

City of Fort Lupton
City Council Agenda
Special Meeting
7:00 p.m.
130 South McKinley Avenue
September 6, 2016

Pledge Of Allegiance

Call To Order - Roll Call

Persons To Address Council

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

Approval Of Agenda

Review Of Accounts Payables

a. **09062016, Accounts Payables**

Documents:

[09062016 Accounts Payables.pdf](#)

Consent Agenda

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

a. **08152016 City Council Meeting Minutes**

Documents:

[08152016 City Council Meeting Minutes.pdf](#)

b. **AM 2016-121, Approving A Resolution Appointing Timothy**

Hoskens To The Historic Preservation Board Till September 5, 2019

Documents:

[AM 2016-121, Appointing Timothy Hoskens To The Historic Preservation Board.pdf](#)

- c. **Second Reading Ord 2016-1003, Amending Chapter 16, Article II, Section 16-32- Outdoor Gun Ranges - Special Use Permit**

Documents:

[Second Reading Ord 2016-1003, Gun Ranges.pdf](#)

- d. **Second Reading Ord 2016-1004, Amending Chapter 16, Article II, Sections 16-40 Through 16-43**

Documents:

[Second Reading Ord 2016-1004, Amending Chapter 16, Article II, Section 16-40.Pdf](#)

- e. **Second Reading Ord 2016-1005, Amending Chapter 10, Article X, Section 10-224 - Discharge Of Firearms In The City Limits**

Documents:

[Second Reading Ord 2016-1005, Discharge Of Firearms.pdf](#)

Action Memorandum

- a. **AM 2016-120, Award Contract For 2016 Street Paving Projects To Duran Excavating, Inc. For \$750,000 From Streets Fund**

Documents:

[AM 2016-120, Award Contract For 2016 Street Paving Projects To Duran Excavating, Inc. - 750,000.Pdf](#)

- b. **AM 2016-122, Approve Estimate From J & T Consulting, Inc To Provide Design Engineering For A Terminal Storage Vessel For An Amount Not To Exceed \$265,760**

Documents:

[AM 2016-122, JT Consulting, Terminal Storage Vessel.pdf](#)

- c. **AM 2016-123, Authorize The Mayor To Execute A Letter Of Intent With Tri-State Generation And Transmission Association, Inc. For Multiple Projects**

Documents:

[AM 2016-123, Tri-State Generation And Transmission Projects.pdf](#)

- d. **AM 2016-124, Truck Replacement**

Documents:

[AM 2016-124, Truck Replacement.pdf](#)

Staff Reports

Mayor/Council Reports

Future City Events

- a. **09062016, Upcoming Events**

Documents:

[09062016 Upcoming Events.pdf](#)

Adjourn

Report Criteria:

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

Invoice Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount
08/06/2016	81124	ACE HARDWARE OF FORT LUPTO	GOLF-WASP SPRAY,BUSHINGS	55748/1	13.73
08/11/2016	81124	ACE HARDWARE OF FORT LUPTO	GOLF-GREAT STUFF ,ADAPTOR,VLV,TRASH CAN	55884/1	63.51
Total 81124:					77.24
08/01/2016	81125	AMERICAN DISPOSAL SERVICES	GOLF-08/01-08/31/16 TRASH PICKUP	0005490318	86.00
08/01/2016	81125	AMERICAN DISPOSAL SERVICES	GOLF-08/01-08/31/16 TRASH PICKUP	0005490319	44.00
Total 81125:					130.00
08/15/2016	81126	AMERICAN EAGLE DISTRIBUTING	GOLF-VARIOUS CANNED BEERS	166616	859.05
Total 81126:					859.05
08/11/2016	81127	BEER BY DESIGN BREWERY LLC	GOLF-VARIOUS ALE'S	651	190.00
Total 81127:					190.00
08/01/2016	81128	BRIDGESTONE GOLF, INC	GOLF-TIRES	1002535475	131.49
08/01/2016	81128	BRIDGESTONE GOLF, INC	GOLF-LADDIE BALLS	1002535476	193.20
Total 81128:					324.69
06/28/2016	81129	CITY OF FORT LUPTON	GOLF-06/04-06/24/16 PAYROLL PAID ON 06/24/16	FIN2016157	21,397.46
08/10/2016	81129	CITY OF FORT LUPTON	GOLF-6/4/-6/17/16 PAYROLL PAID ON 06/24/16 CORRECTION	FIN2016191	50.00
08/10/2016	81129	CITY OF FORT LUPTON	GOLF-06/18-07/11/16 PAYROLL PAID ON 07/08/16 CORRECTION	FIN2016192	57.73
08/10/2016	81129	CITY OF FORT LUPTON	GOLF-7/2-7/22/16 PAYROLL PAID ON 07/22/16 CORRECTIONS	FIN2016193	69.55
Total 81129:					21,574.74
08/06/2016	81130	COMCAST CABLE COMM, LLC	GOLF-08/06-09/05/16 INTERNET	6460120790	237.00
08/06/2016	81130	COMCAST CABLE COMM, LLC	GOLF-08/06-09/05/16 PHONE SVCS	6460120790	59.85
Total 81130:					296.85
08/08/2016	81131	EASY PICKER GOLF PRODUCTS	GOLF-TOKENS	0091897-IN	144.02
Total 81131:					144.02
07/27/2016	81132	ECOLAB PEST ELIMINATION DIV	GOLF-COCHROACH/RODENT CONTROL PROG	8052914	115.31
08/09/2016	81132	ECOLAB PEST ELIMINATION DIV	GOLF-COCHROACH/RODENT CONTROL PROG	8221367	118.77
Total 81132:					234.08
08/09/2016	81133	HIGH COUNTRY BEVERAGE CORP	GOLF-CANNED BEER	W-2398301	55.80
08/16/2016	81133	HIGH COUNTRY BEVERAGE CORP	GOLF-VARIOUS CANNED BEERS	W-2402639	1,034.75
08/16/2016	81133	HIGH COUNTRY BEVERAGE CORP	GOLF- CANNED BEERS RETURNED	W-2402639	30.00-

Invoice Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount
Total 81133:					1,060.55
08/09/2016	81134	MASEK GOLF CAR OF COLORADO	GOLF-JOINT,ARM PARTS	01-30639	55.78
Total 81134:					55.78
08/09/2016	81135	R&R PRODUCTS INC	GOLF-BRACKETS,SCREWS,NUT,CYLINDER,F/R ORFICE	CD2048300	480.21
08/09/2016	81135	R&R PRODUCTS INC	GOLF-MASTERS GAUGE	CD2048325	159.30
08/09/2016	81135	R&R PRODUCTS INC	GOLF-TIRE	CD2048403	126.00
Total 81135:					765.51
07/29/2016	81136	SCNS SPORTS FOODS INC	GOLF-VARIOUS SNACK COOKIES	93650	73.80
Total 81136:					73.80
08/08/2016	81137	SHAMROCK FOODS COMPANY	GOLF-DETERGENT,GRILL BRICKS	18251903	75.83
08/08/2016	81137	SHAMROCK FOODS COMPANY	GOLF-LABELS,RELISH,MAYO,MEAT,COOK OIL,COOKIE DGH	18251903	254.45
08/08/2016	81137	SHAMROCK FOODS COMPANY	GOLF-WATER,COFFEE	18251903	88.89
08/11/2016	81137	SHAMROCK FOODS COMPANY	GOLF-SAUCE.BEANS,SLSA,MEAT,RICE,FLOUR,CHEESE	18257538	561.80
08/11/2016	81137	SHAMROCK FOODS COMPANY	GOLF-SUGAR	18257538	14.25
Total 81137:					995.22
08/10/2016	81138	SPECIALTY CIGARS INTERNATION	GOLF-VARIOUS CIGARS	113812	509.81
Total 81138:					509.81
08/09/2016	81139	SWIRE COCA-COLA	GOLF-VARIOUS CANNED DRINKS	3632095317	134.40
Total 81139:					134.40
08/12/2016	81140	UNITED POWER	GC-JULY'16 ELECTRIC-CLUBHOUSE	1194602 JUL	1,260.06
08/12/2016	81140	UNITED POWER	GC-JULY'16 ELECTRIC-PUMP HOUSE	1195001 JUL	4,022.35
08/12/2016	81140	UNITED POWER	GC-JULY'16 ELECTRIC-MAINT BLDG	1195701 JUL	175.31
08/12/2016	81140	UNITED POWER	GC-JULY'16 ELECTRIC-PAVILLION	6601202 JUL	22.39
Total 81140:					5,480.11
08/16/2016	81141	ACE HARDWARE OF FORT LUPTO	GOLF-SAW,BUSHINGS,ADAPTER,VLV	56001/1	50.03
08/17/2016	81141	ACE HARDWARE OF FORT LUPTO	GOLF-OPEN REEL RULE	56036/1	17.99
Total 81141:					68.02
08/22/2016	81142	AMERICAN EAGLE DISTRIBUTING	GOLF-VARIOUS CANNED BEERS	170204	498.15
Total 81142:					498.15
08/17/2016	81143	CITY OF FORT LUPTON	GOLF-JUL16 POSTAGE	FIN2016196	27.90
08/22/2016	81143	CITY OF FORT LUPTON	GOLF-WELLS RANCH PD LUNCH REIMBURSE	FIN2016200	450.00-
08/22/2016	81143	CITY OF FORT LUPTON	GOLF-SEP16 EAP PROG	FIN2016201	66.00
08/22/2016	81143	CITY OF FORT LUPTON	GOLF-PAYROLL 7/30-8/19/16 PAID ON 08/19/16	FIN2016203	19,678.30

Invoice Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount
Total 81143:					19,322.20
08/18/2016	81144	COMCAST CABLE COMM, LLC	GOLF-09/01-09/30/16 TV SERVICE	6460025494	8.49
Total 81144:					8.49
08/19/2016	81145	COYOTE CREEK MEN'S GOLF ASS	GOLF-MEMBERSHIP DUES COLLECTED	21	22,310.00
Total 81145:					22,310.00
07/19/2016	81146	HIGH COUNTRY BEVERAGE CORP	GOLF-KEG RTN	2749-43	60.00-
08/23/2016	81146	HIGH COUNTRY BEVERAGE CORP	GOLF-VARIOUS CANNED BEERS/ALE	W-2406913	601.30
Total 81146:					541.30
07/25/2016	81147	JC GOLF ACCESSORIES	GOLF-GRIPS,WRAPS	SI-126514	96.19
Total 81147:					96.19
08/12/2016	81148	JOHN DEERE FINANCIAL	GOLF-JD MOWER LEASE	1731154	5,753.10
Total 81148:					5,753.10
08/10/2016	81149	LL JOHNSON DISTRIBUTING	GOLF-SEAL OIL,O-RING,TAPE ROLLER,ROD END,TIE ROD	1724957-00	368.52
Total 81149:					368.52
05/02/2016	81150	O'REILLY AUTO PARTS	GOLF-PULLER,SEPARATOR	4489-280161	45.97
06/16/2016	81150	O'REILLY AUTO PARTS	GOLF-DRILL BITS, FUSES,EXTRACTOR	4489-290203	49.96
07/13/2016	81150	O'REILLY AUTO PARTS	GOLF-FUEL/WTR,BATTERY	4489-296750	88.44
08/18/2016	81150	O'REILLY AUTO PARTS	GOLF-MEGACRIMPS,HYD HOSE	4489-305011	270.01
08/22/2016	81150	O'REILLY AUTO PARTS	GOLF-HYD HOSE,MEGA CRIMPS	4489-305922	44.17
08/24/2016	81150	O'REILLY AUTO PARTS	GOLF-AUTOPRO LIGHT	4489-306388	8.99
Total 81150:					507.54
08/15/2016	81151	SHAMROCK FOODS COMPANY	GOLF-CLEANERS	18263457	31.48
08/15/2016	81151	SHAMROCK FOODS COMPANY	GOLF-OIL,MEAT,CHEESE,KALE,LETTUCE,CHEESE	18263457	285.32
08/15/2016	81151	SHAMROCK FOODS COMPANY	GOLF-JUICE	18263457	21.37
08/15/2016	81151	SHAMROCK FOODS COMPANY	GOLF-CREAMER,CANDY BARS,WATER	18263457	133.78
08/18/2016	81151	SHAMROCK FOODS COMPANY	GOLF- CHIPS,OIL,FOIL,BREAD,SAUCE,MEAT,CELERY,EG GS,CHEESE	18269073	386.88
08/18/2016	81151	SHAMROCK FOODS COMPANY	GOLF-STRAWS	18269073	38.63
08/18/2016	81151	SHAMROCK FOODS COMPANY	GOLF-LIDS,STRAWS	18269073	132.29
08/22/2016	81151	SHAMROCK FOODS COMPANY	GOLF-MEAT,DRESSING,FRIES,TOOTHPICKS	18274851	335.15
08/22/2016	81151	SHAMROCK FOODS COMPANY	GOLF-CUPS,SYRUP,JUICE	18274851	231.44
08/22/2016	81151	SHAMROCK FOODS COMPANY	GOLF-SYRUPS,JUICE,CANDY,BARS	18274851	365.85
08/17/2016	81151	SHAMROCK FOODS COMPANY	GOLF-RTN LIDS	5395206 PIC	52.09-
Total 81151:					1,910.10
08/16/2016	81152	SWIRE COCA-COLA	GOLF-ENERGY,TEA,SPORTS,COLAS	3624655226	37.95
08/16/2016	81152	SWIRE COCA-COLA	GOLF-ENERGY,TEA,SPORTS,COLAS	3624655226	350.69
08/16/2016	81152	SWIRE COCA-COLA	GOLF-CUPS	36U3613736	84.00

Invoice Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount
Total 81152:					472.64
08/02/2016	81153	TRAVIS MATTHEW,LLC	GOLF-PRO SHOP ITEMS	3188223	395.91
Total 81153:					395.91
08/11/2016	81154	WINFIELD SOLUTIONS LLC	GOLF-PRIMER SELECT 2.5G	0000611072	914.20
Total 81154:					914.20
08/16/2016	81155	XCEL ENERGY-GAS	GOLF-JUL/AUG16 GAS SERVICE	5322229501	103.60
Total 81155:					103.60
08/23/2016	81156	SWIRE COCA-COLA	GOLF-COKE PROD,TEA,SPORT DRINKS	3624655720	236.64
Total 81156:					236.64
08/31/2016	81157	CITY OF FT LUPTON-UTIL INVOICE	GOLF-AUG'16 WATER USAGE-CLUBHOUSE	11249001 A	84.85
08/31/2016	81157	CITY OF FT LUPTON-UTIL INVOICE	GOLF-AUG'16 WATER USAGE-IRRIGATION	11252001 A	862.58
08/31/2016	81157	CITY OF FT LUPTON-UTIL INVOICE	GOLF-AUG'16 WATER USAGE-RESTROOM	11252101 A	7.38
08/31/2016	81157	CITY OF FT LUPTON-UTIL INVOICE	GOLF-AUG'16 WATER USAGE-MAINT SHOP	77214501 A	7.65
Total 81157:					962.46
Grand Totals:					87,374.91

Report Criteria:

Report type: GL detail

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

Report Criteria:

Report type: GL detail

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Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
10007	CITY OF FORT LUPTON	FLURA-DOWNTOWN CO BOARD MEMBER TRAINING	FIN2016195	1	600.00
Total 10007:					600.00
59779	ALEJANDRO C MARTINEZ	GF-REUND CHECK 58189, 04/29/05	58189 04/29/	1	226.87
59779	ALEJANDRO C MARTINEZ	GF-REISSUE CK 58374 05/27/05 NOT CASHED	58374 05/27/	1	248.96
Total 59779:					475.83
59780	ANTHONY GOMEZ	UF-REFUND DUPL PAYMENT 1202 VILLAGE DR	66060002	1	289.16
Total 59780:					289.16
59781	A & R TREE AND LANDSCAPING LL	GF-TREE REMOVAL AT LANCASTER PARK-B&G	04252034	1	1,146.00
Total 59781:					1,146.00
59782	ADVANTAGE DESIGN	CPR-SOCCER SHIRTS-ATHLETIC	2048	1	346.50
Total 59782:					346.50
59783	AFLAC	GF-AUG16 SUPPLEMENTAL INS	589295	1	854.52
Total 59783:					854.52
59784	AIMS COMMUNITY COLLEGE	GF-REFUND AIMS SPR DVE DEPOSIT	08.12.16 RE	1	2,466.69
Total 59784:					2,466.69
59785	AMERICAN DISPOSAL SERVICES	GF-07/01-07/31/16 TRASH PICKUP-CITY HALL	0005484249	1	89.00
59785	AMERICAN DISPOSAL SERVICES	GF-07/01-07/31/16 TRASH PICKUP-SHOP	0005484250	1	127.00
59785	AMERICAN DISPOSAL SERVICES	CPR-07/01-07/31/16 TRASH PICKUP	0005484251	1	242.00
59785	AMERICAN DISPOSAL SERVICES	CEM-07/01-07/31/16 TRASH PICKUP	0005484252	1	42.45
59785	AMERICAN DISPOSAL SERVICES	GF-7/01-07/31/16 TRASH PICKUP-HWY 52	0005484253	1	74.25
Total 59785:					574.70
59786	ARAMARK UNIFORM SERVICES IN	CPR-DOOR MAT SERVICE	492332735	1	46.77
59786	ARAMARK UNIFORM SERVICES IN	REC-DOOR MAT SERVICE	492332735	2	46.78
59786	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-B&G	492332735	3	100.38
59786	ARAMARK UNIFORM SERVICES IN	GF-DOOR MAT SERVICE-CITY HALL	492332736	1	35.73
59786	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-PW	492332736	2	107.90
Total 59786:					337.56
59787	BG'S JAPANESE DESIGNS	GF-EMBROID POLOS,CAPS-POLICE	5344	1	57.50
Total 59787:					57.50
59788	BSN SPORTS, INC	CPR-NAIL DRAG REPLACE-ATHLETIC	98118467	1	79.95

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 59788:					79.95
59789	CARQUEST AUTO PARTS	UF-REMFG DOM P/S PUMP-SEWERLINE	386649	1	48.71
59789	CARQUEST AUTO PARTS	UF-RETURN REMFG DOM P/S PUMP-SEWERLINE	386651	1	48.71-
59789	CARQUEST AUTO PARTS	GF-GLOVES-SHOP	389442	1	17.59
59789	CARQUEST AUTO PARTS	GF-MICRO V-BELTS-STREETS	390460	1	70.60
Total 59789:					88.19
59790	CH2MHILL OM SERVICES	UF-SEP 2016 OPERATIONS-WTR WELLS	63902	1	1,470.49
59790	CH2MHILL OM SERVICES	UF-SEP 2016 OPERATION-SEWER TRMT	63902	2	46,198.13
59790	CH2MHILL OM SERVICES	UF-SEP 2016 OPERATION-WTR TRMT	63902	3	23,527.91
59790	CH2MHILL OM SERVICES	UF-SEP 2016 OPERATION-PERRY PIT	63902	4	4,411.48
59790	CH2MHILL OM SERVICES	UF-SEP 2016 R&M-WTR WELLS	63902	5	166.67
59790	CH2MHILL OM SERVICES	UF-SEP 2016 R&M-SEWER TRMT	63902	6	5,000.00
59790	CH2MHILL OM SERVICES	UF-SEP 2016 R&M-WTR TRMT	63902	7	2,666.67
59790	CH2MHILL OM SERVICES	UF-SEP 2016 R&M-PERRY PIT	63902	8	500.00
Total 59790:					83,941.35
59791	CHAMBER OF COMMERCE	GF-AUG16 CHAMBER LUNCH-CITY CLERK	2850	1	20.00
Total 59791:					20.00
59792	CHEMATOX LABORATORY INC	GF-DRUG SCREENS,ALCOHOL TEST-POLICE	20974	1	455.00
59792	CHEMATOX LABORATORY INC	GF-BLOOD COLLECTION KITS-POLICE	21029	1	97.35
Total 59792:					552.35
59793	CLASSIC TURF	GF-SOD FOR VOLLEYBALL COURT & HORSESHOE PIT-B&G	C10017740	1	2,592.00
59793	CLASSIC TURF	GF-DELIVERY OF SOD-B&G	C10017740	2	125.00
Total 59793:					2,717.00
59794	CO BUREAU OF INVESTIGATION	GF-CLIENT SERVICES-POLICE	A170100478	1	269.50
Total 59794:					269.50
59795	COLORADO PAINT COMPANY	GF-TRAFFIC PAINT-STREETS	90055771	1	625.00
Total 59795:					625.00
59796	COUNTERTRADE PRODUCTS INC	GF-TRIPPLITE NETWORK EQUIPMENT-IT	341155	1	1,201.88
59796	COUNTERTRADE PRODUCTS INC	GF-EXTREME SWITCH NETWORK EQUIPMENT-IT	341323	1	3,008.06
59796	COUNTERTRADE PRODUCTS INC	GF-TRIPPLITE NETWORK EQUIPMENT-IT	341323 A	1	975.89
59796	COUNTERTRADE PRODUCTS INC	GF-BRACKETS-IT	341326	1	108.00
59796	COUNTERTRADE PRODUCTS INC	GF-TRIPPLITE NETWORK EQUIPMENT-IT	341422	1	386.44
59796	COUNTERTRADE PRODUCTS INC	GF-600PD G2 MINI-IT	341517	1	650.00
59796	COUNTERTRADE PRODUCTS INC	GF-TRIPPLITE NETWORK EQUIPMENT-IT	341524	1	512.14
Total 59796:					6,842.41
59797	DELL MARKETING, L.P.	GF-DELL 10GB SWITCH WITH SFP+ NETWORK EQUIPMENT-IT	XK16JKCF3	1	6,243.30
59797	DELL MARKETING, L.P.	GF-DELL 10GB SWITCH WITH SFP+ NETWORK			

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
		EQUIPMENT-IT	XK16JKCJ6	1	805.00
Total 59797:					7,048.30
59798	DELTA DENTAL PLAN OF COLO	GF-SEP16 DENTAL INS PREM	GRP 12180	1	5,090.11
Total 59798:					5,090.11
59799	E-470 PUBLIC HIGHWAY AUTHORIT	GF-07/07/16 TOLLS-POLICE	2023707168	1	22.80
Total 59799:					22.80
59800	FASTENAL COMPANY 01COFTL	GF-WOOD HDL,POLY BROOM-SHOP	COFTL12166	1	35.67
59800	FASTENAL COMPANY 01COFTL	UF-ALY CLVS SLP HK FOR AIR COMP-WATERLINE	COFTL12205	1	10.57
59800	FASTENAL COMPANY 01COFTL	UF-ALY CLVS SLP HK FOR AIR COMP-SEWERLINE	COFTL12205	2	10.57
59800	FASTENAL COMPANY 01COFTL	GF-QK LINKS,HOOKS FOR JD MOWER-STREETS	COFTL12212	1	28.95
Total 59800:					85.76
59801	FORT LUPTON CAR WASH LLC	GF-JUL16 CAR WASHES/LEGIST-CITY ADMIN	JUL16 CAR	1	26.00
59801	FORT LUPTON CAR WASH LLC	GF-JUL16 CAR WASHES-POLICE	JUL16 CAR	2	206.25
Total 59801:					232.25
59803	HD SUPPLY WATERWORKS, LTD	UF-METER RISER LIDSWATERLINE	F947253	1	272.91
Total 59803:					272.91
59804	INSIGHT PUBLIC SECTOR INC	GF-WINDOWS SERVER 2012R2 EDISCOVERY OS LICENSE-IT	1100491301	1	575.70
Total 59804:					575.70
59805	KATAYNNE IRONS	REC-REFUND SOCCER CLASS	2005441.001	1	25.00
Total 59805:					25.00
59806	KEVIN E BARKLEY	GF-GREELEY FOR COURT-POLICE	AUG16 MILE	1	28.62
Total 59806:					28.62
59807	KONE INC	REC-07/01-07/31/16 MAINT AGREE	949384490	1	140.80
Total 59807:					140.80
59808	MAILFINANCE, INC	GF-JUN-SEP16 POSTAGE MACHINE LEASE-ADMIN	H6071855	1	424.89
Total 59808:					424.89
59809	MEANDERING WITH MARY	CPR-BULL DURHAM TRIP-SENIORS	08.09.16 CA	1	156.00
Total 59809:					156.00
59810	METROWEST NEWSPAPERS	GF-BEAT THE CLOCK NOTICE-LEGIST	25-015485 0	1	405.00
59810	METROWEST NEWSPAPERS	GF-PUB HEARING HARGETTS HEROES	25-401951 0	1	16.72
59810	METROWEST NEWSPAPERS	GF-PUB HEARING CHAP 16 CODE CHG-LEGIST	25-401951 0	2	10.56
59810	METROWEST NEWSPAPERS	GF-JUL16 PAYABLE NOTICE-FINANCE	25-401951 0	1	147.84

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
59810	METROWEST NEWSPAPERS	GF-SUPL BUDGET HEARING-FINANCE	25-401951 0	2	12.32
Total 59810:					592.44
59811	O'REILLY AUTO PARTS	GF-OIL,AC FLUID,CHARGE KIT-STREETS	4489-295072	1	24.48
59811	O'REILLY AUTO PARTS	UF-OIL,AC FLUID,CHARGE KIT-SEWERLINE	4489-295072	2	24.48
59811	O'REILLY AUTO PARTS	UF-R134W-WATERLINE	4489-295248	1	16.48
59811	O'REILLY AUTO PARTS	UF-R134W-SEWERLINE	4489-295248	2	16.49
59811	O'REILLY AUTO PARTS	UF-MINI LIGHTS-WATERLINE	4489-296196	1	42.12
59811	O'REILLY AUTO PARTS	UF-MINI LIGHTS-SEWERLINE	4489-296196	2	42.11
59811	O'REILLY AUTO PARTS	GF-BATTERY FOR CAT LOADER-STREETS	4489-298435	1	119.27
Total 59811:					285.43
59812	PETTY CASH-FINANCE	GF-POP/WATER FOR MEETINGS-CITY ADMIN	08/16/16 PE	1	126.28
59812	PETTY CASH-FINANCE	GF-CITY LUNCH FOOD- CITY ADMIN	08/16/16 PE	2	61.89
Total 59812:					188.17
59813	PROTECTION ONE	GF-AUG/SEP16 SECURITY MONITOR-VERIZON BLDG	50576495 A	1	46.15
59813	PROTECTION ONE	REC-AUG/SEP16 SECURITY MONITOR	50576495 A	2	42.39
Total 59813:					88.54
59814	RENEWABLE FIBER INC	GF-AMENDED SOIL FOR VOLLEYBALL COURT-B&G	INV0583771	1	1,991.25
59814	RENEWABLE FIBER INC	GF-DELIVERY OF AMENDED SOIL FOR VOLLEYBALL COURT-B&G	INV0583771	2	275.00
59814	RENEWABLE FIBER INC	GF-PLAYGROUND CHIPS-B&G	INV0587582	1	1,595.00
Total 59814:					3,861.25
59815	SEP SOFTWARE CORP	GF-EDISCOVERY LICENSE TO BACKUP SERVER-IT	113787	1	250.00
Total 59815:					250.00
59816	THE CONSOLIDATED MUTUAL	UF-JUL16 ELECTRICAL PERRY PIT-WELL C	10442702 JU	1	31.34
59816	THE CONSOLIDATED MUTUAL	UF-JUL16 ELECTRICAL PERRY PIT-WELL B	10443102 JU	1	49.98
59816	THE CONSOLIDATED MUTUAL	UF-JUL16 ELECTRICAL PERRY PIT-DISCHG PUMP	17273902 JU	1	43.22
Total 59816:					124.54
59817	TRAPPERS DAYS	GF-TRAPPER DAY DONATION-AR	1069234	1	500.00
Total 59817:					500.00
59818	UNITED POWER	GF-JULY'16 ELECTRIC-EMERG SIREN	10553102 JU	1	21.42
59818	UNITED POWER	GF-JULY'16 ELECTRIC-WELCOME FLSH	1196401 JUL	1	34.06
59818	UNITED POWER	GF-JULY'16 ELECTRIC-SCH SIGNAL	1279801 JUL	1	24.80
59818	UNITED POWER	GF-JULY'16 ELECTRIC-VERIZON BLDG	14427100 JU	1	137.83
59818	UNITED POWER	GF-JULY'16 ELECTRIC-TORN SIREN	15232500 JU	1	20.98
59818	UNITED POWER	GF-JULY'16 ELECTRIC-HERITAGE PARK	17761600 JU	1	20.00
59818	UNITED POWER	GF-JULY'16 ELECTRIC-LANCASTER SPRINK	17868800 JU	1	20.00
59818	UNITED POWER	UF-JULY'16 ELECTRIC-WELL#7	18498400 JU	1	1,136.60
59818	UNITED POWER	GF-JULY'16 ELECTRIC-SIGN 70110&70111	726705 JULY	1	20.00
59818	UNITED POWER	UF-JULY'16 ELECTRIC-WATER TANKS	7280200 JUL	1	21.85
59818	UNITED POWER	UF-JULY'16 ELECTRIC-WTR TRMT PLANT	803908 JULY	1	6,599.06

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Total 59818:					8,056.60
59819	VALLEY FIRE EXTINGUISHER	GF-20 ANNUAL EXTING INSPECTIONS-CITY HALL	122565	1	200.00
Total 59819:					200.00
59820	VAN DIEST SUPPLY COMPANY	GF-55 GALLONS FYFANON-SHOP	164086	1	2,805.00
Total 59820:					2,805.00
59821	AMERICAN WEST LAND SURVEYIN	CEM-RECORDED EXEMPTION & PLAT	16-080	1	1,850.00
Total 59821:					1,850.00
59822	ANTHEM BLUE CROSS	GF-SEP16 MISC REV	000507721C	1	7.20
59822	ANTHEM BLUE CROSS	GF-SEP16 HEALTH INS	000507721C	2	52,161.12
59822	ANTHEM BLUE CROSS	GF-SEP16 COBRA HI	000507721C	3	1,534.92
59822	ANTHEM BLUE CROSS	GF-SEP16 VISION INS	000507721C	4	883.51
59822	ANTHEM BLUE CROSS	GF-SEP16 COBRA VISION	000507721C	5	21.12
Total 59822:					54,607.87
59823	ANTHEM BLUE CROSS	GF-SEP16 EAP	000733139G	1	305.80
59823	ANTHEM BLUE CROSS	GOLF-SEP16 EAP	000733139G	2	66.00
59823	ANTHEM BLUE CROSS	LIB-SEP16 EAP	000733139G	3	35.20
Total 59823:					407.00
59824	ARAMARK UNIFORM SERVICES IN	CPR-DOOR MAT SERVICE	492336004	1	46.78
59824	ARAMARK UNIFORM SERVICES IN	REC-DOOR MAT SERVICE	492336004	2	46.77
59824	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-B&G	492336004	3	87.61
59824	ARAMARK UNIFORM SERVICES IN	GF-DOOR MAT SERVICE-GOV BLDG	492336005	1	35.73
59824	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-PW SHOP	492336005	2	107.90
Total 59824:					324.79
59825	AUSMUS LAW FIRM PC	GF-JUL16 PROSECUTIONS SVCS	5371	1	1,200.00
Total 59825:					1,200.00
59826	BG'S JAPANESE DESIGNS	GF-EMBROID LOGO ON POLOS-LEGIST	5350	1	363.00
Total 59826:					363.00
59827	BOYS & GIRLS CLUBS OF	GF-AM2016-109 DONATION AGREEMENT-LEGIST	AM2016-109	1	100,000.00
Total 59827:					100,000.00
59828	CHAMBER OF COMMERCE	GF-AUG16 GOLD SPONSOR-LEGIST	2016 TOURN	1	2,000.00
Total 59828:					2,000.00
59829	COMCAST CABLE COMM, LLC	GF-8/5/16-9/4/16 ANALOGUE LINE PHONE SVCS-IT	6460116038	1	199.60
59829	COMCAST CABLE COMM, LLC	GF-8/5/16-9/4/16 ANALOGUE LINE PHONE SVCS-IT	6460116038	2	199.60
59829	COMCAST CABLE COMM, LLC	CPR-8/5/16-9/4/16 ANALOGUE LINE PHONE SVCS-COM CTR	6460116038	3	99.79

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59829	COMCAST CABLE COMM, LLC	REC-8/5/16-9/4/16 ANALOGUE LINE PHONE SVCS-REC	6460116038	4	99.81
Total 59829:					199.60
59830	COUNTERTRADE PRODUCTS INC	GF-TRIPPLITE NETWORK EQUIPMENT-IT	341663	1	97.53
Total 59830:					97.53
59831	CUMMINS ROCKY MOUNTAIN LLC	GF-GENERATOR MAINT-CITY HALL	001-72541	1	405.00
59831	CUMMINS ROCKY MOUNTAIN LLC	GF-GENERATOR MAINT/POLICE-CITY HALL	001-72542	1	405.00
Total 59831:					810.00
59832	DBC IRRIGATION SUPPLY	CEM-ROTOR,NOZZLES	S2445084.00	1	488.48
59832	DBC IRRIGATION SUPPLY	CEM-SPRINKLER PARTS	S2494932.00	1	205.32
59832	DBC IRRIGATION SUPPLY	CEM-CONTROLLER,BATTERY	S2497355.00	1	141.43
59832	DBC IRRIGATION SUPPLY	GF-SOLENIOD-B&G	S2497355.00	2	12.71
Total 59832:					847.94
59833	FIRST CLASS SECURITY SYSTEMS	REC-VIDEO SYSTEM REPAIR	94372	1	120.00
Total 59833:					120.00
59834	HD SUPPLY WATERWORKS, LTD	CEM-CLPG OPTIMUM RANGE PART	F965273	1	247.54
59834	HD SUPPLY WATERWORKS, LTD	UF-CRUB STP,TUBING,WASHER-WATERLINE	F989471	1	635.26
Total 59834:					882.80
59835	JOHN DEERE FINANCIAL	GF-LATE FEE FOR INVOICE DATED 06/06 PAID 08/08/16-B&G	07/06/16 LAT	1	39.00
Total 59835:					39.00
59836	MSEC	GF-ACCESS BASIC/PHILIPS-STREETS	0000107278	1	350.00
Total 59836:					350.00
59837	RAQUEL FERSZT	GF-07/19/16 COURT DOCKET/INTREP SVCS-COURT	829699	1	68.75
Total 59837:					68.75
59838	ROBYN RIGGINS	REC-REFUND YOUTH VOLLEYBALL	2005443.001	1	65.00
Total 59838:					65.00
59839	TODD HODGES DESIGN, LLC	GF-08/08-08/21/16 PLANNING SERVICES	2903	1	8,192.50
59839	TODD HODGES DESIGN, LLC	GF-08/08-08/21/16 ECON DEV SERVICES	2903	2	527.50
Total 59839:					8,720.00
59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 BASEMENT COPIER LEASE-IT	311206346	1	193.93
59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 BASEMENT COPIER LEASE (OVERPAYMENT)-IT	311206346	2	212.96
59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 BASEMENT COPIER LEASE-POLICE	311206346	3	176.79
59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 BASEMENT COPIER LEASE-FINANCE	311206346	4	176.80

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59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 BASEMENT COPIER LEASE-ADMIN	311206346	5	176.80
59840	TOSHIBA FINANCIAL SERVICES	REC-AUG16 BASEMENT COPIER LEASE	311206346	6	176.80
59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 BASEMENT COPIER LATE FEE-POLICE	311206346	7	17.14
59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 BASEMENT COPIER LATE FEE-FINANCE	311206346	8	17.15
59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 BASEMENT COPIER LATE FEE-ADMIN	311206346	9	17.15
59840	TOSHIBA FINANCIAL SERVICES	REC-AUG16 BASEMENT COPIER LATE FEE	311206346	10	17.15
59840	TOSHIBA FINANCIAL SERVICES	GOLF-AUG16 BASEMENT COPIER LATE FEE	311206346	11	197.36
59840	TOSHIBA FINANCIAL SERVICES	GOLF-AUG16 BASEMENT COPIER LEASE (OVERAGE)	311206346	12	197.36-
59840	TOSHIBA FINANCIAL SERVICES	GOLF-AUG16 BASEMENT COPIER LEASE LATE FEES	311206346	13	17.14
59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 BASEMENT COPIES-HR	311206346	14	26.91
59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 BASEMENT COPIES-PLANNING	311206346	15	41.96
59840	TOSHIBA FINANCIAL SERVICES	GF-AUG16 DAMAGE DEPOSIT-FINANCE	311206346	16	81.27
Total 59840:					924.03
59841	TYLER TECHNOLOGIES	GF-FINANCIAL/PLANNING SOFTWARE-IT	025-166006	1	40,997.80
59841	TYLER TECHNOLOGIES	UF-UTILITY BILLING SOFTWARE-UB	025-166006	2	8,855.00
Total 59841:					49,852.80
59842	UNITED POWER	UF-7/14/16-8/12/16 ELECTRIC-WTR TANK&PUMP	1195501 AU	1	1,539.94
59842	UNITED POWER	GF-7/14/16-8/12/16 ELECTRIC-B&G SPRINKLER CONTROL	1207701 AU	1	21.09
59842	UNITED POWER	GF-7/14/16-8/12/16 ELECTRIC-B&G 10 HP PUMP	1223101 AU	1	20.00
59842	UNITED POWER	UF-7/14/16-8/12/16 ELECTRIC-SEWER LIFT STA	1240301 AU	1	109.49
59842	UNITED POWER	GF-7/14/16-8/12/16 ELECTRIC-PEARSON PK BALLFIELD	1241801 AU	1	268.52
59842	UNITED POWER	GF-7/14/16-8/12/16 ELECTRIC-PEARSON PK	1241903 AU	1	715.35
59842	UNITED POWER	UF-7/14/16-8/12/16 ELECTRIC-WELL #4	1276101 AU	1	1,231.10
59842	UNITED POWER	CPR-7/14/16-8/12/16 ELECTRIC-MUSEUM	1295501 AU	1	221.98
59842	UNITED POWER	UF-7/14/16-8/12/16 ELECTRIC-WELL #5	1296101 AU	1	36.79
59842	UNITED POWER	GF-7/14/16-8/12/16 ELECTRIC-1ST & MCKINLEY TR SIG	1299501 AU	1	113.63
59842	UNITED POWER	GF-7/14/16-8/12/16 ELECTRIC-CITY HALL	1302801 AU	1	1,789.58
59842	UNITED POWER	UF-7/14/16-8/12/16 ELECTRIC-WELL #1	1302901 AU	1	105.46
59842	UNITED POWER	UF-7/14/16-8/12/16 ELECTRIC-WELL #3	1316801 AU	1	1,427.95
59842	UNITED POWER	GF-7/14/16-8/12/16 ELECTRIC-STREET LIGHTS	1322501 AU	1	6,190.64
59842	UNITED POWER	CEM-7/14/16-8/12/16 ELECTRIC-CEMETERY	1360303 AU	1	56.73
59842	UNITED POWER	CPR-7/14/16-8/12/16 ELECTRIC-REC SIGN	13842400 A	1	61.64
59842	UNITED POWER	UF-7/14/16-8/12/16 ELECTRIC-S LIFT STATION	18057500 A	1	381.44
59842	UNITED POWER	GF-7/14/16-8/12/16 ELECTRIC-FT LUPTON FLASH	3399301 AU	1	52.70
59842	UNITED POWER	CPR-25% 7/14/16-8/12/16 ELECTRIC-COMM CTR	6779701 AU	1	2,197.03
59842	UNITED POWER	REC-75% 7/14/16-8/12/16 ELECTRIC-REC	6779701 AU	2	6,591.10
59842	UNITED POWER	UF-7/14/16-8/12/16 ELECTRIC-WWTP	704901 AUG	1	7,576.24
59842	UNITED POWER	GF-7/14/16-8/12/16 ELECTRIC-GAZEBO	7225800 AU	1	22.18
59842	UNITED POWER	GF-7/14/16-8/12/16 ELECTRIC-SHOP	733101 AUG	1	169.77
59842	UNITED POWER	UF-7/14/16-8/12/16 ELECTRIC-WELL #13	762901 AUG	1	1,371.82
59842	UNITED POWER	UF-7/14/16-8/12/16 ELECTRIC-N LIFT STATION	8976200 AU	1	687.08
Total 59842:					32,959.25
59843	VALLEY FIRE EXTINGUISHER	CPR-5 ANNUAL EXTING INSPECTIONS-MUSEUM	122506	1	82.00
Total 59843:					82.00
59844	WAGNER EQUIPMENT CO.	GF-REPAIR GRADER TRANSMISSION-STREETS	S00W150878	1	3,012.49

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Total 59844:					3,012.49
59845	WELD CNTY CLERK/RECORDER	GF-ADM2015-001 SITE/AGREEMENT	16-38912	1	112.00
Total 59845:					112.00
59846	WELD CNTY CLERK/RECORDER	GF-611EUI EMISSIONS TEST-CODE	EMMIS TES	1	25.00
Total 59846:					25.00
59847	WELD COUNTY DETENTION	GF-JUL16 DETENTION SVCS-COURT	JUL16 DETE	1	1,367.82
Total 59847:					1,367.82
59848	WELD COUNTY GARAGE	CPR-AM2016-056 2017 GMC SAVANA VAN-COMCTR	322733	1	30,312.00
Total 59848:					30,312.00
59849	XCEL ENERGY-GAS	GF-JUL/AUG16 GAS USAGE-GOV BLDG	5320352381	1	91.07
Total 59849:					91.07
59850	ALYSSA L KNUTSON	GF-CELL PHONE CASE-PLANNING	8/26/2016	1	15.40
Total 59850:					15.40
59851	ARAMARK UNIFORM SERVICES IN	CPR-DOOR MAT	492339348	1	46.78
59851	ARAMARK UNIFORM SERVICES IN	REC-DOOR MAT	492339348	2	46.77
59851	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERICE B&G	492339348	3	87.61
59851	ARAMARK UNIFORM SERVICES IN	GF-DOOR MAT GOR BLDG	492339349	1	35.73
59851	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM PW	492339349	2	107.90
Total 59851:					324.79
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-S RAILROAD PK	11035001 A	1	358.62
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-RR PK SOUTH	11221001 A	1	145.90
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-RR PK NORTH	11222001 A	1	242.97
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-9TH ST PK	33025001 A	1	152.11
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-N RAILROAD PK	33031001 A	1	418.19
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-VINCENTS PK	33033001 A	1	31.50
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-PW SHOP	33045001 A	1	105.76
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-5TH&FULTON PK	33092001 A	1	133.70
59852	CITY OF FT LUPTON-UTIL INVOICE	CPR-AUG'16 WATER USAGE-MUSEUM	33166001 A	1	209.73
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-VERIZON BLDG	55055501 A	1	62.34
59852	CITY OF FT LUPTON-UTIL INVOICE	CPR-AUG'16 WATER USAGE-COMM CTR	55057001 A	1	133.67
59852	CITY OF FT LUPTON-UTIL INVOICE	RC-AUG'16 WATER USAGE-REC CENTER	55057601 A	1	1,481.74
59852	CITY OF FT LUPTON-UTIL INVOICE	RC-AUG'16 WATER USAGE-IRRG REC CTR	55057701 A	1	1,462.37
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-LANCASTER PK	66092001 A	1	137.63
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-HERITAGE PARK	77109501 A	1	400.80
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-HERITAGE PARK	77116501 A	1	31.50
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-ROADSIDE PK	77229001 A	1	48.58
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-PEARSON PK IRRIG	77229501 A	1	578.95
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-PEARSON PK RESTROOM	77229601 A	1	38.51
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-IRRG BURGER KING	77231101 A	1	31.50

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59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-S MCKINLEY PK	99004001 A	1	64.58
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-KOSHIO PARK RESTROOM	99004101 A	1	69.70
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-CITY HALL BLDG	99005001 A	1	137.25
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-IRRIG N ISLAND	99006001 A	1	130.64
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-IRRIG CITY HALL	99007001 A	1	95.07
59852	CITY OF FT LUPTON-UTIL INVOICE	GF-AUG'16 WATER USAGE-IRRIG S ISLAND	99008001 A	1	71.21
59852	CITY OF FT LUPTON-UTIL INVOICE	CEM-AUG'16 WATER USAGE-CEMETERY	99132001 A	1	13,766.09
Total 59852:					20,540.61
59853	CO DEPARTMENT OF HEALTH	GF-S PLATTE TR PERMIT COR3P723-B&G	WC1710289	1	350.00
Total 59853:					350.00
59854	COMCAST BUSINESS	GC-8/15/16-9/14/16 PHONE-GOLF COURSE	45331458	1	210.61
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE SVC-ADMIN SVCS	45331458	2	97.28
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-LEGISLATIVE	45331458	3	48.74
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-COURT	45331458	4	73.11
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-CLERK	45331458	5	24.37
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-HR	45331458	6	48.74
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-CITY ADMIN	45331458	7	48.74
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-FINANCE	45331458	8	99.92
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-IT	45331458	9	73.11
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-PD	45331458	10	487.40
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-PD COMM SVCS	45331458	11	24.37
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-PD RECORDS	45331458	12	24.37
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-SHOP	45331458	13	63.16
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-STREETS	45331458	14	6.09
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-B&G	45331458	15	87.31
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-BLDG INSP	45331458	16	24.37
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-PLANNING	45331458	17	121.85
59854	COMCAST BUSINESS	GF-8/15/16-9/14/16 PHONE-CODE ENF	45331458	18	24.37
59854	COMCAST BUSINESS	CPR-8/15/16-9/14/16 PHONE-COM CENTER	45331458	19	125.88
59854	COMCAST BUSINESS	CPR-8/15/16-9/14/16 PHONE-SENIORS	45331458	20	62.94
59854	COMCAST BUSINESS	CPR-8/15/16-9/14/16 PHONE-MUSEUM	45331458	21	62.88
59854	COMCAST BUSINESS	UF-8/15/16-9/14/16 PHONE-W LINES	45331458	22	12.18
59854	COMCAST BUSINESS	UF-8/15/16-9/14/16 PHONE-S LINES	45331458	23	6.09
59854	COMCAST BUSINESS	UF-8/15/16-9/14/16 PHONE-WWTP	45331458	24	58.33
59854	COMCAST BUSINESS	UF-8/15/16-9/14/16 PHONE-UB	45331458	25	46.30
59854	COMCAST BUSINESS	RC-8/15/16-9/14/16 PHONE-REC	45331458	26	283.30
59854	COMCAST BUSINESS	COMCAST BUSINESS PW	8497606460	1	135.74
Total 59854:					2,381.55
59855	COMCAST CABLE COMM, LLC	GF-9/5/16-10/4/16 ANALOGUE LINE PHONE SVCS-IT	6460116038	1	209.10
59855	COMCAST CABLE COMM, LLC	GF-9/5/16-10/4/16 ANALOGUE LINE PHONE SVCS-IT	6460116038	2	209.10
59855	COMCAST CABLE COMM, LLC	CPR-9/5/16-10/4/16 ANALOGUE LINE PHONE SVCS-COM CTR	6460116038	3	99.79
59855	COMCAST CABLE COMM, LLC	CPR-COMCAST LATE FEE-COM CTR	6460116038	4	4.75
59855	COMCAST CABLE COMM, LLC	REC-9/5/16-10/4/16 ANALOGUE LINE PHONE SVCS-REC	6460116038	5	99.81
59855	COMCAST CABLE COMM, LLC	REC-COMCAST LATE FEE-REC	6460116038	6	4.75
59855	COMCAST CABLE COMM, LLC	CPR-8/20/16-9/19/16 PHONE SVCS-MUSEUM	6460147405	1	32.43
59855	COMCAST CABLE COMM, LLC	CPR-8/20/16-9/19/16 PHONE SVCS-MUSEUM	6460147405	2	32.42
59855	COMCAST CABLE COMM, LLC	CPR-8/20/16-9/19/16 INTERNET SVCS-MUSEUM	6460147405	3	69.95
59855	COMCAST CABLE COMM, LLC	GF-COMCAST MUSEUM PHONE/INTERNET-IT	6460147405	4	134.80

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
59855	COMCAST CABLE COMM, LLC	GF-COMCAST MUSEUM PHONE/INTERNET-IT	6460147405	5	134.80-
59855	COMCAST CABLE COMM, LLC	GF-9/1-9/30 Fax & Intoxilizer-PD	6460159244	1	114.80
59855	COMCAST CABLE COMM, LLC	GF-9/8/16-10/7/16 CR CARD MACH PHONE SVCS-ADMIN	6460163725	1	28.94
59855	COMCAST CABLE COMM, LLC	GF-9/8/16-10/7/16 FAX MACH PHONE SVCS-ADMIN	6460163725	2	28.94
59855	COMCAST CABLE COMM, LLC	GF-9/8/16-10/7/16 FAX MACH PHONE SVCS-COURT	6460163725	3	28.94
59855	COMCAST CABLE COMM, LLC	GF-9/8/16-10/7/16 CR CARD MACH PHONE SVCS-COURT	6460163725	4	28.94
59855	COMCAST CABLE COMM, LLC	GF-9/8/16-10/7/16 FAX MACH PHONE SVCS-FINANCE	6460163725	5	28.94
59855	COMCAST CABLE COMM, LLC	GF-COMCAST CITY HALL ANALOG PHONE-IT	6460163725	6	144.70
59855	COMCAST CABLE COMM, LLC	GF-COMCAST CITY HALL ANALOG PHONE-IT	6460163725	7	144.70-
Total 59855:					603.40
59856	DELL MARKETING, L.P.	GF-DELL INTEL X710 SFP+ 10 GB NETWORK ADAPTER-IT	XK1CK3P15	1	2,799.96
Total 59856:					2,799.96
59857	DIGETEK, LLC	GF-SUPPORT-IT	5343	1	3,000.00
Total 59857:					3,000.00
59858	EMPIRE PORTABLE RESTROOMS	CEM-PORTABLE RESTROOM SVC	25614	1	129.50
59858	EMPIRE PORTABLE RESTROOMS	GF-PORTABLE RESTROOM SVC 4TH & PACIFIC	25614	2	144.50
59858	EMPIRE PORTABLE RESTROOMS	GF-PORTABLE RESTROOM SVC KOSHIO PARK	25614	3	144.50
59858	EMPIRE PORTABLE RESTROOMS	GF-PORTABLE RESTROOM SVC HWY 52	25614	4	144.50
59858	EMPIRE PORTABLE RESTROOMS	GF-PORTABLE RESTROOM SVC CHESTNUT & HICKORY	25614	5	144.50
59858	EMPIRE PORTABLE RESTROOMS	GF-PORTABLE RESTROOM SVCCOM CTR PARK	25614	6	144.50
Total 59858:					852.00
59859	FORT LUPTON LODGE #100F	GF-JUL4 PANCAKE BREAKFAST TICKET-LEGISLATIVE	08/18/2016	1	200.00
Total 59859:					200.00
59860	HD SUPPLY WATERWORKS, LTD	3 CAP STYLE METER LID RISER	G007308	1	229.44
Total 59860:					229.44
59861	L.G. EVERIST, INC	UF-SQUEEGEE-WATERLINES	329560	1	51.66
59861	L.G. EVERIST, INC	SST-SQUEEGEE STREETS	332082	1	51.00
59861	L.G. EVERIST, INC	UF-SQUEEGEE WATERLINES	334904	1	48.79
Total 59861:					151.45
59862	METROWEST NEWSPAPERS	GF-BUDGET NOTICE-FINANCE	08-31-16 BU	1	9.24
59862	METROWEST NEWSPAPERS	GF-PUBLIC HEARING HZ WELLS	08-31-16 BU	2	14.08
59862	METROWEST NEWSPAPERS	GF-ORD2016-1003 ZONE DISTRICT AMMENDMENT-LEGISLATIVE	25-401951 8/	1	66.00
59862	METROWEST NEWSPAPERS	GF-ORD2016-1004 CODE AMMENDMENT-LEGISLATIVE	25-401951 8/	2	352.88
59862	METROWEST NEWSPAPERS	GF-ORD2016-1005 GUN RANGE ESTABLISHMENT-LEGISLATIVE	25-401951 8/	3	49.28
59862	METROWEST NEWSPAPERS	GF-AUG2016 PAYABLE NOTICE-FINANCE	25-401951 8/	4	111.32
59862	METROWEST NEWSPAPERS	GF-PUBLIC HEARING-GUN RANGE-PD	25-401951 8/	5	14.52

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 59862:					617.32
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM FOR GOLF	562975040	1	55.94
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM FOR LIB	562975040	2	124.47
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-ADMIN SVCS	562975040	3	17.26
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-COURT	562975040	4	27.45
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-CITY CLERK	562975040	5	20.56
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-HR	562975040	6	31.96
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-CITY ADMIN	562975040	7	6.06
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-FINANCE	562975040	8	66.41
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-IT	562975040	9	24.59
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-POLICE	562975040	10	230.86
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-COMM SVC	562975040	11	12.39
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-RECORDS	562975040	12	14.06
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-STREETS	562975040	13	47.42
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-B&G	562975040	14	52.54
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-PLANNING	562975040	15	50.55
59863	MUTUAL OF OMAHA	GF-SEP'16 LTD PREM-CODE	562975040	16	10.07
59863	MUTUAL OF OMAHA	CPR-SEP'16 LTD PREM-COMM CTR	562975040	17	50.02
59863	MUTUAL OF OMAHA	CPR-SEP'16 LTD PREM-SENIORS	562975040	18	10.18
59863	MUTUAL OF OMAHA	UF-SEP'16 LTD PREM-WATER LINES	562975040	19	41.02
59863	MUTUAL OF OMAHA	UF-SEP'16 LTD PREM-SEWER LINES	562975040	20	35.54
59863	MUTUAL OF OMAHA	UF-SEP'16 LTD PREM-UB	562975040	21	9.36
59863	MUTUAL OF OMAHA	UF-SEP'16 LTD PREM-STORM DRAIN	562975040	22	3.01
59863	MUTUAL OF OMAHA	REC-SEP'16 LTD PREM-REC	562975040	23	60.66
59863	MUTUAL OF OMAHA	CEM-SEP'16 LTD PREM-CEM	562975040	24	6.97
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM FOR GOLF	562975040	25	42.56
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM FOR LIB	562975040	26	87.77
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-ADMIN SVCS	562975040	27	13.49
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-COURT	562975040	28	21.14
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-CITY CLERK	562975040	29	15.58
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-HR	562975040	30	24.52
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-CITY ADMIN	562975040	31	25.45
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-FINANCE	562975040	32	48.35
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-IT	562975040	33	19.00
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-POLICE	562975040	34	177.23
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-COMM SVC	562975040	35	9.73
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-RECORDS	562975040	36	10.72
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-STREETS	562975040	37	36.58
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-B&G	562975040	38	40.43
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-PLANNING	562975040	39	38.56
59863	MUTUAL OF OMAHA	GF-SEP'16 LI & AD&D PREM-CODE	562975040	40	5.06
59863	MUTUAL OF OMAHA	CPR-SEP'16 LI & AD&D PREM-COMM CTR	562975040	41	38.28
59863	MUTUAL OF OMAHA	CPR-SEP'16 LI & AD&D PREM-SENIORS	562975040	42	7.79
59863	MUTUAL OF OMAHA	UF-SEP'16 LI & AD&D PREM-WATER LINES	562975040	43	31.52
59863	MUTUAL OF OMAHA	UF-SEP'16 LI & AD&D PREM-SEWER LINES	562975040	44	27.42
59863	MUTUAL OF OMAHA	UF-SEP'16 LI & AD&D PREM-UB	562975040	45	7.18
59863	MUTUAL OF OMAHA	UF-SEP'16 LI & AD&D PREM-STORM DRAIN	562975040	46	2.31
59863	MUTUAL OF OMAHA	REC-SEP'16 LI & AD&D PREM-REC	562975040	47	47.05
59863	MUTUAL OF OMAHA	CEM-SEP'16 LI & AD&D PREM-CEM	562975040	48	5.31
59863	MUTUAL OF OMAHA	GF-SEP'16 ADD'L LI/AD&D PREM-HR	562975040	49	1,322.38
Total 59863:					3,102.64
59864	RENEWABLE FIBER INC	CEM-TRI COLOR 1 1/2"	INV0587872	1	134.88

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 59864:					134.88
59865	WOHNRAD CIVIL ENGINEERS INC	SSTX-AM2016-043 S DENVER REHAB DESIGN-STREETS	1385	1	4,901.83
59865	WOHNRAD CIVIL ENGINEERS INC	SSTX-AM 2016-095 WCR 16 PROJECT MANAGEMENT-STREETS	1386	1	3,993.35
Total 59865:					8,895.18
9001301	COLORADO DEPT OF REVENUE	REC-AUG16 SALES TAX	JUL16 REC	1	58.53 M
9001301	COLORADO DEPT OF REVENUE	REC-AUG16 SALES TAX (OVERAGE)	JUL16 REC	2	2.48- M
9001301	COLORADO DEPT OF REVENUE	REC-AUG16 SALES TAX (VENDING)	JUL16 REC	3	25.95 M
Total 9001301:					82.00
9001302	FIRE & POLICE PENSION ASC	GF-08/19/16 FPPA CONTRIBUTIONS-POLICE	FPPA DUES	1	925.15 M
Total 9001302:					925.15
Grand Totals:					470,236.83

Report Criteria:

Report type: GL detail

Check.Voided = {=} No

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

1605



5795 Oak Meadows Blvd
Firestone, CO 80504

Invoice

Date	Invoice #
8/29/2016	5343

Bill To
City of Fort Lupton Claud Hanes 130 S McKinley Ave Fort Lupton, CO 80621

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
20	Standard Service Rate (20 hours)	180.00	3,600.00
20	Special Discount (20 hours at \$150 per hour)	-30.00	-600.00
<p>DO 3075 GF - Support - IT 10-190-53210 \$ 3,000.00</p>			

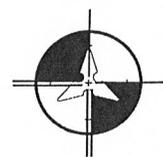
Thank you for your business.	Total	\$3,000.00
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Phone #
303-536-5052

E-mail
sbrown@digetek.com

2322

Invoice



Wohnrade Civil Engineers, Inc.

11582 Colony Row
Broomfield, Colorado 80021

Date	Invoice #
8/28/2016	1385

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

PO #2957

Roy V

POSTED
8/30/2016
\$

Terms	Due Date	Account #	Project
Net 30	9/27/2016	1604.00-SDA	S. Denver Avenue

Description	Amount
Engineering services to provide the preparation of final civil construction documents for the S. Denver Avenue Full-Depth Reclamation project in Fort Lupton, Colorado. Provide ongoing project management and coordination with Client, surveyor, and team consultants.	
- Services provided from August 1 through August 28, 2016	
Total at Principal Engineer Rate (6.65 hrs @ \$200/hr)	1,330.00
Total at Project Manager/Engineer Rate (7.04 hrs @ \$175/hr)	1,231.83
Total at Associate Engineer Rate (19.5 hrs @ \$120/hr)	2,340.00

Total	\$4,901.83
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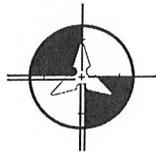
Balance Due	\$4,901.83
--------------------	------------

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

Phone #
720-259-0965

2322

Invoice



Wohnrade Civil Engineers, Inc.

11582 Colony Row
Broomfield, Colorado 80021

Date	Invoice #
8/28/2016	1386

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

PO #3038

RoyV

POSTED
8/23/2016
AP

Terms	Due Date	Account #	Project
Net 30	9/27/2016	1501.00-CR16	CR16 Road Reconstruction

Description	Amount
Provide Construction Management services for the Weld County Road 16 Reconstruction project in Fort Lupton, Colorado. Provide ongoing project management and coordination with Client, contractors, and team consultants.	
- Services provided from August 1 through August 28, 2016	
- Attend pre-construction meeting on August 17, 2016	
Total at Project Manager Rate (32.97 hrs @ \$115/hr)	3,791.41
Total Printing and Delivery Expenses Plans and Specifications to Duran Excavating	201.94
Total	\$3,993.35

Balance Due	\$3,993.35
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Two percent (2%) per month charge on unpaid balance.

Phone #
720-259-0965

1472

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

Invoice

Date	Invoice #
8/22/2016	2903 ✓

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

Terms	Project	Project Number
Due on receipt		Fort Lupton

Item	Description	Qty	Rate	Serviced	Amount
Consulting 1	Planning Services August 8 - August 21, 2016	69.76	125.00		8,720.00

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

Total	\$8,720.00
Payments/Credits	\$0.00
Balance Due	\$8,720.00 ✓

Phone #
970-613-8556

Job	Clocked In	Clocked Out	Duration	Comment
Fort Lupton	8/8/2016 7:30	8/8/2016 10:30	3	Calls, emails, staff mtg, updates, code, site
Economic dev	8/8/2016 10:30	8/8/2016 12:40	2.17	Pre ap for annex, follow up
Fort Lupton	8/8/2016 12:40	8/8/2016 20:03	7.38	Walk in mtgs, code, staff items, updates, permitting, tap items, mtg prep, open house for c
Fort Lupton	8/9/2016 7:40	8/9/2016 19:15	11.58	Calls, emails, sites, staff items, PC prep, Hoa mtg, updates, PC meeting on code
Fort Lupton	8/10/2016 6:40	8/10/2016 11:23	4.72	Emails, calls, review code, walk in trail mtg, staff, updates
Fort Lupton	8/10/2016 13:49	8/10/2016 13:59	0.17	Call on code
Economic dev	8/10/2016 16:49	8/10/2016 17:51	1.03	Call on RTD property, voicemail, JC on bids
Fort Lupton	8/11/2016 7:07	8/11/2016 12:05	4.97	Call with Parko, calls on projects, staff items, ams
Fort Lupton	8/11/2016 13:15	8/11/2016 14:08	0.88	Staff items, budget
Economic dev	8/11/2016 14:08	8/11/2016 15:09	1.02	Calls on potential annex, updates, new project
Fort Lupton	8/15/2016 8:02	8/15/2016 20:16	10.4	Site, budget info, calls, emails, code, updates, council
Fort Lupton	8/16/2016 8:09	8/16/2016 11:57	3	Emails, new position, staff items, new project, updates
Fort Lupton	8/17/2016 8:23	8/17/2016 16:39	4.77	Staff mtg, emails, calls
Fort Lupton	8/18/2016 7:22	8/18/2016 13:07	5.75	Calls, emails sites, comp plan, budget
Fort Lupton	8/18/2016 18:12	8/18/2016 23:50	2.88	Emails, correspondence, staff items, code, complaints
Fort Lupton	8/19/2016 6:36	8/19/2016 7:56	1.33	Budget, seasonal position info, correspondence
Fort Lupton	8/19/2016 8:02	8/19/2016 11:50	3.13	Calls, staff items, code calls, comp plan items, schedules
Fort Lupton	8/20/2016 10:25	8/20/2016 12:00	1.58	Emails, schedules, texts

total time:

69.76

		TODD HODGES DESIGN, LLC	Vendor #1472	
		8/22/2016	2903	
		8/8-8/21/16 SERVICES		
	10-410-53060	Plan Svcs/Commercial	8192.50	
	10-410-55190	Economic Development	527.50	
		Total Paid	8720.00	✓

8/29/2016

POSTED

RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
August 15, 2016

The City Council of the City of Fort Lupton met in special session at the City Complex, 130 South McKinley Avenue, the regular meeting place of the City Council, on Monday, August 15, 2016. Mayor Tommy Holton called the meeting to order at 7:00 p.m. and invited everyone to join him in the Pledge of Allegiance.

ROLL CALL

City Clerk Nanette Fornof called the roll. Those present were Mayor Tommy Holton, Mayor Pro Tem Chris Cross, Councilmembers Chris Ceretto, Bob McWilliams, Shannon Rhoda, David Crespino and Zoe Stieber. Also, present were City Administrator Claud Hanes, City Clerk Nanette Fornof, Planner Alyssa Knutson and Finance Director Leann Perino.

PERSON TO ADDRESS COUNCIL

Mike Rousey, Ch2MHill presented the Mayor and Council with a check in the amount of \$12,500. Ch2MHill holds an annual golf tournament and all proceeds goes to the City. This year the funds raised will be used for the new trail west of town. The Mayor thanked Mr. Rousey and Ch2MHill for the contribution to the community.

APPROVAL OF AGENDA

AM 2016-106, Approve Rocky Mountain Buildings, LLC for the Parks Storage Building 26' X 24' x 10' W/Electrical for the Amount of \$25,000 was removed from the agenda.

It was moved by Zoe Stieber and seconded by David Crespino to approve the agenda as amended. Motion carried unanimously by a voice vote.

REVIEW OF AUGUST 15, 2016 PAYABLES

Council reviewed the August 15, 2016 payables. There were no questions or comments.

CONSENT AGENDA

It was moved by Zoe Stieber and seconded by Chris Ceretto to approve the Consent Agenda as presented with the following items: 08012016, City Council Meeting Minutes, Approve the Proposed Resolution 2016R032, A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON SUPPORTING THE OIL AND GAS INDUSTRY (AM 2016-107), Approve Resolution 2016R033, A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON RATIFYING THE MAYOR'S APPOINTMENT OF THE ATTACHED LIST OF CANDIDATES (EXHIBIT "A") TO THE CORRESPONDING ADVISORY COMMITTEES FOR A TERM BEGINNING AUGUST 15, 2016 AND ENDING DECEMBER 31, 2017 (AM 2016-108), Approve the Proposed Letter to the Boys and Girls Club of Weld County Defining Funding Requests and Reporting (AM 2016-109).

Motion carried unanimously by a roll call vote.

RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
August 15, 2016

PUBLIC HEARING

AM 2016-116, A Resolution of the City Council of Fort Lupton Approving a Special Use Permit for India Hargett to Operate a Family Child Care Home (Daycare) Located at 745 S. Grand Avenue, Fort Lupton, Colorado

Mayor Pro Tem Chris Cross opened the public hearing at 7:04p.m. and asked Planner Alyssa Knutson to present this case. Due to a possible conflict of interest, Mayor Tommy Holton and Councilmember Shannon Rhoda recused themselves from the Public Hearing. They both left the Council room.

Planner Alyssa Knutson indicated the applicant, India Hargett, applied for a special use permit to operate a family child care home at 745 S. Grand Avenue. The property is located within the R-1A Residential Zone District, which allows the proposed use subject to a special use review and approval. The family child care home is limited to caring for no more than five children that are not related to the applicant, unless the applicable provisions of the 2012 International Fire Code and any State requirements are met and evidence is provided to the Planning Department and Fort Lupton Fire Protection District that such requirements have been satisfied. Prior to operations, a State license shall be submitted to the Planning Department.

All public notification requirements have been met, including publication of the Planning Commission and City Council public hearings in the Fort Lupton Press, sign posting on the property of the public hearings, notice of the hearings by mail to owners of the property within one hundred (100) feet of the subject property.

There was one public comment in support of the application at the Planning Commission public hearing. No other public comments have been received related to this application

The applicant was present and was available to answer any questions from Council or staff. Council did inquire about the hours of operations (7:00 a.m. – 5:30 p.m.) and if the neighborhood voiced any concerns. The applicant stated the neighborhood was aware of the request an additional traffic. There being no further questions or comments for the applicant or staff, Mayor Pro Tem Cross closed the public hearing at 7:07 p.m.

It was moved by Zo Stieber and seconded by Chris Ceretto to approve Resolution 2016R034, A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON APPROVING A SPECIAL USE PERMIT FOR INDIA HARGETT TO OPERATE A FAMILY CHILD CARE HOME (DAYCARE) LOCATED AT 745 S. GRAND AVENUE, FORT LUPTON, COLORADO. Motion carried unanimously by a roll call vote. Mayor Holton and Councilmember Rhoda was not present during the motion and roll call and returned to the meeting after the vote was taken.

AM 2016-117, Approve an Ordinance of the City of Fort Lupton, Colorado , Amending Chapter 16, Article II, Section 16-32 of the Fort Lupton Code Related to Allow for Indoor and Outdoor Gun Ranges as a Special Use Permit in the “A” Agricultural District

RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
August 15, 2016

Mayor Holton opened the public hearing at 7:08 p.m. requesting Planner Alyssa Knutson to present the request.

Planner Alyssa Knutson stated Section 16-32 of the Zoning Regulations of the City of Fort Lupton currently do not list indoor and outdoor gun ranges as a use in any of the zone districts of the City. The City is interested in allowing such use in order to promote recreation and tourism to the community.

If approved, the Ordinance would allow indoor and outdoor gun ranges as a special use in the Agricultural District. All gun ranges would be required to go before the Planning Commission and City Council for approval before being permitted within the City.

A change was also made to remove oil and gas production as a special use, which is a Code clean-up, as all oil and gas production applications are processed as an Oil and Gas Permit under Chapter 9 of the Code and not as a special use permit.

Colorado Revised Statute 31-23-301, et seq., grants municipalities the power to establish zoning regulations for the purpose of promoting the health, safety, morals, or general welfare of the community. The Statute further allows municipalities to create districts to regulate uses of buildings, structures, or land. Zoning regulations shall be made in accordance with the comprehensive plan.

The proposed amendments to the commercial (Sections 16-40 and 16-41) and industrial (16-42 and 16-43) zone districts align with the intent of the Comprehensive Plan adopted by the City. Specifically, the proposed changes directly address Goal 2 of the Land Use Chapter of the Comprehensive Plan, which is to "create a balance of housing, jobs, shopping, educational and recreational opportunities as the City grows" by adding jobs and recreation to the City.

Pursuant to C.R.S. 31-23-305, zoning regulations may be amended, supplemented, changed, modified or repealed from time to time. However, parties of interest and citizens shall have an opportunity to be heard. This public hearing, and the public meeting that was held before Planning Commission on August 9, 2016, was published in the Fort Lupton Press at least fifteen (15) days prior to this hearing. Additionally, an open house was held at City Hall on August 8, 2016 and notice of the open house was published in the Fort Lupton Press, and advertised on the City webpage and social media accounts.

There being no comments or questions, Mayor Holton closed the public hearing at 7:10 p.m.

It was moved by Shannon Rhoda and seconded by Chris Cross to adopt Ordinance 2016-1003, AN ORDINANCE OF THE CITY OF FORT LUPTON, COLORADO AMENDING CHAPTER 16, ARTICLE II, SECTION 16-32 OF THE FORT LUPTON MUNICIPAL CODE TO ALLOW FOR INDOOR AND OUTDOOR GUN RANGES AS A SPECIAL USE PERMIT IN THE "A" AGRICULTURAL DISTRICT. Motion carried unanimously by a roll call vote.

RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
August 15, 2016

AM 2016-118, Approve an Ordinance to Amend Chapter 16, Article II, Sections 16-40 Through 16-43 of the Fort Lupton Municipal Code Regulating the Commercial and Industrial Zone District

Mayor Holton opened the public hearing at 7:11 p.m. requesting Planner Alyssa Knutson to present the request.

Planner Alyssa Knutson, stated amendments to Sections 16-40 through 16-43 of the Zoning Regulations related to the commercial and industrial zone districts are being proposed in order to encourage job growth, economic development, recreation and tourism within the community. In particular, manufacturing and like uses are not a use by right in the industrial zone districts of the City. The proposed amendments resolve this hindrance to job growth and economic development.

Additionally, the Code is being amended to allow for indoor gun ranges, public and private, as a special use permit in the commercial and industrial zone districts and outdoor gun ranges, public and private, as a special use permit in the industrial zone districts. Permitting gun ranges will encourage recreation and tourism to the City.

Staff took the opportunity to make additional changes, which are more clearly described in materials attached to this staff report. Some changes are general clean-up of the Code and some changes added, deleted, merged or moved uses from permitted uses to special uses, or vice versa. These other changes are not considered to be significant, however they should better assist staff and land use applicants to have a clearer comprehension of the Code.

Colorado Revised Statute 31-23-301, et seq., grants municipalities the power to establish zoning regulations for the purpose of promoting the health, safety, morals, or general welfare of the community. The Statute further allows municipalities to create districts to regulate uses of buildings, structures, or land. Zoning regulations shall be made in accordance with the comprehensive plan.

The proposed amendments to the commercial (Sections 16-40 and 16-41) and industrial (16-42 and 16-43) zone districts align with the intent of the Comprehensive Plan adopted by the City. Specifically, the proposed changes directly address Goal 2 of the Land Use Chapter of the Comprehensive Plan, which is to “create a balance of housing, jobs, shopping, educational and recreational opportunities as the City grows” by adding jobs and recreation to the City.

Pursuant to C.R.S. 31-23-305, zoning regulations may be amended, supplemented, changed, modified or repealed from time to time. However, parties of interest and citizens shall have an opportunity to be heard. This public hearing, and the public meeting that was held before Planning Commission on August 9, 2016, was published in the Fort Lupton Press at least fifteen (15) days prior to this hearing. Additionally, an open house was held at City Hall on August 8, 2016 from 6:00 PM – 8:00 PM, and notice of the open house was published in the Fort Lupton Press, and advertised on the City webpage and social media accounts.

RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
August 15, 2016

There being no comments or questions Mayor Holton closed the public hearing at 7:12 p.m.

It was moved by Zoe Stieber and seconded by Bob McWilliams to adopt Ordinance 2016-1004, AN ORDINANCE OF THE CITY OF FORT LUPTON, COLORADO AMENDING CHAPTER 16, ARTICLE II, SECTIONS 16-40 THROUGH 16-43 OF THE FORT LUPTON MUNICIPAL CODE. Motion carried unanimously by a roll call vote.

ACTION AGENDA

AM 2016-106, Approve Rocky Mountain Buildings, LLC for the Parks Storage Building 26' X 24' X 10' W/Electrical for the Amount of \$25,000

This item was removed from the agenda.

AM 2016-110 Award Contract for WCR 16 Project Construction Materials Testing From General Fund/Streets

The Weld County Road 16 reconstruction project has been awarded to Duran Excavating with start of construction anticipated for the end of August. The preconstruction conference will be held on Wednesday August 17, 2016.

Construction materials testing is part of the quality control plan to ensure the city is getting what it pays for during a construction project. The cost of this testing is the responsibility of the city.

This project was funded in the 2016 cycle. Half of the budget \$486,000 is in the General Fund offset by a Department of Local Affairs (DOLA) grant. DOLA contribution is limited to 50% share of construction costs or \$324,340 in current project budget – not to exceed \$379,875. The rest of the budget \$486,000 is in the Street Sales Tax Fund. A supplemental budget resolution will be required to cover the transfer from the General Fund.

It was moved by Zoe Stieber and seconded by David Crespin awarding construction materials testing contract to Ground Engineering for an amount to exceed \$9,162, allocated from the Street Sales Tax Fund. Motion carried unanimously by a roll call vote.

AM 2016-111, Revise Survey and Engineering Design Contracts for South Denver Avenue for Improvements Project

The original survey proposal from American West Surveying was for \$13,500 to provide topographical and land survey services. Wohnrabe can provide Unmanned Aerial Survey (UAS) services for data collection in coordination with American West that saves time and money.

American West will bill from their contract agreement with the city for \$5,475.00 of the approved agreement amount of \$13,500. Wohnrabe UAS data collection and mapping preparation increases their contract amount by \$7,000 for a maximum not to exceed contract

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
August 15, 2016**

amount of \$81,400. Overall savings for the project of \$1,025 and time savings of approximately one month.

It was moved by Chris Ceretto and seconded by Zoe Stieber to approve the contract change with American West Survey for a reduction of \$8,025 for a revised not to exceed amount of \$5,475. The motion carried unanimously by a roll call vote.

It was moved by David Crespin and seconded by Chris Cross to approve Change Order #1 from Wohnrade Engineers, Inc. for \$7,000 for a revised amount not to exceed \$81,400, allocated from the Sales Tax Fund. Motion carried unanimously by a roll call vote.

AM 2016-112, Award Contract for Cemetery Water Line Extension Project Engineering Services From General Fund

The City has a water service line across the King property to the east of the cemetery. Kerr McGee plans to make use of the area for gas and oil operations next year. In order to relocate the water service, City staff and Kerr McGee personnel have agreed to extend the water main from Weld County Road 29 and Weld County Road 12 to the cemetery.

J&T Consulting's proposal is within the budget amount of the project estimate of \$16,240. This firm began the project estimate work and coordination with Kerr-McGee.

It was moved by Zoe Stieber and seconded by Chris Ceretto to award engineering service contract to J & T Consulting, Inc. for an amount not to exceed \$14,500, allocated from the Utility Fund. Motion carried unanimously by a roll call vote.

AM 2016-113 Replacement of Water Plan Non Potable Water Pump 2

Staff indicated the pump has a broken shaft and needs to be repaired or replaced. Currently, there is only one functioning pump. Staff indicated repairing the pump is an option that could save some money; however, until the pump is completely taken apart it is unknown what the actual repair cost could be. The minimum price would be \$11,000 to repair existing unit and that would only save \$3,560. Staff is recommending replacement of the pump, because of so many unknowns. The 2016 Budget allocated from the Utility Fund \$25,000 for the pump and it is \$14,560 to replace the pump.

It was moved by Zoe Stieber and seconded by Chris Cross to approve the purchase of a pump from Ambiente H20 for an amount not to exceed \$14,560, allocated from the Utility Fund. Motion carried unanimously by a roll call vote.

AM 2016-114 Well 26 Design

Staff indicated this proposal is for the design of Well #26 to be part of the well header system replacing Well #1. This move/replacement would be in accordance with the City's plan to add more wells onto the header system.

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FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
August 15, 2016**

The 2016 Budget had \$60,000 allocated to this project and the final cost is going to be \$34,840.

It was moved by Chris Ceretto and seconded by Zoe Stieber to award the contract to TZA Water Engineers to design Well #26, for an amount not to exceed \$34,840, allocated from the Utility Fund. Motion carried unanimously by a roll call vote.

AM 2016-115, Well Water Tank Painting

Staff indicated the repainting of the Well Water Tank at the tank farm needs to be repainted. It (the Well Water Tank) is showing rust and surface water. Repainting will ensure the façade of the tank remains in good shape. \$100,000 was allocated in the 2016 Budget, for the tank repainting.

It was moved by Zoe Stieber and seconded by Chris Cross to award the contract to National Coatings, Inc. for the repainting of the Well Water Tank for an amount not to exceed \$28,955, allocated from the Utility Fund. Motion carried unanimously by a roll call vote.

AM 2016-119, Approve an Ordinance of the City of Fort Lupton, Colorado Amending Chapter 10, Article X, Section 10-224 of the Fort Lupton Municipal Code to Allow for the Discharge of a Firearm within the City of Fort Lupton at Established Gun Ranges

Staff indicated Section 10-224(3) of the General Offenses Regulations of the City of Fort Lupton currently state that it is unlawful to knowingly discharge a firearm within jurisdictional limits of the City. There are zoning code regulations amendments that are also being considered by City Council, and, if approved, will allow indoor and outdoor gun ranges in certain zone districts of the City through a special use permit. If the City Council approves this added use, then Section 10-224(3) should be amended to allow the discharge of firearms within the City at established gun ranges within the City.

It was moved by Chris Ceretto and seconded by David Crespino to adopt Ordinance 2016-1005, AN ORDINANCE OF THE CITY OF FORT LUPTON, COLORADO AMENDING CHAPTER 10, ARTICLE X, SECTION 10-224 OF THE FORT LUPTON MUNICIPAL CODE TO ALLOW FOR THE DISCHARGE OF A FIREARMS WITHIN THE CITY OF FORT LUPTON AT ESTABLISHED GUN RANGES. Motion carried unanimously by a roll call vote.

STAFF REPORTS

Leann Perino Finance Director provide an update to Council regarding the financial stability of the City.

Alyssa Knutson Planner provided information about the up coming Fort Lupton Urban Renewal Authority meetings. The details will provided to all social media outlets.

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
August 15, 2016**

Ken Poncelow, Chief of Police indicated National Night was a huge success, 800 +/- attended the event.

MAYOR/COUNCIL REPORTS

No reports

FUTURE CITY EVENTS

August 24, 2016 Town Hall Meeting – City Hall, 130 South McKinley Avenue- 6:30-7:30 P.M.
September 5, 2016 City Offices Closed – Observation of Labor Day

ADJOURNMENT

It was moved by Zoe Stieber and seconded by Chris Ceretto to adjourn the August 15, 2016 at 7:30 p.m.

Motion carried on voice vote.

Respectfully submitted,

Nanette S. Fornof, City Clerk

Approved by City Council

Tommy Holton, Mayor

**CITY OF FORT LUPTON
CITY COUNCIL**



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

Tommy Holton, Mayor

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

AM 2016-121

APPROVING A RESOLUTION APPOINTING TIMOTHY HOSKENS TO THE HISTORIC PRESERVATION BOARD FOR A THREE (3) TERM EXPIRING AUGUST 5, 2019

- I. **Agenda Date:** Council Meeting – September 6, 2016

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

- III. **Summary Statement:**

The Historic Preservation Board is allowed a total of seven (7) members on the Board. The Board currently has an absent member, who has not attended meetings. The Board has three (3) vacancies available to fill and Timothy Hoskens has expressed interest in seeking appointment to the Board.

IV. **Submitted by:** _____
Todd A. Hodges, Planning Director

V. **Finance Reviewed** _____
Sean Perino
Finance Director

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

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

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

IX. Detail of Issue/Request:

In order for the Historic Preservation Board to keep and maintain a quorum, the appointment of Timothy Hoskens is necessary. Mr. Hoskens does not live within the City of Fort Lupton, however, per Section 2-222 of the Fort Lupton Municipal Code, three (3) appointed members may reside outside the City limits. Mr. Hoskens, was previously on the Planning Commission, FLURA, and the Utility Board. His prior Board experiences will prove valuable to the tasks encountered in historical designation and preservation which will be valuable to the Historic Preservation Board's mission.

X. Legal/Political Considerations:

There are no political considerations.

XI. Alternatives/Options:

- 1) Approve Resolution 2016-0xx.*
- 2) Do not Approve Resolution 2016-0xx.*

XII. Financial Considerations:

There are no financial considerations.

XIII. Staff Recommendation:

Staff recommends approval of Mr. Hoskens appointment as to the Historic Preservation Board for a three (3) year term.

RESOLUTION 2016RXXX

A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON APPROVING THE APPOINTMENT OF TIMOTHY HOSKENS AS A MEMBER OF THE HISTORIC PRESERVATION BOARD FOR A THREE YEAR TERM BEGINNING SEPTEMBER 19, 2016 AND EXPIRING SEPTEMBER 19, 2019

WHEREAS, Timothy Hoskens has expressed interest in serving on the Historic Preservation Board; and

WHEREAS, the City Council appoints members to the Board pursuant to Fort Lupton Municipal Code Section 2-223, and

WHEREAS, the Historic Preservation Board recommends Timothy Hoskens serve on the Board.

NOW THEREFORE BE IT RESOLVED that the Fort Lupton City Council appoint Timothy Hoskens for a three-year term expiring on September 19, 2019 to the Historic Preservation Board.

APPROVED AND ADOPTED BY THE FORT LUPTON CITY COUNCIL THIS 19th DAY OF SEPTEMBER 2016.

City of Fort Lupton, Colorado

Tommy Holton, Mayor

Attest:

Nanette S. Fornof, MMC
City Clerk

Approved as to form:

Andy Ausmus, City Attorney



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

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

Date: 8-15-16 City of Fort Lupton Resident? Yes No

Name: Timothy Hoskens Home Phone: _____
Address: 2141 Grove Cir W Cell Phone: 970-215-9230
Boulder CO 80302 Work Phone: _____
Occupation: self employed e-mail: thoskens@yahoo.com

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

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

Former member of Fort Lupton Urban Renewal Authority
Fort Lupton Planning Commission
Fort Lupton Finance & Utility Committee

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

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

I love Fort Lupton & miss being a part of it. I also like to learn about history.

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

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

Tim Hoskens

ORDINANCE NO. 2016-1003

INTRODUCED BY: Shannon Rhoda

AN ORDINANCE OF THE CITY OF FORT LUPTON, COLORADO AMENDING CHAPTER 16, ARTICLE II, SECTION 16-32 OF THE FORT LUPTON MUNICIPAL CODE TO ALLOW FOR INDOOR AND OUTDOOR GUN RANGES AS A SPECIAL USE PERMIT IN THE "A" AGRICULTURAL DISTRICT.

INTRODUCED, READ, AND PASSED ON FIRST READING, AND ORDERED PUBLISHED this 15th day of August 2016.

PUBLISHED in the Fort Lupton Press the 24th day of August 2016.

FINALLY READ BY TITLE ONLY, PASSED AND ORDERED FINALLY PUBLISHED by title only this 6th day of September 2016.

EFFECTIVE (after publication) the 14th day of October 2016.

CITY OF FORT LUPTON, COLORADO

Tommy Holton, Mayor

ATTEST:

Nanette Fornof, MMC
City Clerk

Approved as to form:

Andy Ausmus, City Attorney

ORDINANCE NO. 2016-1004

INTRODUCED BY: Zoe Stieber

AN ORDINANCE OF THE CITY OF FORT LUPTON, COLORADO AMENDING CHAPTER 16, ARTICLE II, SECTIONS 16-40 THROUGH 16-43 OF THE FORT LUPTON MUNICIPAL CODE.

INTRODUCED, READ, AND PASSED ON FIRST READING, AND ORDERED PUBLISHED this 15th day of August 2016.

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CITY OF FORT LUPTON, COLORADO

Tommy Holton, Mayor

ATTEST:

Nanette Fornof, MMC
City Clerk

Approved as to form:

Andy Ausmus, City Attorney

ORDINANCE NO. 2016-1005

INTRODUCED BY: Chris Ceretto

AN ORDINANCE OF THE CITY OF FORT LUPTON, COLORADO AMENDING CHAPTER 10, ARTICLE X, SECTION 10-224 OF THE FORT LUPTON MUNICIPAL CODE TO ALLOW FOR THE DISCHARGE OF A FIREARMS WITHIN THE CITY OF FORT LUPTON AT ESTABLISHED GUN RANGES.

INTRODUCED, READ, AND PASSED ON FIRST READING, AND ORDERED PUBLISHED this 15th day of August 2016.

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Tommy Holton, Mayor

ATTEST:

Nanette Fornof, MMC
City Clerk

Approved as to form:

Andy Ausmus, City Attorney

**CITY OF FORT LUPTON
CITY COUNCIL**



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

Tommy Holton, Mayor

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

AM 2016-120

**AWARD CONTRACT FOR 2016 STREET PAVING PROJECTS TO DURAN EXCAVATING, INC.
FOR \$750,000 FROM STREETS FUND**

- I. **Agenda Date:** Council Meeting – September 6, 2016

- II. **Attachments:** a. Bid Tabulation

- III. **Summary Statement:**

Award of contract to Duran Excavating, Inc. for 2016 Street Paving Projects for not to exceed \$750,000.00.

IV. **Submitted by:** 
Public Works Director / City Engineer

V. **Finance Reviewed** 
Finance Director

VI. **Approved for Presentation:** 
City Administrator

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

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

IX. Detail of Issue/Request:

Council directed City Engineer to provide paving for Hoover from 6th Street to 9th Street, 6th Street from Fulton Avenue to McKinley Avenue, 3rd Street from Grand Avenue to Fulton Avenue and 2nd Street from Fulton Avenue to McKinley Avenue.

Request for Proposals was advertised on August 22, 2016. Three contractors submitted Proposals by the September 2, 2016 Bid Opening deadline. City staff reviewed proposals submitted. The consolidated bid tabulation is attached with Duran Excavating providing the overall low bid.

Anticipated project start date will be by October 1, 2016 with completion by December 1, 2016.

X. Legal/Political Considerations:

Not Applicable.

XI. Alternatives/Options:

- *Approve the contract award*
- *Do not approve the award*

XII. Financial Considerations:

This project is to be funded in the 2016 cycle with the additional appropriation to the Street Sales Tax Fund approved on August 1, 2016 on resolution 2016R030. The General Fund budgeted amount is no to exceed \$1,000,000.00.

XIII. Staff Recommendation:

Staff recommends awarding contract to Duran Excavating, Inc., for maximum not to exceed \$750,000.00.

2016 Street Paving Projects

Item No.	Description of Work	Engineer's Estimate		Duran Excavating		J-2 Contracting		Chavez Construction	
		Quantity	Unit	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
General									
1	Mobilization	1	LS	\$ 45,000.00	\$ 45,000.00	\$ 57,607.00	\$ 57,607.00	\$ 57,650.00	\$ 57,650.00
2	Traffic Control	1	LS	\$ 4,500.00	\$ 4,500.00	\$ 20,500.00	\$ 20,500.00	\$ 36,920.00	\$ 36,920.00
3	Erosion Control - Curb Rock Socks	10	Ea	\$ 75.00	\$ 750.00	\$ 45.00	\$ 450.00	\$ 135.00	\$ 1,350.00
4	Construction Surveying/Staking	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,200.00	\$ 13,200.00	\$ 17,750.00	\$ 17,750.00
5	Utility Potholing	10	Hr	\$ 120.00	\$ 1,200.00	\$ 540.00	\$ 5,400.00	\$ 234.50	\$ 2,345.00
	Sub Total			\$ 66,450.00	\$ 66,450.00	\$ 97,157.00	\$ 97,157.00	\$ 116,015.00	\$ 116,015.00
Water Line Infrastructure									
6	Tie-in to Existing Water Line	2	Ea	\$ 1,200.00	\$ 2,400.00	\$ 1,078.00	\$ 2,156.00	\$ 2,130.00	\$ 4,260.00
7	8" Diameter, C900 PVC Water Line	815	LF	\$ 49.00	\$ 39,935.00	\$ 53.00	\$ 43,195.00	\$ 79.00	\$ 64,385.00
8	8" Diameter Gate Valve and Box, with Restraint, Complete in Place	6	Ea	\$ 3,110.00	\$ 18,660.00	\$ 1,618.00	\$ 9,708.00	\$ 2,343.00	\$ 14,058.00
9	New Fire Hydrant Assembly, with Restraint, Including 8" x 10 New 3/4" Water Service Tap with Saddle	2	Ea	\$ 7,709.00	\$ 15,418.00	\$ 7,526.00	\$ 15,052.00	\$ 9,229.00	\$ 18,458.00
10	New 3/4" Water Service Tap with Saddle	14	Ea	\$ 500.00	\$ 7,000.00	\$ 369.00	\$ 5,166.00	\$ 646.00	\$ 9,044.00
11	New 3/4" Diameter, Copper Water Service Line	420	LF	\$ 55.00	\$ 23,100.00	\$ 34.00	\$ 14,280.00	\$ 31.00	\$ 13,020.00
12	New 3/4" Curb Stop Valve	14	Ea	\$ 250.00	\$ 3,500.00	\$ 300.00	\$ 4,200.00	\$ 355.00	\$ 4,970.00
	Sub Total			\$ 110,013.00	\$ 110,013.00	\$ 93,757.00	\$ 93,757.00	\$ 128,195.00	\$ 128,195.00
Sewer Line Infrastructure									
13	8" Diam, SDR 35 PVC Sanitary Sewer	220	LF	\$ 36.00	\$ 7,920.00	\$ 71.00	\$ 15,620.00	\$ 106.50	\$ 23,430.00
14	10" Diam, SDR 35 PVC Sanitary Sewer Line	40	LF	\$ 49.00	\$ 1,960.00	\$ 112.00	\$ 4,480.00	\$ 112.00	\$ 4,480.00
15	4" Diam Manhole, 8' Depth, Complete	2	Ea	\$ 2,700.00	\$ 5,400.00	\$ 4,991.00	\$ 9,982.00	\$ 6,389.00	\$ 12,778.00
	Sub Total			\$ 15,280.00	\$ 15,280.00	\$ 30,082.00	\$ 30,082.00	\$ 40,688.00	\$ 40,688.00
Storm Drainage Infrastructure									
16	14"x23" Horizontal Elliptical, Class IV RCP Storm Sewer	595	LF	\$ 127.00	\$ 75,565.00	\$ 111.00	\$ 66,045.00	\$ 103.50	\$ 61,582.50
17	Type 16 Single Combo Inlet, Complete	4	Ea	\$ 3,500.00	\$ 14,000.00	\$ 4,176.00	\$ 16,704.00	\$ 5,680.00	\$ 22,720.00
18	Type 16 Double Combo Inlet, Complete	1	Ea	\$ 4,600.00	\$ 4,600.00	\$ 5,309.00	\$ 5,309.00	\$ 10,650.00	\$ 10,650.00
19	5" Type R Inlet, Complete	1	Ea	\$ 3,800.00	\$ 3,800.00	\$ 4,875.00	\$ 4,875.00	\$ 8,522.00	\$ 8,522.00
20	4" Diam Manhole, 4' Depth, Complete	1	Ea	\$ 2,700.00	\$ 2,700.00	\$ 3,810.00	\$ 3,810.00	\$ 4,970.00	\$ 4,970.00
	Sub Total			\$ 100,665.00	\$ 100,665.00	\$ 96,743.00	\$ 96,743.00	Corrected subtotal	\$ 108,444.50
Roadway Infrastructure									
21	Rotomill and Dispose of Asphalt Roadway	2,400	SY	\$ 5.50	\$ 13,200.00	\$ 5.00	\$ 12,000.00	\$ 9.20	\$ 22,080.00
22	Remove and Dispose of Curb and Gutter	1,639	LF	\$ 6.00	\$ 9,834.00	\$ 3.00	\$ 4,917.00	\$ 7.75	\$ 12,724.25
23	Remove and Dispose of Sidewalk	5,000	SF	\$ 2.50	\$ 12,500.00	\$ 1.00	\$ 5,000.00	\$ 1.10	\$ 5,500.00
24	New 6" Vertical Curb and Gutter	1,619	LF	\$ 30.00	\$ 48,570.00	\$ 28.00	\$ 45,336.00	\$ 34.00	\$ 55,046.00
25	New 4" Thick PCC Sidewalk	8,355	SF	\$ 7.50	\$ 62,662.50	\$ 6.00	\$ 50,130.00	\$ 7.00	\$ 58,485.00
26	Mod CDOT Type 2A Handicap Ramp with Tread Plate	8	Ea	\$ 275.00	\$ 2,200.00	\$ 2,184.00	\$ 17,472.00	\$ 2,911.00	\$ 23,288.00
27	CDOT Type 3 Concrete Driveway Apron	264	LF	\$ 95.00	\$ 25,200.00	\$ 60.00	\$ 15,840.00	\$ 79.50	\$ 20,988.00
28	New Asphalt Overlay Roadway, 2" Thick Matt, Grade SX	300	Ton	\$ 160.00	\$ 48,000.00	\$ 97.00	\$ 29,100.00	\$ 139.00	\$ 41,700.00
29	Subgrade Excavation / Removal and Disposal	306	CY	\$ 12.00	\$ 3,672.00	\$ 18.00	\$ 5,508.00	\$ 18.50	\$ 5,661.00
30	Full Depth Reclamation	2,756	SY	\$ 8.00	\$ 22,048.00	\$ 8.00	\$ 22,048.00	\$ 12.30	\$ 33,898.80
31	FDR 6% Portland Cement Add to Base	45	Ton	\$ 135.00	\$ 6,075.00	\$ 220.00	\$ 9,900.00	\$ 250.00	\$ 11,250.00
32	New Asphalt Roadway, 3" Thick Grade SX	480	Ton	\$ 180.00	\$ 86,400.00	\$ 96.00	\$ 46,080.00	\$ 130.50	\$ 62,640.00
	Sub Total			\$ 329,681.50	\$ 329,681.50	\$ 263,327.00	\$ 263,327.00	Corrected total	\$ 743,303.55
	BID Total			\$ 622,089.50	\$ 622,089.50	\$ 581,066.00	\$ 581,066.00		\$ 743,303.55
ALT	Alt - FDR 10% Fly Ash Add to Base	78	Tn	\$ 75.00	\$ 5,850.00	\$ 165.00	\$ 12,870.00	\$ 99.00	\$ 7,722.00
								\$ 150.00	\$ 11,700.00

**CITY OF FORT LUPTON
CITY COUNCIL**



COME PAINT YOUR FUTURE WITH US

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

Tommy Holton, Mayor

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

AM 2016-122

**APPROVE ESTIMATE FROM J & T CONSULTING, INC TO PROVIDE DESIGN ENGINEERING FOR
A TERMINAL STORAGE VESSEL ON CITY PROPERTY AT THE WATER TREATMENT PLANT
FOR AN AMOUNT OF \$265,760 FUNDED BY TRI-STATE**

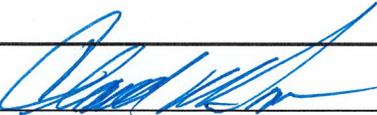
- I. **Agenda Date:** Council Meeting – September 19, 2016

- II. **Attachments:** a. Fee scope and summary from J&T Consulting.

- III. **Summary Statement:**

Included in the Letter of Intent is Tri-State's obligation to design and build a terminal storage at our water treatment plant for our shared use. This action will allow J&T Consulting to commence their work with comfort that their services will be paid by Tri-State via the City of Fort Lupton. Invoicing will be vetted by City staff as well as Tri-State staff and payment will be received from Tri-State prior to issuing a payment to the vendor.

IV. **Submitted by:**



City Administrator

V. **Finance Reviewed**



Finance Director

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**

Approved

Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

Included in the Letter of Intent is Tri-State's obligation to design and build a terminal storage at our water treatment plant for our shared use. This action will allow J&T Consulting to commence their work with comfort that their services will be paid by Tri-State via the City of Fort Lupton. Invoicing will be vetted by City staff as well as Tri-State staff and payment will be received from Tri-State prior to issuing a payment to the vendor.

X. Legal/Political Considerations:

None

XI. Alternatives/Options:

None

XII. Financial Considerations:

A supplemental budget resolution in the Utility Fund will be necessary for the additional expenses \$265,760 and the offsetting revenue from Tri-State.

XIII. Staff Recommendation:

Staff recommends approval of this project to benefit both Tri-State Generation and the City of Fort Lupton for a terminal storage vessel.



J&T Consulting, Inc.

Professional Services Scope and Fee Summary

City of Fort Lupton
Terminal Reservoir - Fort Lupton WTF
7/19/2016

Task Description	Project Manager		Hours		Senior Designer C. Harmon, A. Shaw, W. Schum	Cesare / Lithos Geotech	ERC Environmental (T&E and Wetlands)	American West Survey	Browns Hill Engineering Electrical and I&C	CH2 or Mott McDonald Water Quality Specialists	Task Subtotal
	J.C. York	\$105	Todd Yee, Jason Murray	\$95							
<p>Terminal Reservoir Design - State Engineer's Office Requirements</p> <p>rate \$105 \$95 \$85</p>											
Task 1 - Site Survey											
Update topo to get 1' contour accuracy (used Weld County 2 foot contours previously) and obtain additional site information	4		4	6				\$4,500			\$5,810
Screening of Threatened, Endangered and Species of Concern (TES)	4		6			\$2,500					\$3,490
Routine Onsite Wetland Delineation	4		6			\$5,000					\$5,990
Task 2 - Application to SEO			2	4							\$590
Task 3 - Construction Drawings and Specifications											
Prepare Construction Drawings (60% and 100% submittals)	20		90	180							\$25,950
Prepare Technical Specifications	20		48	60		\$3,500					\$15,260
Meet with SEO and City of Fort Lupton and Tri-State at 60% and 100 % stage	12		12			\$2,000					\$4,400
Task 4 - Hazard Classification			8	16							\$4,400
Task 5 - Hydrology Report			8	32							\$7,960
Task 6 - Geotechnical Report (Field Investigation, Analysis)			8	8		\$51,500					\$53,100
Task 7 - Design Report			20	32							\$9,220
Task 8 - Instrumentation Plan			4	8							\$2,540
Task 9 - Cost Estimate			4	12							\$2,920
Task 10 - Prepare Bid Documents / Assist with Bidding	12		16	24		\$1,000					\$5,820
Subtotals	130		294	422		\$58,000	\$7,500	\$4,500	\$0	\$0	\$147,450



J&T Consulting, Inc.

City of Fort Lupton

Terminal Reservoir - Fort Lupton WTF
7/19/2016

Professional Services Scope and Fee Summary

Task Description	Project Manager		Hours		Senior Designer C. Hammon, A. Shaw, W. Schum	Cesare / Lithos Geotech	ERC Environmental (T&E and Wetlands)	American West Survey	Browns Hill Engineering Electrical and I&C	CH2 or Mott McDonald Water Quality Specialists	Task Subtotal
	J.C. York	\$105	Todd Yee, Jason Murray	\$85							

Terminal Reservoir Pump Station Design

Task 1 - Construction Drawings and Specifications	8	32	40								\$7,280
Structural Design											
Hydraulic Design and Pump Sizing	12	24	32								\$6,260
Electrical and Instrumentation Design	4	12						\$5,000			\$6,560
Prepare Construction Drawings (60% and 100% submittals)	12	24	60					\$6,500			\$15,140
Prepare Technical Specifications	12	16	40		\$2,500			\$3,500			\$12,180
Meet City of Fort Lupton and Tri-State at 60% and 100 % stage	12	12						\$1,000			\$3,400
Task 2 - Opinion of Probable Construction Cost	4	12	16								\$2,920
Task 3 - Prepare Bid Documents / Assist with Bidding	6	16	24								\$4,190
Subtotals	70	148	212		\$2,500		\$0	\$0	\$16,000	\$0	\$57,930

Terminal Reservoir - Water Quality Analysis, CDPHE Drinking Water Application Requirements, Infrastructure Options for Pre-Treatment

Task 1 - Gather and Review Background Information Data Collection, Meeting with Plant Staff, Determination of Projected Water Quality in Reservoir	4	8									\$9,680
Task 2 - Review of Reservoir Layout and Treatment Plant Processes	8	12								\$26,000	\$27,980
Evaluate Reservoir Layout and Treatment Plant Processes and Potential Needs											
Task 3 - Technical Memorandum	8	12									\$8,480
Summarize Water Quality and Demands, Provide Water Quality Assessment of Reservoir, and Planning Level Schematics and Opinion of Probable Costs for Proposed Treatment Plant Improvements											
Task 4 - Project Management and Quality Control	20	32	0		\$0		\$0	\$0	\$0	\$47,500	\$6,500
Project management and quality control - coordination with J&T Consulting											\$6,500
Subtotals	20	32	0		\$0		\$0	\$0	\$0	\$47,500	\$6,500

Subtotal	\$258,020
Estimated Expenses (3%)	\$7,740
Grand Total	\$265,760

**CITY OF FORT LUPTON
CITY COUNCIL**



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

Tommy Holton, Mayor

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

AM 2016-123

AUTHORIZE THE MAYOR TO EXECUTE A LETTER OF INTENT WITH TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION INC FOR MULTIPLE PROJECTS

- I. **Agenda Date:** Council Meeting – September 6, 2016

- II. **Attachments:**
 - a. Letter of Intent
 - b. AM 2015-051 for item 5

- III. **Summary Statement:**

Tri-State Generation is converting their water needs for power generation from our well system to Colorado Big Thompson raw water and has acquired many shares of CBT as well as Fulton Shares. This process requires their partnership on multiple projects that the City is involved in, and Tri-State is willing to fully fund portions for consideration on other projects. The letter of intent outlines each of the projects and our joint responsibilities.

IV. **Submitted by:**



City Administrator

V. **Finance Reviewed**



Finance Director

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**

Approved

Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

Tri-State Generation is converting their water needs for power generation from our well system to Colorado Big Thompson raw water and has acquired many shares of CBT as well as Fulton Shares. This process requires their partnership on multiple projects that the City is involved in, and Tri-State is willing to fully fund portions for consideration on other projects. The letter of intent outlines each of the projects and our joint responsibilities.

- 1. Southern supply pipeline – Tri-State will require capacity in our water supply line to transfer their CBT shares to their facility. Their need is 4.9 cfs of the total 10 csf capacity currently and they are willing to purchase this capacity for \$1,600,000 as well as the related operational and maintenance fees which will be either paid in hard dollars or utilized to pay them back for other projects.*
- 2. Terminal Storage Reservoir – To accommodate both their water supply needs and our own, a terminal storage reservoir is planned to be built on the water treatment property. The estimated size of this vessel will be 300 acre-feet and be jointly used for raw water needs of both entities. Currently the City has 500,000 gallons of raw water storage in a tank at the site which limits our abilities annually when the pipeline is taken down for maintenance. The estimated cost of design and construction is \$6,500,000, and Tri-State is willing to fund the entire project and contribute an additional \$1,000,000 upon completion of the project. Tri-State is not in need of the pre-treatment for the raw water as we will be, so that cost plus 50% of the cost of the vessel will be paid back to Tri-State over a 25 year period utilizing value for well water, wastewater charges, O&M on the supply line, and Northern assessment. Once our share has been satisfied Tri-State will pay on a pro-rata basis.*
- 3. Augmentation Storage Reservoir – We are in discussion to construct a 2,000 acre feet storage vessel for augmentation purposes. Tri-State is in need of 500 acre feet of storage and will pay proportionately for this project. They are committed to fund up to \$2,500,000 for the initial slurry wall to get the mining started. The city has been negotiating with land owners on a payment plan for our portion.*
- 4. Perry Pit Reservoir – The City is currently in a ten year lease with Consolidated Mutual Water Company to lease augmentation storage capacity. Tri-State will be afforded the use of this vessel until a permanent storage vessel is constructed. Their portion of cost will be credited to the City's obligation on other projects.*
- 5. Fulton Ditch Augmentation Station – Tri-State fully funded the construction of the section 3 augmentation structure at a cost of \$1,700,000. Tri-State will be afforded a perpetual lease for their needs until the portion owed to Tri-State is reimbursed. All values will be credited to the overall debt level. This agreement was approved in 2015, reference AM 2015-051 attached.*
- 6. Alluvial Well Water Supply – The City agrees to provide well water to Tri-State per the existing agreement allowing the value to be credited towards the debt portion that Tri-State is fronting on the total projects.*
- 7. Interconnections – The City agrees to provide interconnections for the Tri-State pipeline to their facility, and Tri-State agrees to pay for said connection.*
- 8. Water Treatment Services – The City agrees to provide water treatment of the raw water if needed by Tri-State for their needs. If required by Tri-State, all cost of treatment of their raw water shares will be credited towards the total debt of the projects.*
- 9. Easements and Rights of Way – The City agrees to work with Tri-State on easements for their pipeline construction. This may include CR 16 or other areas we have control over.*

10. *City Funding Schedule* – The City will work on the slurry wall agreement by January 2017, and overall funding scheduled by January 2019. This is dependent on satisfactory negotiations with all interested parties.

11. *Miscellaneous* – Amendments to this agreement will be in writing by both parties with proper notices to the appropriate individuals.

12. *Termination* – If conditions materially change the outline as represented, both parties mutually agree that the agreement can be altered accordingly.

This document approval is designed to approve the overall concept agreement. Each major portion will come to council for approval individually.

X. Legal/Political Considerations:

None

XI. Alternatives/Options:

- *Approve the term sheet as presented.*
- *Modify the term sheet to the satisfaction of both parties*
- *Not approve the term sheet*

XII. Financial Considerations:

The repayment of the terminal storage costs of \$5,500,000 plus interest will be done through a combination of

1) temporarily suspend charges to Tri-State for the City water supply delivered to Tri-State from the City's alluvial wells (average annual cost \$112,000)

2) temporarily suspend charges to Tri-State for wastewater and sewer services (average annual cost \$11,000)

3) temporarily pay for Tri-State's pro-rata portion for the Terminal Storage Reservoir O&M costs (unknown)

4) temporarily pay for Tri-State's pro-rata portion of the Northern Water Conservancy District annual assessments for the SSP (the average annual charge is \$80,850 and is currently paid entirely by the City).

The Perry Pit lease through Consolidated Mutual Water costs the City \$86,214 in 2016. \$430,000 water lease from PRPA and \$130,000 annually in carriage costs paid to Northern Colorado Water Conservancy District. CH2M cost of operations and maintenance is \$6,000 annually at current rates.

XIII. Staff Recommendation:

Staff recommends approval of this agreement as presented.



TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.

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

September __, 2016

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

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

Dear Mayor Holton:

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

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

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



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

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

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

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

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



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

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

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

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



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

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



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

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

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

Sincerely,

Micheal S. McInnes
Chief Executive Officer

Accepted and Acknowledged:

Tommy Holton, Mayor
City of Fort Lupton

Date: _____

**CITY OF FORT LUPTON
CITY COUNCIL**



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

Tommy Holton, Mayor

David Crespin, Ward 1
Zo S. Hubbard, Ward 2
Bob McWilliams, Ward 3

AM 2015-051

**APPROVE CONSTRUCTION FUNDING AGREEMENT FOR THE AUGMENTATION STATION
CONSTRUCTION WITH TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION**

- I. **Agenda Date:** Council Meeting – March 16, 2015

- II. **Attachments:**
 - a. Construction Funding Agreement
 - b. E-mail from Mike Sorensen.

- III. **Summary Statement:**

The City of Fort Lupton has been working with Tri-State Generation and Transmission Association to construct an augmentation station in Section 3 of the Fulton Ditch. Tri-State has agreed to fully fund this construction with consideration of augmentation cost for the Fulton shares they own as well as capacity in the Cities raw water supply line from Carter. Tri-State is in need of capacity in the raw water line as they also own many shares of Colorado Big Thompson water. The total funding provided is estimated to be \$1,700,000.

IV. **Fiscal Note:** _____

Finance Department Use Only

Finance Director

V. **Submitted by:** _____
City Administrator

VI. **Approved for Presentation:** _____
City Administrator

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

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

IX. Detail of Issue/Request:

The City of Fort Lupton has been working with Tri-State Generation and Transmission Association to construct an augmentation station in Section 3 of the Fulton Ditch. Tri-State has agreed to fully fund this construction with consideration of augmentation cost for the Fulton shares they own as well as capacity in the Cities raw water supply line from Carter. Tri-State is in need of capacity in the raw water line as they also own many shares of Colorado Big Thompson water. The total funding provided is estimated to be \$1,700,000.

Other projects that we will be partnering with Tri-State will include a terminal storage vessel at the Water treatment plant, and potentially a water storage vessel along the South Platte River. The allowances for consideration of their fully funding offer will be determined and calculated to be in like value.

This agreement will allow the City to proceed with the contract with J-2 Contracting Company to start construction of the piping and/or ditchwork at their earliest convenience. This construction should be completed sufficiently to provide water to the farmers who utilize a portion of this structure for irrigation, as well as not affecting the Fulton season.

Once this structure is operational, revenue will be generated from shareholders who utilize this structure for their augmentation requirements.

X. Legal/Political Considerations:

None

XI. Alternatives/Options:

- Accept the agreement.*
- Fund the structure with City funds.*
- Delay the project until adequate funds are available.*

XII. Financial Considerations:

A supplemental appropriation will be necessary to record the contribution as well as the construction cost of building the structure.

XIII. Staff Recommendation:

Staff Recommends approval of the construction funding agreement for the augmentation station with Tri-State Generation and Transmission Association.

**CITY OF FORT LUPTON
CITY COUNCIL**



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

Tommy Holton, Mayor

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

**AM 2016-124
TRUCK REPLACEMENT**

- I. **Agenda Date:** September 6, 2016

- II. **Attachments:**
 - a. Auto Nation Ford, won bid @ 56,596

- III. **Summary Statement:**

Replacement of two trucks from B&G they are older F 150 two-wheel drive that are costing more money with multiple repairs, paint and over all condition of vehicle's is poor suspension and steering need work they are loose which causes safety concerns. The two new four-wheel drive truck will help expedite snow removal process.

IV. **Submitted by:**


Stacy Robinson

V. **Finance Reviewed**


Finance Director

VI. **Approved for Presentation:**


City Administrator

VII. **Attorney Reviewed**

_____ Approved

_____ Pending Approval

VIII. **Certification of Council Approval:**

_____ City Clerk

_____ Date

IX. Detail of Issue/Request:

Replacement of older trucks in B&G fleet due to overall maintenance needs and repair cost and snow removal needs

B&G have two trucks that are in need of replacement we have a 2000 with 84523 miles and a 2001 with 75459 miles both trucks are in poor shape which is costing more money every year the suspension on both trucks are worn out which brings safety into the picture

X. Legal/Political Considerations:

None known.

XI. Alternatives/Option.

We thought about possibly repairing the trucks but would cost more than the trucks are worth and we need four wheel drive for snow removal.

XII. Financial Considerations:

The 2016 General Fund budget includes \$60,000 in Building and Grounds capital for the purchase of two pickups.

XIII. Staff Recommendation:

I recommend we auction of our older truck and bring in newer unit to help with snow removal and less maintenance and repair

FTL201615 B&G Vehicles

Wednesday, August 31, 2016

Time: 10:06 am

Raul Valmesano 8/31/16

Vendor Name	Illegal Alien Certification	Vehicle 1	Vehicle 2	Total	Waived right to sealed bid
Auto Nation Ford	X	27,406.00	29,066.00	56,472.00	
Johnsons Auto Plaza Dodge	X	28,298-	28298-	56596-	
Transwest GMC Gmc Sierra	X	29958	29958-	59916-	
Weld County Garage	X	29849-	30233-	60,082-	
LHM Corp Larry Miller	X	31543-	31543-	63,086-	



Upcoming Events

September 5, 2016	City Office Closed – Observation of Labor Day
September 7, 2016	Shooting Sports Complex Meeting – 203 South Harrison Ave – 6:30 p.m.
September 7, 2016	Town Hall Meeting – 130 South McKinley Avenue – 6:30 p.m.
September 9-11, 2016	Trapper Days – Various Locations and Times
September 20, 2016	FLURA Meeting – 130 South McKinley Avenue – 6:30 p.m.
September 21, 2016	Town Hall Meeting – 130 South McKinley Avenue – 6:30 p.m.
September 24, 2016	Fall Clean-Up Day – 800 12 th Street – 8:00 a.m. – Noon
October 1, 2016	Cemetery Walk – 13750 CR 12- Hillside Cemetery – 2:00 p.m.