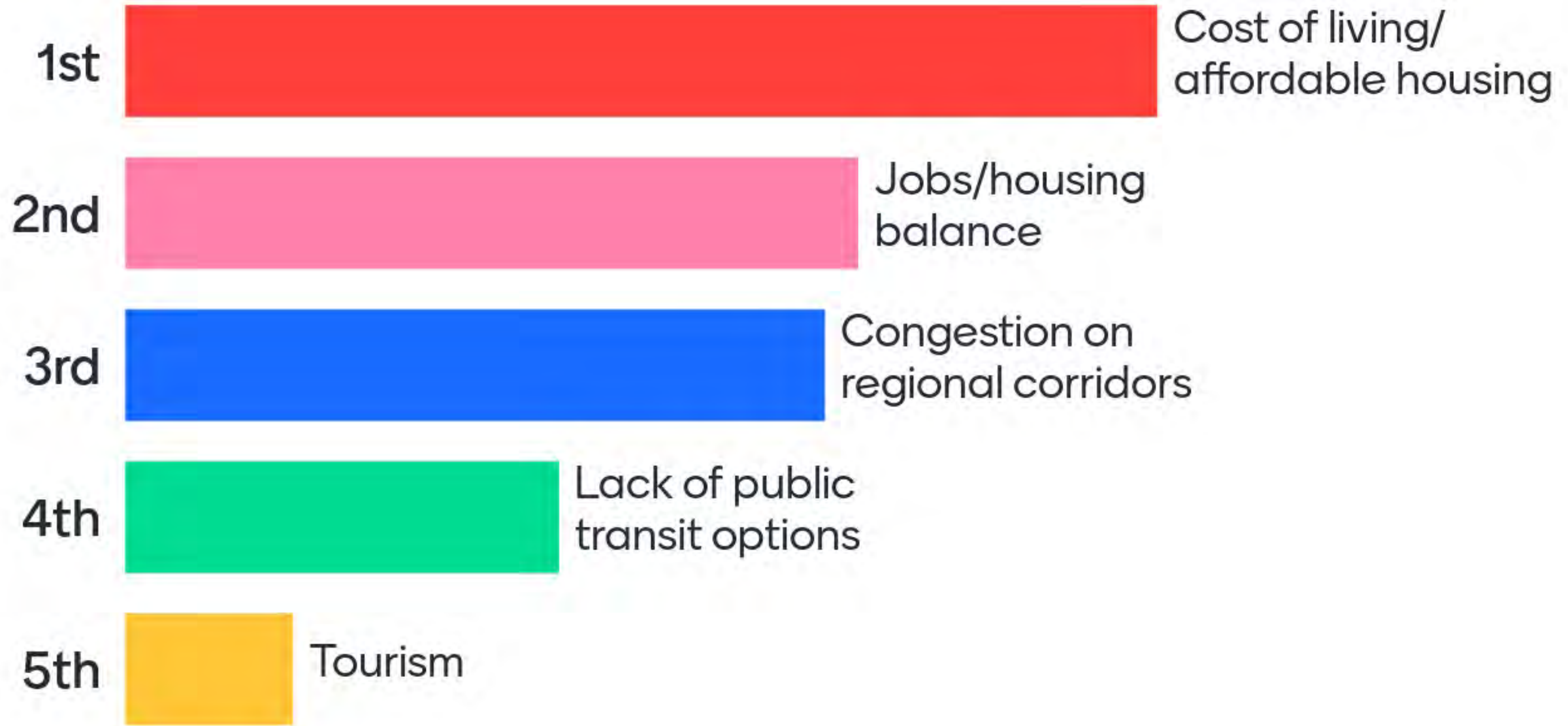
Not at all

None

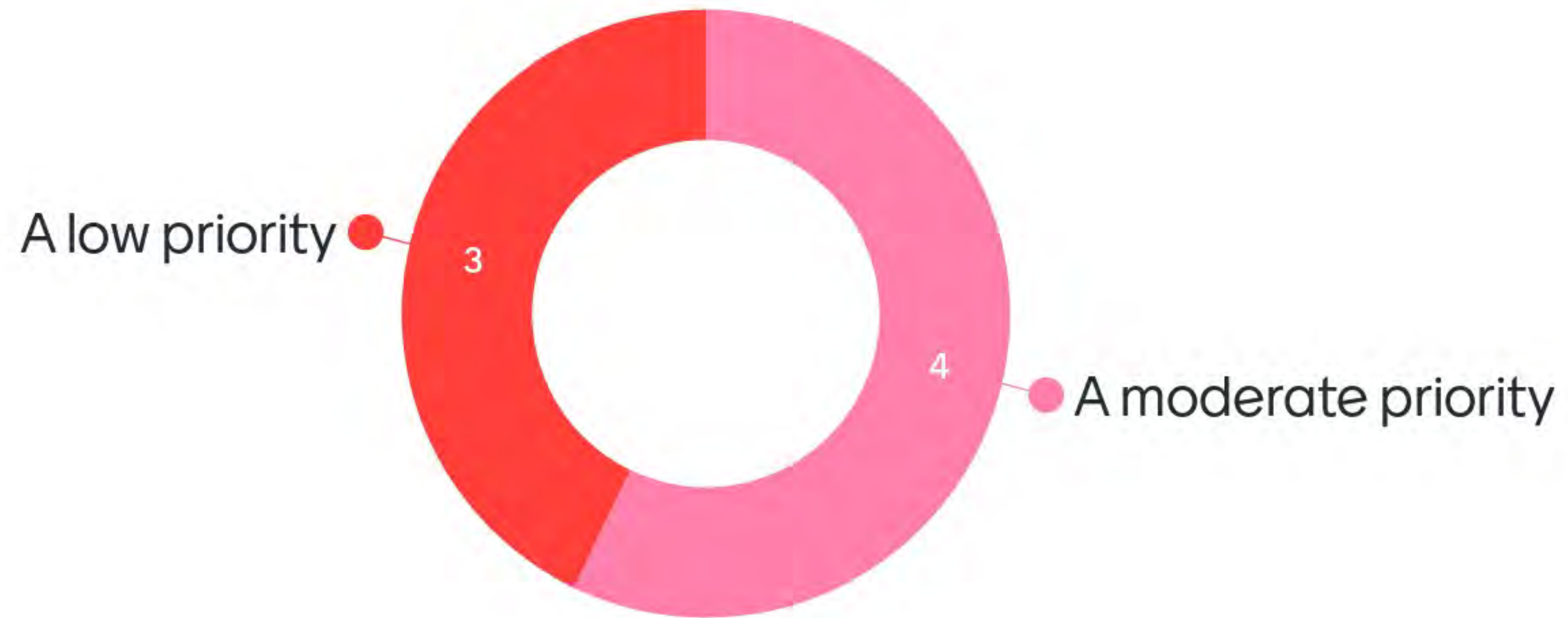
Wellington Town Board Polling Results

May 17, 2022

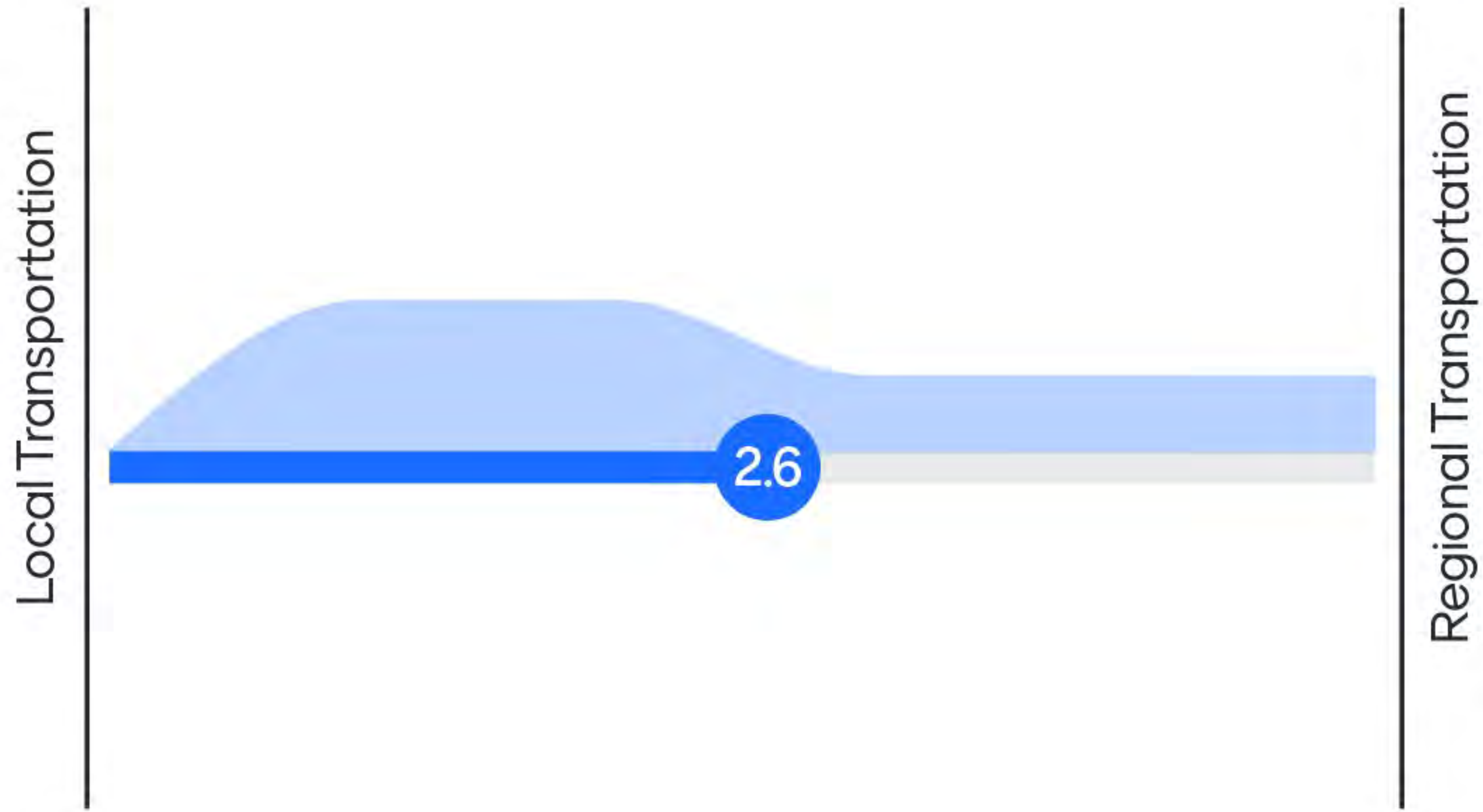
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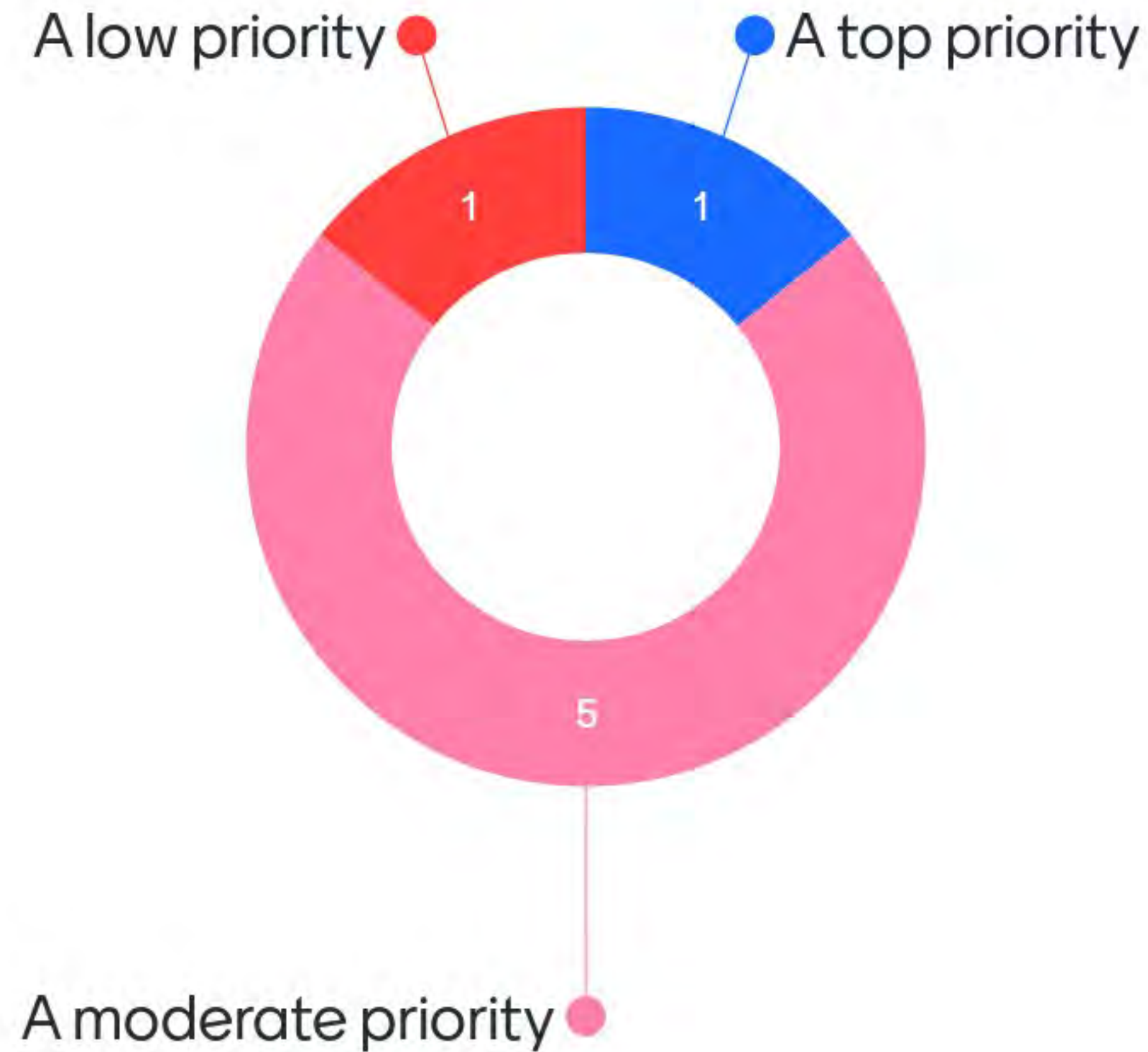
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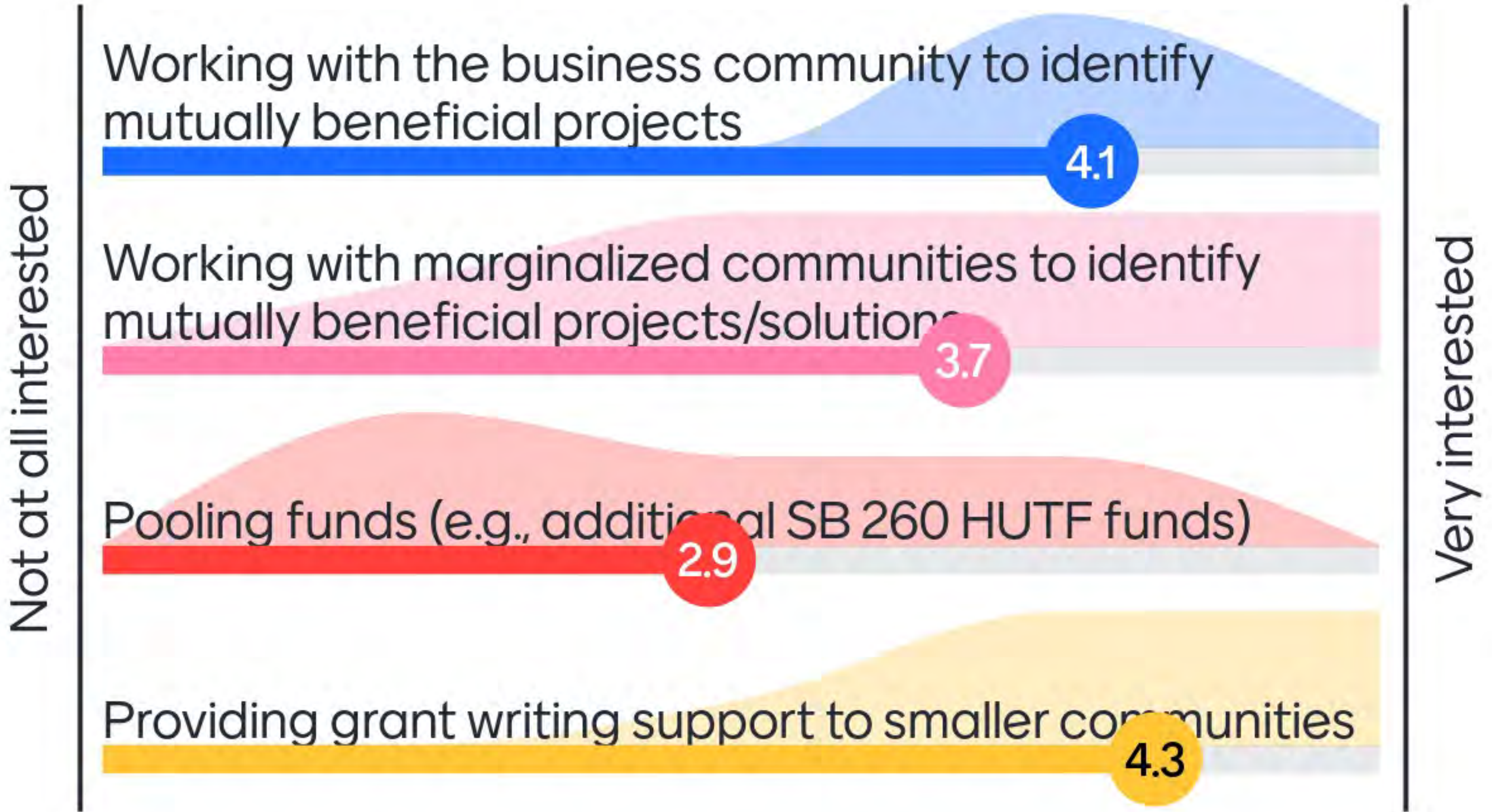
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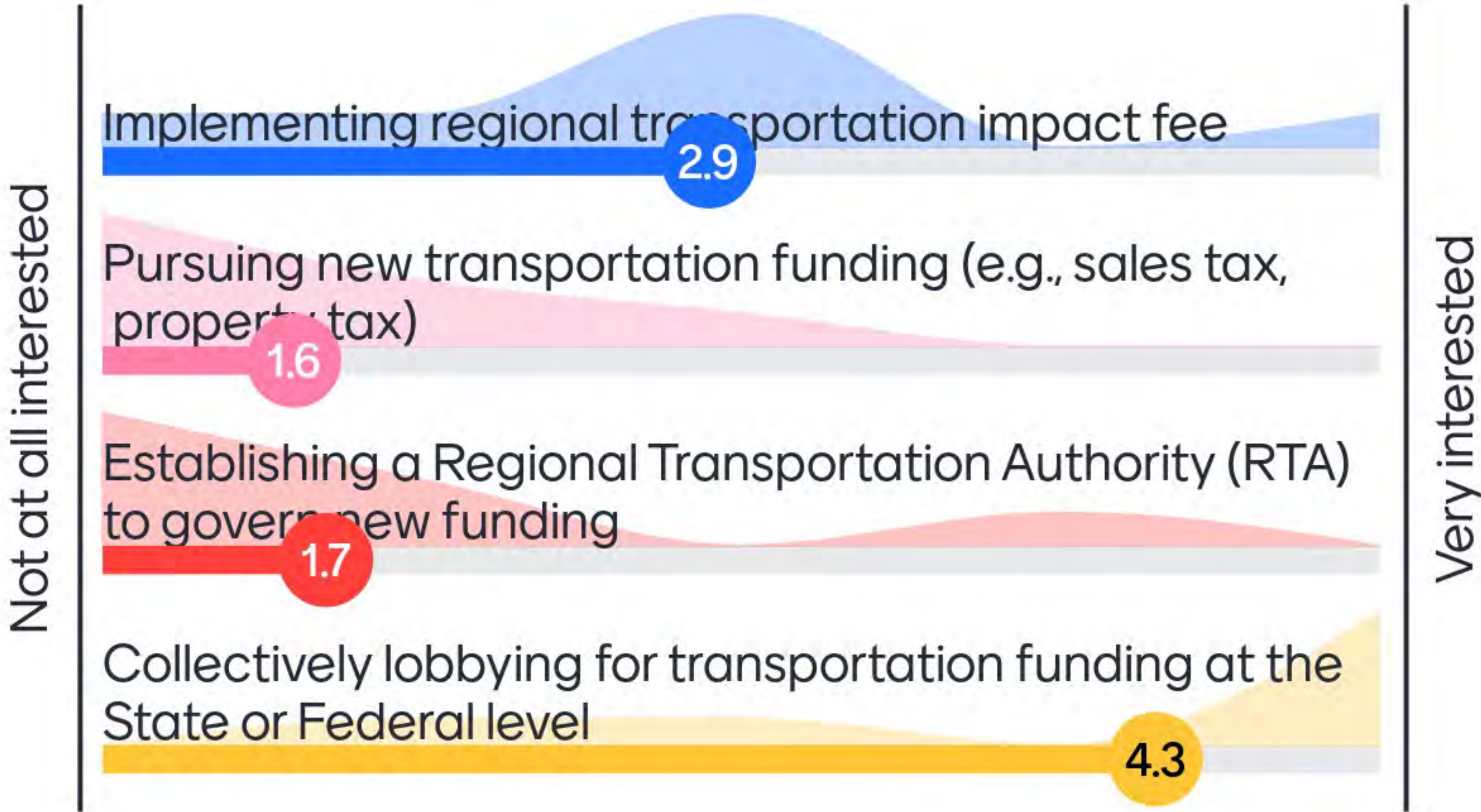
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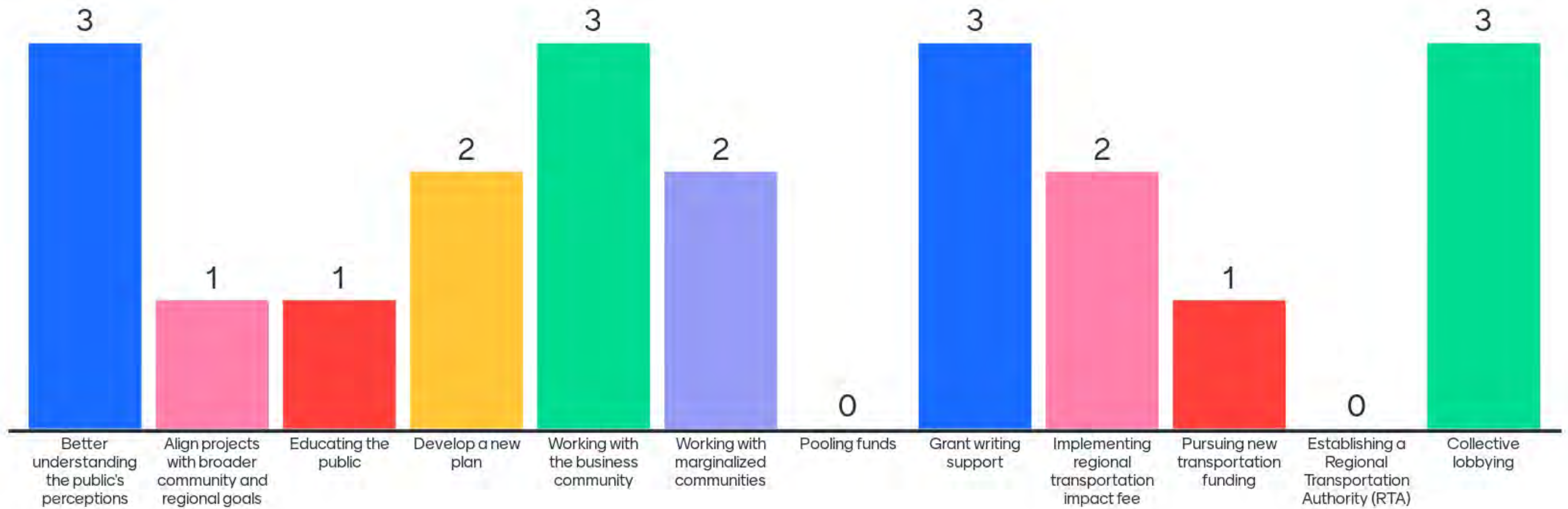
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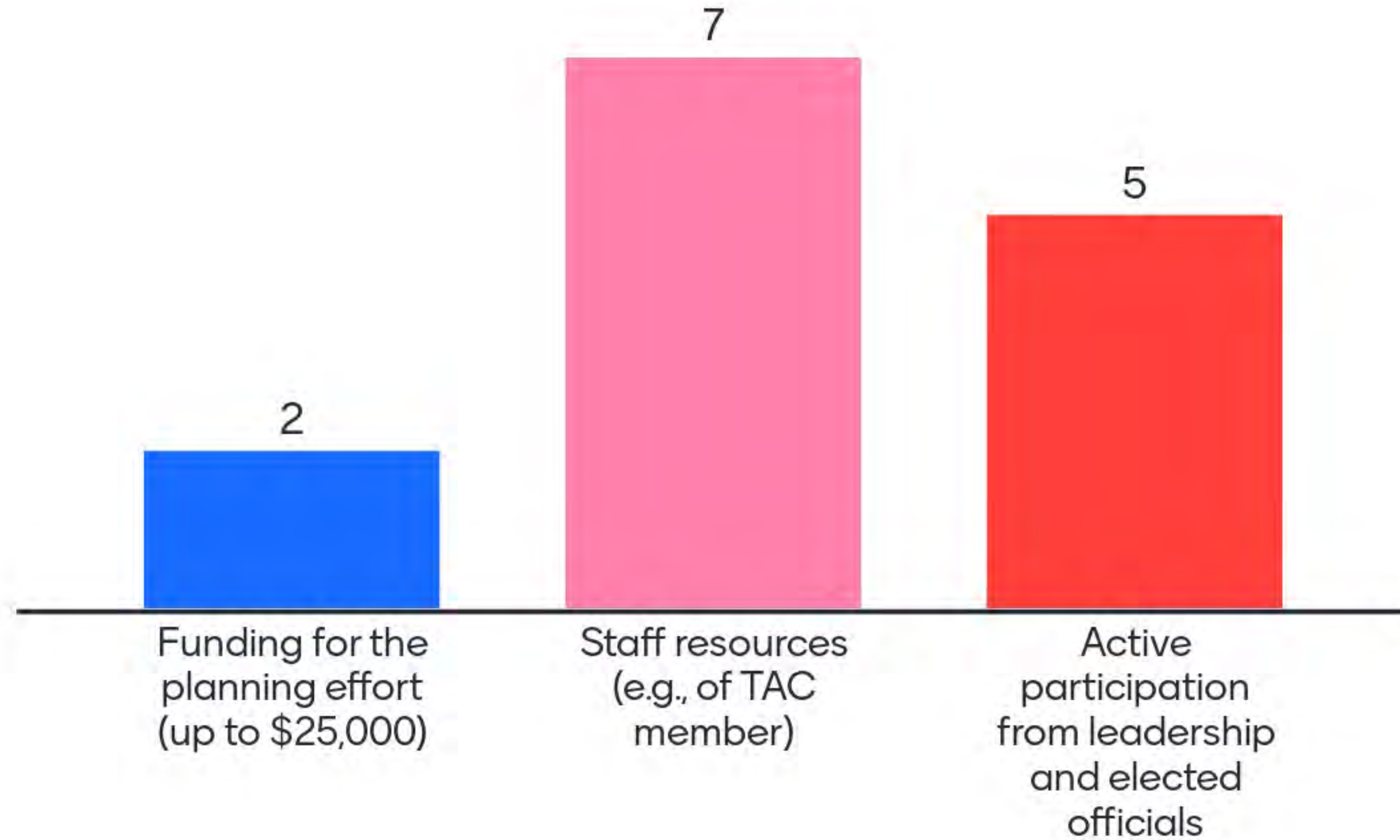
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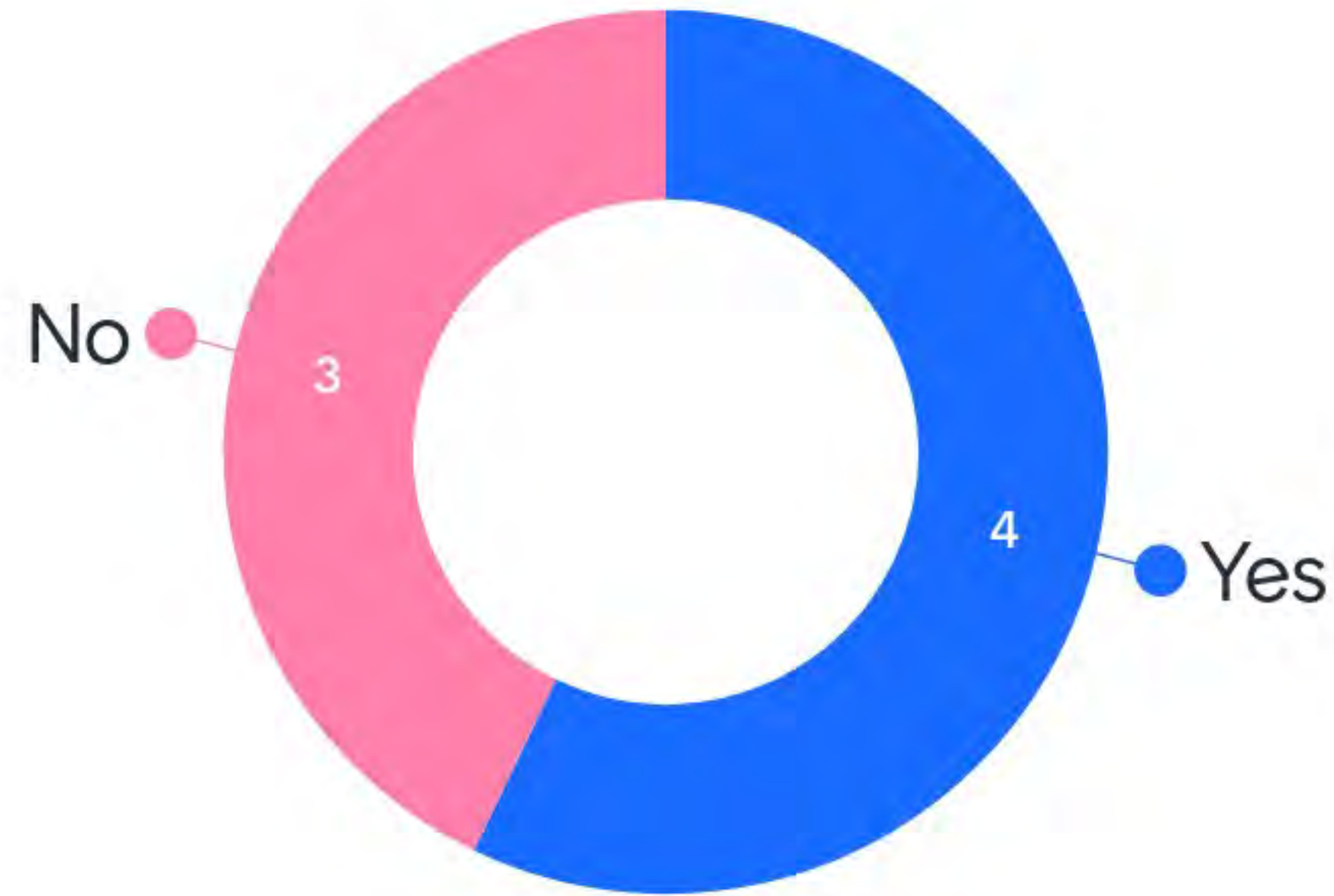
Out of all the options presented in the previous questions, which three are most important to you?



What resources is your community willing to contribute? Select all that apply



Should there be consideration for expanding the "region" beyond Larimer County?



If so, what is the geographic extent of the "region"?

DIA, Federal Center

I don't think we should focus on Expanding the region. We identified 550 million in projects just in the county, no room to build that out. Larger area = more challenge and complexity

greeley should be considered as part of our region.

I believe need to focus on our own issues at hand before we think about expanding

Weld County, Boulder County

Front range. Significant changes around us

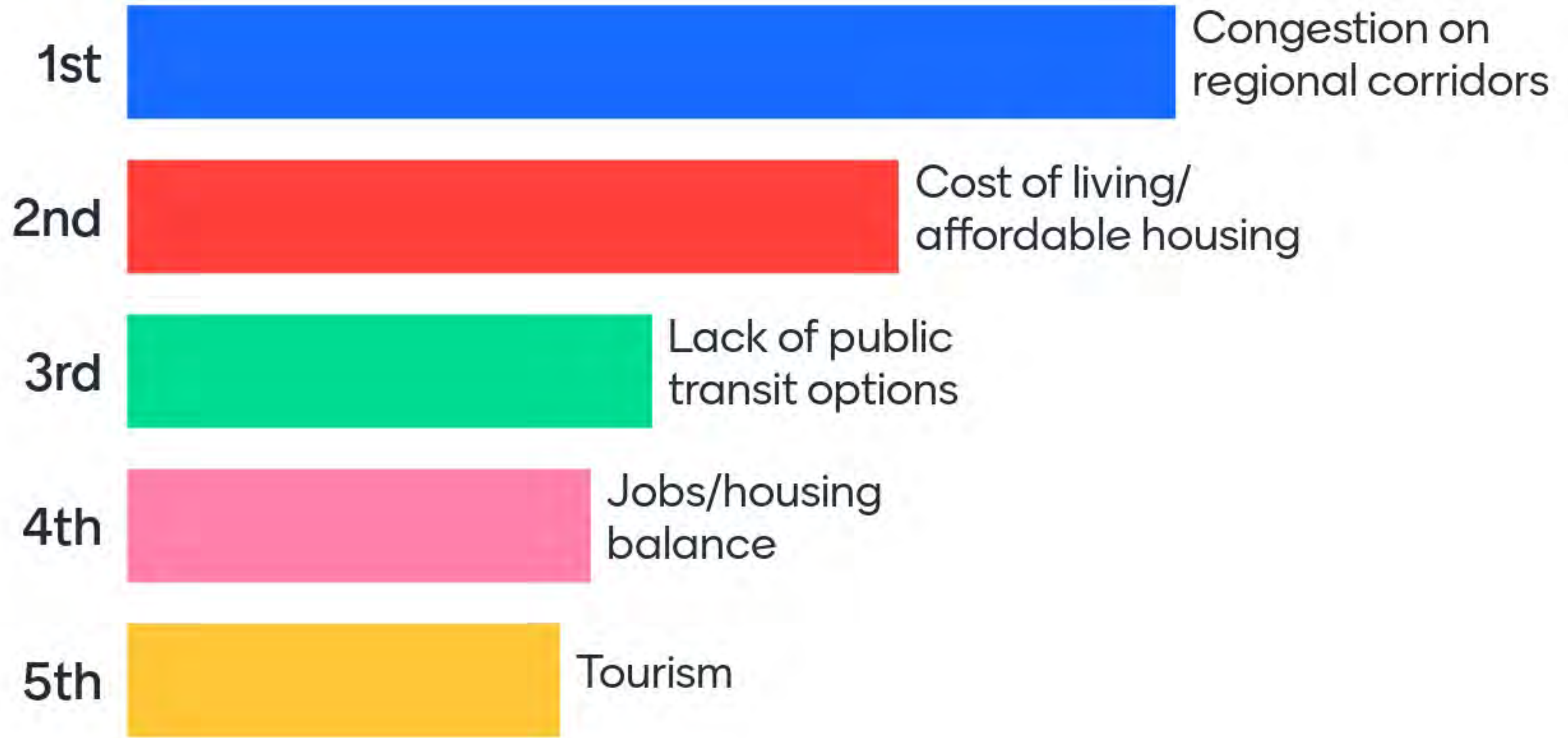
Should not conflict with existing public transportation

All regional hubs

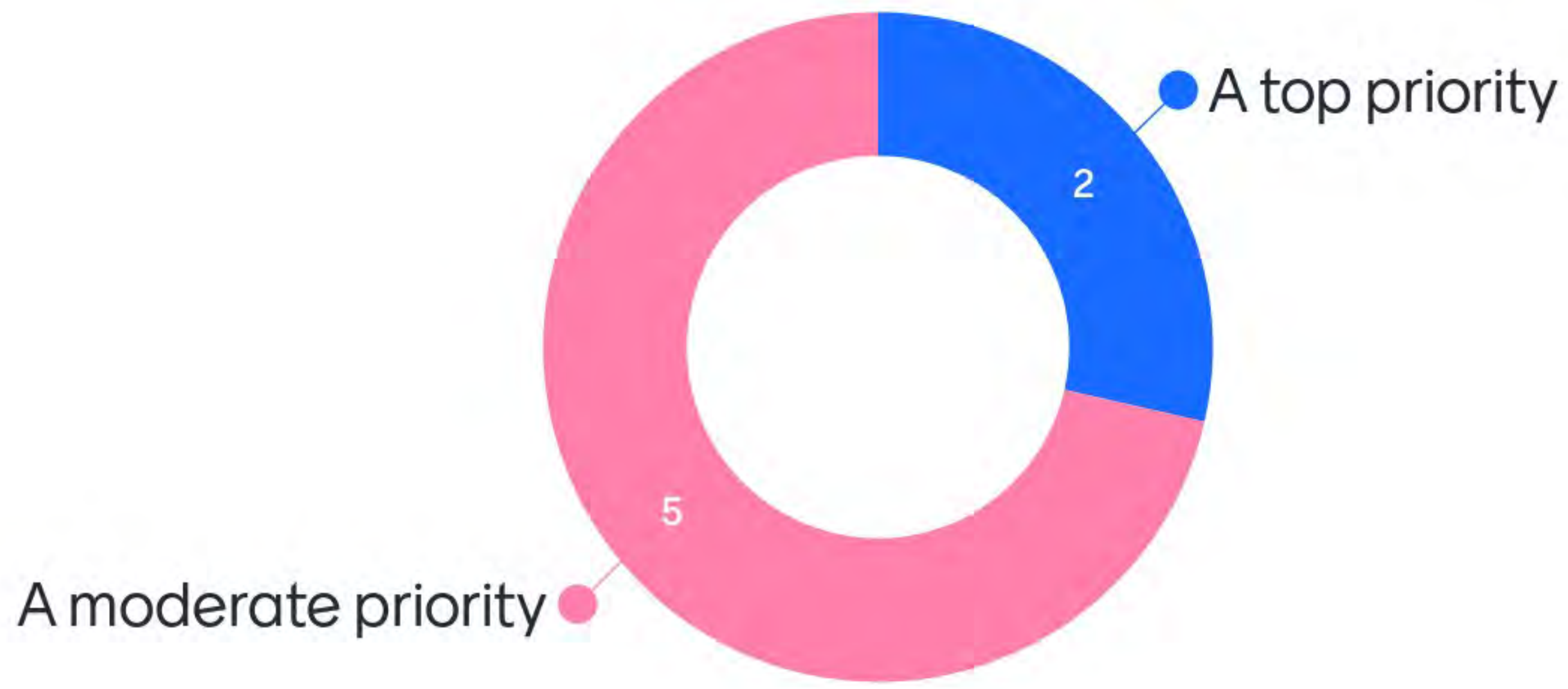
Windsor Town Board Polling Results

May 23, 2022

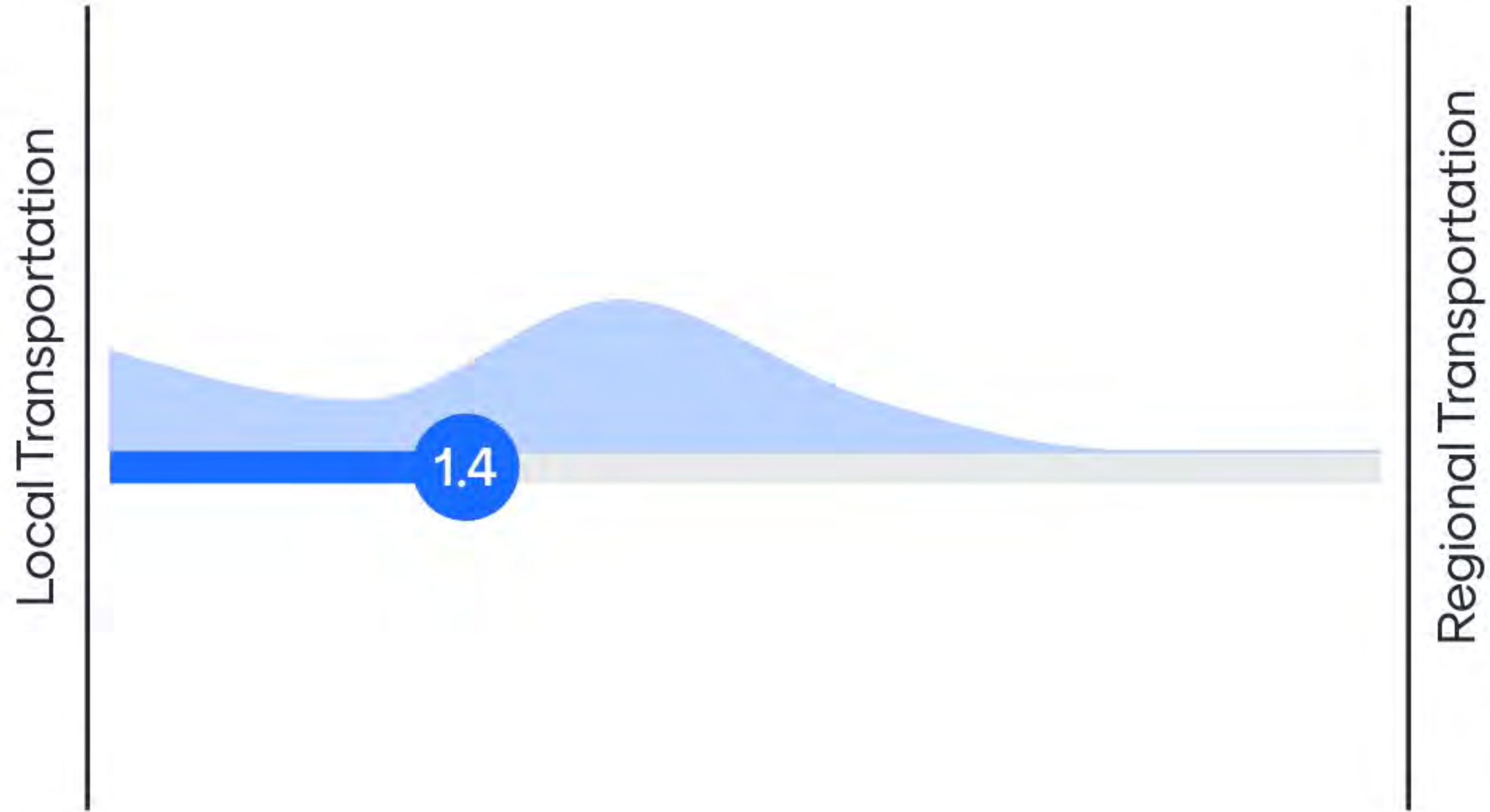
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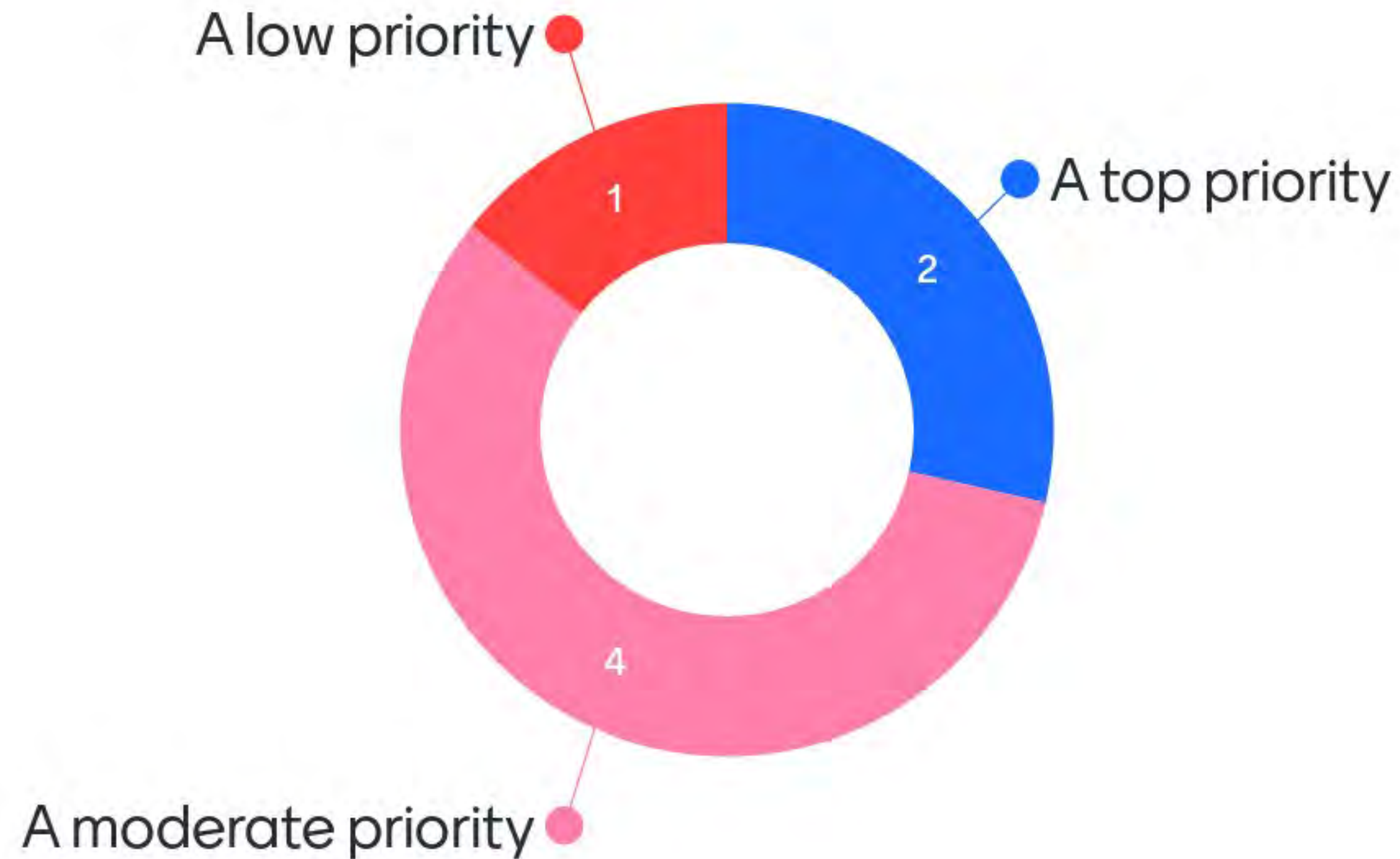
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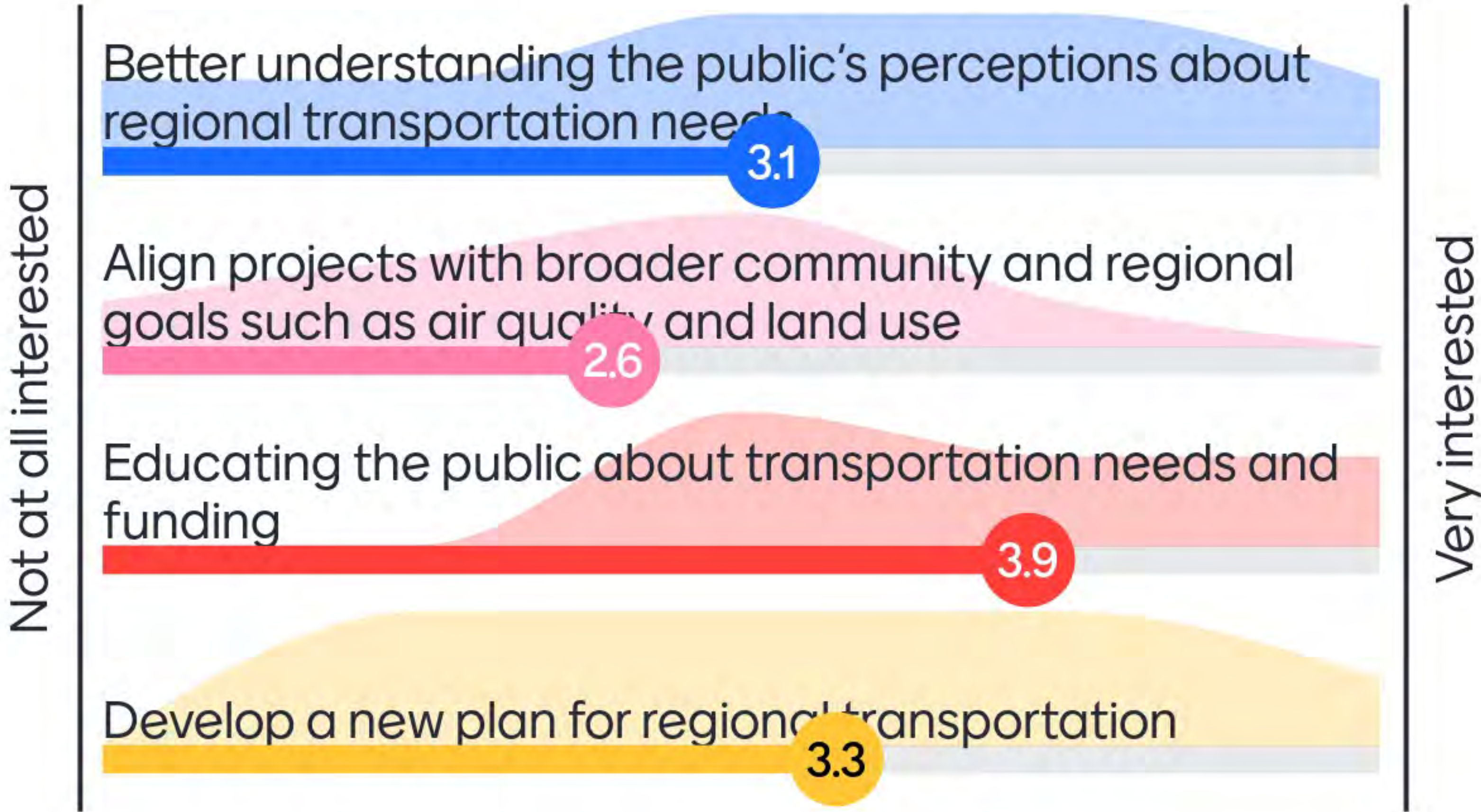
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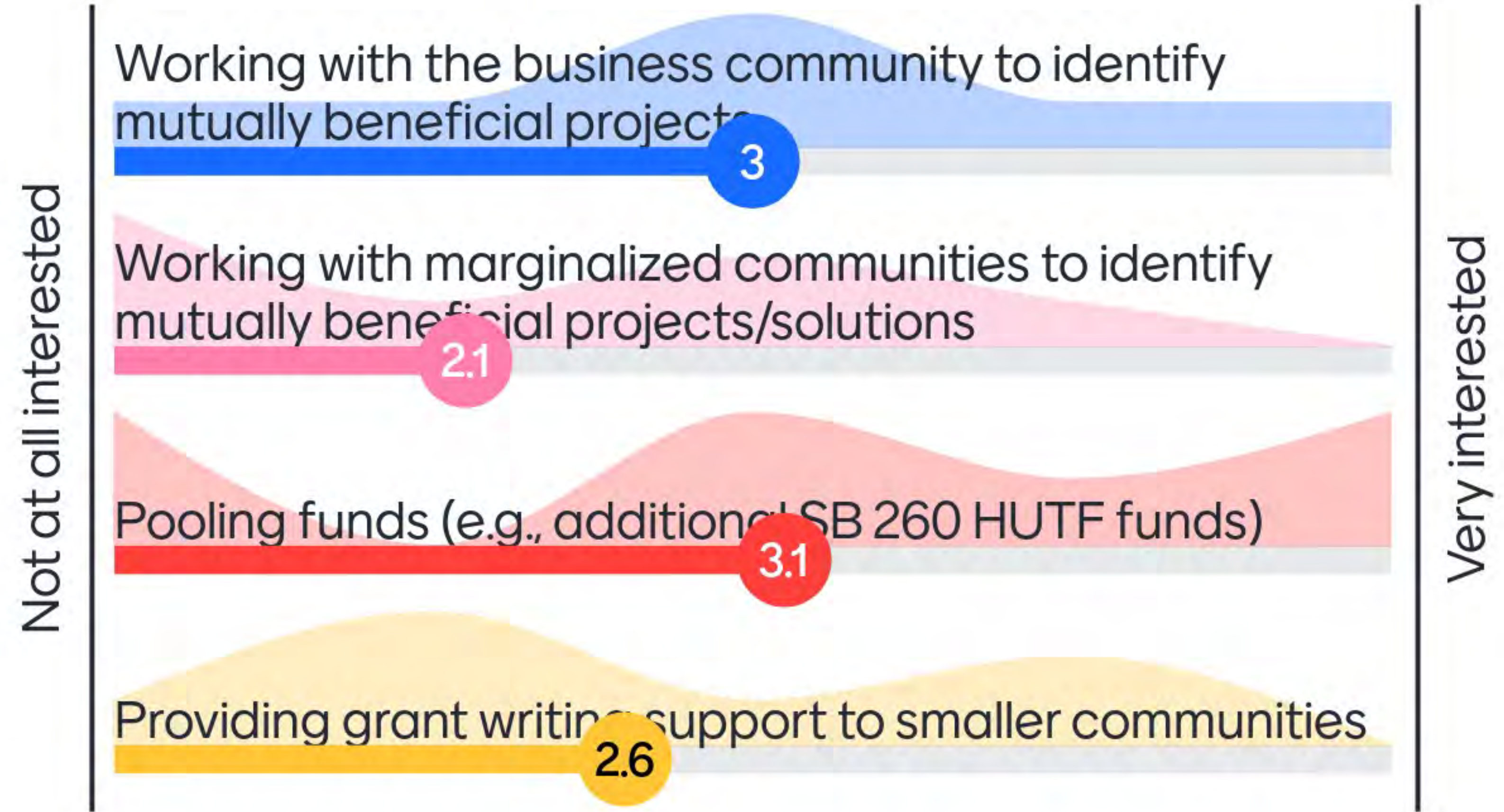
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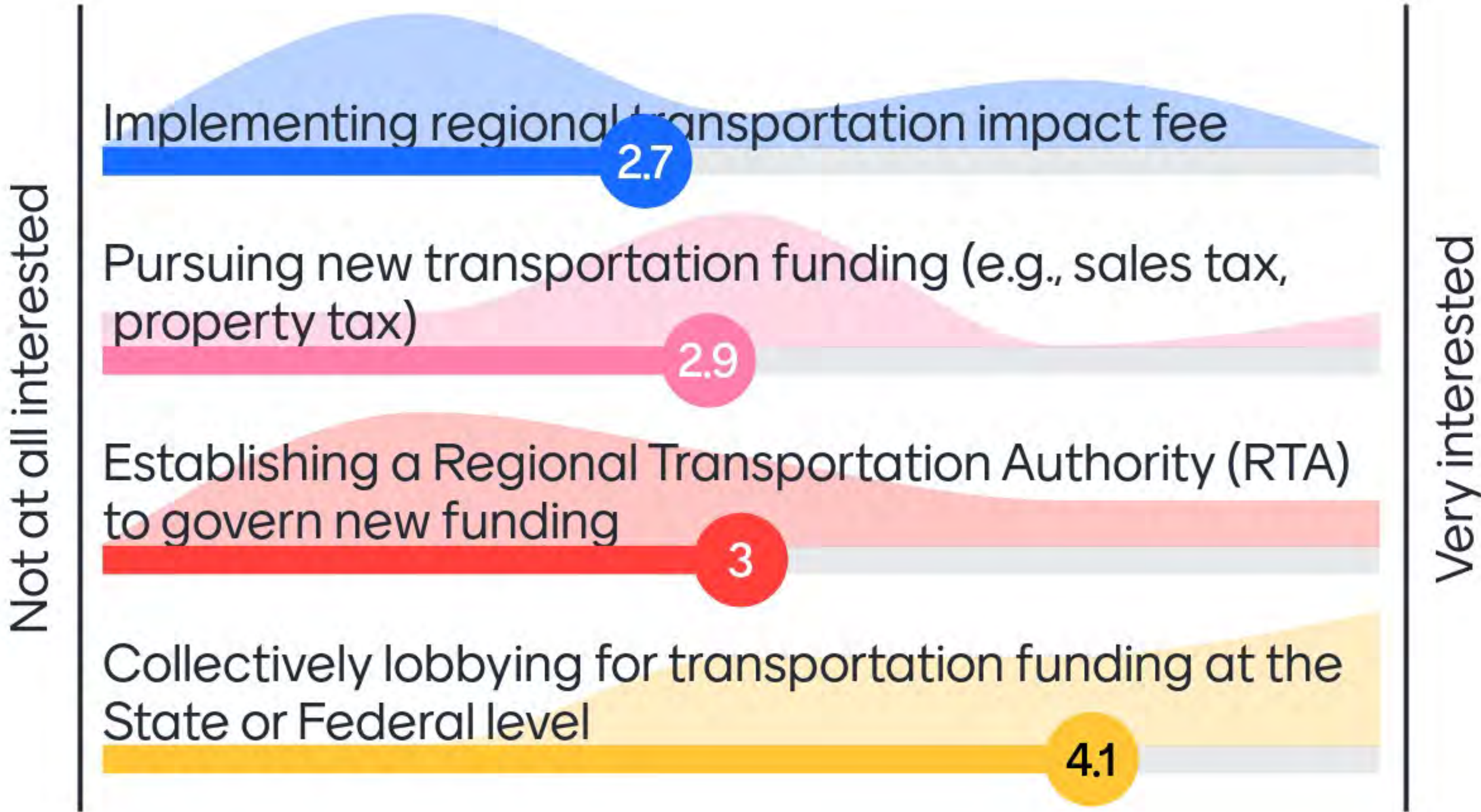
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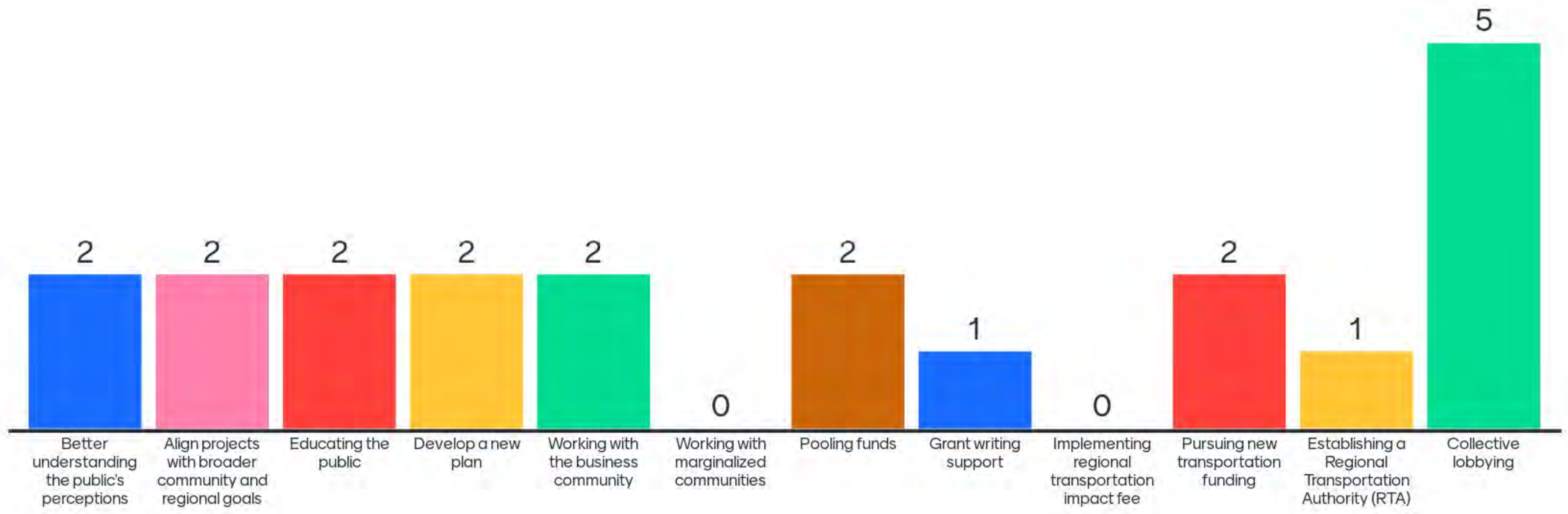
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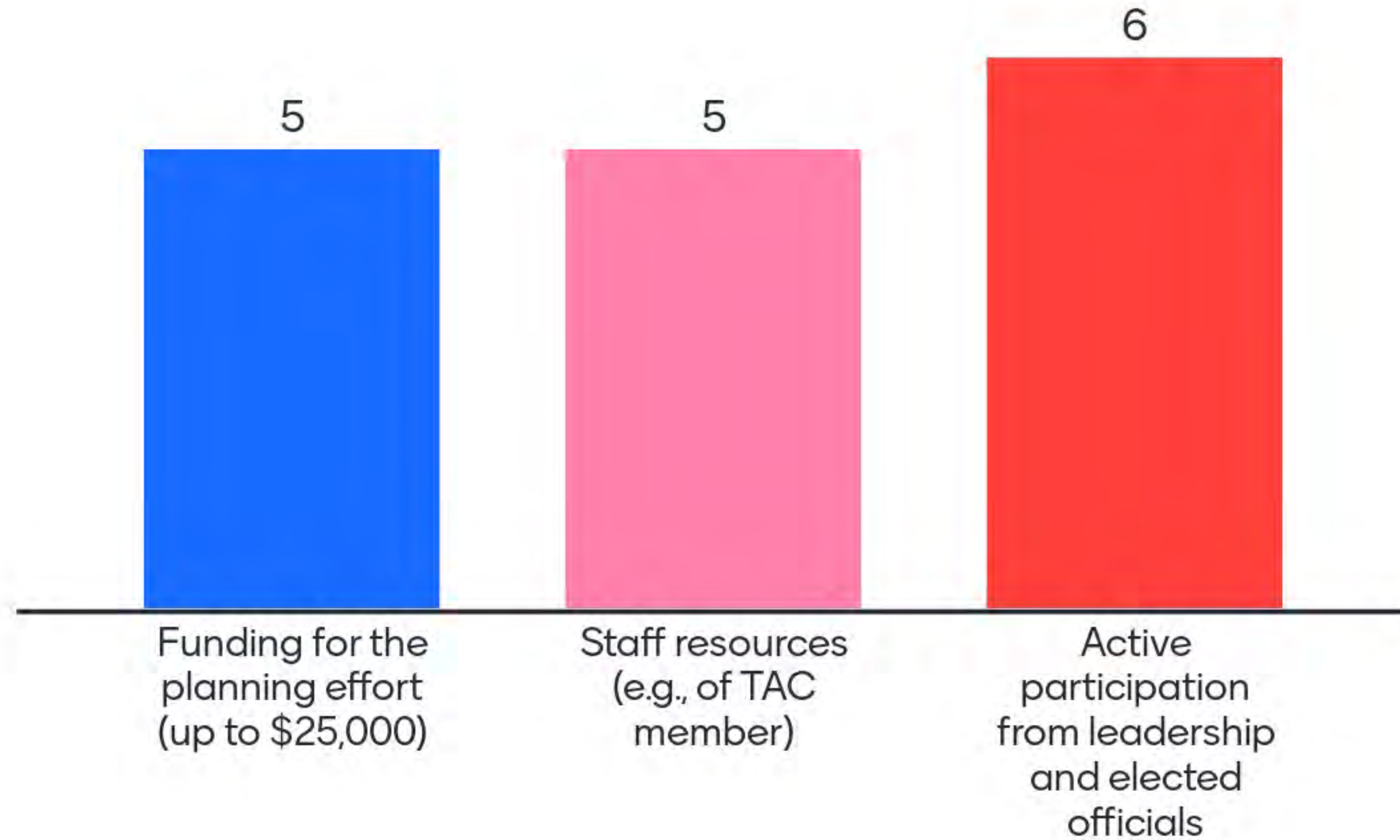
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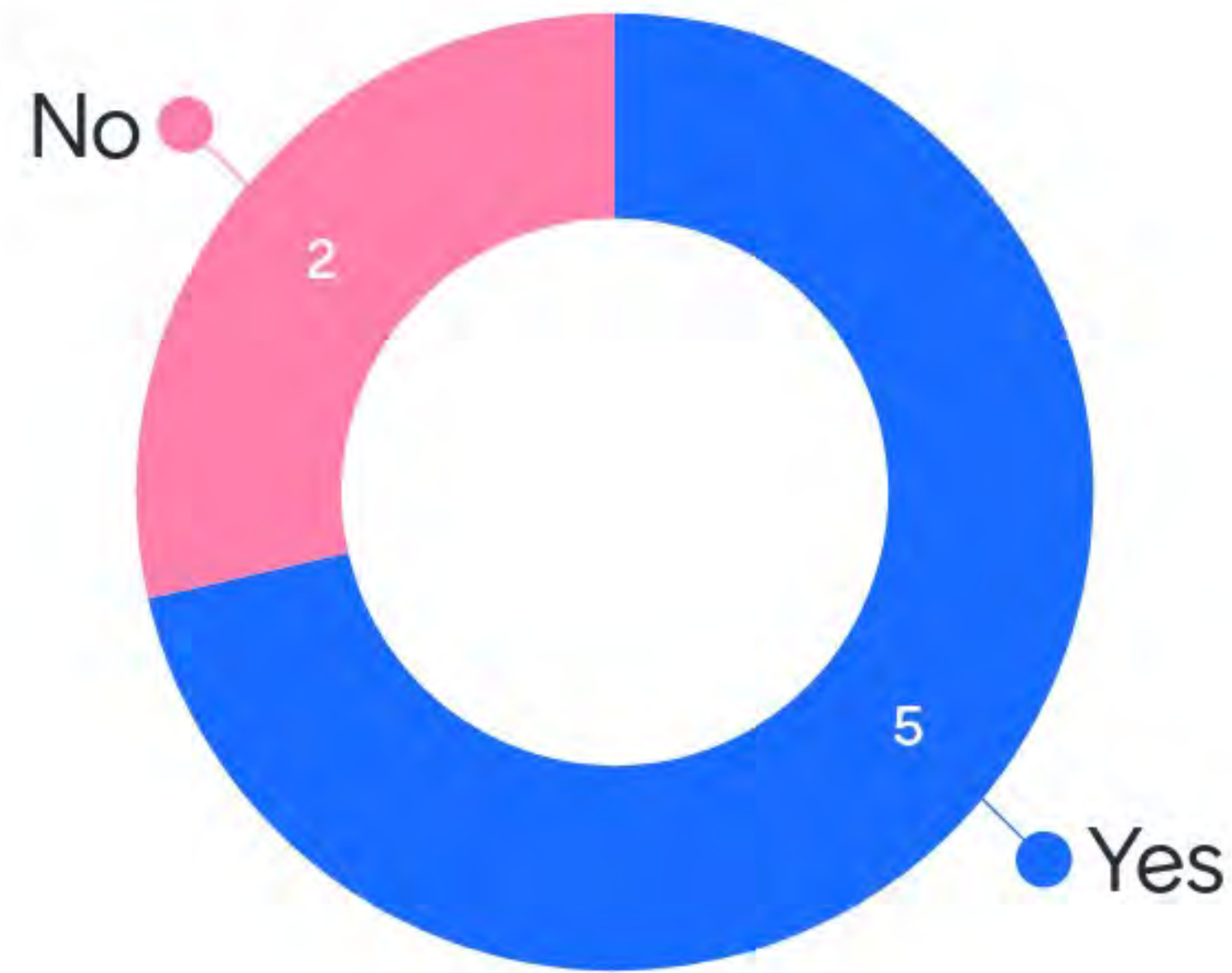
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What resources is your community willing to contribute? Select all that apply



Should there be consideration for expanding the "region" beyond Larimer County?



If so, what is the geographic extent of the "region"?

weld county as well

Separate counties

weld county

Weld County

out to high way 85 and down to the town of mead

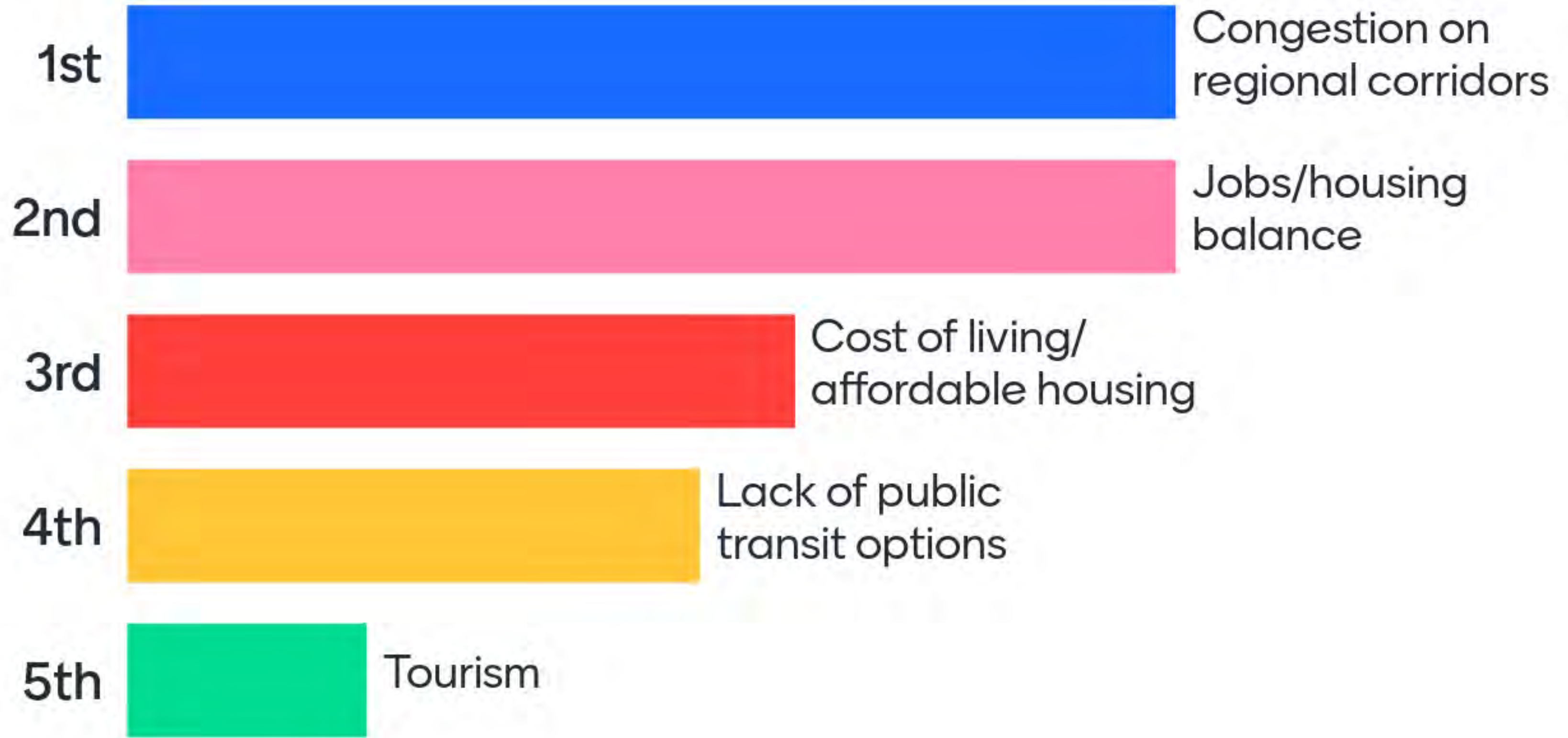
It is hard enough to get 8 municipalities aligned. Adding more communities will add complexities. Other counties may be doing their own thing already.

South and east

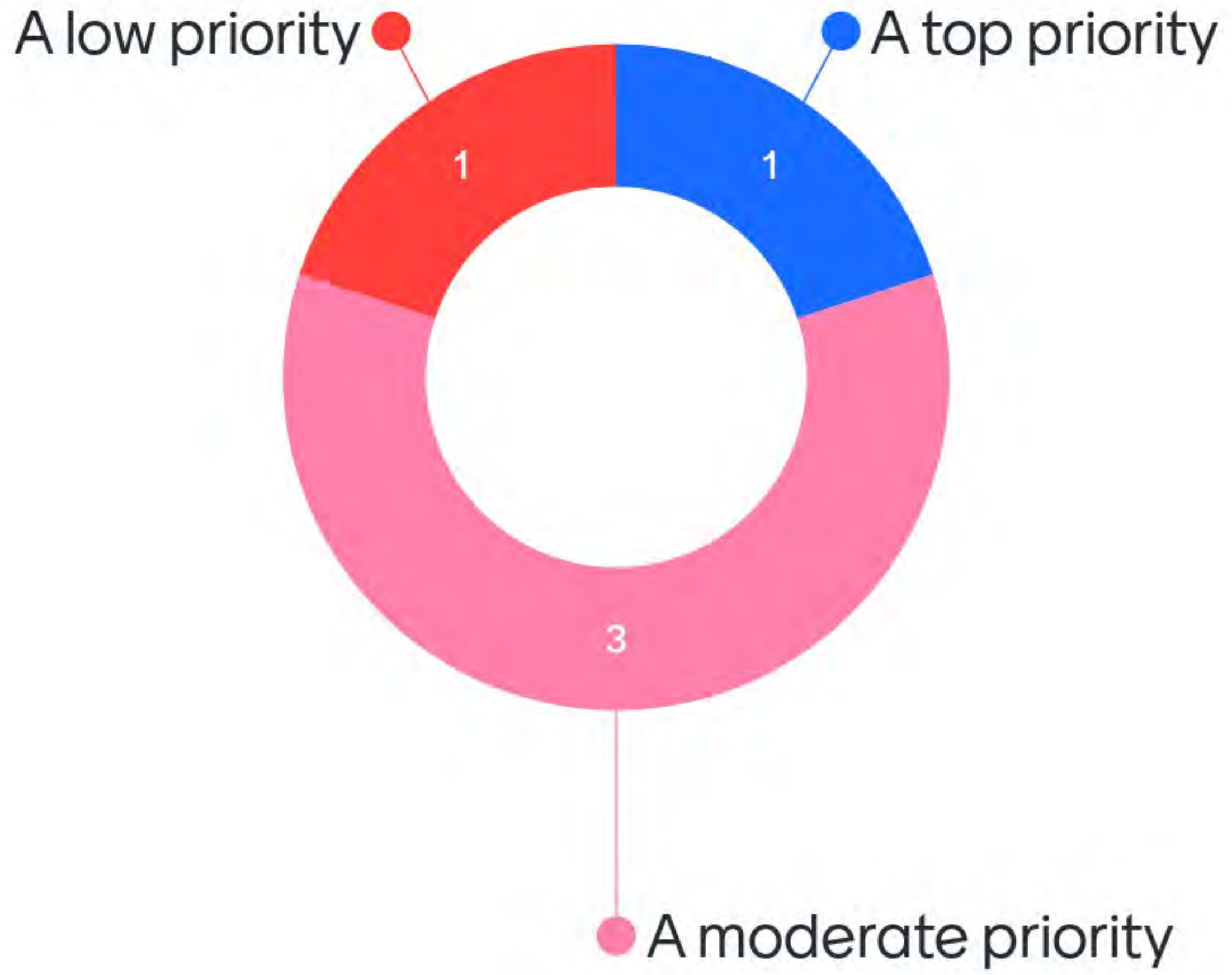
Johnstown Town Council Polling Results

June 27, 2022

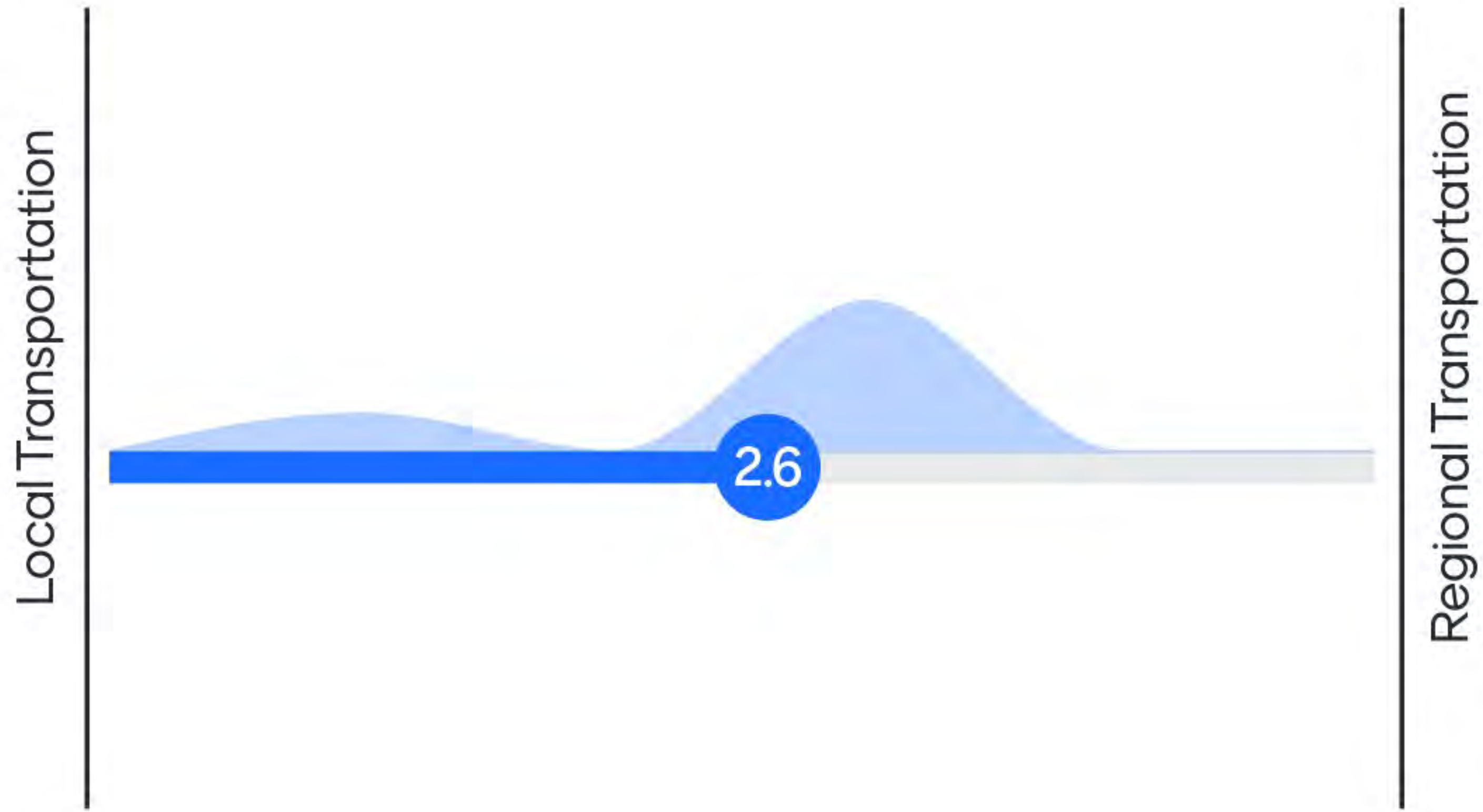
What are the critical issues for your community that impact regional transportation? Please rank these issues:



How important is regional transportation compared to other topics in your community?



How important is it to address regional transportation needs compared to local transportation needs within your community?



What is your level of interest in coordinating and cooperating on regional transportation solutions with other communities in Larimer County?



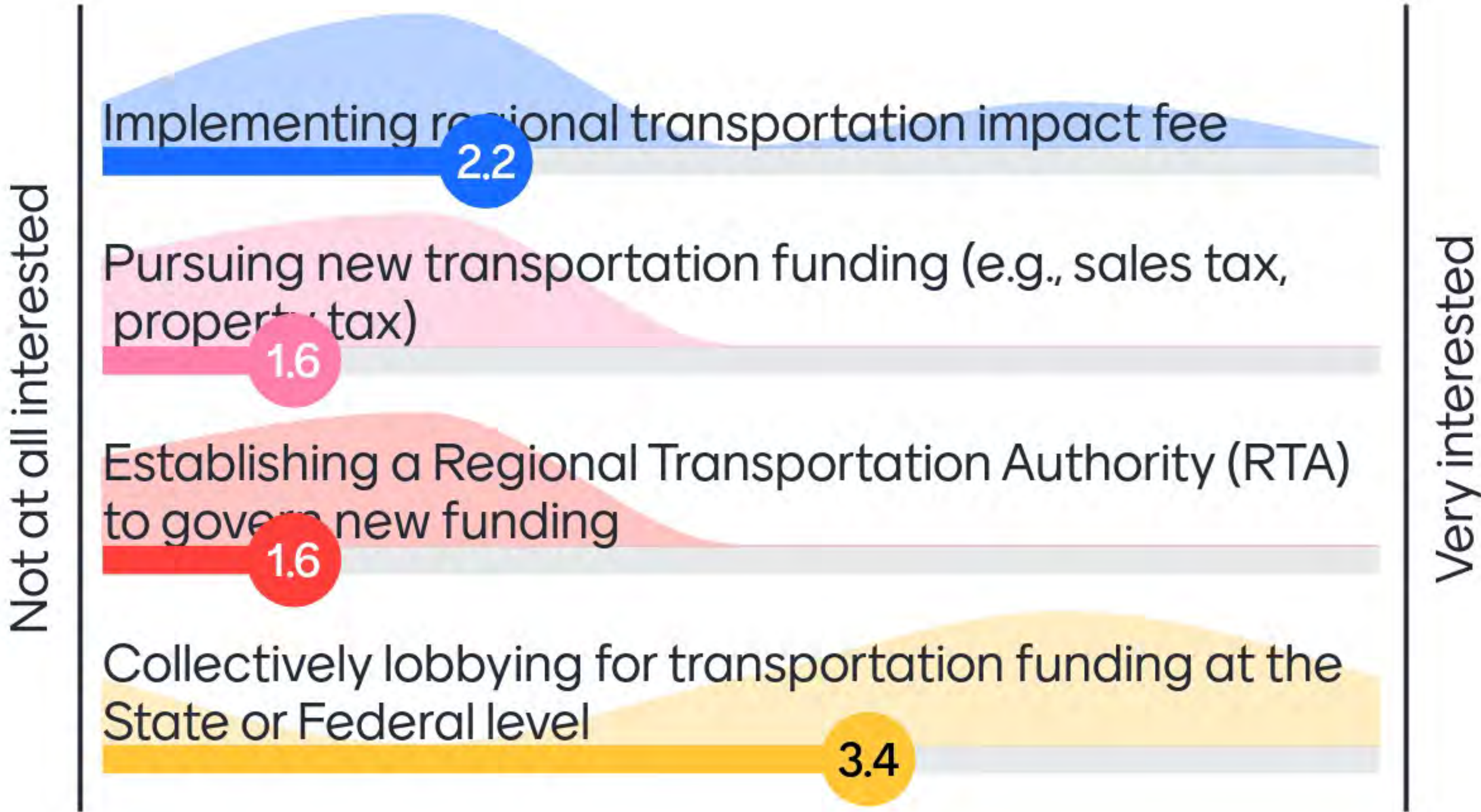
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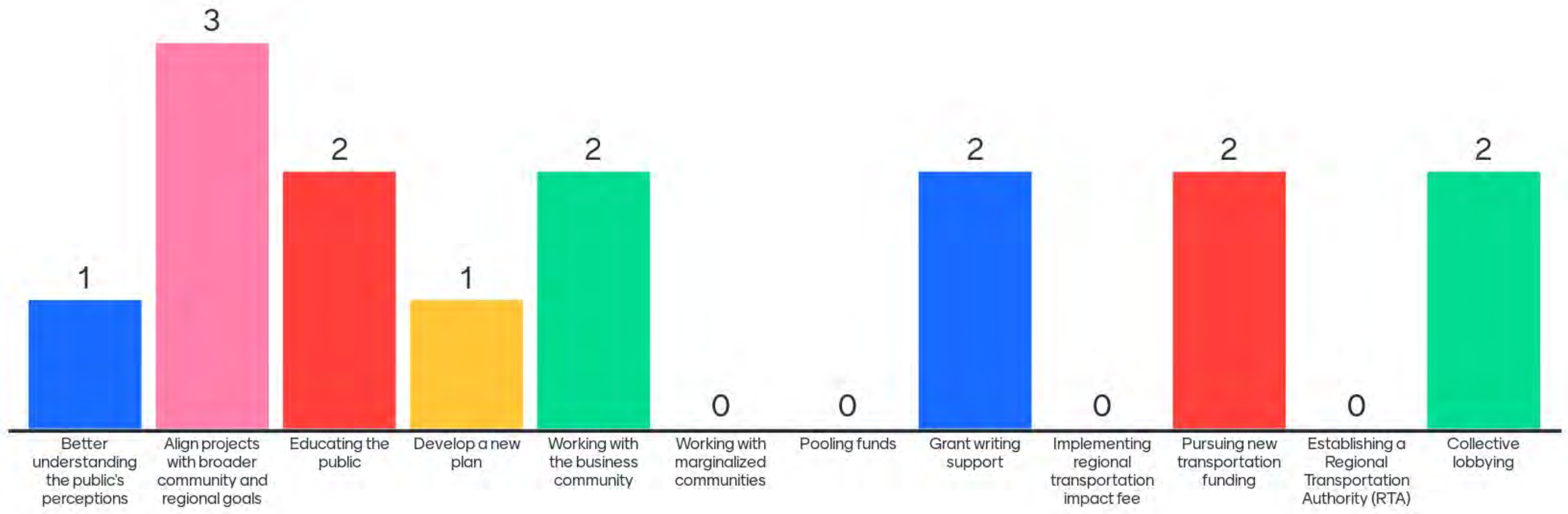
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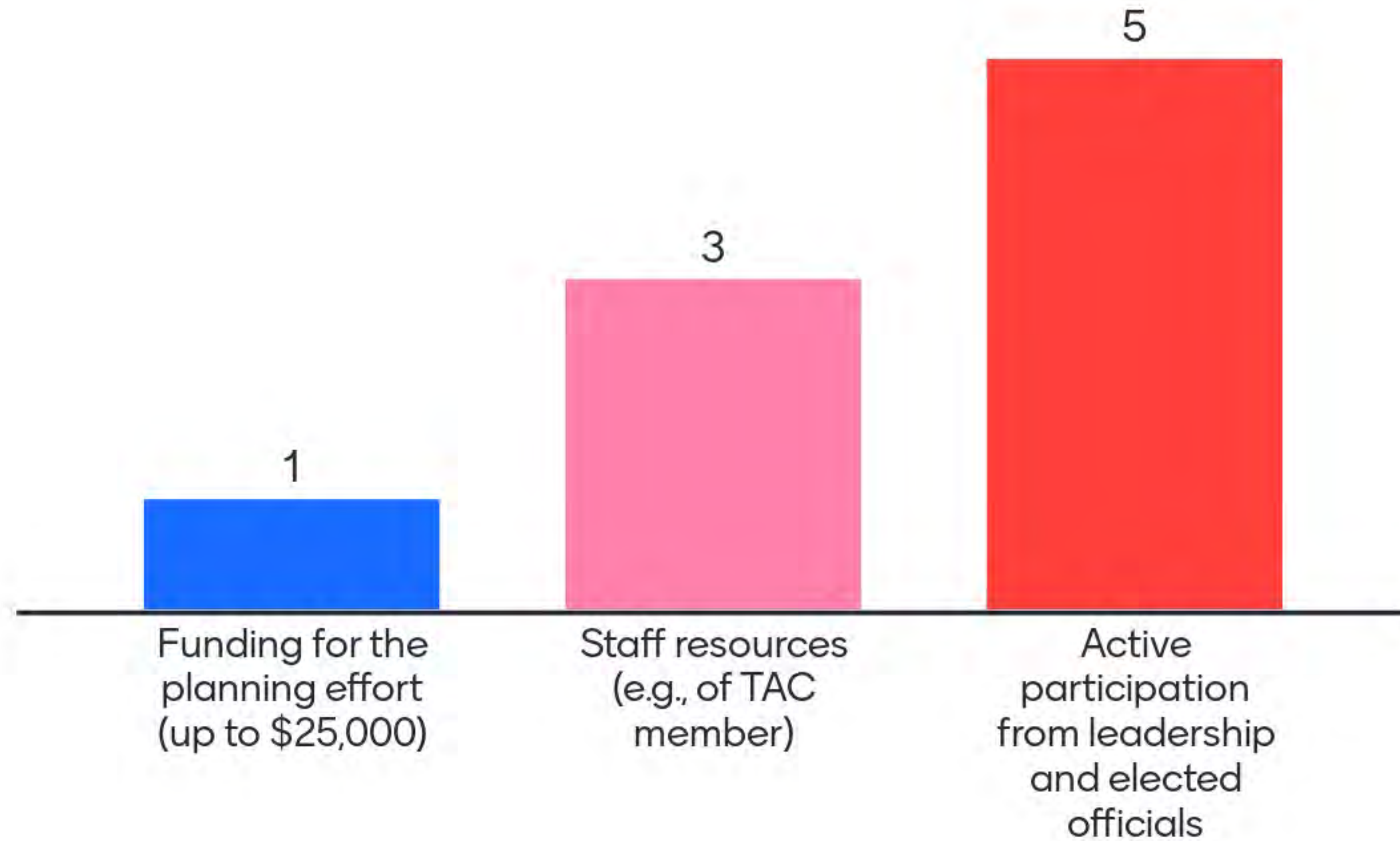
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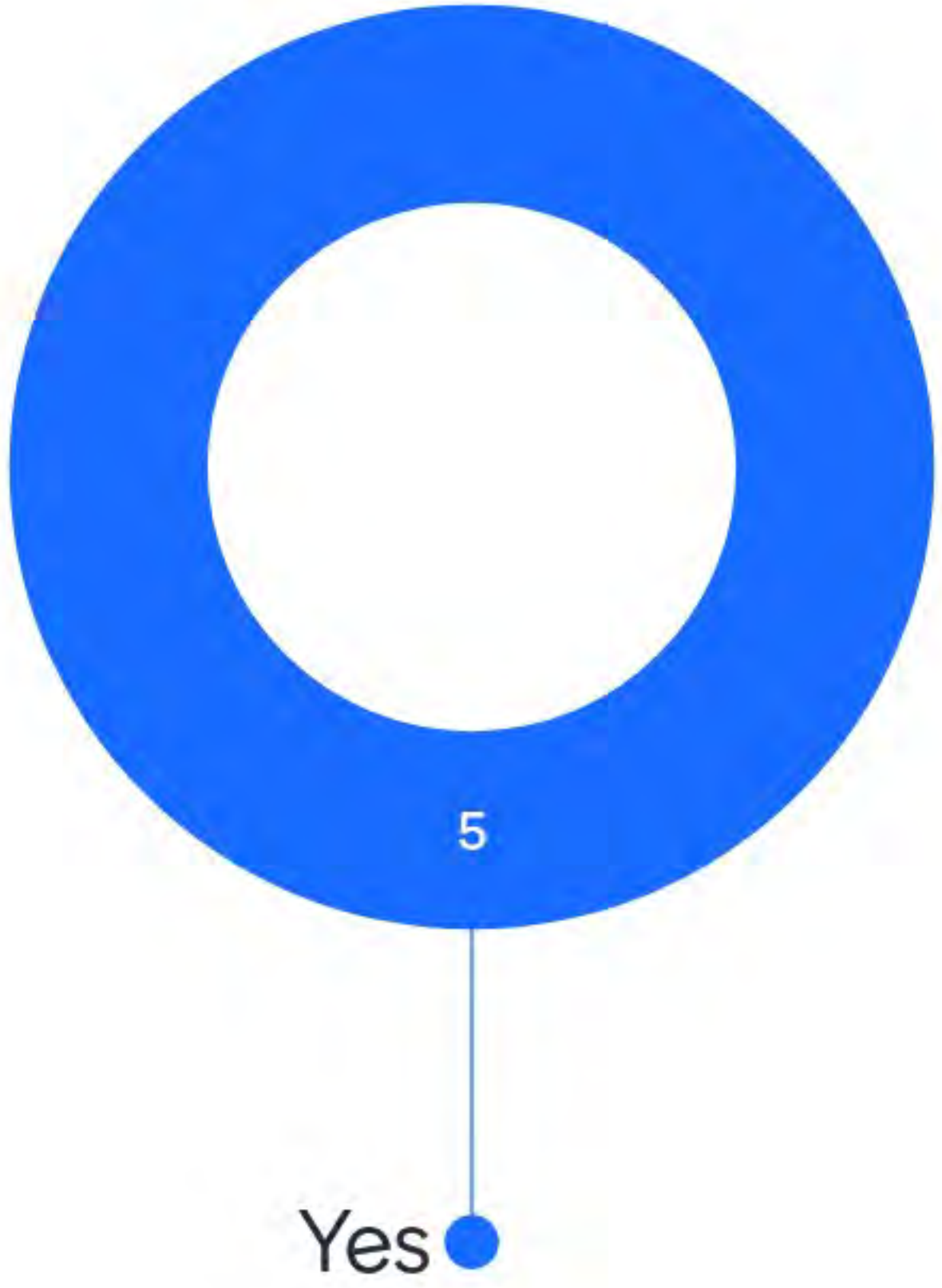
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What resources is your community willing to contribute? Select all that apply



Should there be consideration for expanding the "region" beyond Larimer County?



If so, what is the geographic extent of the "region"?

Weld county

The borders of the MPO.

Multi Counties

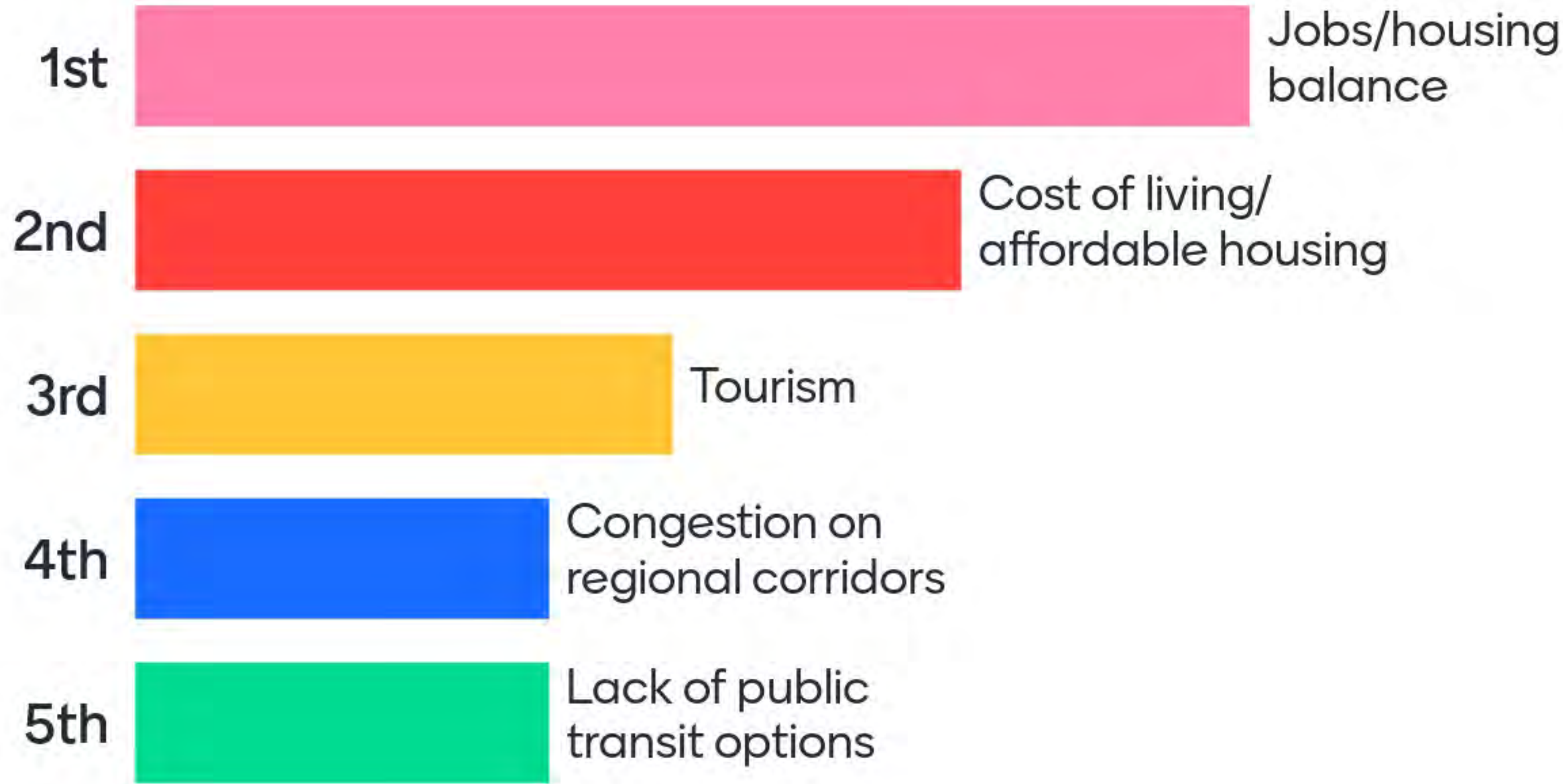
I-25 corridor and exits to communities.

Northern Colorado

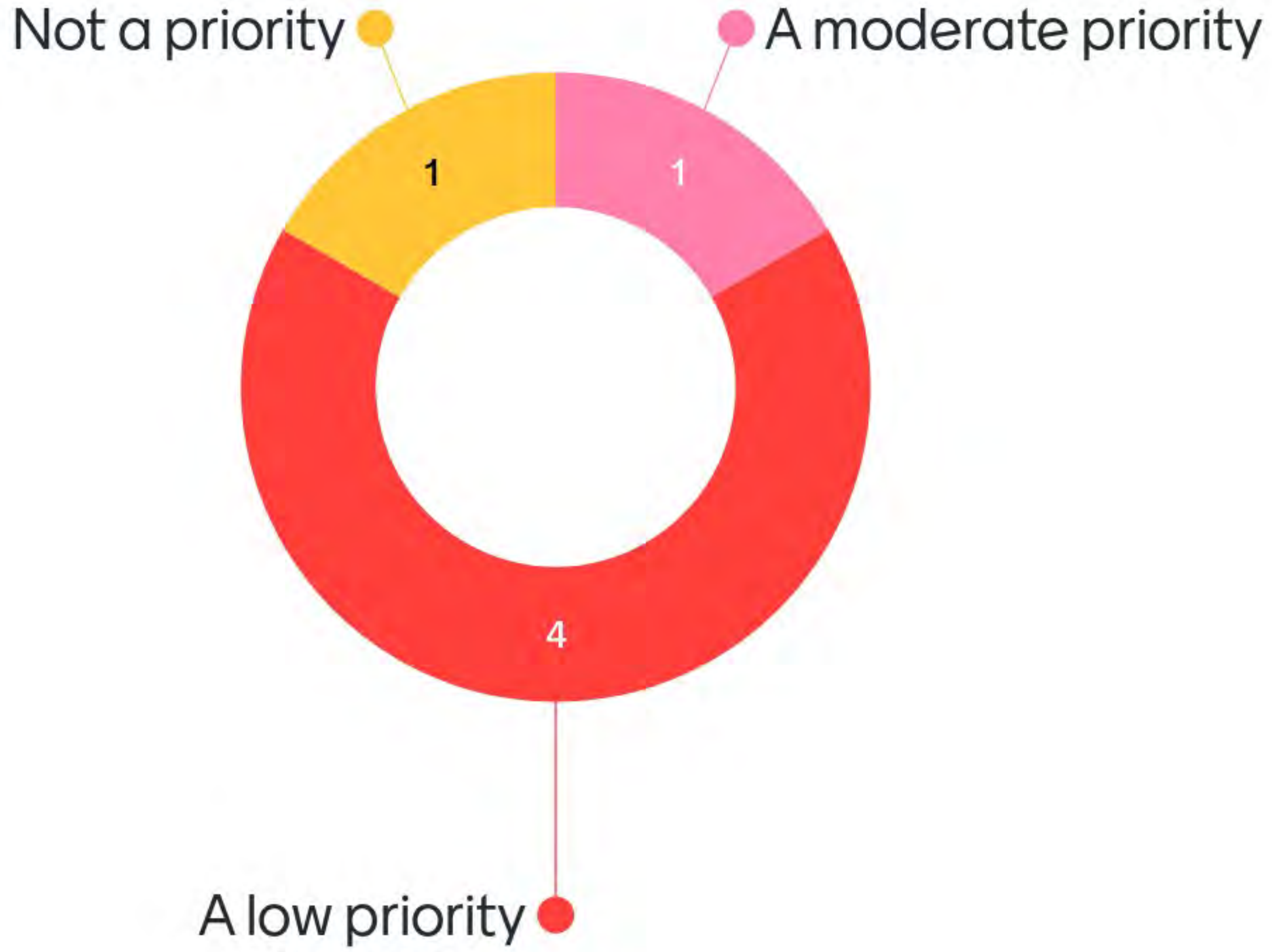
Estes Park Town Board Polling Results

June 28, 2022

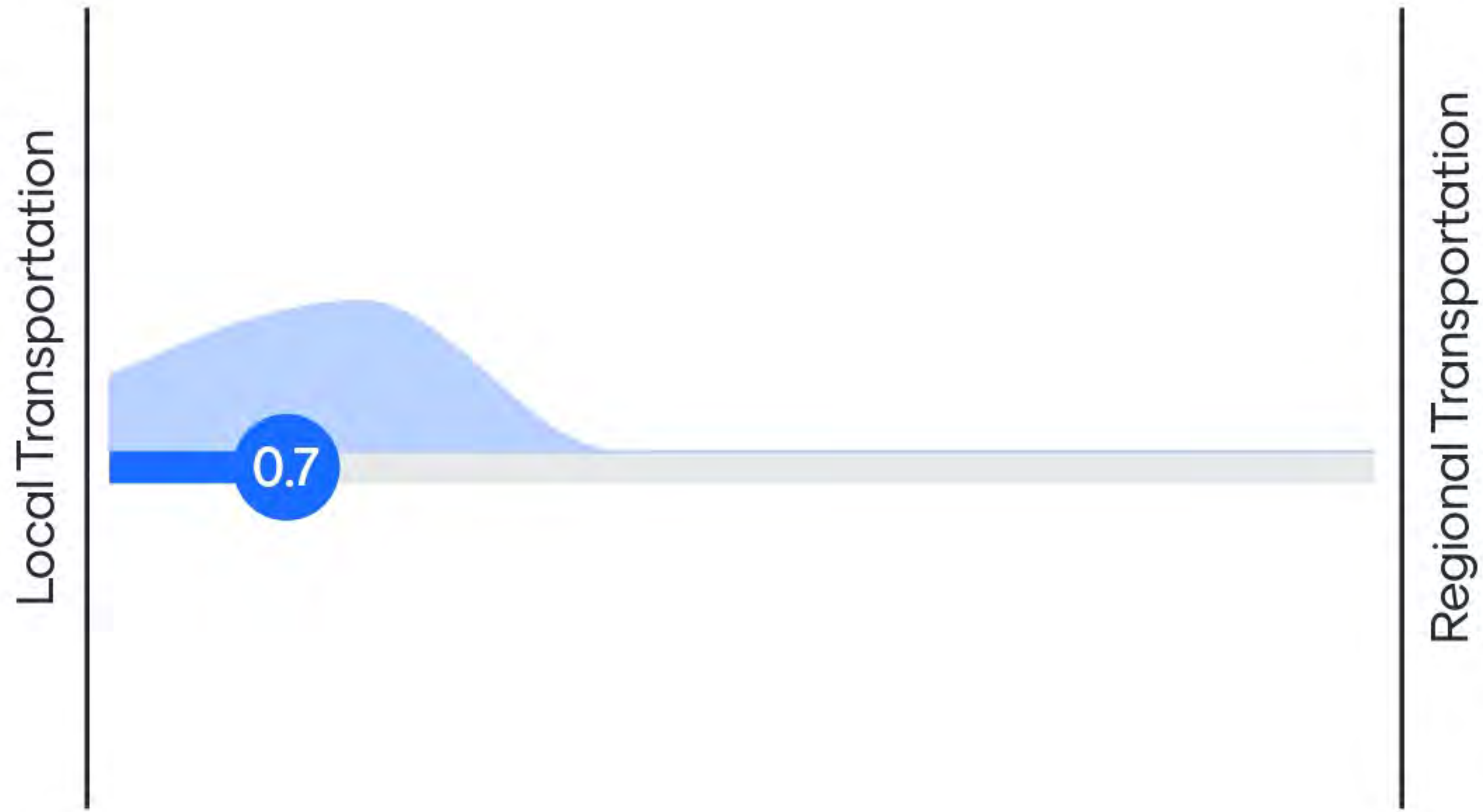
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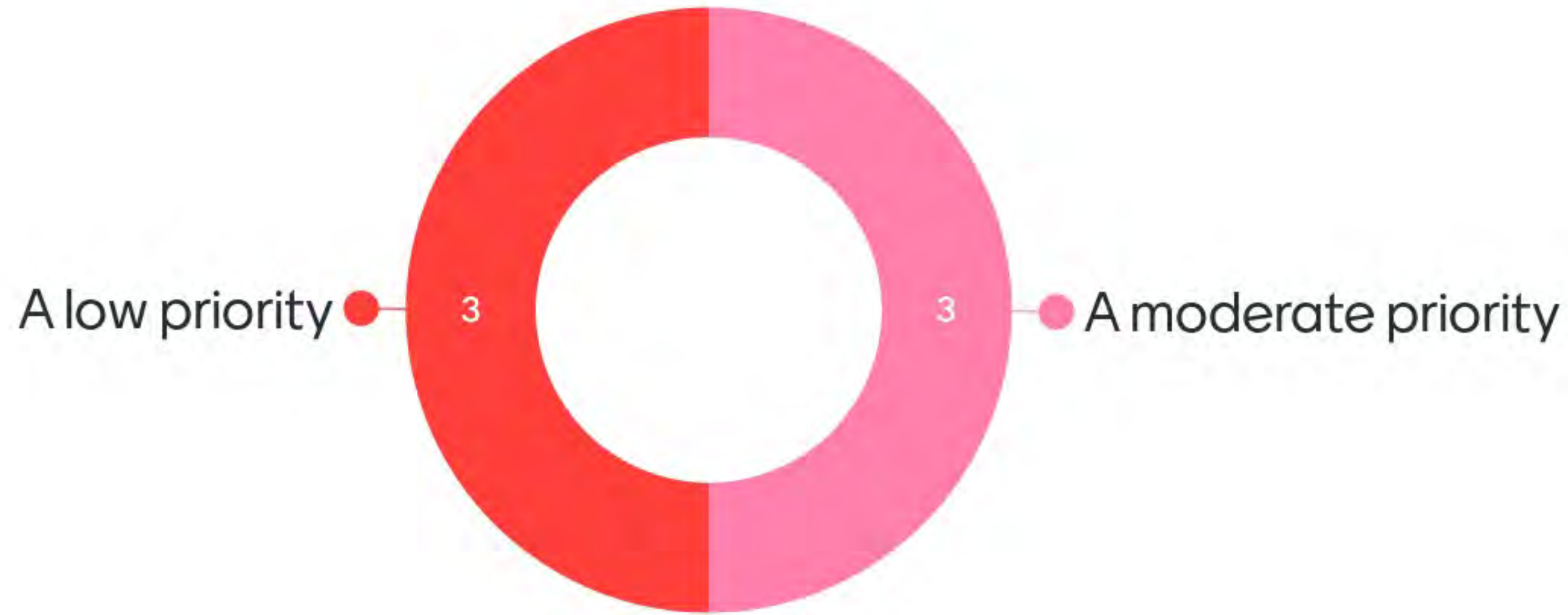
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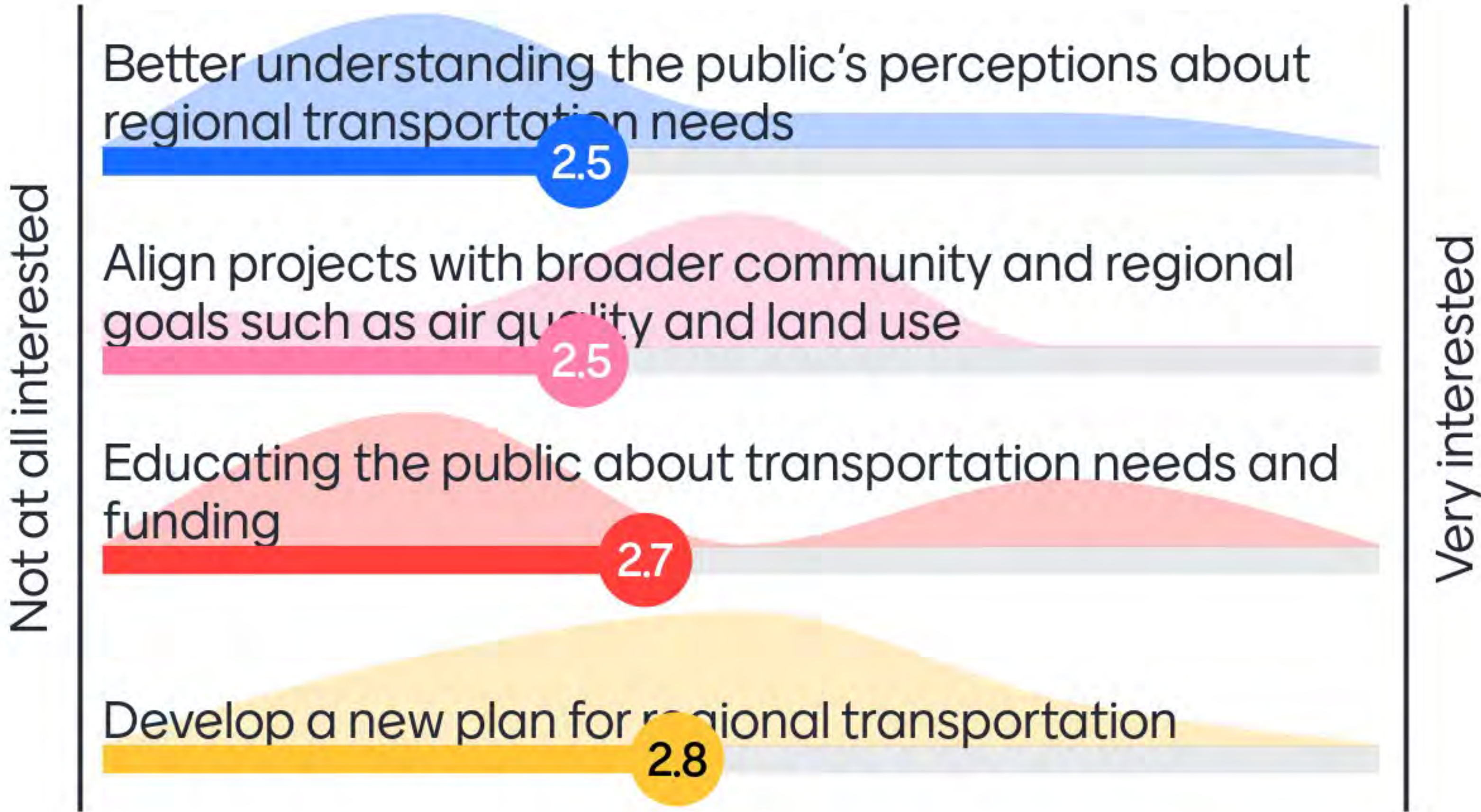
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What is your level of interest in coordinating and cooperating on regional transportation solutions with other communities in Larimer County?



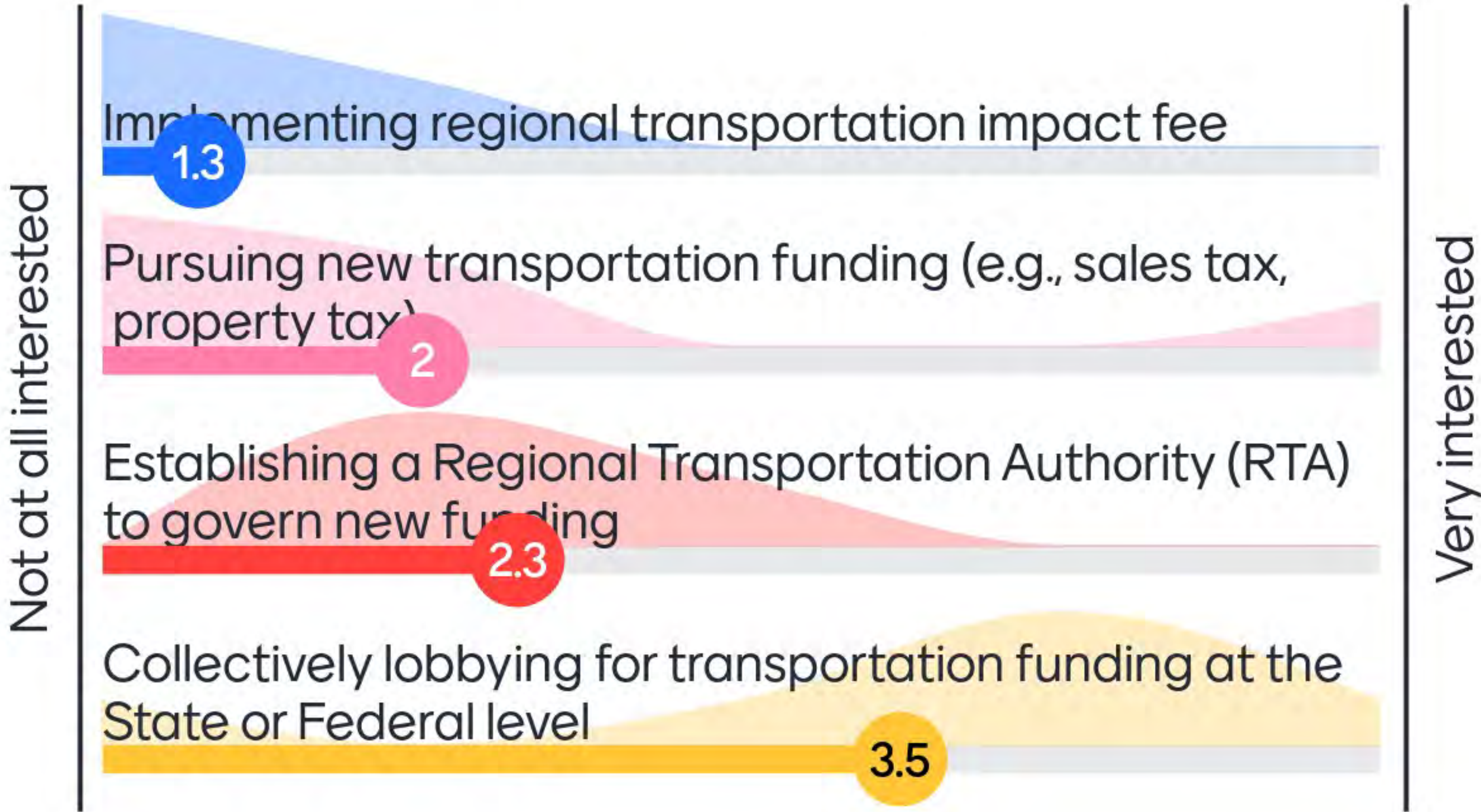
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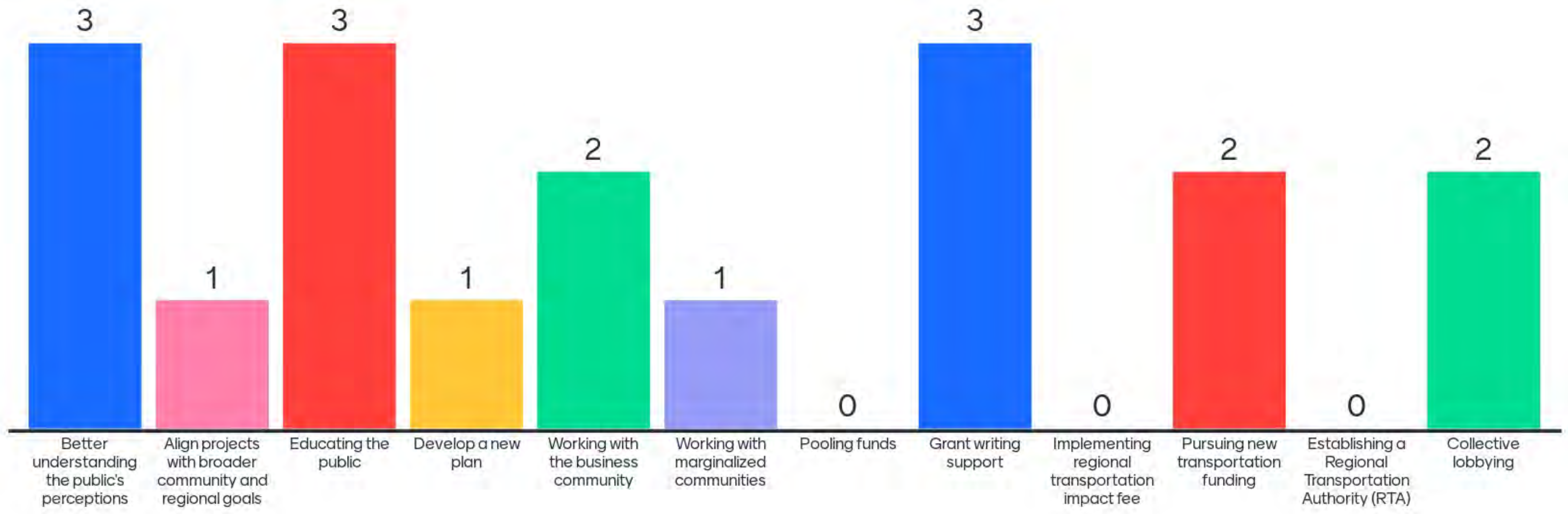
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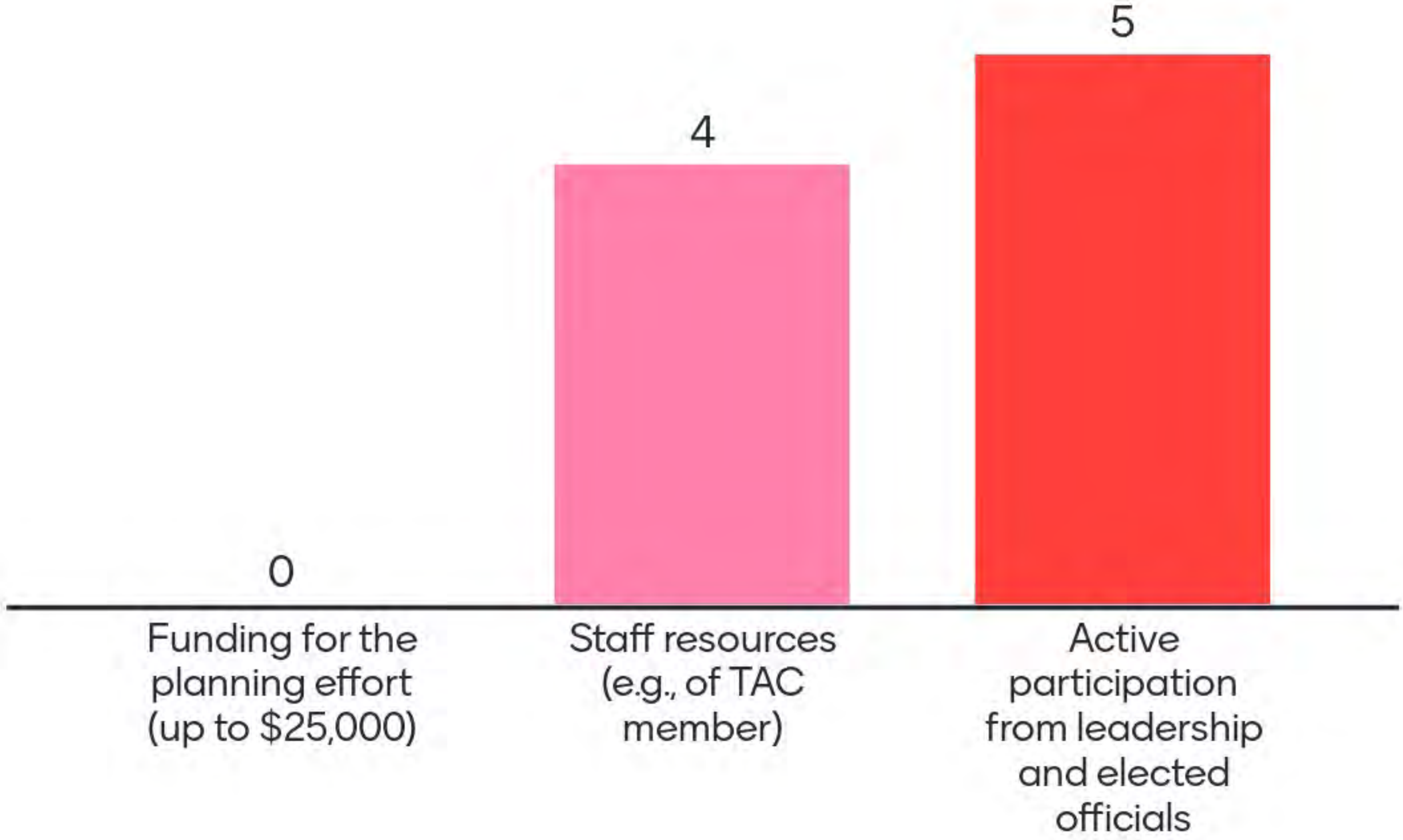
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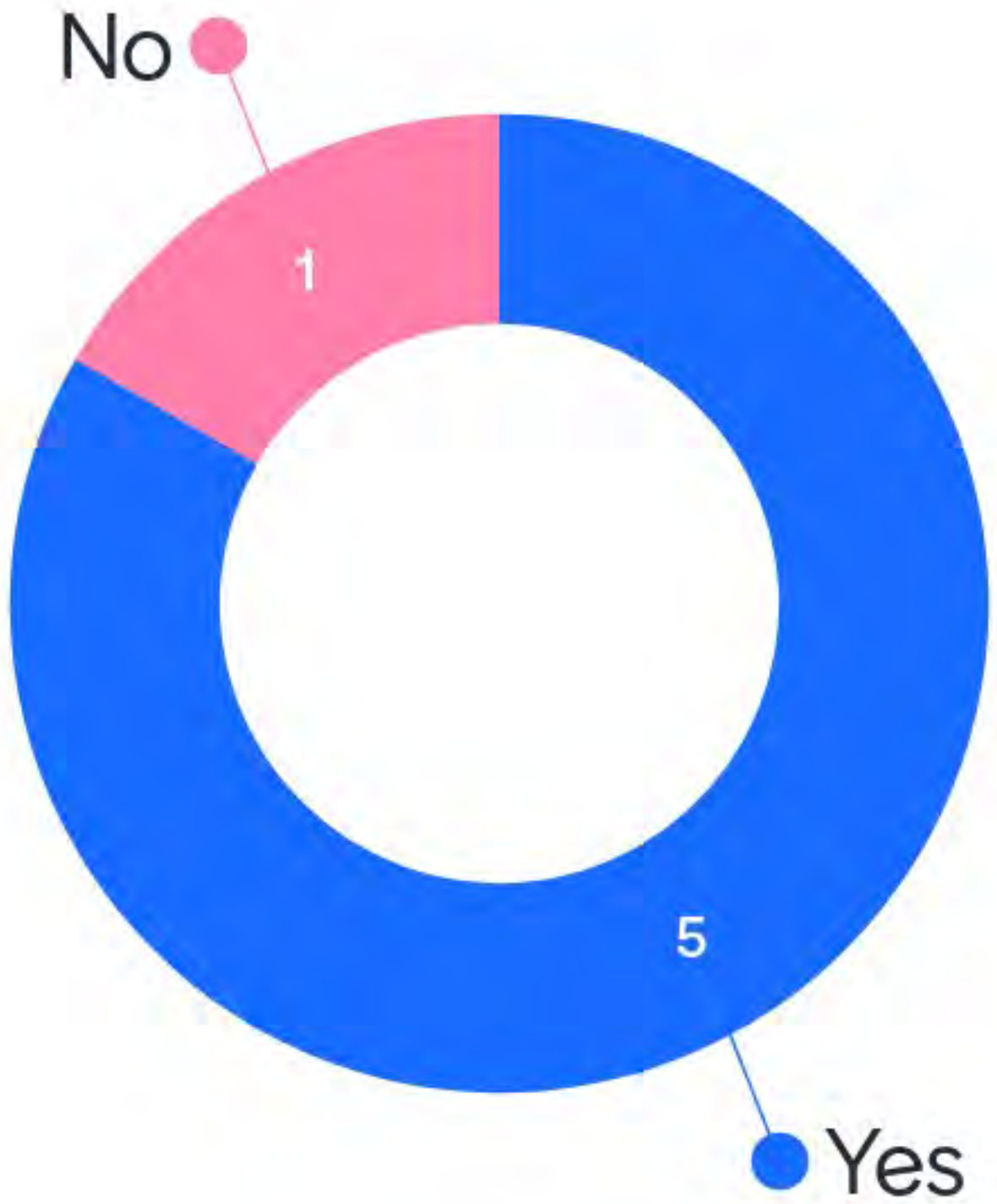
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What resources is your community willing to contribute? Select all that apply



Should there be consideration for expanding the "region" beyond Larimer County?



If so, what is the geographic extent of the "region"?

Boulder County, parts of Weld County?

Weld Boulder counties included

Boulder County and Grand County

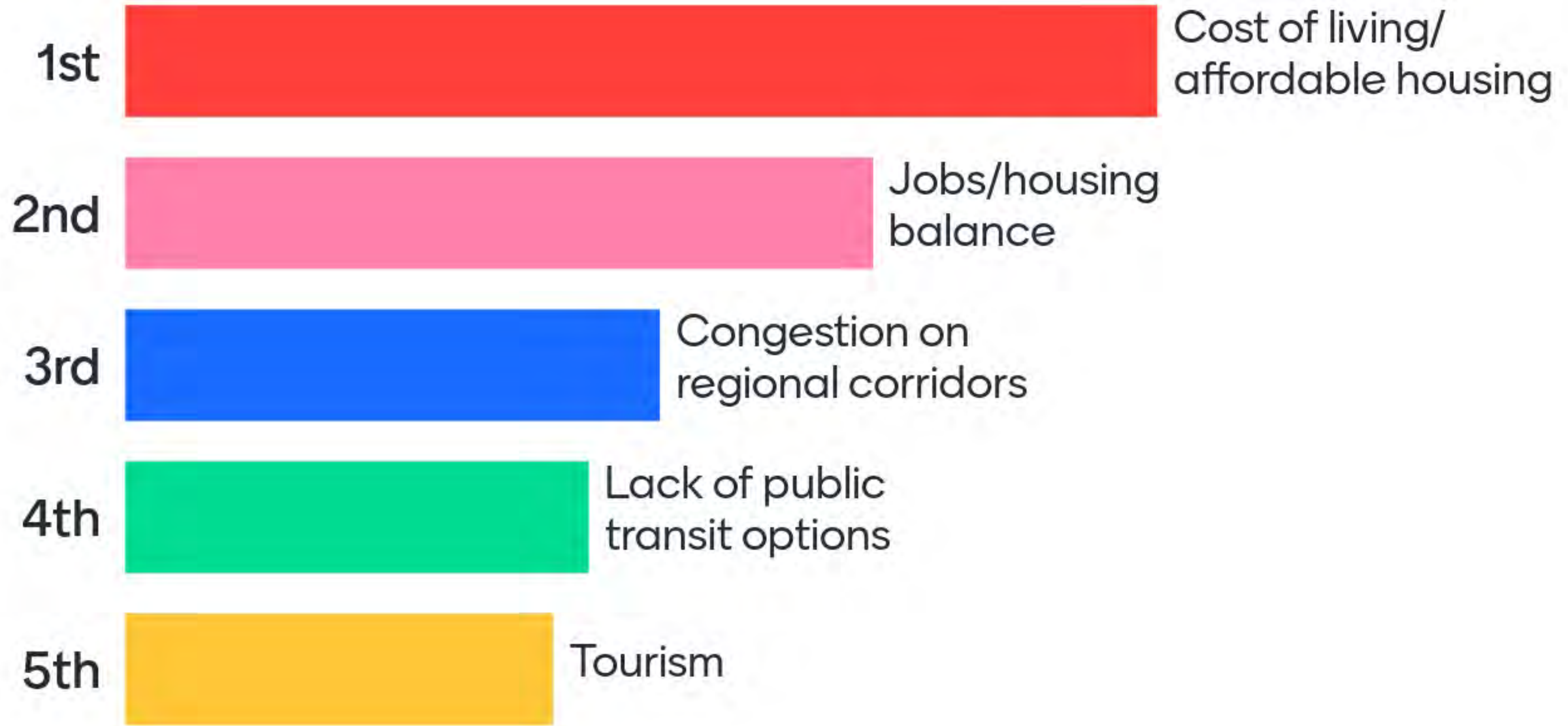
greater denver area and north

Cheyene to Denver

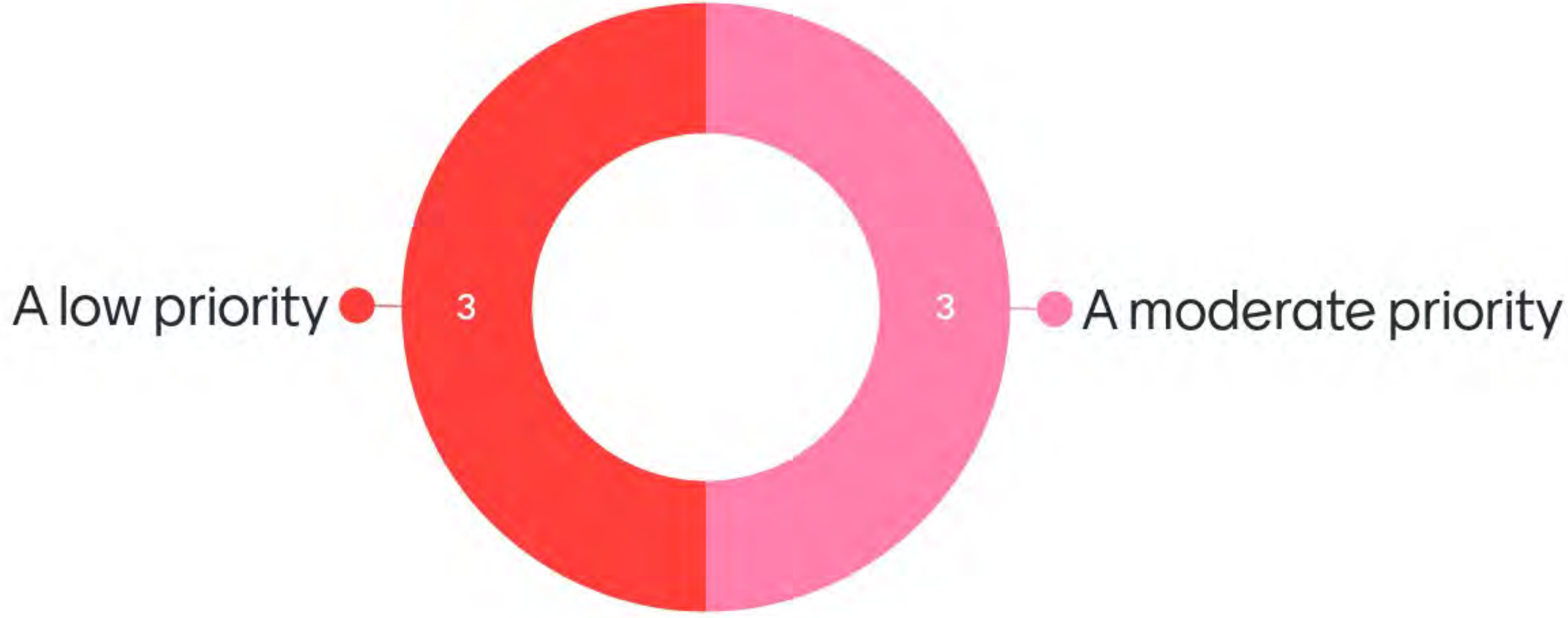
Loveland City Council Polling Results

August 9, 2022

What are the critical issues for your community that impact regional transportation? Please rank these issues:



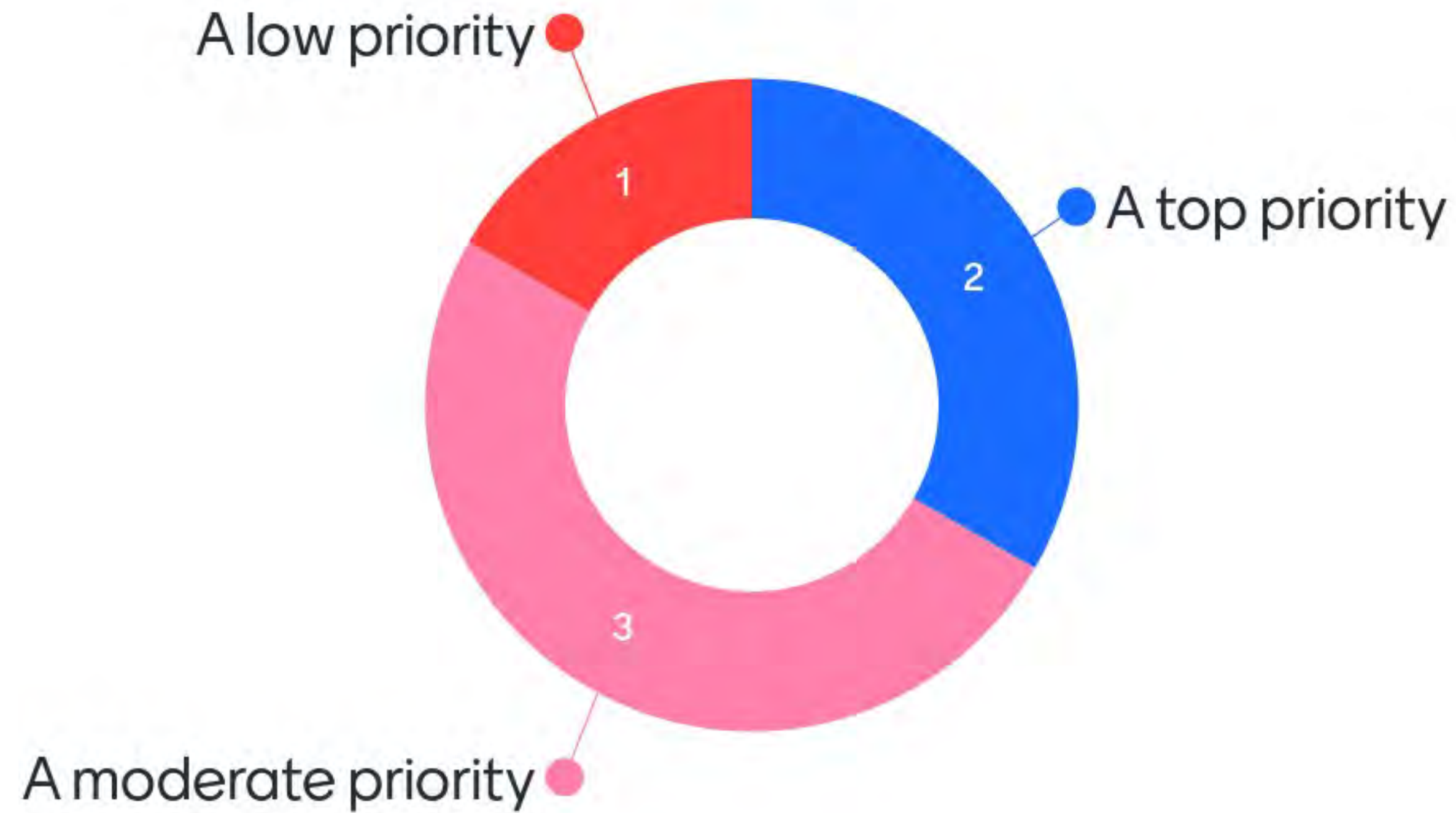
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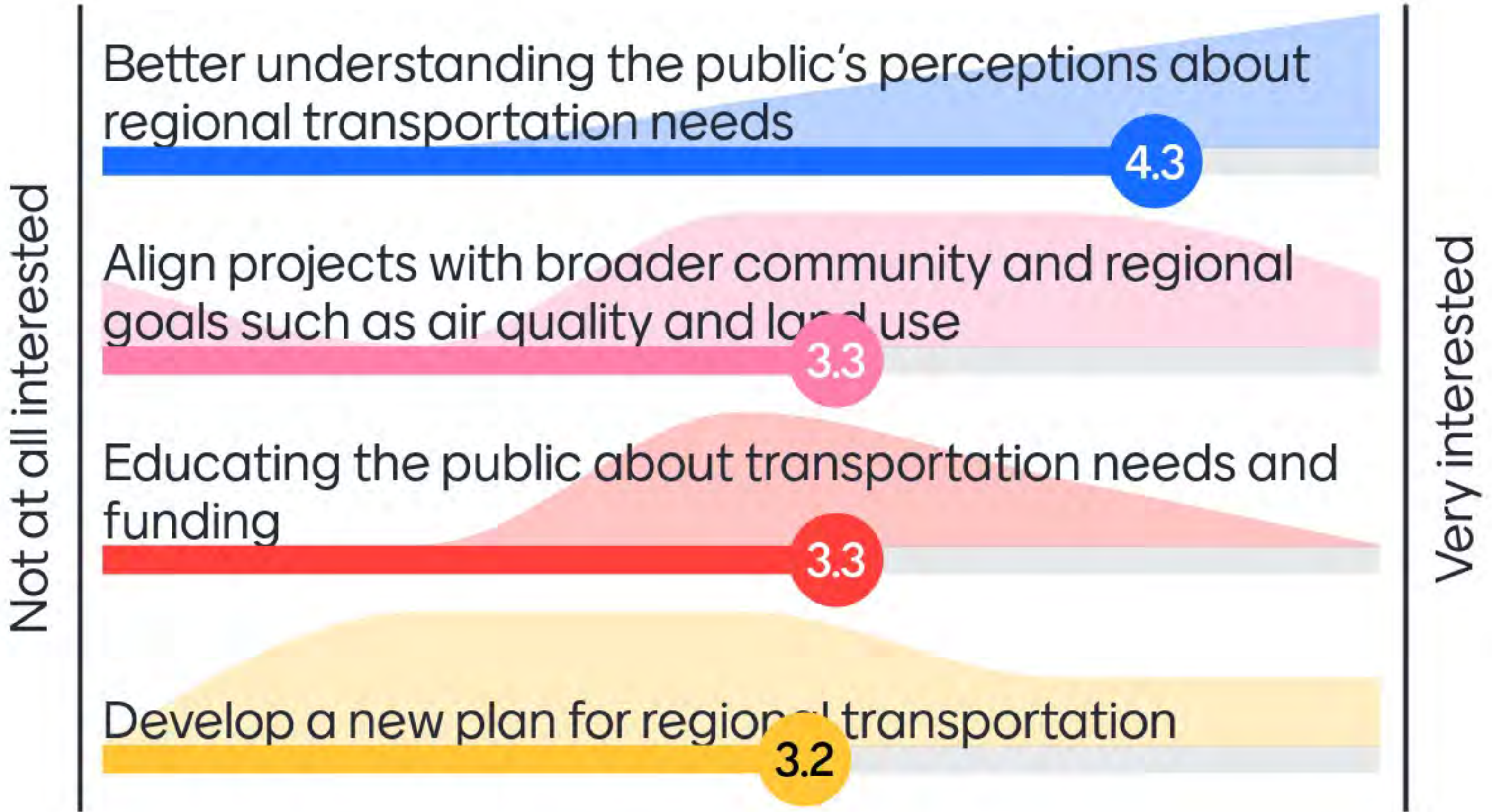
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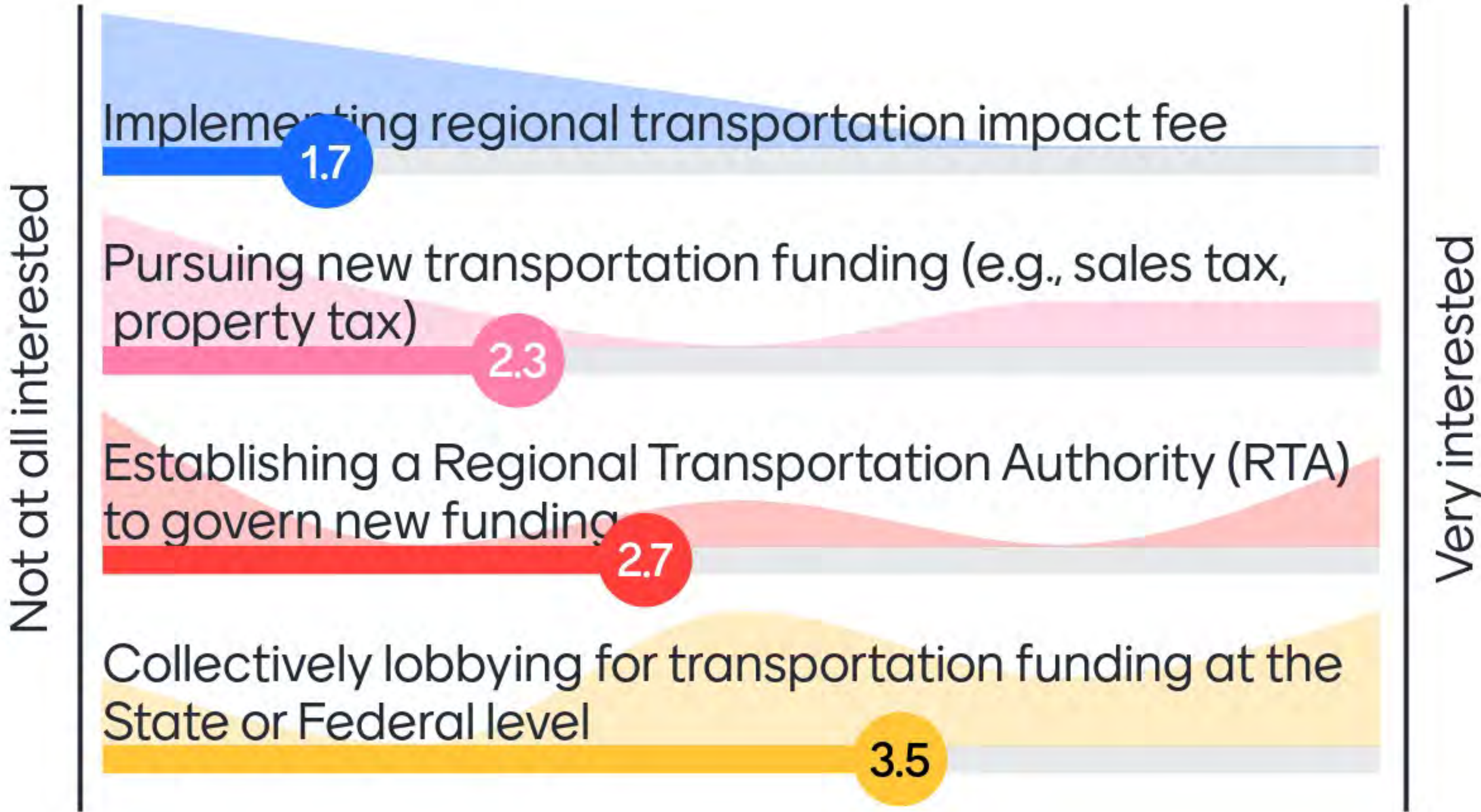
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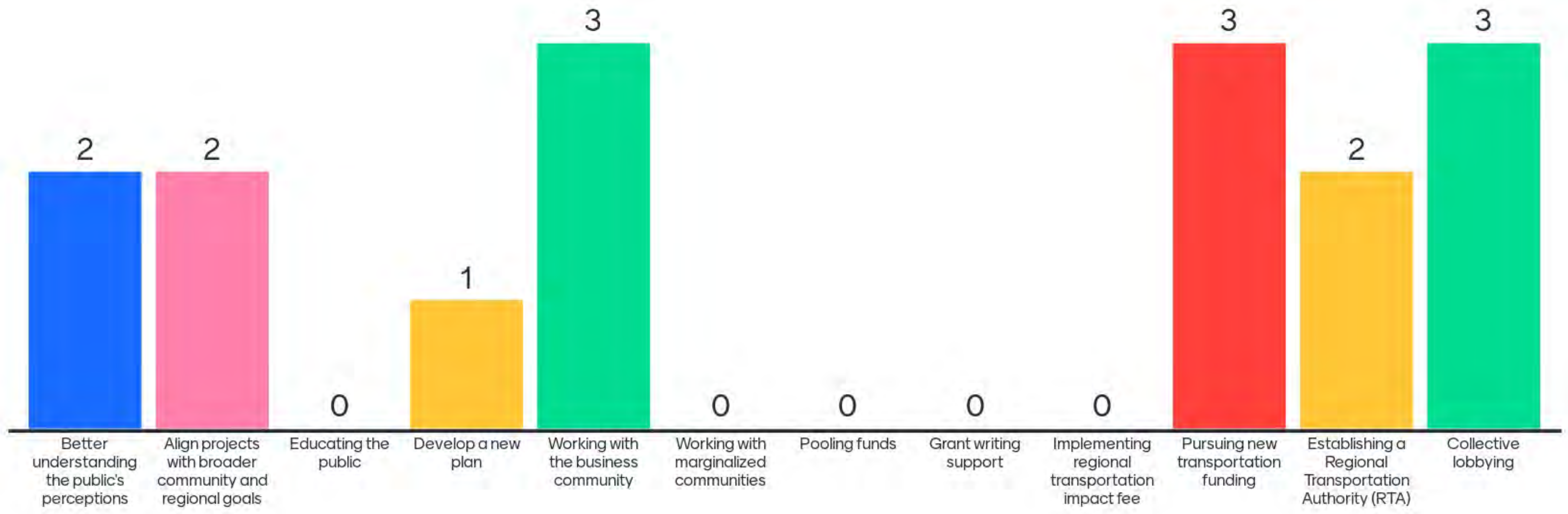
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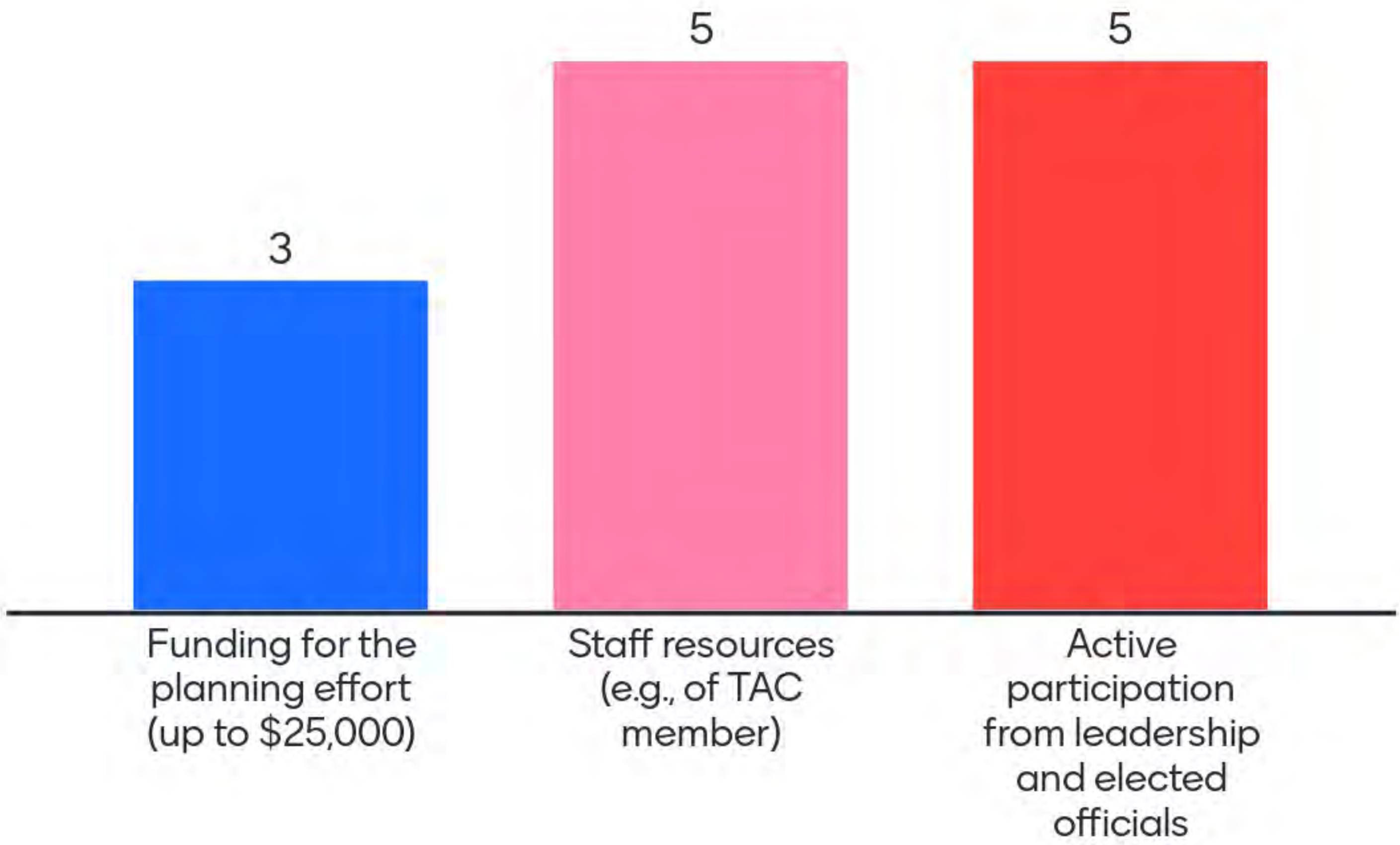
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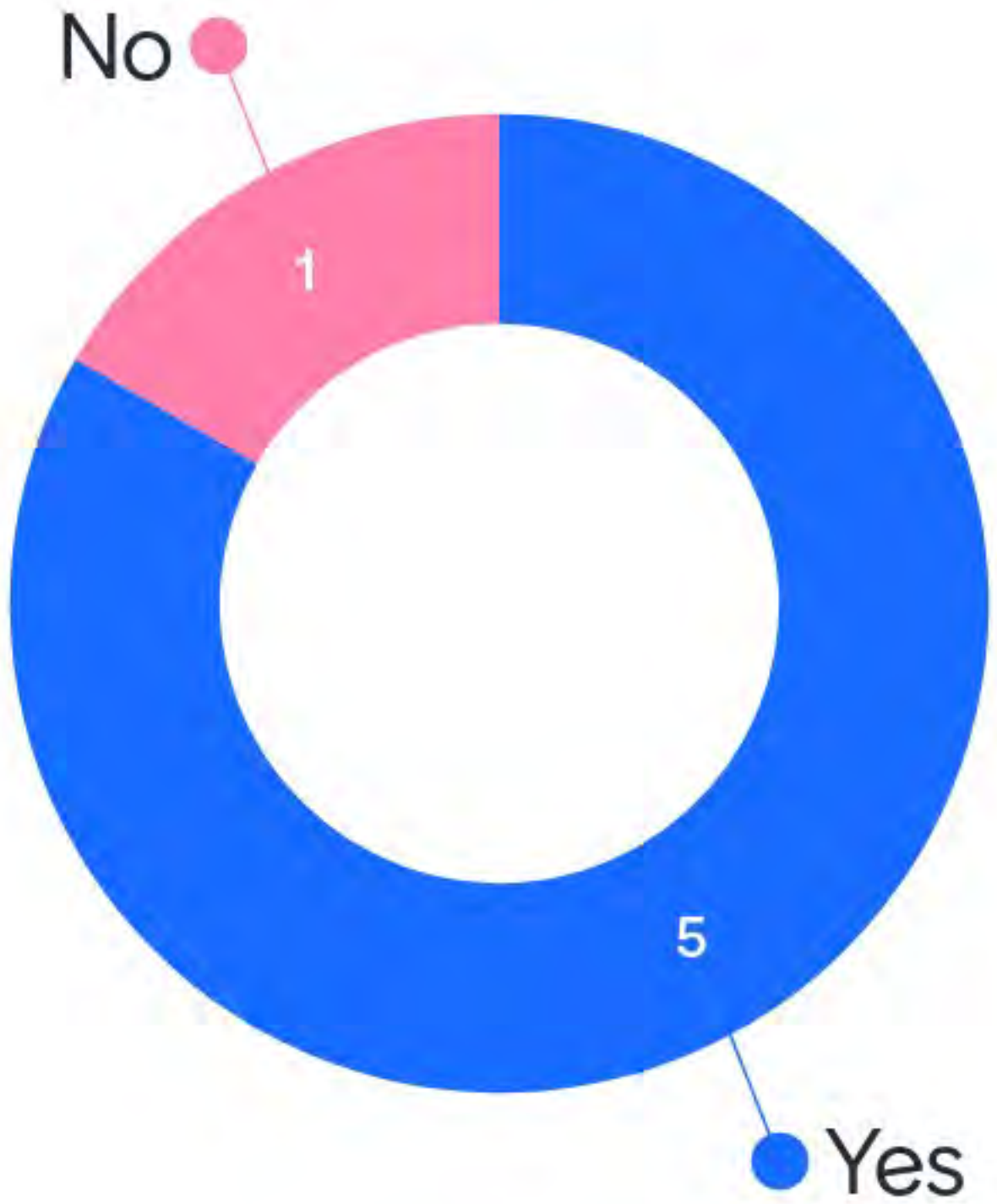
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What resources is your community willing to contribute? Select all that apply



Should there be consideration for expanding the "region" beyond Larimer County?



If so, what is the geographic extent of the "region"?

Northern Colorado

Weld, Boulder co, Denver co - I25 corridor

Same as NSame as NFRMPO

Northern Colorado

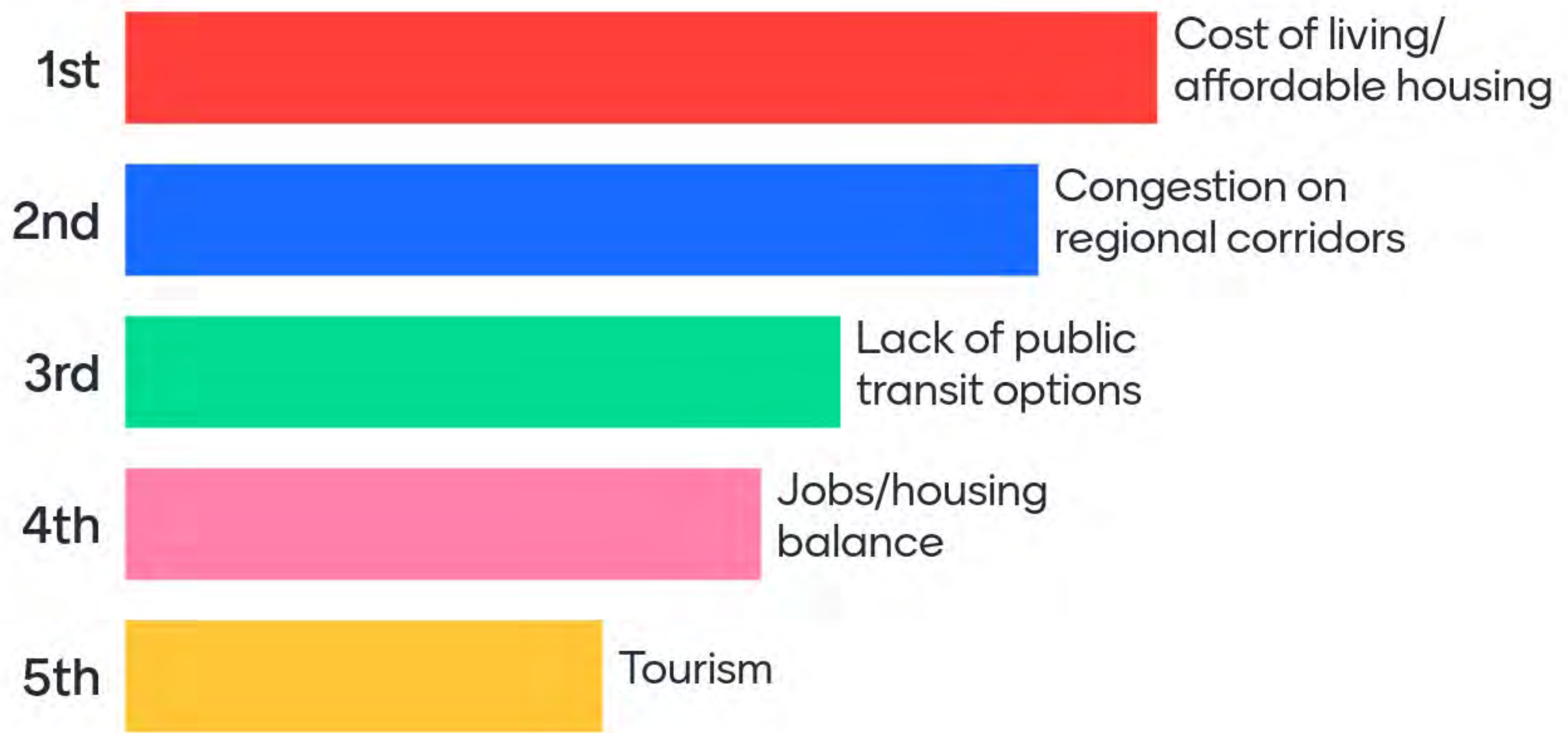
I didn't vote for it

Longmont, Denver, Boulder, Weld,

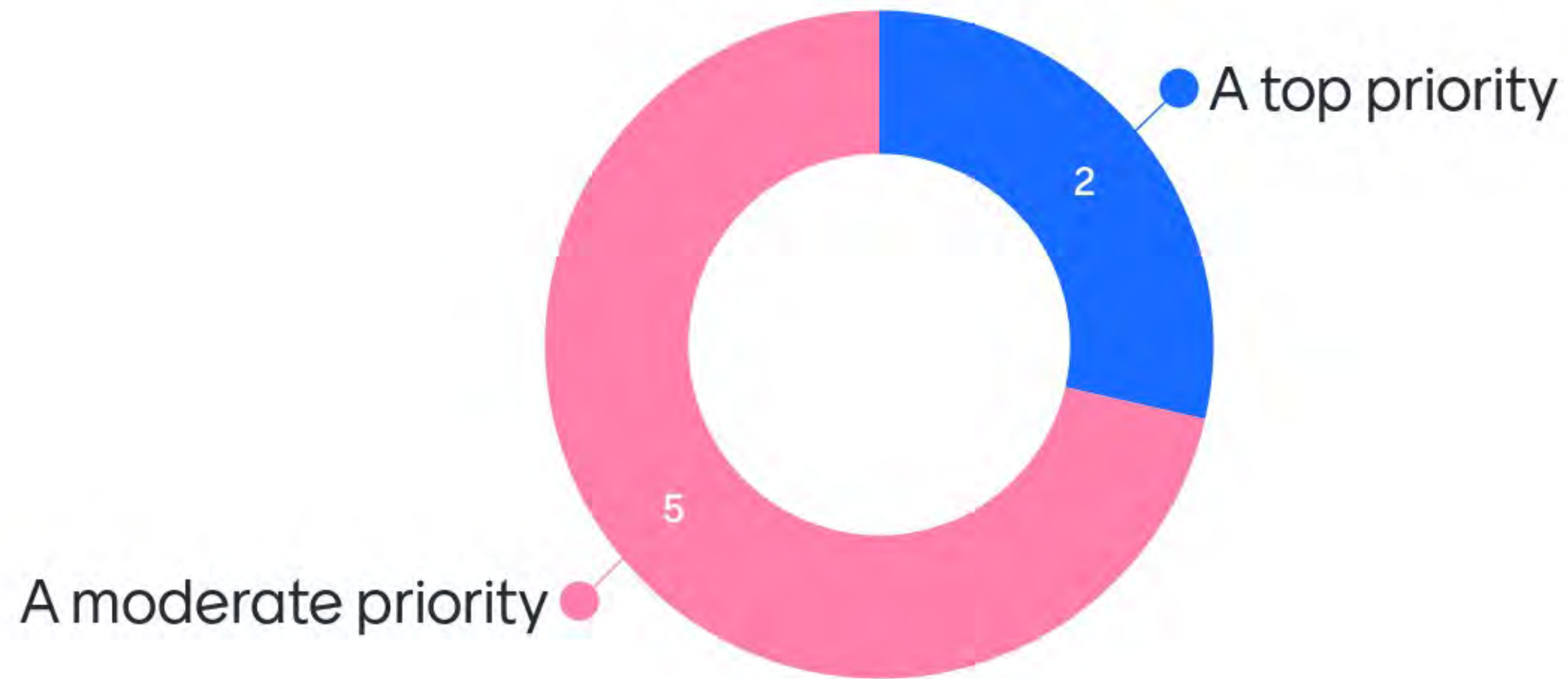
Berthoud Town Board Polling Results

August 23, 2022

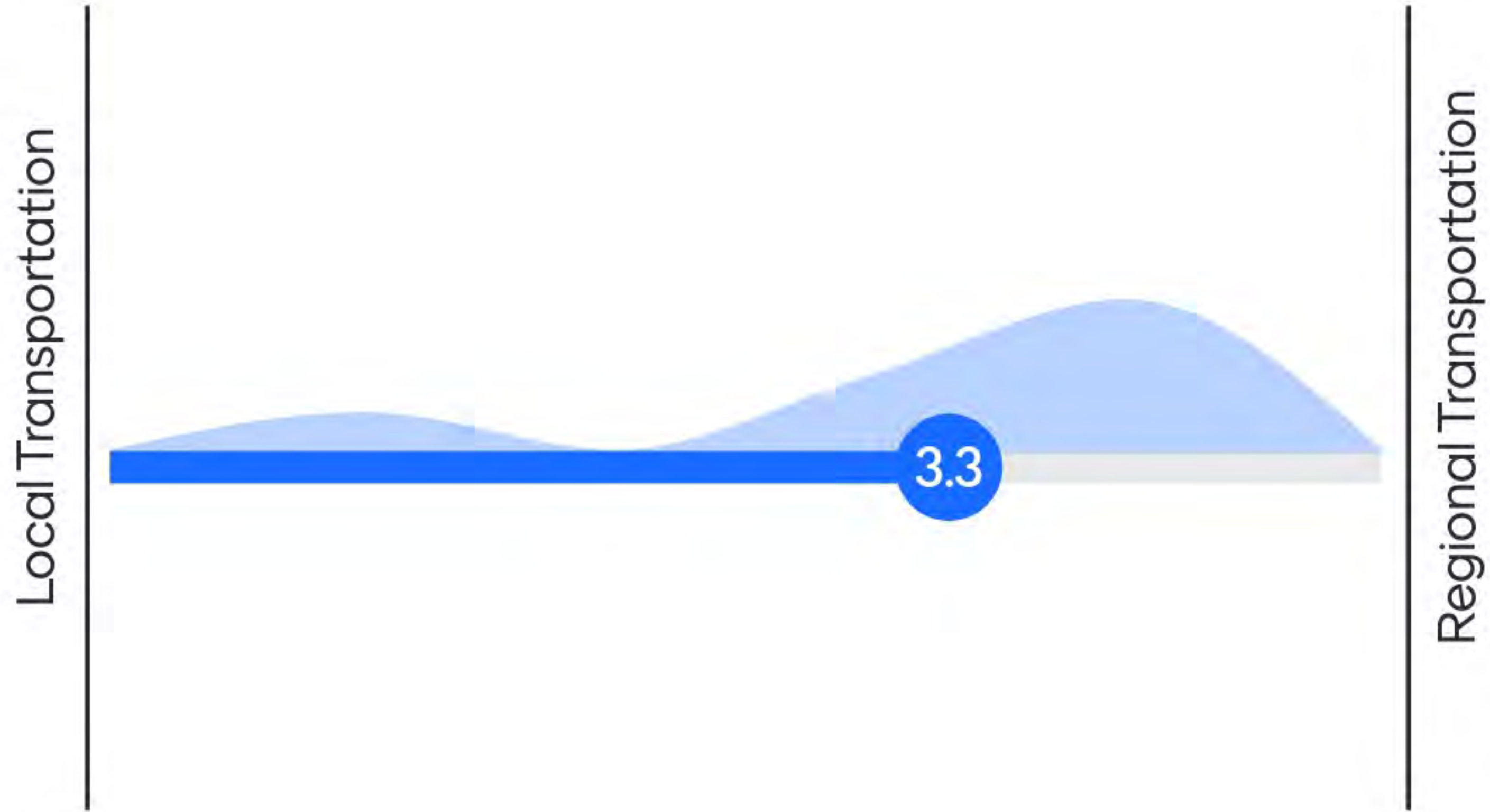
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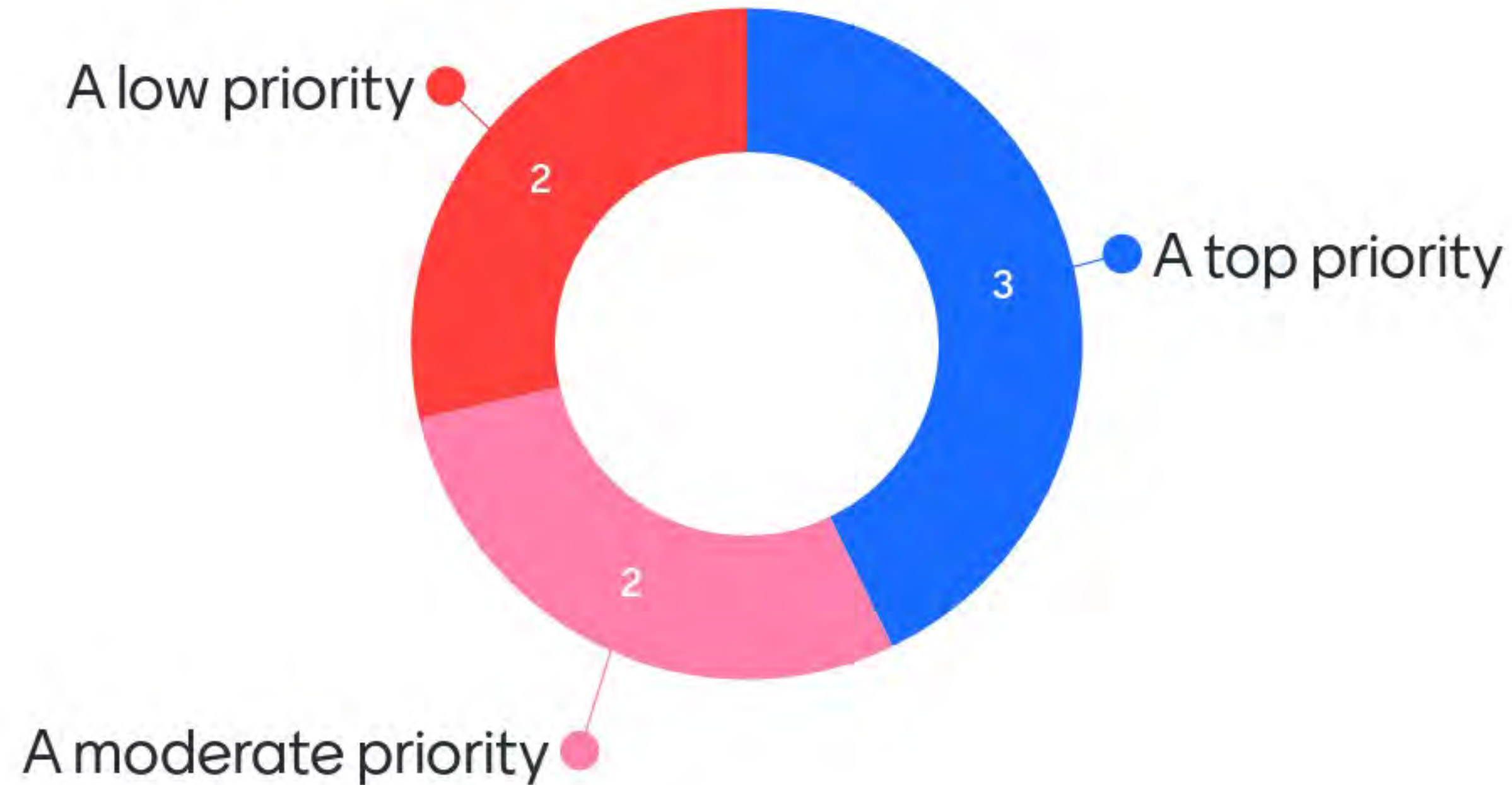
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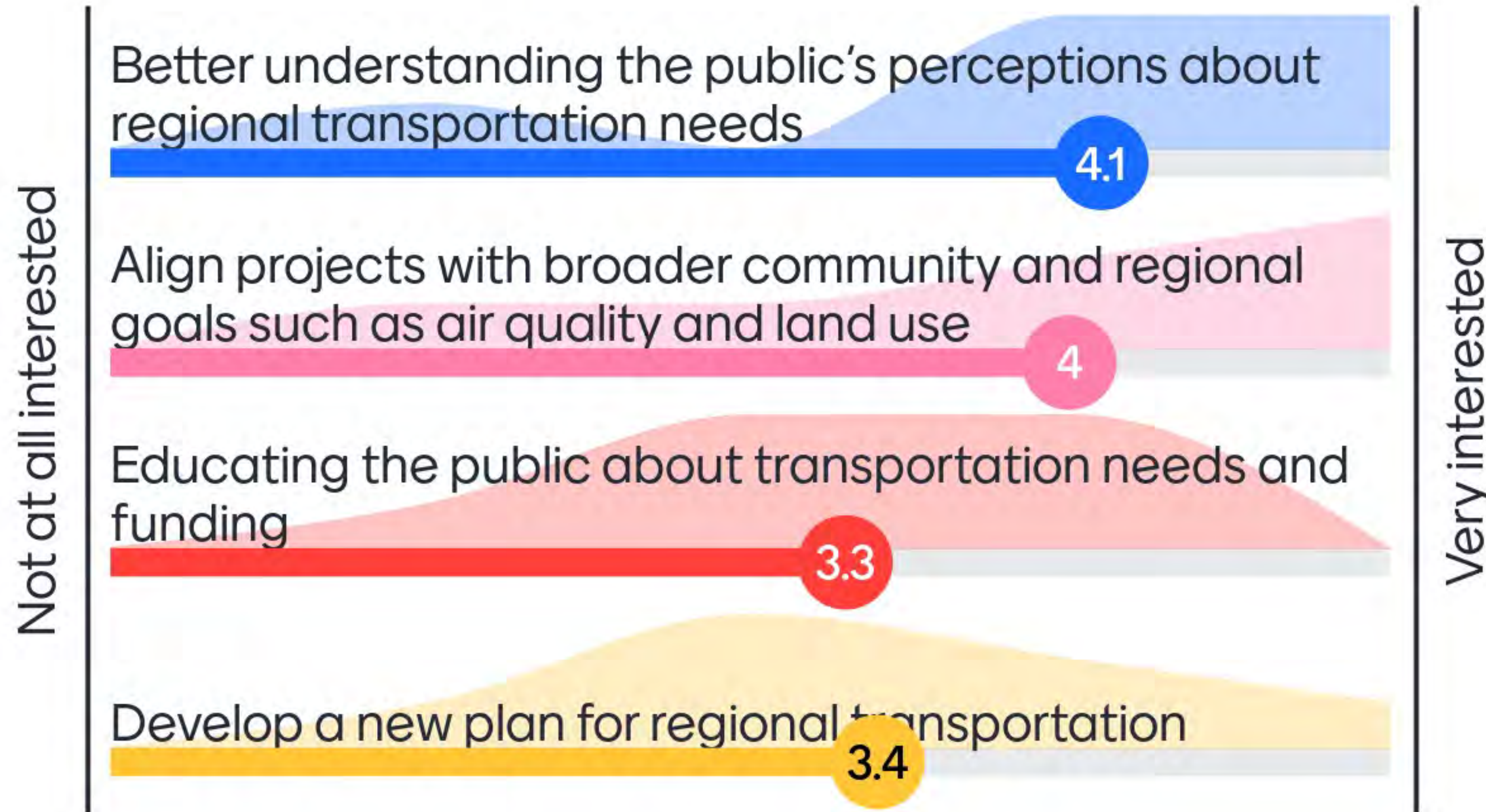
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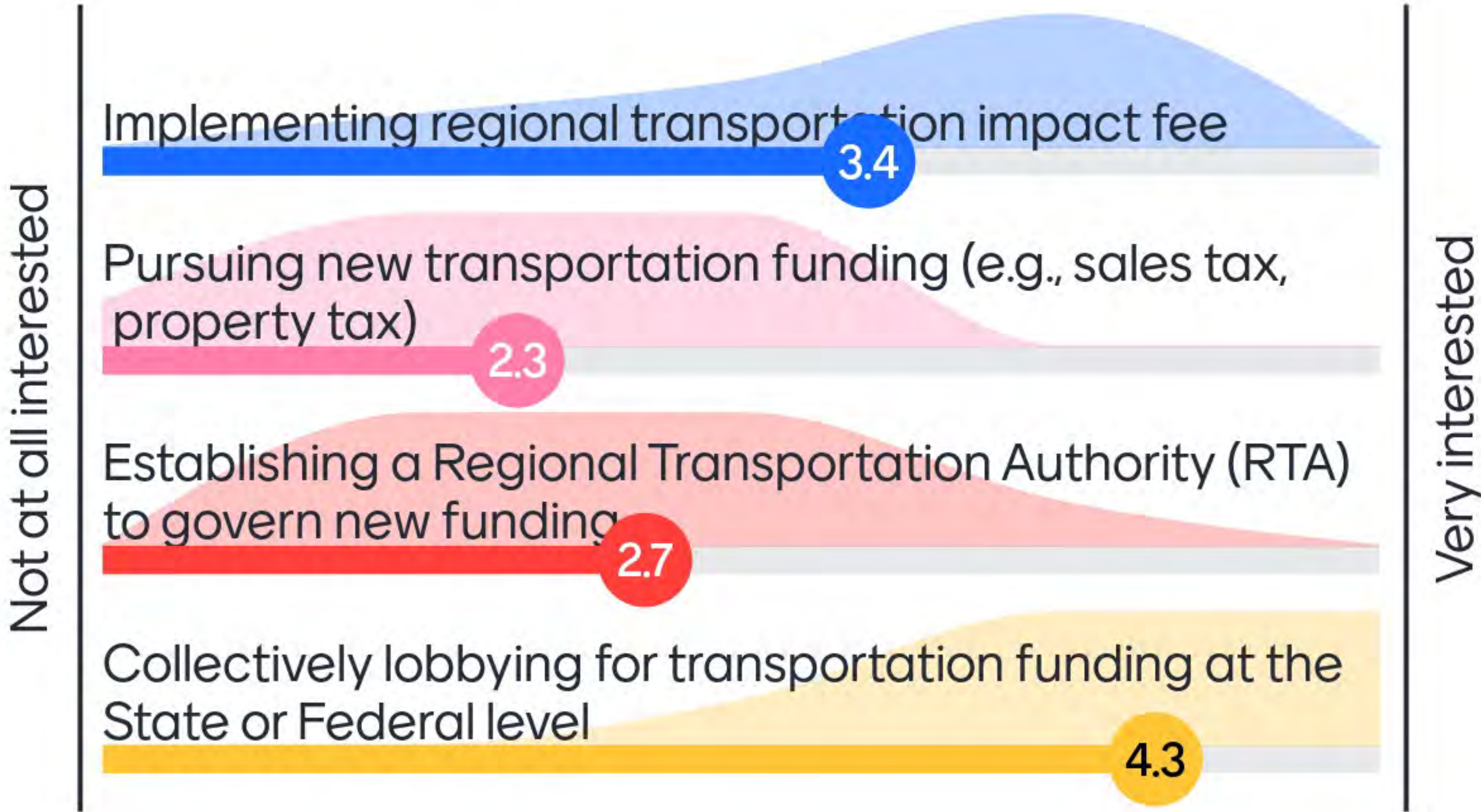
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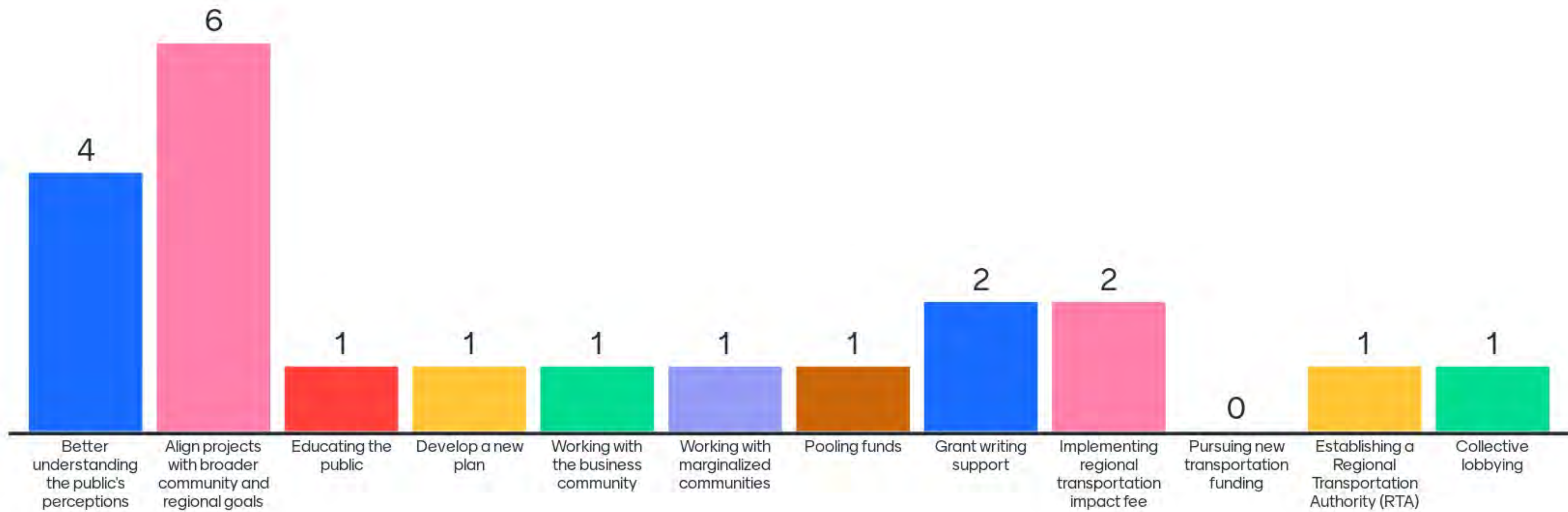
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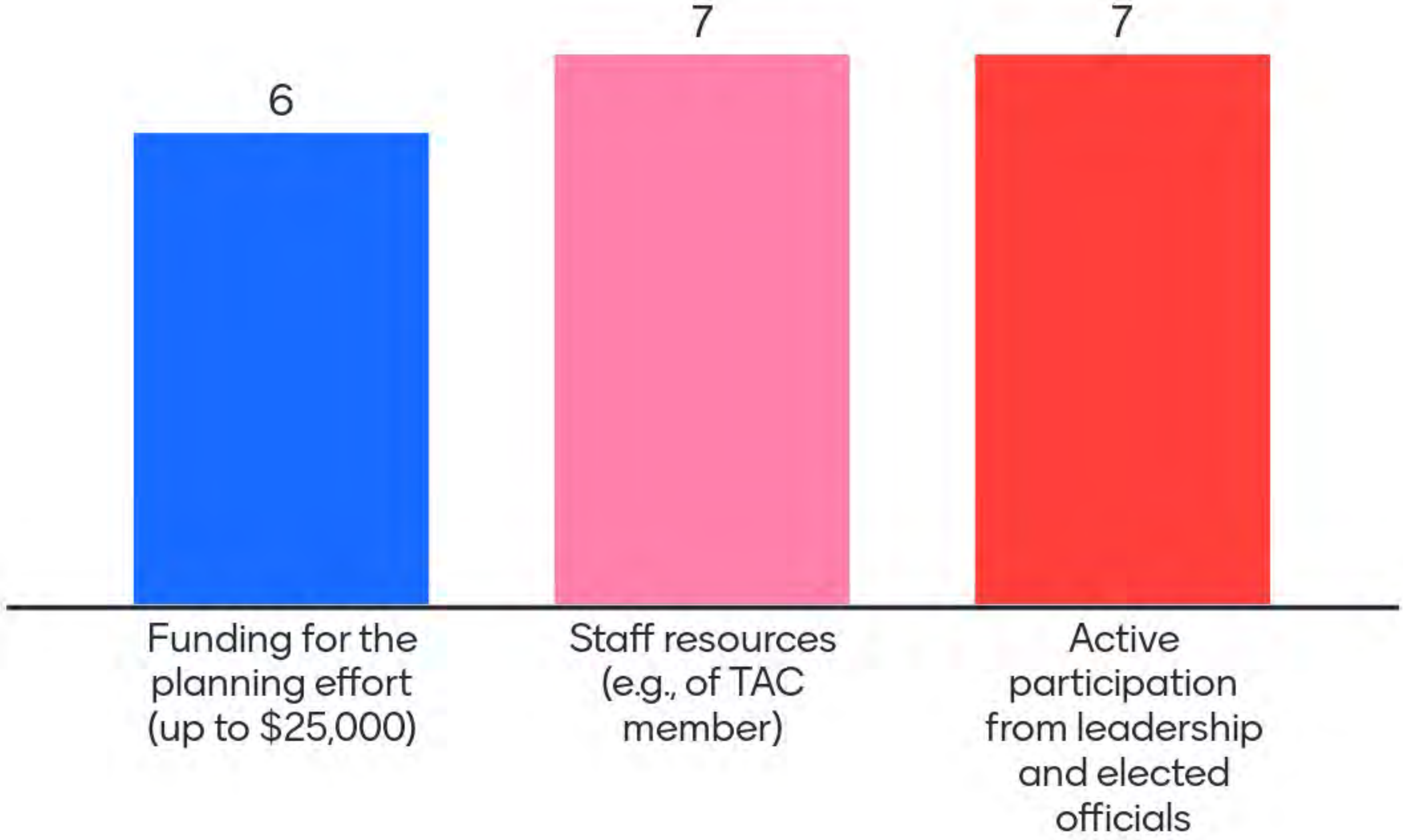
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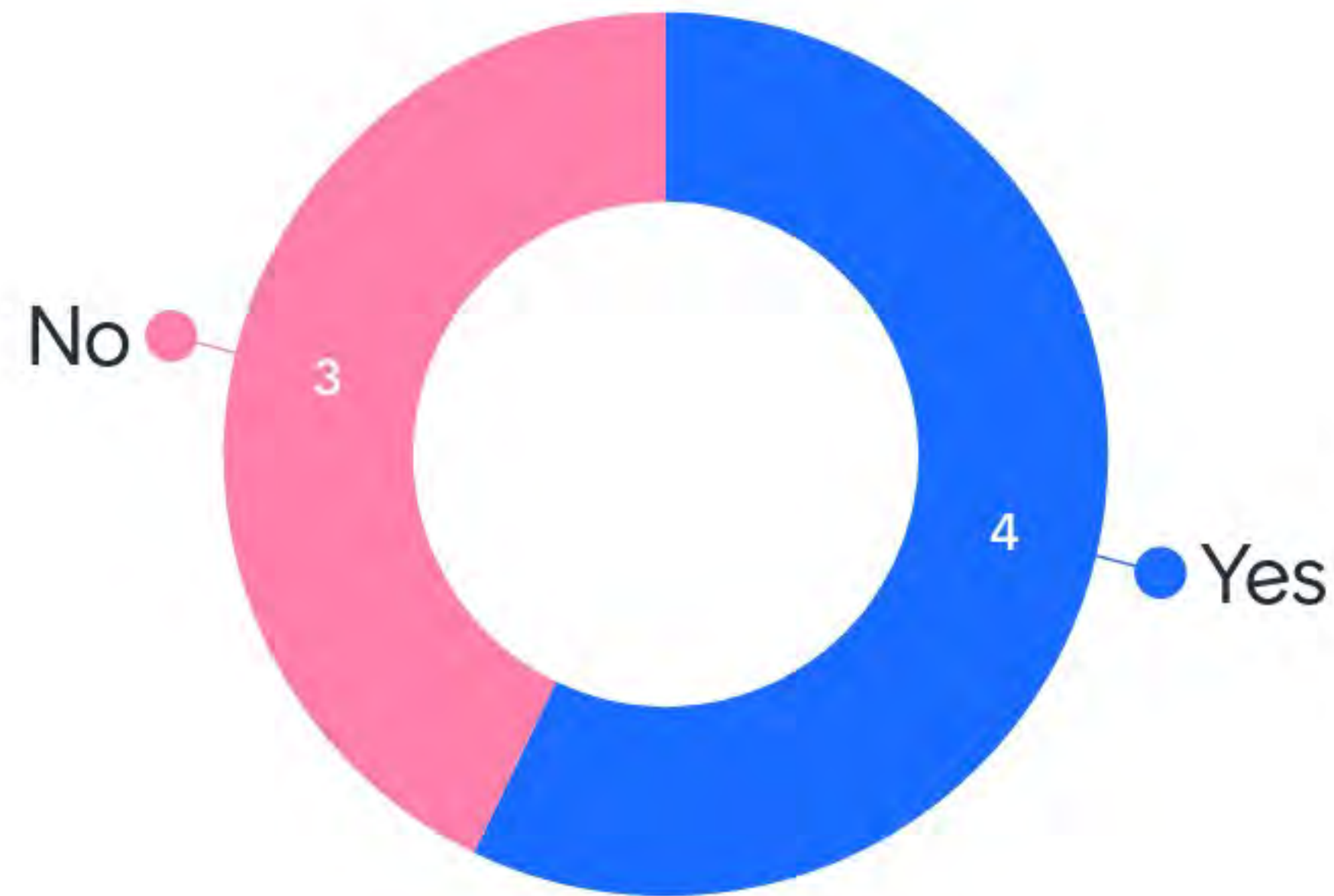
Out of all the options presented in the previous questions, which three are most important to you?



What resources is your community willing to contribute? Select all that apply



Should there be consideration for expanding the "region" beyond Larimer County?



If so, what is the geographic extent of the "region"?

Larimer, Weld, Boulder and north denver

western Weld county and northern Boulder county

Larimer weld boulder and north denver

Weld will not support and tank the measure.

Weld County, but really any location that gets high volume of traffic to and from Larimer County.

Standard commuting corridors for employees and businesses (weld, Boulder, and some Adams/Denver) 👍

Focus effort on Larimer County for more direct impact.

Shared goals and assets among Larimer County communities whereas neighbors have differing priorities.



Regional Transportation Solutions

Discussion with [NAME]

[DATE] 2022

Mission Statement

A cohesive and collaborative strategy is needed to identify solutions for regional transportation needs

Meeting Purpose

Assess and inspire your community's desire to collaborate and cooperate on regional transportation solutions

AGENDA

1. Defining Regional Transportation
2. Regional travel snapshot
3. Current Funding Environment
4. Interactive polling and discussion

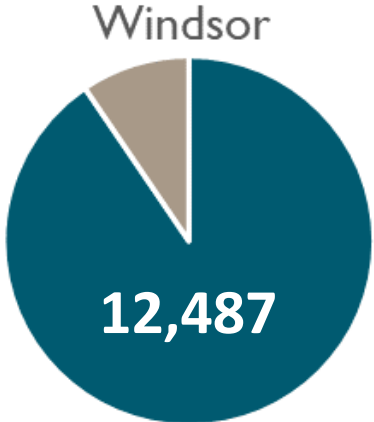
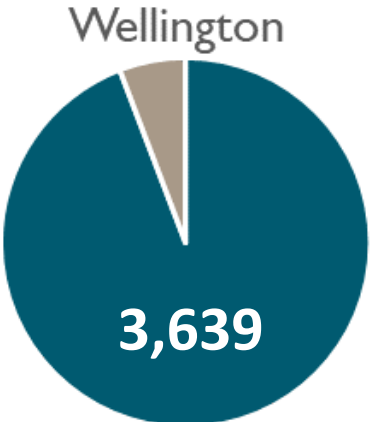
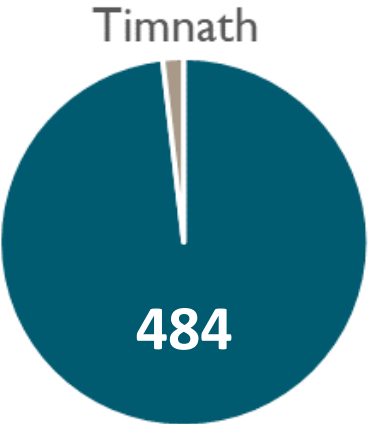
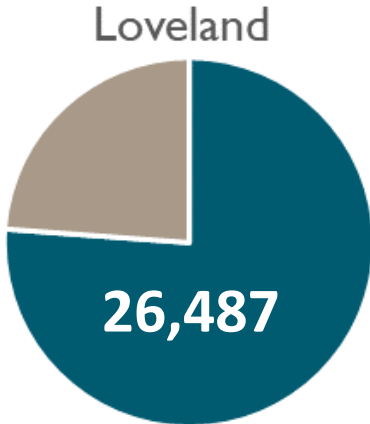
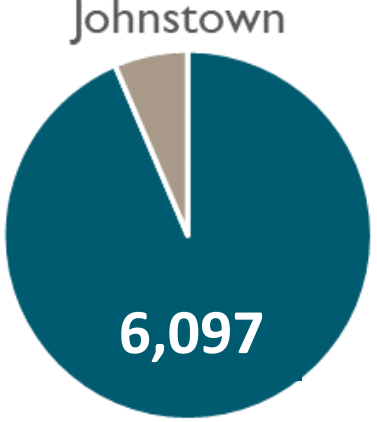
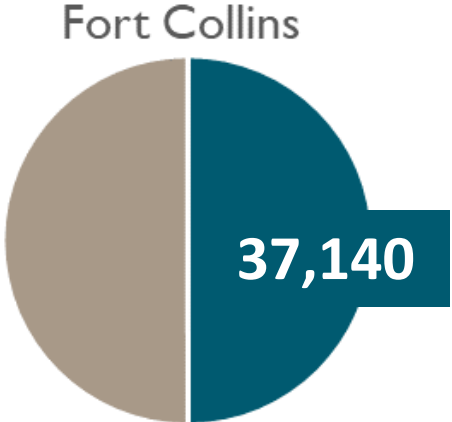
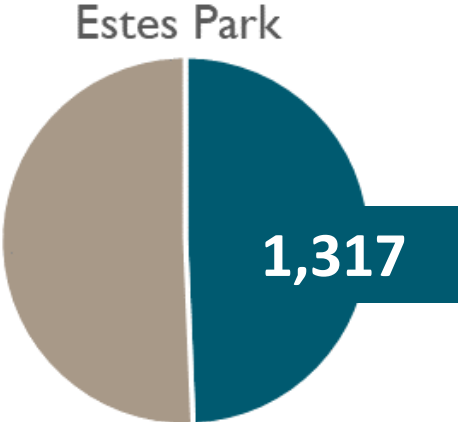
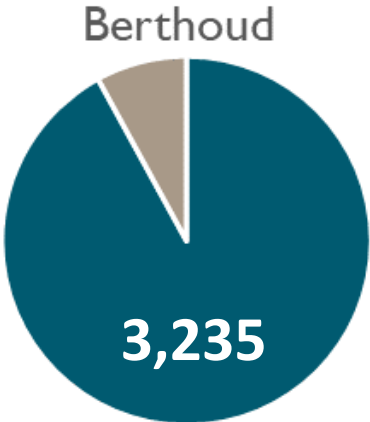
Regional Transportation Solutions

Improving mobility for people, goods and services using any travel mode (driving, riding transit, bicycling, walking etc.) between communities and across our region.

REGIONAL Travel Snapshot

A mobile and interconnected region...

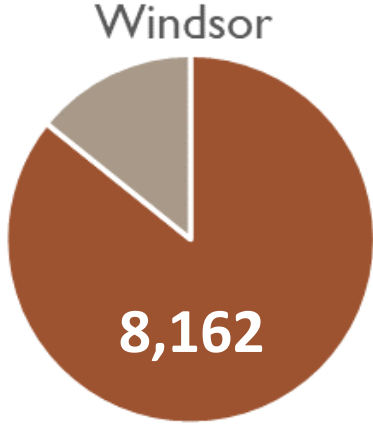
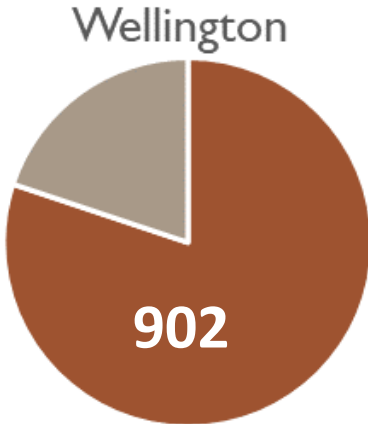
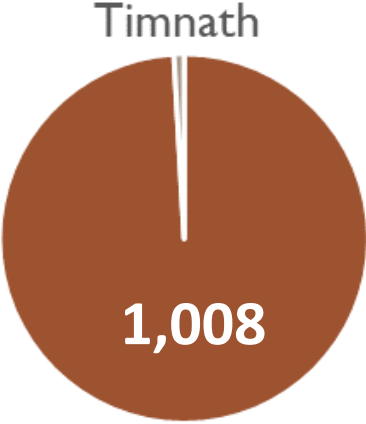
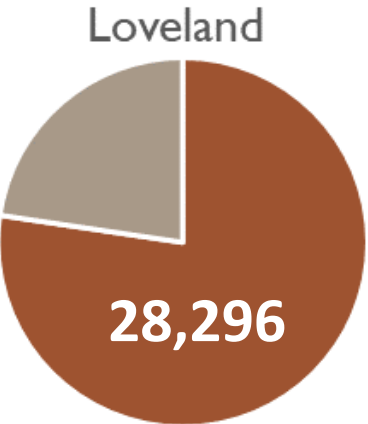
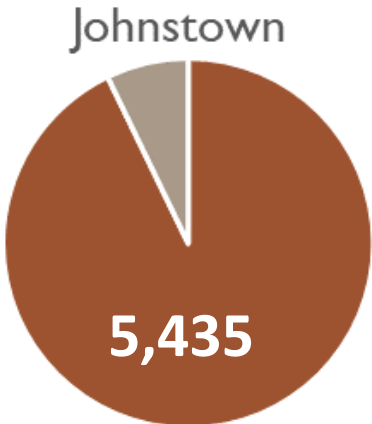
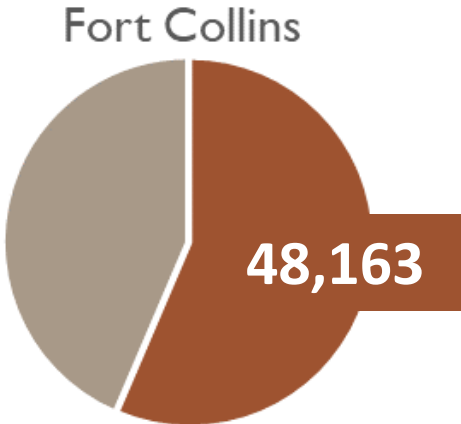
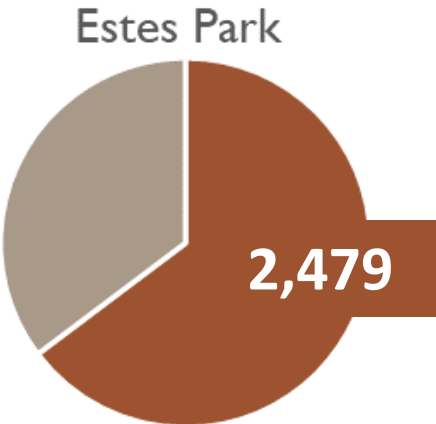
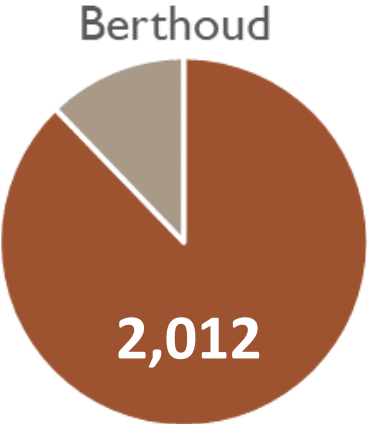
Employed residents who commute elsewhere for work



Source: U.S. Census Longitudinal Employer-Household Dynamics, 2019

A mobile and interconnected region...

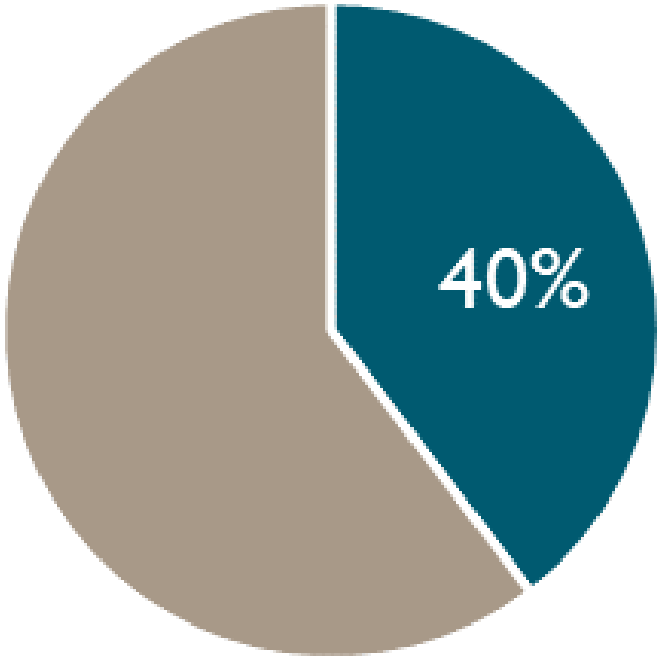
Employees who arrive from elsewhere



Source: U.S. Census Longitudinal Employer-Household Dynamics, 2019

Countywide Travel Patterns

Larimer County



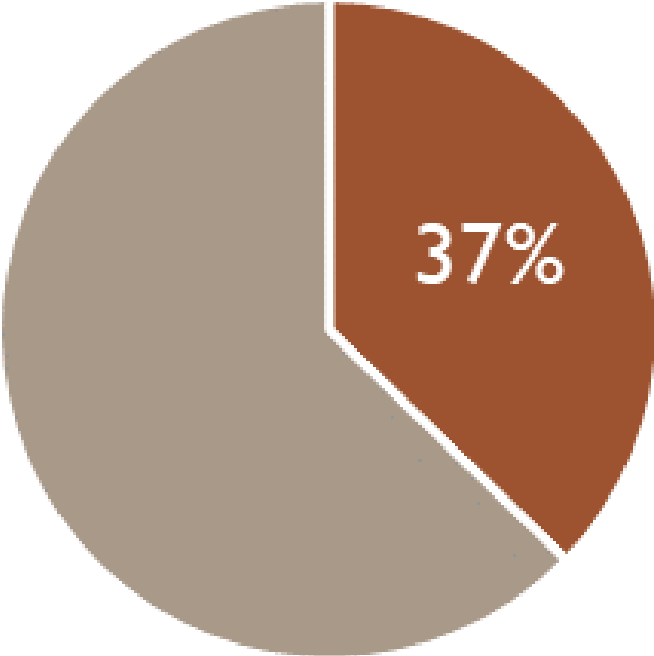
Percent of employed residents who commute elsewhere for work

	Count	Share
Larimer County	95,431	60.4%
Weld County	14,611	9.2%
Boulder County	10,641	6.7%
Denver County	8,232	5.2%
Adams County	5,483	3.5%
Arapahoe County	4,863	3.1%
Jefferson County	4,626	2.9%
El Paso County	2,781	1.8%
Douglas County	1,968	1.2%
Laramie County (WY)	1,088	0.7%
All Other Locations	8,368	5.3%
Total	158,092	100.0%

Source: U.S. Census Longitudinal Employer-Household Dynamics, 2019

Countywide Travel Patterns

Larimer County



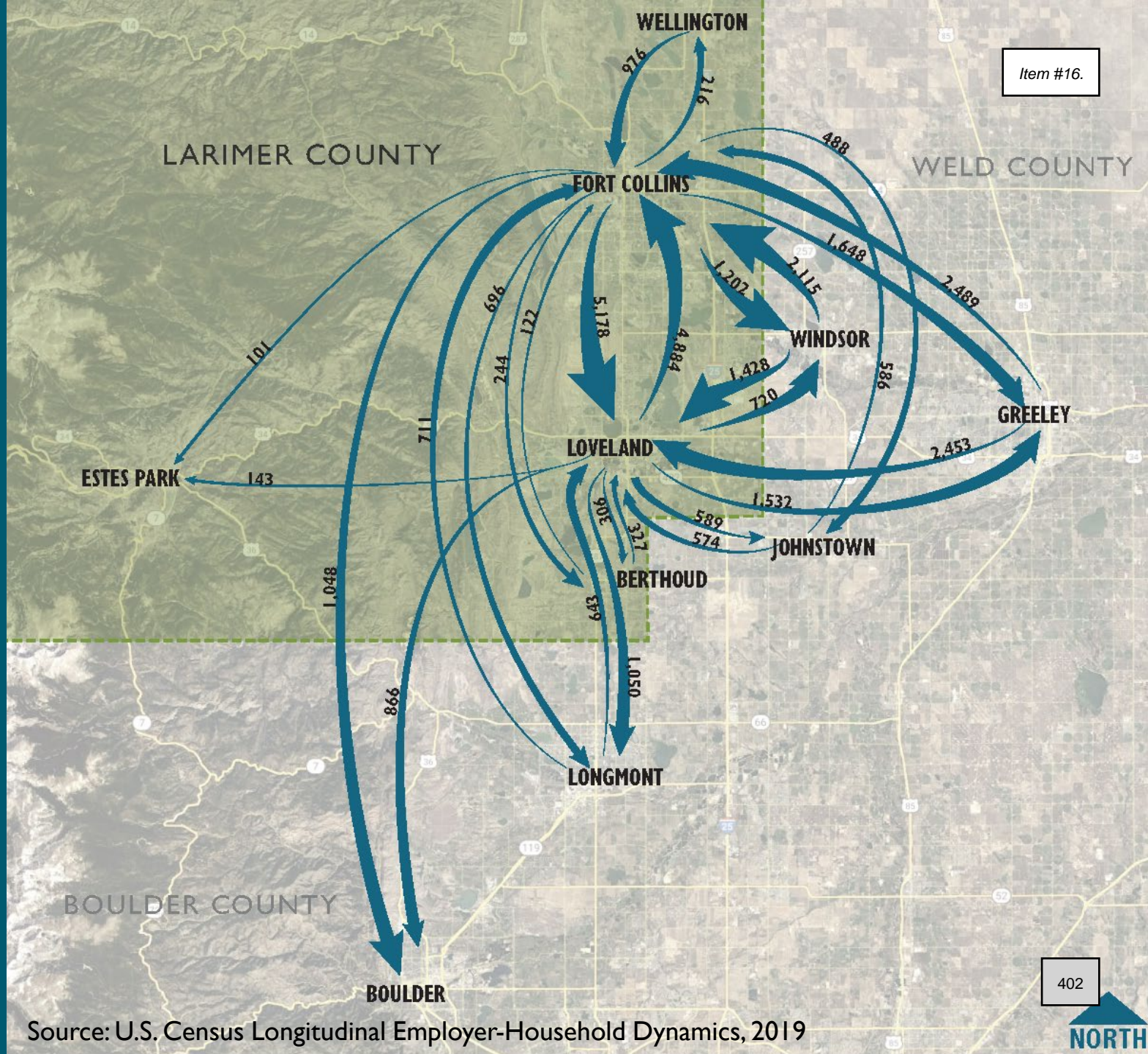
Percent of employees who arrive from elsewhere

	Count	Share
Larimer County	95,431	62.8%
Weld County	23,845	15.7%
Boulder County	4,845	3.2%
Jefferson County	3,937	2.6%
Adams County	3,714	2.4%
Arapahoe County	3,429	2.3%
Denver County	3,234	2.1%
El Paso County	2,813	1.8%
Douglas County	1,751	1.2%
Laramie County (WY)	1,059	0.7%
All Other Locations	8,021	5.3%
Total	152,066	100.0%

Source: U.S. Census Longitudinal Employer-Household Dynamics, 2019

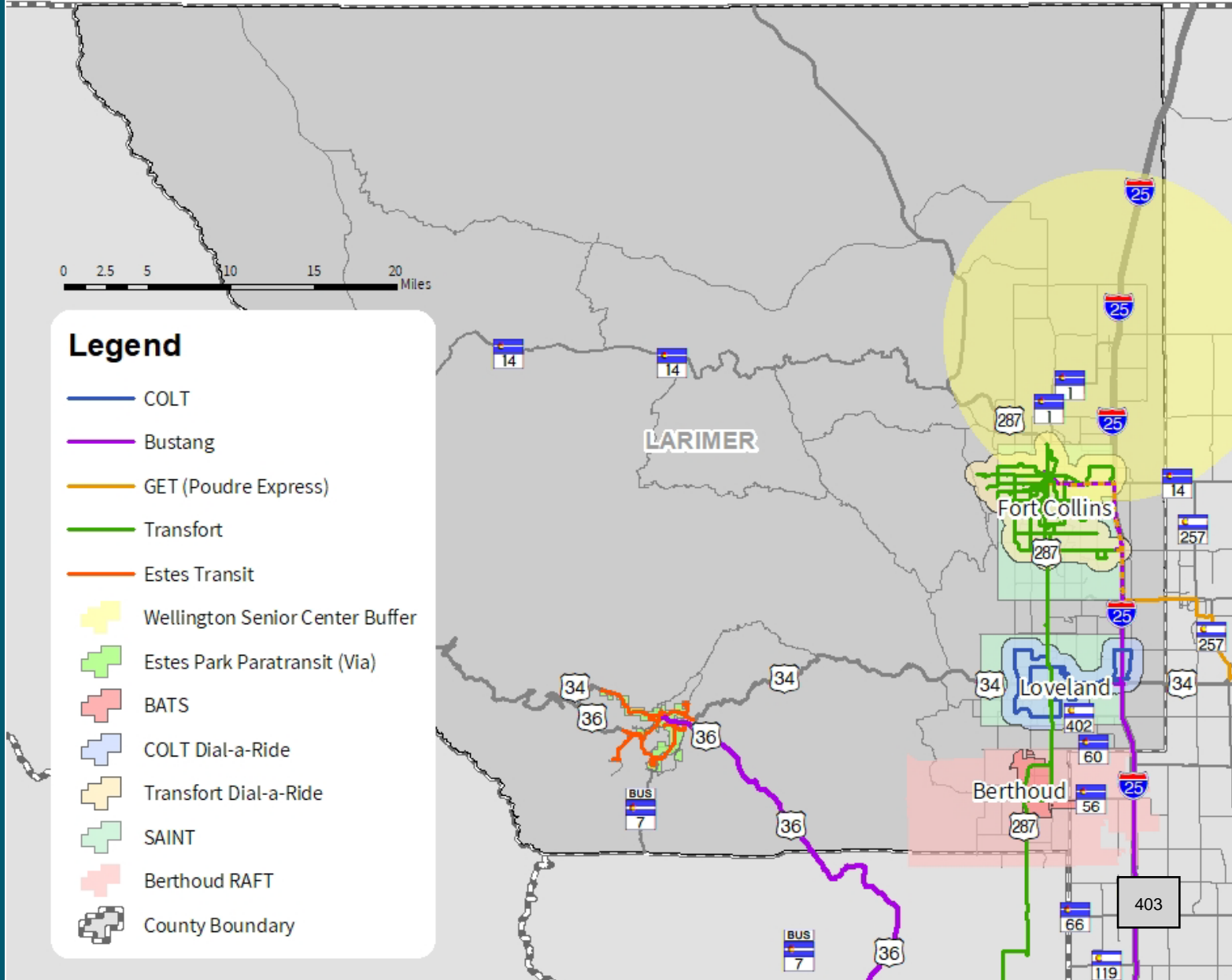
What does all that movement look like?

Daily commuting trips





Some of which
occurs by public
transportation



Each community has a **unique transportation story** and priorities; all communities generate **regional travel**

CURRENT

Transportation Funding Environment

- \$5 Billion in transportation funding for Colorado
- Partial distribution via Highway Users Tax Fund (HUTF)
 - Approximately \$50 million over 10 years
- Emphasis on Greenhouse Gas (GHG) emissions reduction
 - Regionally Significant projects subject to GHG mitigation requirements
- Uncertainty about new gas and registration fees

STATE FUNDING

Senate Bill 21-260 (SB 260)

- \$1.2 Trillion legislation
- 10-year federal infrastructure investment strategy
- New and continuing grant opportunities
- Emphasis on projects with regional impact
- Expected trend in awarding multimodal projects, transit, trails, complete streets and resiliency projects; focus on equity

FEDERAL FUNDING

Infrastructure Investment and Jobs Act (IIJA)

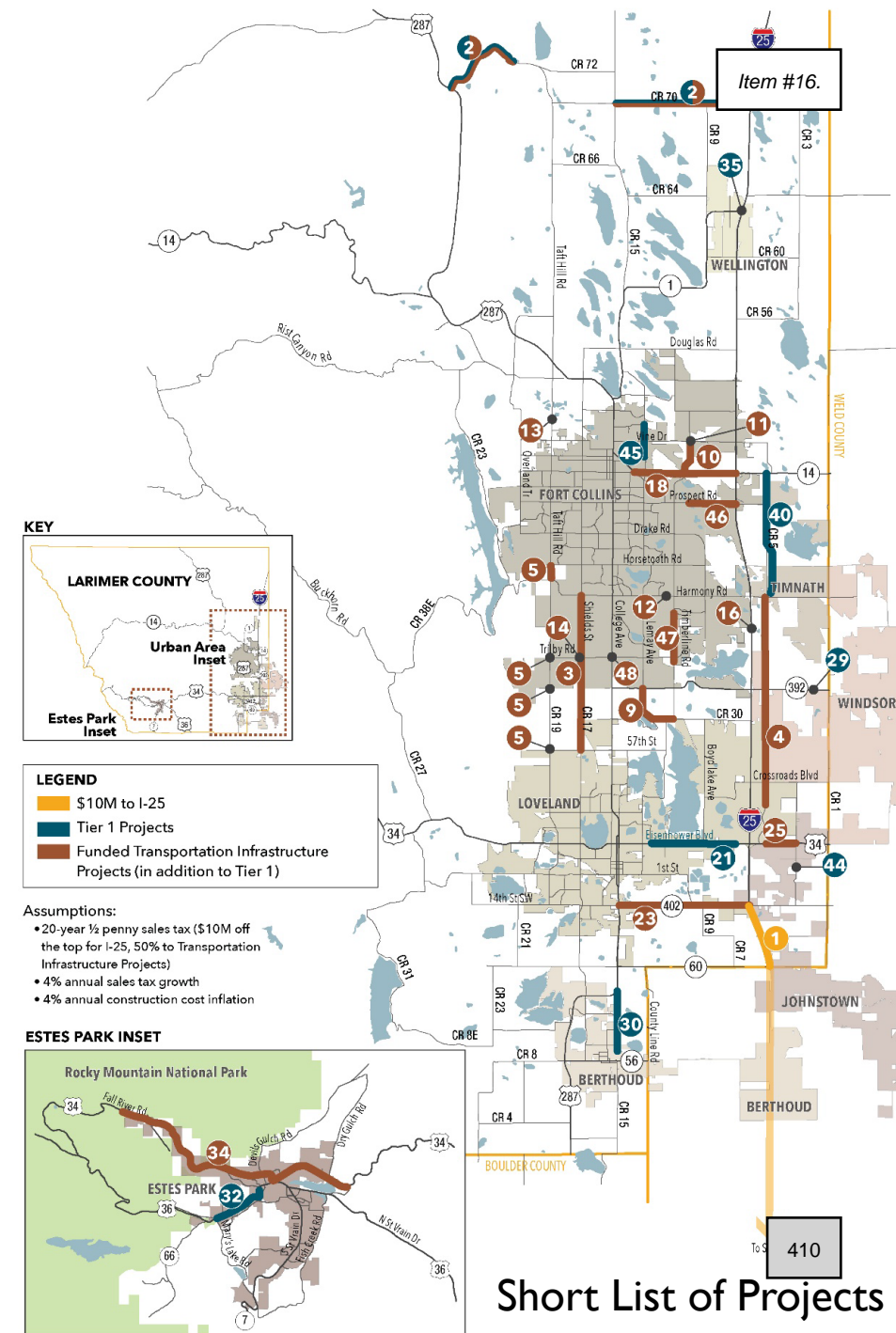
Public Perception: Transportation is funded!

NOTABLE Funding Gaps and Considerations

- Increasing construction costs
- Federal Infrastructure Bill is grant heavy; competitive, local match requirements
- Non “Regionally Significant” projects (as defined in SB 260 and CDOT Rulemaking)
- Shift in focus to multimodal and transit projects reduces ability to fund capacity projects
- Uncertainty about how greenhouse gas rulemaking will be applied

Local Funding Attempt

- Technical Advisory Committee and Regional Task Force formed in 2018
- Compiled regional transportation infrastructure projects (\$547M in needs)
- Evaluated and ranked infrastructure projects and developed strategy for project “short list”
- Identified eligibility criteria for transit
- Unsuccessful Half Penny sales tax ballot question in 2019



KEY TAKEAWAYS

- Identifying the right mix of projects that works for all communities and resonates with the public is challenging
- Message was not getting back to City Councils, community leaders
- Municipalities should have “skin in the game” – Council involvement and monetary contribution to planning effort
- Bundling transportation with facilities was a mistake

Interactive Polling

Go to www.menti.com

What are the critical issues for your community that impact regional transportation? Please rank these issues:

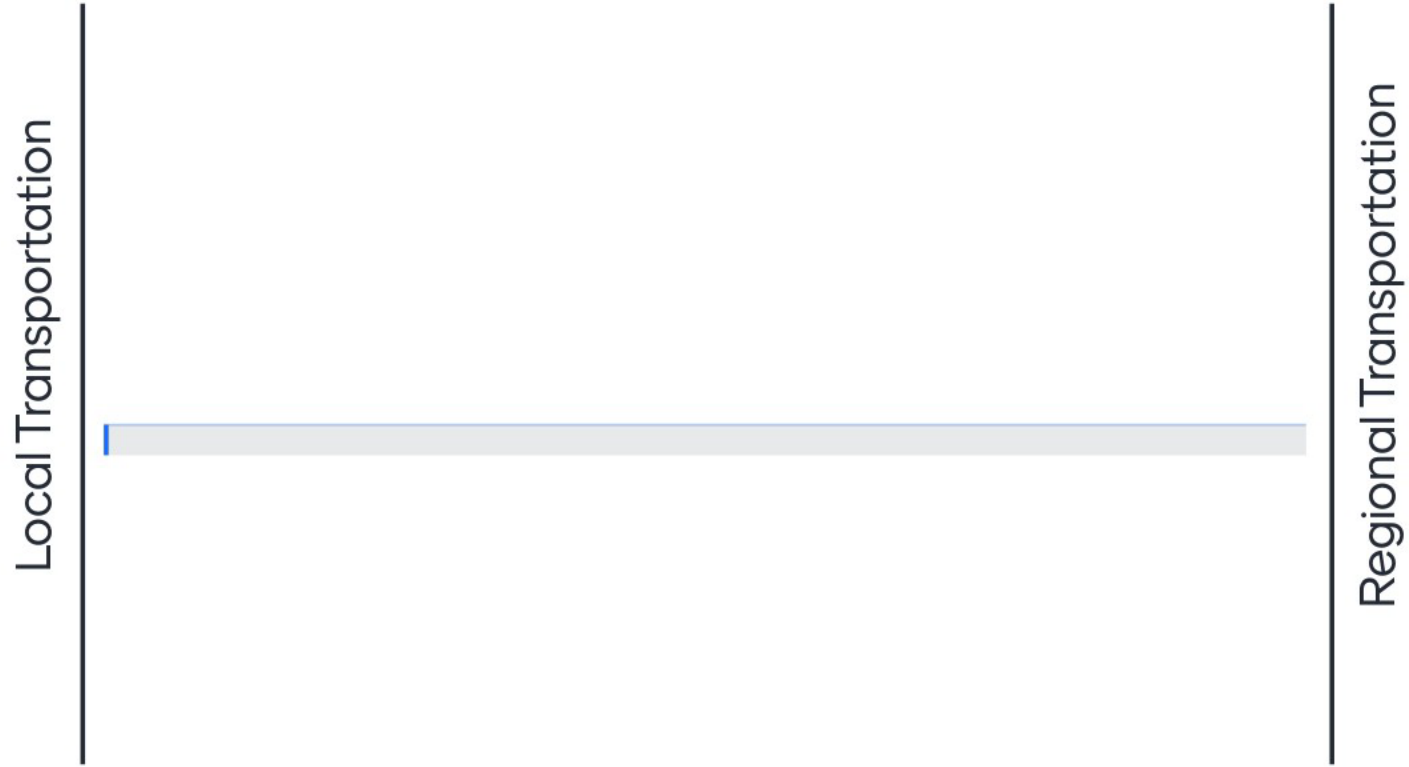
- 1st Congestion on regional corridors
- 2nd Jobs/housing balance
- 3rd Cost of living/affordable housing
- 4th Tourism
- 5th Lack of public transit options

How important is regional transportation compared to other topics in your community?

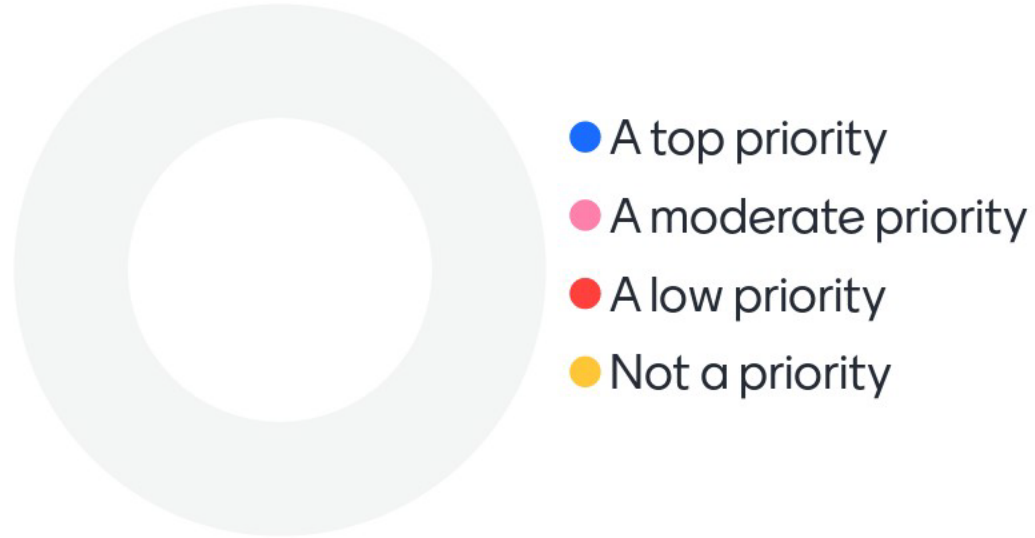


- A top priority
- A moderate priority
- A low priority
- Not a priority

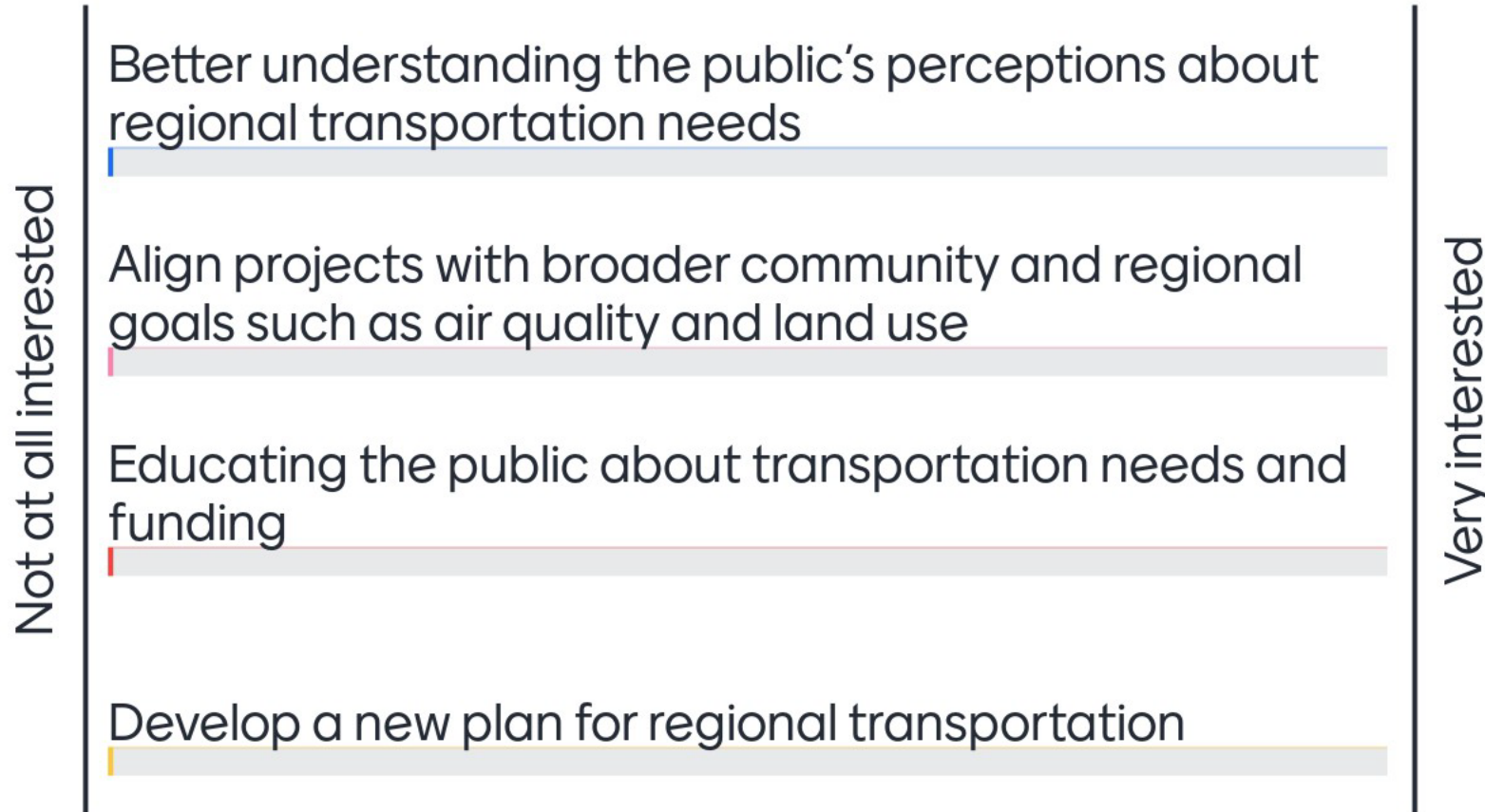
How important is it to address regional transportation needs compared to local transportation needs within your community?



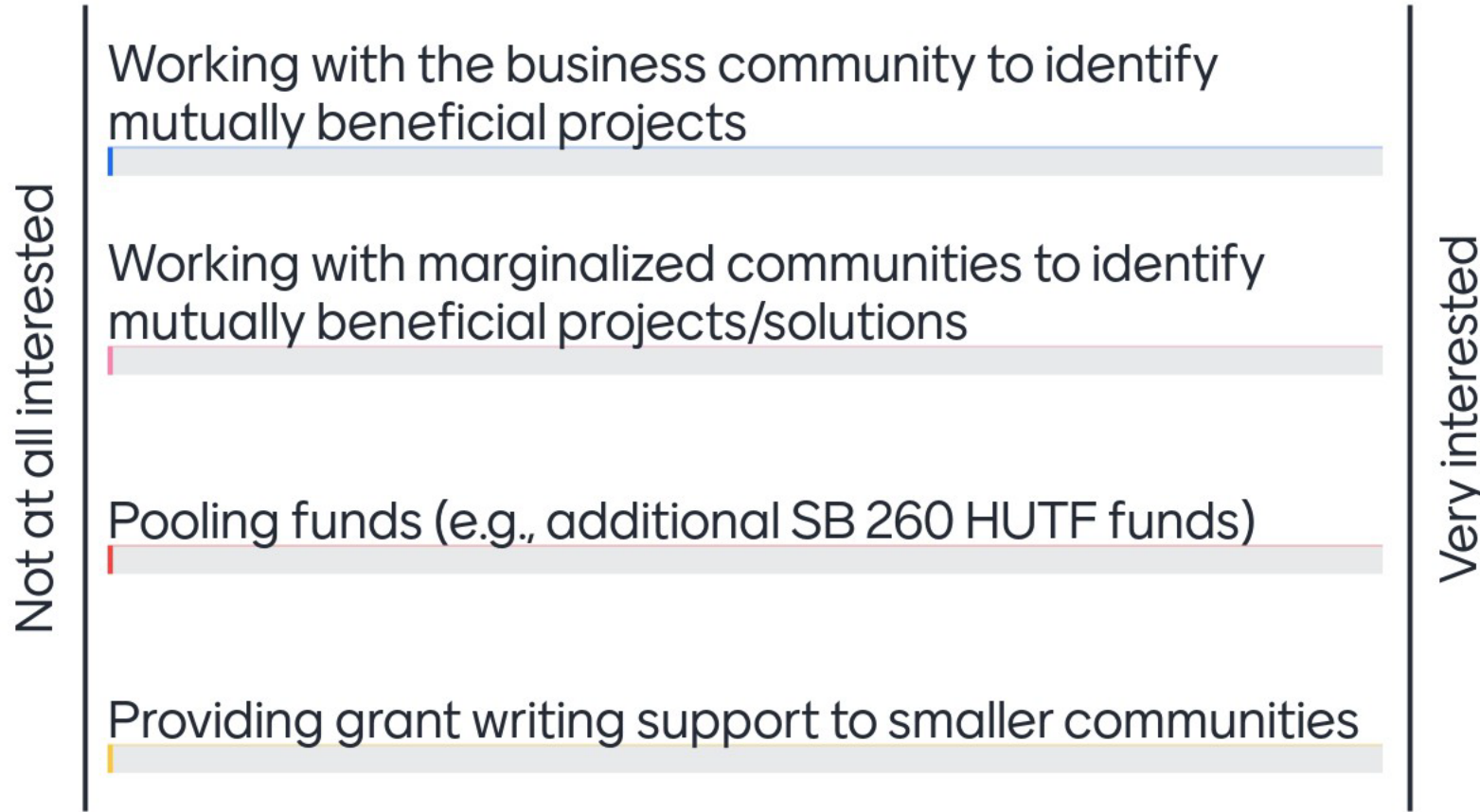
What is your level of interest in coordinating and cooperating on regional transportation solutions with other communities in Larimer County?



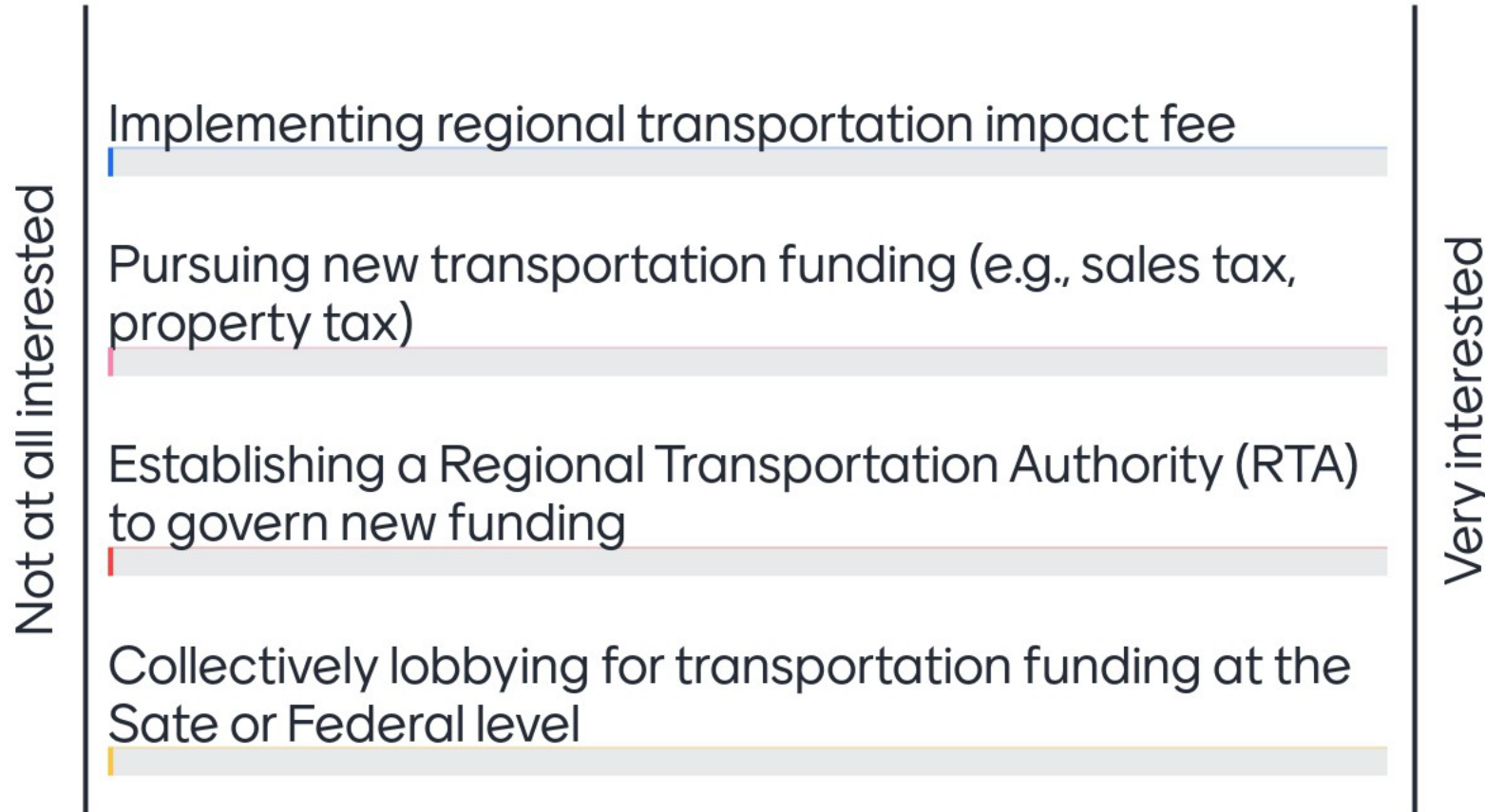
What approaches are you interested in exploring to address regional transportation needs?



What approaches are you interested in exploring to address regional transportation needs?



What approaches are you interested in exploring to address regional transportation needs?



Out of all the options presented in the previous questions, which three are most important to you?



What resources is your community willing to contribute? Select all that apply

0	0	0
Funding for the planning effort (up to \$25,000)	Staff resources (e.g., of TAC member)	Active participation from leadership and elected officials

Should there be consideration for expanding the "region" beyond Larimer County?



If so, what is the geographic extent of the "region"?

What are the “must haves” for your community to coordinate on regional transportation solutions?

DISCUSSION

What are the “deal breakers” that would prevent your community from coordinating on regional transportation solutions?

DISCUSSION



Thank you!