



TOWN BOARD REGULAR MEETING

September 9, 2019 - 7:00 PM

Town Board Chambers, 301 Walnut Street, Windsor, CO 80550

AGENDA

A. CALL TO ORDER

1. Roll Call
2. Pledge of Allegiance
3. Review of Agenda by the Board and Addition of Items of New Business to the Agenda for Consideration
4. Board Liaison Reports
 - Town Board Member Baker - Tree Board, Historic Preservation Commission
 - Town Board Member Wilson - Parks, Recreation and Culture Advisory Board; Poudre River Trail Corridor
 - Mayor Pro Tem Bennett - Water and Sewer Board
 - Town Board Member Rennemeyer - Chamber of Commerce
 - Town Board Member Jones - Windsor Housing Authority; Great Western Trail Authority
 - Town Board Member Sislowski - Clearview Library Board; Planning Commission
 - Mayor Melendez - Downtown Development Authority; North Front Range/MPO
5. Public Invited to be Heard

Individuals wishing to participate in Public Invited to be Heard (non-agenda item) are requested to sign up on the form provided in the foyer of the Town Board Chambers. When you are recognized, step to the podium, state your name and address then speak to the Town Board.

Individuals wishing to speak during the Public Invited to be Heard or during Public Hearing proceedings are encouraged to be prepared and individuals will be limited to three (3) minutes. Written comments are welcome and should be given to the Deputy Town Clerk prior to the start of the meeting.

B. CONSENT CALENDAR

1. Minutes of the August 26, 2019 Regular Town Board Meeting
2. Report of Bills August 2019

C. BOARD ACTION

1. Public Hearing, Ordinance No. 2019-1592, for approval of Future Legends Sports Park Metropolitan Districts No.'s 1 - 2
 - Legislative Action
 - Staff Presentation: Ian D. McCargar, Town Attorney; Carolyn Steffl, Special District Special Counsel
2. Ordinance No. 2019-1592 - An Ordinance Of The Town Board Of The Town Of Windsor, Colorado, Approving The Service Plan For The Future Legends Sports Park Metropolitan District Nos. 1-2, And Authorizing The Execution Of An Intergovernmental Agreement Between The Town And The Districts

- First Reading
 - Legislative Action
 - Staff Presentation: Ian D. McCargar, Town Attorney; Carolyn Steffl, Special District Special Counsel
3. Ordinance No. 2019-1591 - An Ordinance Amending Chapter 2 of the Windsor Municipal Code With Respect to the Addition of Youth Members to Certain Advisory Boards Serving the Town of Windsor
 - Second Reading
 - Legislative Action
 - Staff Presentation: Shane Hale, Town Manager
 4. Ordinance No. 2019-1593 - An Ordinance Raising the Height Limit of Accessory Structures Exempt from Building Permits by Repealing, Amending and Replacing Windsor Municipal Code Sections 16-8-30(d), and 18-2-10 International Building Code ("IBC") Section 105.2
 - First Reading
 - Legislative Action
 - Staff Presentation: Scott Ballstadt, Director of Planning
 5. Ordinance No. 2019-1594 - An Ordinance Correcting Article III, Chapter 18 International Residential Code by Repealing, Amending and Replacing Section R313 (Automatic Fire Sprinkler Systems)
 - First Reading
 - Legislative Action
 - Staff Presentation: Scott Ballstadt, Director of Planning
 6. Finance Report July 2019
 - Staff Presentation: Dean Moyer, Director of Finance

D. COMMUNICATIONS

1. Communications from Town Attorney
2. Communications from Town Staff
3. Communications from Town Manager
4. Communications from Town Board

E. EXECUTIVE SESSION

1. An Executive Session Pursuant to Colorado Revised Statutes § 24-6-402 (4)(e)(I) for the purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators with respect to Raw Water Dedications (Shane Hale, Town Manager)

F. ADJOURN

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.



MEMORANDUM

Date: September 9, 2019
To: Mayor and Town Board
Via: Shane Hale, Town Manager
From: Krystal Eucker, Town Clerk
Re: Minutes of the August 26, 2019 Regular Town Board Meeting
Item #: B.1.

ATTACHMENTS:

- ▢ 08.26.19 Meeting Minutes



TOWN BOARD REGULAR MEETING
August 26, 2019 - 7:00 PM
Town Board Chambers, 301 Walnut Street, Windsor, CO 80550

MINUTES

A. CALL TO ORDER

Mayor Melendez called the meeting to order at 7:10 p.m.

1. Roll call

Mayor Kristie Melendez
Mayor Pro Tem Ken Bennett
Myles Baker
Barry Wilson - Absent
Paul Rennemeyer
Tom Jones
David Sislowski

Also Present:

Shane Hale, Town Manager
Kim Emil, Assistant Town Attorney/Town Prosecutor
Richard Zeigler, Lieutenant
Scott Ballstadt, Director of Planning
Wade Willis, Open Space and Trails Manager
Stacy Miller, Economic Development Director
Paul Hornbeck, Senior Planner
Krystal Eucker, Town Clerk

2. Pledge of Allegiance

Town Board Member Baker led the pledge of allegiance.

3. Review of Agenda by the Board and Addition of Items of New Business to the Agenda for Consideration

Town Board Member Rennemeyer moved to to approve the agenda as presented, Town Board Member Jones seconded the motion. Roll call on the vote resulted as follows; Yeas - Baker, Bennett, Jones, Melendez, Rennemeyer, Sislowski; Motion Passed.

4. Board Liaison Reports

- Town Board Member Baker - Tree Board, Historic Preservation Commission

Town Board Member Baker reported the Tree Board meets August 27, 2019 at 5:30 at the Community Recreation Center.

Mr. Baker reported he was unable to attend the Historic Preservation Commission meeting but they did hold a work session regarding signage around Windsor Lake related to the history of water in Windsor.
- Town Board Member Wilson - Parks, Recreation and Culture Advisory Board; Poudre River Trail Corridor

Town Board Member Wilson - absent; no report.

- Mayor Pro Tem Bennett - Water and Sewer Board

Mayor Pro Tem Bennett had no update.

- Town Board Member Rennemeyer - Chamber of Commerce

Town Board Member Rennemeyer reported the Chamber will have a strategic planning meeting on September 9, 2019. The Annual Golf Tournament will be held on September 23, 2019 at Highland Meadows Golf Course and sponsors are still being gathered for that event.

- Town Board Member Jones - Windsor Housing Authority; Great Western Trail Authority

Town Board Member Jones reported the Great Western Trail Authority has contacted Omnitrac regarding a property line dispute. A court decision will need to be made to verify the property lines before construction can commence.

Dr. Jones reported the Housing Authority continues to review the planning process for the Golden Meadows Senior Housing. Dr Jones asked if a discussion could take place at a work session regarding how Windsor stands with the Housing Authority.

- Town Board Member Sislowski - Clearview Library Board; Planning Commission

Town Board Member Sislowski reported the Library will be meeting on August 29, 2019 although they did have a special meeting on August 15, 2019 for a financial audit report.

Mr. Sislowski reported the Planning Commission met and the items from that meeting are on this evening's agenda.

- Mayor Melendez - Downtown Development Authority; North Front Range/MPO

Mayor Melendez reported the next MPO Meeting is scheduled for September 5, 2019.

Ms. Melendez reported the DDA took a tour of The Mill and the opening is estimated to be mid-October which will include the Windsor Mill Tavern and Cacciatore. The DDA also discussed the backlots; a joint special meeting between the Town Board and DDA will be September 11, 2019.

5. Public Invited to be Heard

Mayor Melendez opened the meeting up for public comment.

Kathleen Benedict with the Poudre Heritage Alliance addressed the Board and invited them to attend the Emeritas Dinner which is a the second annual dinner that honors individuals that were significant in creating the Heritage Area.

B. **CONSENT CALENDAR**

1. Minutes of the August 12, 2019 Regular Town Board Meeting
2. Resolution No. 2019-59 - Vacating a Portion of Utility Easement- Highland Meadows Golf Course Subdivision 7th Filing Lot 18 Block 1 - J. Christensen

3. Resolution No. 2019-62 A Resolution Approving and Adopting the August 26, 2019, Intergovernmental Agreement Between the Town of Windsor and the Raindance Metropolitan District No.1 With Respect to Security for Stormwater Management Measures - - Kimberly A. Emil, Assistant Town Attorney

Town Board Member Rennemeyer moved to approve the consent calendar as presented, Town Board Member Baker seconded the motion. Roll call on the vote resulted as follows; Yeas - Baker, Bennett, Jones, Melendez, Rennemeyer, Sislowksi; Motion Passed.

C. BOARD ACTION

1. Public Hearing - Final Major Subdivision – Highland Meadows Golf Course 15th Filing – Jon Turner, Colorado 80 Land Holdings, LLC, owner; Jason Sherrill, Landmark Homes, LLC, applicant; Mike Walker, TB Group, applicant's representative

Town Board Member Rennemeyer moved to open the public hearing, Mayor Pro Tem Bennett seconded the motion. Roll call on the vote resulted as follows; Yeas - Baker, Bennett, Jones, Melendez, Rennemeyer, Sislowksi; Motion Passed.

Mr. Sislowksi stated, "Madam Mayor, in my capacity as the Town Board liaison for the Planning Commission I was present at the Commission meeting during which this matter was previously presented. I wish to state that my participation in the Planning Commission proceedings has in no way influenced me in my capacity as a Town Board Member this evening. I will make my decision and cast my vote this evening based solely on the evidence presented during this public hearing."

Per Mr. Hornbeck, the applicant has submitted a final major subdivision plat, known as Highland Meadows Golf Course Fifteenth Filing.

The subject subdivision encompasses approximately 16 acres and is zoned Residential Mixed Use (RMU). The associated site plan of the project proposes 100 2-story townhomes with attached two-car garages, a clubhouse, and landscape areas. Access is provided from two full access intersections with Highland Meadows Parkway and cross access to the properties to the north and south.

Plat characteristics (please see project presentation for plat):

- 100 townhome lots on 6.8 acres
- 6.4 dwelling units / acre
- 8.9 acre Tract A containing clubhouse site, streets, utility corridors, and landscaping

The applicant held a neighborhood meeting on November 13, 2018 with approximately 20 neighbors in attendance.

Notifications were completed in accordance with the municipal code.

The application is consistent with the Comprehensive Plan as well as the Strategic Plan.

At their August 21, 2019 meeting, the Planning Commission forwarded to the Town Board a recommendation of approval of the final major subdivision as presented, subject to all remaining Planning Commission and staff comments being addressed.

Staff requested the following be entered into the record:

- Application and supplemental materials
- Staff memorandum and supporting documents
- Testimony from public hearing
- Recommendation

Ms. Melendez inquired if there were concerns addressed at the neighborhood meeting.

Mr. Hornbeck stated a lot of the concerns were typical of multifamily development and there were concerns of traffic.

Ms. Sislowksi inquired if the subdivision meets all the subdivision consideration requirements.
Per Mr. Hornbeck; yes.

Town Board Member Sislowksi moved to close the public hearing, Town Board Member Jones seconded the motion. Roll call on the vote resulted as follows; Yeas - Baker, Bennett, Jones, Melendez, Rennemeyer, Sislowksi; Motion Passed.

2. Resolution 2019-60 - Final Major Subdivision – Highland Meadows Golf Course 15th Filing – Jon Turner, Colorado 80 Land Holdings, LLC, owner; Jason Sherrill, Landmark Homes, LLC, applicant; Mike Walker, TB Group, applicant's representative
Please refer to agenda item C.1 for memo and attachments.

Mr. Hornbeck had nothing further to add.

Mayor Pro Tem Bennett moved to approve Resolution 2019-60, Town Board Member Rennemeyer seconded the motion. Roll call on the vote resulted as follows; Yeas - Baker, Bennett, Jones, Melendez, Rennemeyer, Sislowksi; Motion Passed.

3. Resolution 2019-61 - Final Site Plan – Highland Meadows Golf Course 15th Filing – Jon Turner, Colorado 80 Land Holdings, LLC, owner; Jason Sherrill, Landmark Homes, LLC, applicant; Mike Walker, TB Group, applicant's representative

Per Mr. Hornbeck, the applicant has submitted a final site plan for development planned for the Highland Meadows Golf Course Fifteenth Filing. The subject site plan encompasses approximately 16 acres and is zoned Residential Mixed Use (RMU). The site plan proposes 100 2-story townhomes with attached two-car garages, a clubhouse, and landscaped areas. Access is provided from two full access intersections with Highland Meadows Parkway and cross access to the properties to the north and south.

Overall site plan development characteristics (please see project presentation for site plan):

- 100 townhome lots on 6.8 acre
 - 25 four-unit buildings
 - 6,730 sf footprint for each building
 - Small private front yard per unit
 - Building height: varied roof line; tallest point approximately 30'
- 8.9 acre Tract A
 - Clubhouse (2,347 sf)
 - Internal streets / access
 - Utility corridors
 - Landscaping
- 6.38 dwelling units / acre
- 4 parking spaces per unit (2 garage, 2 driveway) – 400 total
- Plus 62 guest parking spaces throughout development including clubhouse parking lot (17 stalls)
- Building materials: stucco, stone veneer, and board and batten siding
- 2,347 sf clubhouse with pool and dedicated parking spaces
- Building setbacks from Highland Meadows Parkway between 58 feet and 126 feet
- 15'+ landscape buffer along Highland Meadows Parkway per Highland Meadows Golf Course Development Agreements
- Trail connections through site, to clubhouse, and boardwalk

The application is consistent with the Comprehensive Plan as well as the Strategic Plan.

At their August 21, 2019 meeting, the Planning Commission forwarded a recommendation of approval to the Town Board, subject to all remaining Planning Commission and staff comments being addressed.

Staff requests the following be entered into the record:

- Application and supplemental materials
- Staff memorandum and supporting documents
- Recommendation

Mr. Sislowski inquired as to the required setback.

Mr. Hornbeck stated there is a 20 foot setback required.

Ms. Melendez inquired if there will be additional landscaping.

Mr. Hornbeck stated there will be significant landscaping along Highland Meadows that matches what is already in place.

Town Board Member Rennemeyer moved to approve Resolution No. 2019-61, Mayor Pro Tem Bennett seconded the motion. Roll call on the vote resulted as follows; Yeas - Baker, Bennett, Jones, Melendez, Rennemeyer, Sislowski; Motion Passed.

4. Ordinance No. 2019-1591 - An Ordinance Amending Chapter 2 of the Windsor Municipal Code With Respect to the Addition of Youth Members to Certain Advisory Boards Serving the Town of Windsor

Per Mr. Hale, Ordinance 2019-1591 opens membership on three Town advisory boards to youth members upon appointment by the Town Board. This step is being taken in response to community and Town Board interest in bringing high school-age residents into the policy process.

The youth members on these advisory boards are in addition to existing board composition. Youth membership is limited to residents between the ages of fourteen and eighteen. Youth member terms are limited to one year (subject to re-appointment if not aged out). Youth membership is not required, and is available to qualified individuals who seek appointment and are appointed to fill the positions.

The advisory boards chosen for this effort (Tree Board, PReCAB and Water & Sewer Board) were chosen in part because they do not have quasi-judicial authority. Staff and the Town Attorney believe that quasi-judicial proceedings carry a higher level of controversy, intensity and risk that young people should not be asked to bear. These three boards are true advisory boards.

Dr. Jones inquired if all the Board have seven members.

Mr. Hale stated they have seven voting members.

Dr. Jones inquired as to how the word will get out about the youth seats.

Mr. Hale stated currently the Charter School has been very interested in integrating youth into the government process although the Town will work with the various schools in the area to promote the youth seats.

Ms. Melendez inquired if the appointments will be mandatory; meaning the Board and Commission will be able to continue business if a youth member is not appointment.

Per Mr. Hale; yes.

Mr. Rennemeyer inquired if there will be an interview process.

Mr. Hale believed there would be an interview process for the youth seats.

Town Board Member Sislowski moved to approve Ordinance No. 2019-1591, Mayor Pro Tem Bennett seconded the motion. Roll call on the vote resulted as follows; Yeas - Baker, Bennett, Jones, Melendez, Rennemeyer, Sislowski; Motion Passed.

5. Economic Development Update

Ms. Miller provided an overview of the Economic Development Update Report. The Economic

Development Department has attended a number of events in the first half of 2019 including:

- Bobcat of the Rockies Groundbreaking
- NCRTA Meeting
- The Great Colorado Experience
- The Ranch Master Plan
- Re/Max Commercial and Residential
- BizWest Commercial Real Estate Event
- Windsor Rotary
- Leadership Norther Colorado
- SMPS
- 60 for 60

2019 Prospect Activity through June includes:

- 61 prospects YTD in 2019
- 67 total active prospects (10 from 2015-2018)
- 12 prospect visits
- 4 company announcements
- 40 business visits
- 100 misc. companies assisted
- 82 community outreach and events

Currently the Economic Development Department is working on five expansion projects.

Mr. Baker inquired if 12 prospect visits so far this year is a lot.

Mr. Miller stated that is about average but very good for Windsor.

Mr. Sislowski inquired as to what Windsor's biggest challenge is when it comes to bringing in businesses.

Mr. Miller stated it was water although it is an impediment for everyone in Colorado; workforce is also an issue.

D. COMMUNICATIONS

1. Communications from Town Attorney

None.

2. Communications from Town Staff

- a. Windsor Police Department July 2019 Statistical Report

3. Communications from Town Manager

None.

4. Communications from Town Board

Mr. Rennemeyer commented that the Windsor PD statistical wasn't included in the packet.

E. ADJOURN

Town Board Member Rennemeyer moved to to adjourn, Town Board Member Baker seconded the motion. Roll call on the vote resulted as follows; Yeas - Baker, Bennett, Jones, Melendez, Rennemeyer, Sislowski, Wilson; Motion Passed.

The meeting was adjourned at 8:10 p.m.

Krystal Eucker, Town Clerk



MEMORANDUM

Date: September 9, 2019
To: Mayor and Town Board
Via: Shane Hale, Town Manager
From: Dean Moyer, Director of Finance
Re: Report of Bills
Item #: B.2.

ATTACHMENTS:

- ▢ Report of Bills August 2019

Report of Bills

August 2019



TOWN OF WINDSOR
301 WALNUT STREET
WINDSOR, CO 80550
WWW.WINDSORGOV.COM

(970) 674-2400
MON-FRI 8AM TO 5PM

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 01 GENERAL FUND				
Department: 000 NO PROJECT CODE ASSIGNED				
90698	VISION SERVICE PLAN	VSP AUG 2019	08/02/2019	3,313.97
90700	AFLAC	8-13 2019 AFLAC	08/02/2019	1,191.12
90715	SAFE BUILT INC.	JUNE 2019 REIMBURSEMENT	08/02/2019	205,646.01
90752	DOHN CONSTRUCTION	RELEASE OF SECURITY DEPOSIT 7345 GREENDALE RD/H	08/02/2019	48,928.21
90755	DIRK KRAUS	DEPOSIT REFUND - BERACH PARTY	08/02/2019	250.00
90794	LARIMER COUNTY SALES AND USE TAX	LARIMER COUNTY USE TAX COLLECTIONS	08/09/2019	30,532.51
90797	WINDSOR SEVERANCE FIRE PROTECT	FIRE DEPARTMENT COLLECTION FEE	08/09/2019	64,750.00
90804	UNITED WAY OF WELD COUNTY	EMPLOYEE DONATIONS	08/09/2019	14.96
90805	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/09/2019	405.69
90806	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/09/2019	276.92
90807	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/09/2019	296.57
90808	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/09/2019	131.07
90824	CITY OF GREELEY	2Q'19 SOUTHGATE BUSINESS PK IGA	08/09/2019	35,373.25
90827	SAFE BUILT INC.	JULY 2019 REIMBURSEMENT	08/09/2019	245,943.34
90838	STANDARD INSURANCE COMPANY	AUGUST DISABILITY INSURANCE	08/09/2019	7,047.06
90859	LAW OFFICE OF WYN T. TAYLOR	WAGE ASSIGNMENT	08/09/2019	178.63
90889	AUDREY GLYNN	RETURNED ACH - 7/26/2019 PAYROLL	08/09/2019	464.45
90940	COLORADO DEPARTMENT OF REVENUE	SALES TAX PAYABLE	08/16/2019	895.47
90954	TOWN OF WINDSOR SALES TAX	SALES TAX PAYABLE	08/16/2019	1,232.31
90970	EAST POINTE WINDSOR LLC	JAN - JUNE 2019 SALES TAX REIMBURSEMENT HWY 392	08/16/2019	67,945.05
90980	STANLEY ACCESS TECHNOLOGIES	REFUND - LICENSE APPLICATION FEE	08/16/2019	25.00
90984	SUNTALK	REFUND - LICENSE APPLICATION FEE	08/16/2019	25.00
90998	WELD COUNTY DRUG TASK FORCE	MUNICIPAL COURT COLLECTIONS FINE SURCHARGES - J	08/23/2019	1,162.00
91011	UNITED WAY OF WELD COUNTY	EMPLOYEE DONATIONS	08/23/2019	14.96
91018	TOWN OF WINDSOR MUNICIPAL COURT	REIMBURSE COURT FOR DEPOSIT MADE TO LOW IN ERRC	08/23/2019	107.00
91020	DAVINCI SIGN SYSTEMS INC	VARIANCE REFUND - SIGN PERMIT ONLY	08/23/2019	50.00
91050	LAW OFFICE OF WYN T. TAYLOR	WAGE ASSIGNMENT	08/23/2019	178.63
91080	JOURNEY HOMES	SIGN REFUND	08/23/2019	50.00
91081	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ASSIGNMENT	08/23/2019	211.38
91084	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/23/2019	296.57
91085	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/23/2019	276.92
91086	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/23/2019	405.69
91087	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/23/2019	131.07
91094	VISION SERVICE PLAN	VSP 9/2019	08/30/2019	3,272.77
91096	AFLAC	9 of 13 AFLAC	08/30/2019	1,191.12
91117	STANDARD INSURANCE COMPANY	SEPT DISABILITY INSURANCE	08/30/2019	6,649.98
91161	ATTN: M.LUNA RMS CRANES	REFUND - EVENT CANCELLED	08/30/2019	550.00
Total for Department: 000 NO PROJECT CODE				729,414.68
Department: 410 TOWN CLERK/CUSTOMER SERVI				
90701	VICTORY SALES INC	TOW LOGO CLOTHING	08/02/2019	125.50
90702	OFFICE DEPOT	OFFICE SUPPLIES - BATTERIES/CORRECTION TAPE	08/02/2019	1.23
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	25.92
90761	NEOPOST USA INC	MAIL MACHINE LEASE	08/02/2019	850.23
90776	COREN PRINTING INC	NOTARY STAMP-LESNAK/BEATH	08/09/2019	22.00
90828	THE GREELEY TRIBUNE	ORG NO 2019-1590 REPEALING CERTAIN ARTICLES OF 2N	08/09/2019	66.15
90836	CARD SERVICES	CMCA INSTITUTE - LODGING	08/09/2019	548.50
90890	TRISHA CONWAY	CORRECTION - MILEAGE REIMBURSEMENT CMCA	08/09/2019	11.42
91006	OFFICE DEPOT	COFFEE-REG	08/23/2019	6.72
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	25.92
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	14.70
91130	AMAZON/SYNCB	5878 BUSINESS CARD HOLDER	08/30/2019	26.99
Total for Department: 410 TOWN CLERK/CUSTOM				1,725.28
Department: 411 MAYOR & TOWN BOARD				
90695	SAMS CLUB DIRECT	COMMUNITY CARES BBQ	08/02/2019	310.76
90729	COMMUNITY FOUNDATION OF NORTHERN COLOR	2019-2020 WATER LITERATE LEADERS SPONSOR	08/02/2019	3,000.00
90746	AMERICAN CANCER SOCIETY	BRONZE BARON TABLE - CATTLE BARONS BALL	08/02/2019	6,000.00
90790	VICTORY SALES INC	CLOTHING - TOWN BOARD	08/09/2019	121.50
90836	CARD SERVICES	TOWN BOARD DINNERS, COFFEE W/MAYOR	08/09/2019	1,128.47
90969	SBRAND CONSULTING	FACILITATION OF STRATEGIC PLANNING	08/16/2019	5,000.00
91015	KING SOOPERS	ICE & WATER BOTTLES FOR YOUTH LEADERSHIP CAMP	08/23/2019	16.75
91132	NATIONAL RESEARCH CENTER INC	NATIONAL COMMUNITY SURVEY BASIC - INITIAL PAY F	08/30/2019	9,975.00
Total for Department: 411 MAYOR & TOWN BOAR				25,552.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 412 MUNICIPAL COURT				
91018	TOWN OF WINDSOR MUNICIPAL COURT	CHECK ORDER	08/23/2019	20.25
91039	ABLAO LAW LLC	MUNICIPAL COURT SERVICES JULY 2019	08/23/2019	1,410.00
Total for Department: 412 MUNICIPAL COURT				1,430.25
Department: 413 TOWN MANAGER				
90695	SAMS CLUB DIRECT	EE QUARTERLY LUNCH SUPPLIES	08/02/2019	71.72
90702	OFFICE DEPOT	OFFICE SUPPLIES - BATTERIES/CORRECTION TAPE	08/02/2019	5.53
90707	KING SOOPERS	ICE & WATER BOTTLES FOR LEADERSHIP TEAM-BUILDII	08/02/2019	75.55
90711	TRIPLE S PARTY RENTAL	GRILL RENTAL - SUMMER BBQ 2019	08/02/2019	153.10
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	6.48
90836	CARD SERVICES	EMPLOYEE APPRECIATION BBQ,ICMA CONFERENCE	08/09/2019	4,002.35
90877	RACHAEL STEFANICH	MONTHLY PRIDE WINNER - JULY	08/09/2019	25.00
90967	SHANE HALE	MILEAGE - JULY 2019	08/16/2019	59.74
91006	OFFICE DEPOT	COFFEE-REG	08/23/2019	30.22
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	6.48
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	4.90
Total for Department: 413 TOWN MANAGER				4,441.07
Department: 415 FINANCE				
90702	OFFICE DEPOT	OFFICE SUPPLIES - BATTERIES/CORRECTION TAPE	08/02/2019	4.30
90705	DEAN MOYER	PRIORITY BASED BUDGETING CONFERENCE - PER DIEM	08/02/2019	228.00
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	19.44
90776	COREN PRINTING INC	LICENSE FORMS	08/09/2019	660.00
90815	REVENUE RECOVERY GROUP INC	AUDIT SERVICES	08/09/2019	425.00
90919	DEAN MOYER	PRIORITY BASED BUDGETING CONFERENCE - MILEAGE	08/16/2019	65.54
91006	OFFICE DEPOT	COFFEE-REG	08/23/2019	23.51
91027	MEGAN WALTER	JAN - JULY MILEAGE REIMBURSEMENT	08/23/2019	80.96
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	19.44
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	24.50
Total for Department: 415 FINANCE				1,550.69
Department: 416 HUMAN RESOURCES				
90702	OFFICE DEPOT	OFFICE SUPPLIES - BATTERIES/CORRECTION TAPE	08/02/2019	1.84
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	9.72
90744	WORKWELL OCCUPATIONAL MEDICINE LLC	NEW HIRE DRUG TEST	08/02/2019	252.00
90790	VICTORY SALES INC	WORK CLOTHING	08/09/2019	315.42
90819	HIRERIGHT LLC	BACKGROUND CHECKS FOR NEW HIRES	08/09/2019	345.52
90836	CARD SERVICES	CONFERENCE EXPENSES, JOB POSTINGS	08/09/2019	2,528.44
90854	COLORADO STATE UNIVERSITY	CSU CAREER FAIR	08/09/2019	375.00
90869	WORKWELL OCCUPATIONAL MEDICINE LLC	NEW HIRE DRUG TESTS	08/09/2019	497.00
90985	BRENNAN KANE	CANDIDATE REIMBURSEMENT - COMMUNITY DEVELOP	08/16/2019	700.00
90992	SAFEWAY INC	RETIREMENT - DW	08/23/2019	530.73
91006	OFFICE DEPOT	COFFEE-REG	08/23/2019	10.08
91060	BRIAN SMITH	TUITION REIMBURSEMENT	08/23/2019	1,000.00
91078	IAN CRELLING	CANDIDATE REIMBURSEMENT - COMMUNITY DEVELOPO	08/23/2019	700.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	9.72
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	9.80
91130	AMAZON/SYNCB	5645 HYDRO FLASK TUMBLER	08/30/2019	89.85
91138	WORKWELL OCCUPATIONAL MEDICINE LLC	NEW HIRE DRUG TEST	08/30/2019	389.00
Total for Department: 416 HUMAN RESOURCES				7,764.12
Department: 417 COMMUNICATIONS				
90702	OFFICE DEPOT	OFFICE SUPPLIES - BATTERIES/CORRECTION TAPE	08/02/2019	1.23
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	6.48
90836	CARD SERVICES	FACEBOOK EVENT MARKETING	08/09/2019	1,076.08
90874	LUNA LAB	FALL GUIDE	08/09/2019	1,290.00
90899	CITY-COUNTY COMMUNICATIONS & MARKETING	.3CMA ANNUAL MEMBERSHIP DUES	08/09/2019	3,005.00
90979	INTEGRATED MARKETING AND COMMUNICATION	TRANSLATION SERVICECS FOR WINDSOR LAKE CLOSUR	08/16/2019	120.00
91006	OFFICE DEPOT	COFFEE-REG	08/23/2019	6.72
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	6.48
91143	JESSICA MCHUGH	PER DIEM - 3CMA CONFERENCE	08/30/2019	83.00
91149	KIMBERLY OVERHOLT	PER DIEM - 3CMA CONFERENCE	08/30/2019	83.00
91158	REBECCA HENRY	WINDSOR MATTERS NEWLETTER - AUG/SEPT	08/30/2019	540.00
91159	ABBY ATKINSON	GENERAL COMMUNICATION SUPPORT	08/30/2019	483.00
Total for Department: 417 COMMUNICATIONS				6,700.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 418 LEGAL SERVICES				
90702	OFFICE DEPOT	OFFICE SUPPLIES - BATTERIES/CORRECTION TAPE	08/02/2019	1.23
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	6.48
90885	KISSINGER & FELLMAN PC	LEGAL SERVICES: CABLE TV FRANCHISE RENEGOTIATIC	08/09/2019	1,071.50
90934	LAWRENCE JONES CUSTER GRASMICK	GENERAL MATTERS	08/16/2019	3,728.70
90941	WEST PUBLISHING CORPORATION	WEST LAW PUBLISHING - ONLINE LIBRARY (7/1 - 7/31/19	08/16/2019	1,081.28
90959	MOSES WITTEMYER HARRISON AND WOODRUFF P	FUTURE LEGENDS SPORTS PARK METRO DIST. - LEGAL S	08/16/2019	1,502.50
91006	OFFICE DEPOT	COFFEE-REG	08/23/2019	6.72
91021	CLEAR WATER SOLUTIONS INC	RAINdance GLIC CHANGE 6/3-7/7/19	08/23/2019	7,518.57
91059	WELBORN SULLIVAN MECK & TOOLEY PC	YEAGER- LEGAL SERVICES	08/23/2019	2,520.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	6.48
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	4.90
Total for Department: 418 LEGAL SERVICES				17,448.36
Department: 419 PLANNING				
90702	OFFICE DEPOT	OFFICE SUPPLIES - BATTERIES/CORRECTION TAPE	08/02/2019	4.30
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	19.44
90749	OLSSON ASSOCIATES	DISCUSSION RE: 7TH ST & RIVERPLACE DR INTERSECTIC	08/02/2019	325.50
90775	AMERICAN PLANNING ASSOCIATION	APA AND AICP MEMBERSHIP 10/1/19 - 9/30/20 FOR P.H.	08/09/2019	473.00
90776	COREN PRINTING INC	NAME PLATE - BAORD OF ADJUSTMENTS/APPEALS	08/09/2019	73.00
90828	THE GREELEY TRIBUNE	PHN O&G CUG GOMER PAD	08/09/2019	32.20
90836	CARD SERVICES	LUNCH - TRANSPORTATION MASTER PLAN; LUNCHW/M.	08/09/2019	97.30
90887	FEHR AND PEERS	TRANSPORTATION MASTER PLAN, PAYMENT #5	08/09/2019	17,114.51
91006	OFFICE DEPOT	COFFEE-REG	08/23/2019	23.51
91009	SCOTT BALLSTADT	APA CONFERENCE	08/23/2019	230.00
91043	FOX TUTTLE HERNANDEZ TRANSPORTATION GRO	REVIEW OF 7TH ST INTERSECTION - WV SOUTH FILING R	08/23/2019	890.00
91054	CINDY SCHEUERMAN	APA CONFERENCE	08/23/2019	230.00
91075	SANDRA MEZZETTI	APA CONFERENCE	08/23/2019	230.00
91077	DAVID EISENBRAUN	APA CONFERENCE	08/23/2019	230.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	19.44
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	14.70
Total for Department: 419 PLANNING				20,006.90
Department: 420 ECONOMIC DEVELOPMENT				
90702	OFFICE DEPOT	OFFICE SUPPLIES - BATTERIES/CORRECTION TAPE	08/02/2019	1.23
90707	KING SOOPERS	REFRESHMENTS FOR PROSPECT VISIT	08/02/2019	24.56
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	6.48
90836	CARD SERVICES	REAL ESTATE DATABASE,BIZZ DEVELOPMENT	08/09/2019	361.21
90893	CONWAY DATA INC	2019 COLORADO BUSINESS COMES TO LIFE	08/09/2019	2,200.00
90935	KATY PRESS	RETAIL CONSULTING/OPPORTUNITY AREA VISIONING P	08/16/2019	18,000.00
91006	OFFICE DEPOT	COFFEE-REG	08/23/2019	6.72
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	6.48
91123	BIZWEST MEDIA LLC	ECONOMIC DEVELOPMENT PROFILE	08/30/2019	1,000.00
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	9.80
Total for Department: 420 ECONOMIC DEVELOPM				21,616.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 421 POLICE DEPARTMENT				
90696	CENTURYLINK	MONTHLY PHONE CHARGES	08/02/2019	361.05
90697	CIRSA	VEHICLE ADDITIONS & INSURANCE PREMIUMS	08/02/2019	262.15
90702	OFFICE DEPOT	FILE BOXES WITH LIDS/QTY 3	08/02/2019	158.48
90706	COMCAST CABLE COMMUNICATIONS LLC	MONTHLY CABLE CHARGES/LATE FEE	08/02/2019	34.37
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	158.76
90722	GREELEY LOCK AND KEY	REMOVE BROKEN KEY FROM ELECTRICAL PANEL/ SERV	08/02/2019	87.00
90725	PAUL MATHERN	MOW, TRIM, BLOW OFF WALKS/19-12397	08/02/2019	817.00
90726	ADAMSON POLICE PRODUCTS	COMMENDATION BARS/VARIETY	08/02/2019	1,683.18
90730	ADAMS COUNTY SHERIFF	DRIVING SKILLS/JUNE 26	08/02/2019	800.00
90736	SURVIVAL ARMOR INC	SPECIAL THREAT PLATE II/DRITINA	08/02/2019	84.46
90741	AARON KRAUSE	PER DIEM/SWAT TRAINING	08/02/2019	95.00
90743	GALLEGOS SANITATION INC	TOILET SERVICE	08/02/2019	75.00
90747	COLE SALINAS	PER DIEM/DRIVING INSTRUCTOR CLASS	08/02/2019	120.00
90758	CHEMATOX LABORATORY INC	BLOOD ALCOHOL/SEX ASSAULT PANEL/19-09352/BLOOD	08/02/2019	396.00
90765	ALLIANCE TOWING	TOW VEHICLE FOR SEARCH WARRANT/19-12413	08/02/2019	891.25
90776	COREN PRINTING INC	PARKING VIOLATIONS/QTY 1000	08/09/2019	220.00
90781	TOWN OF WINDSOR PETTY CASH	MEALS & INCIDENTS DURING TRAINING/A STANGER	08/09/2019	69.85
90782	XCEL ENERGY	MONTHLY GAS & ELECTRICITY CHARGES	08/09/2019	1,941.03
90799	MAIL N COPY	EMPLOYEE PHOTOS FOR DISPLAY	08/09/2019	90.00
90831	CREATIVE CULTURE INSIGNIA LLC	BADGES/J MARTINEZ, H POSEY, J SAUTER	08/09/2019	311.00
90836	CARD SERVICES	NAT. NIGHT OUT SPONSOR BAGS,TASER CARTIDGES	08/09/2019	3,525.89
90861	CARTERS LAWN CARE INC	WEED CONTROL/19-13142	08/09/2019	287.50
90862	SURVIVAL ARMOR INC	POUCHES FOR CARRIERS/T LAW, D WALKER	08/09/2019	23.08
90867	KODENE R. BRANDES	ADD LONGEVITY STRIPES/SGT STRIPES/WPD PATCHES	08/09/2019	154.00
90870	SCOTCHIES CLEANERS	DRY CLEANING FOR JULY	08/09/2019	217.05
90871	VOIANCE LANGUAGE SERVICES LLC	OVER THE PHONE INTERPRETATION/SPANISH	08/09/2019	47.13
90880	CHEMATOX LABORATORY INC	BLOOD ALCOHOL TEST/DRUGS OF ABUSE 7 PANEL 19-11	08/09/2019	96.00
90900	NATIONAL LAW ENFORCEMENT FIREARMS INSTR	ADVANCED FIREARMS INSTRUCTORO CERTIFICATION	08/09/2019	525.00
90915	WELD COUNTY ACCOUNTING	NET MOTION LICENSE FOR BOOKING PC/FOR USE W/FIN	08/16/2019	200.00
90916	BUNTING DISPOSAL INC	TRASH SERVICE	08/16/2019	30.00
90928	LEXISNEXIS RISK SOLUTIONS	JULY 2019 MINIMUM COMMITMENT	08/16/2019	150.00
90929	THE HUMANE SOCIETY OF WELD COUNTY	ANIMAL CARE & HOUSING/19-11214	08/16/2019	139.63
90931	SPOKES INC	REPAIR/MAINTENANCE ON A STANGER'S BIKE	08/16/2019	34.72
90938	EVIDENT INC	NARK II SPECIAL OPIATES/QTY 3/SHIPPING	08/16/2019	70.79
90939	ADAMSON POLICE PRODUCTS	T SHIRTS/UNDERVEST SHIRTS SS/L/S/CARGO PANTS/B RI	08/16/2019	564.45
90949	MEDINA'S SPRINKLERS	CUT DOWN WEEDS FRONT YART/19-13265	08/16/2019	50.00
90963	COLORADO BUREAU OF INVESTIGATION	CIVIL FINGERPRINTS/LIQUOR LICENSES	08/16/2019	231.00
90989	WINDSOR LIL FLOWER SHOP	SERVICE FEE FOR FLOWERS FOR TY POWELL'S FAMILY	08/23/2019	72.90
91022	GARDEN VALLEY VET HOSPITAL	PET RECOVERY/BOARDING X 7/19-14319	08/23/2019	340.00
91030	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL FEE/OMG INVESTIGATIONS/A KRAUSE, C RUSCH	08/23/2019	9.30
91036	EVIDENT INC	NARK II KITS/METH, COCAINE/QTY 3 EACH	08/23/2019	119.58
91065	STEEL OPS LTD	SENTRY PLATE CARRIER KIT	08/23/2019	685.00
91066	CHEMATOX LABORATORY INC	BLOOD ALCOHOL TESTS/19-12921, 19-13306	08/23/2019	124.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	158.76
91107	POUDRE VALLEY HEALTH SYSTEM	BLOOD DRAWS/19-13306, 19-13403, 19-11884, 19-12921	08/30/2019	637.60
91110	CREATIVE CULTURE INSIGNIA LLC	BADGE, EAGLE HEART/N CUELLAR	08/30/2019	102.30
91119	CAROL PUTNAM	REGIONAL POST BOARD MEETING	08/30/2019	56.03
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	73.50
91130	AMAZON/SYNCB	7386 UNIFORM NAME TAPE	08/30/2019	1,163.31
91137	GALLEGOS SANITATION INC	TOILET SERVICE FOR RANGE	08/30/2019	75.00
91153	SPECIAL OLYMPICS COLORADO	LAW ENFORCEMENT TORCH RUN CONFERENCE	08/30/2019	2,781.44
Total for Department: 421 POLICE DEPARTMENT				21,400.54
Department: 428 RECYCLING				
90688	WASTE MANAGEMENT OF COLORADO	RECYCLE PULLS	08/02/2019	137.19
90868	GALLEGOS SANITATION INC	PORTABLE TOILET SERVICE	08/09/2019	100.69
90895	DAN UPDIKE	ORGANIC YARD WASTE REBATE	08/09/2019	10.00
90896	LISA MURPHY	ORGANIC YARD WASTE REBATE	08/09/2019	10.00
90897	CLIFFORD VOLZ	ORGANIC YARD WASTE REBATE	08/09/2019	7.50
90898	GILBERT F KENDZIOR	ORGANIC YARD WASTE REBATE	08/09/2019	10.00
90905	WASTE MANAGEMENT OF COLORADO	RECYCLE PULLS	08/16/2019	1,460.83
90914	VICTORY SALES INC	CLOTHING ALLOWANCE	08/16/2019	55.00
91088	WASTE MANAGEMENT OF COLORADO	RECYCLE PULLS	08/30/2019	188.98
91137	GALLEGOS SANITATION INC	PORTABLE TOILET SERVICE	08/30/2019	191.71
91155	RON ZACH	ORGANIC YARD WASTE REBATE	08/30/2019	10.00
91156	JON HARRIS	ORGANIC YARD WASTE REBATE	08/30/2019	10.00
91157	KEITH MILLER	ORGANIC YARD WASTE REBATE	08/30/2019	10.00
Total for Department: 428 RECYCLING				2,201.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 429 STREETS & ALLEYS				
90687	FORT COLLINS LOVELAND WATER DISTRICT	WATER PURCHASED	08/02/2019	187.96
90689	MANWEILER HARDWARE INC	KNIVES, BOX TAPE, WHISTLES AND WASHERS	08/02/2019	128.75
90690	MICHAEL TODD AND COMPANY INC	SIGNS	08/02/2019	3,963.88
90697	CIRSA	VEHICLE ADDITIONS & INSURANCE PREMIUMS	08/02/2019	20.13
90699	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/02/2019	4,412.22
90704	DAVID S WILLIAMS	PATCHWORK ON CR21	08/02/2019	8,789.00
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	16.20
90720	BOMGAARS	TWINE & AIR HOSE	08/02/2019	120.97
90727	WL CONTRACTORS INC	INSTALLATION OF SCHOOL LIGHT CABINETS	08/02/2019	8,705.00
90776	COREN PRINTING INC	DOOR HANGERS	08/09/2019	236.00
90778	VERIZON WIRELESS SERVICES LLC	TOWN MESSAGE BOARDS	08/09/2019	529.63
90785	GRAINGER INC	HAND DRUM PUMP	08/09/2019	93.74
90823	SCHNEIDER'S PAVING LLC	ASPHALT PATCHING - 25530 CR 62 1/2	08/09/2019	74,680.00
90835	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL # 05-01297920, 01298012, 01298100	08/09/2019	813.60
90836	CARD SERVICES	COLORADO LTAP - 2 EMPLOYEES	08/09/2019	100.00
90907	XCEL ENERGY	UTILITIES	08/16/2019	24,000.31
90913	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/16/2019	1,166.71
90914	VICTORY SALES INC	CLOTHING ALLOWANCE	08/16/2019	325.25
90944	WL CONTRACTORS INC	MONTHLY MAINTENANCE, SERVICE CALL AND EXTRA V	08/16/2019	1,931.25
90987	FORT COLLINS LOVELAND WATER DISTRICT	WATER PURCHASED	08/23/2019	230.43
90990	MANWEILER HARDWARE INC	CAULKING GUN, KNIFE, 3-LINE RAPID LOADER HEADWA	08/23/2019	187.70
91002	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/23/2019	5,168.82
91044	LOVELAND BARRICADE LLC	SCHOOL CROSSING SIGNS OF RRFB'S	08/23/2019	1,620.00
91089	MICHAEL TODD AND COMPANY INC	ROAD SIGNS	08/30/2019	3,229.40
91095	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/30/2019	4,482.20
91099	OFFICE DEPOT	OFFICE SUPPLIES	08/30/2019	9.98
91101	DON KEHNS CONSTRUCTION INC	THREE QUARTERS WASHED ROCK	08/30/2019	2,225.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	16.20
91114	BOMGAARS	FASTENERS, HOSE BARB AND ELBOWS	08/30/2019	44.28
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	9.80
91128	CRASCO LLC	CONCRETE & ASPHALT MANHOLE REPAIRS	08/30/2019	1,795.00
91151	ENNIS-FLINT INC	THERMAL CROSSWALK BARS	08/30/2019	502.74
Total for Department: 429 STREETS & ALLEYS				149,742.15
Department: 430 PUBLIC WORKS DEPARTMENT				
90696	CENTURYLINK	PHONE SERVICE	08/02/2019	53.08
90697	CIRSA	VEHICLE ADDITIONS & INSURANCE PREMIUMS	08/02/2019	93.17
90707	KING SOOPERS	MONTHLY MEETING REFRESHMENTS	08/02/2019	24.98
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	9.72
90782	XCEL ENERGY	UTILITIES	08/09/2019	1,624.36
90836	CARD SERVICES	STAFF REFRESHMENTS	08/09/2019	19.94
90916	BUNTING DISPOSAL INC	TRASH SERVICE	08/16/2019	140.00
90986	AMERICAN PUBLIC WORKS ASSOCIATION	APWA MEMBERSHIP RENEWAL	08/23/2019	202.00
91092	SAMS CLUB DIRECT	QUARTERLY MEETING SUPPLIES	08/30/2019	85.58
91093	CENTURYLINK	PHONE SERVICE	08/30/2019	53.19
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	9.72
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	9.80
91130	AMAZON/SYNCB	3456 NIKON, MEMORY CARDS	08/30/2019	101.36
Total for Department: 430 PUBLIC WORKS DEPAR				2,426.90
Department: 431 ENGINEERING DEPARTMENT				
90702	OFFICE DEPOT	OFFICE SUPPLIES - BATTERIES/CORRECTION TAPE	08/02/2019	4.91
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	22.68
90836	CARD SERVICES	ASFRM MEMBERSHIP	08/09/2019	160.00
91006	OFFICE DEPOT	COFFEE-REG	08/23/2019	26.87
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	22.68
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	29.40
Total for Department: 431 ENGINEERING DEPART				266.54
Department: 432 CEMETERY				
90701	VICTORY SALES INC	UNIFORM - STEPHEN ECKLES	08/02/2019	140.00
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	3.24
90782	XCEL ENERGY	ELECTRICAL SERVICES - CEMETERY	08/09/2019	648.24
90811	NAPA AUTO PARTS	12 VOLT JUMP START	08/09/2019	99.11
90916	BUNTING DISPOSAL INC	TRASH SERVICE	08/16/2019	30.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	3.24
Total for Department: 432 CEMETERY				923.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 433 COMMUNITY EVENTS				
90689	MANWEILER HARDWARE INC	SUPPLIES - SPECIAL EVENTS	08/02/2019	32.35
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	3.24
90723	WELD COUNTY PUBLIC HEALTH & ENVIRONMENT	TEMP EVENT LICENSE FEE	08/02/2019	150.00
90743	GALLEGOS SANITATION INC	ADDITIONAL TRASH RENTAL - 4TH OF JULY	08/02/2019	1,240.00
90753	FUNKY BUSINESS	FARMER'S MARKET PERFORMER 8/10	08/02/2019	700.00
90756	MERRY MAKERS LLC	FACE PAINTER/BALLOON ARTIST - OKTOBERFEST	08/02/2019	782.00
90762	MICHELLE DARCY	SUMMER CONCERT SERIES PERFORMER - 8/8/19	08/02/2019	1,750.00
90764	TRI-STATE FIREWORKS INC	SECOND HALF PMT - 4TH FIREWORKS DISPLAY CONTRA	08/02/2019	15,500.00
90771	HOLIDAY MANAGEMENT GROUP	FARMER'S MARKET PERFORMER - 8/3/2019	08/02/2019	350.00
90791	ARAPAHOE RENTAL	LIGHT TOWER - 4TH OF JULY CELEBRATION	08/09/2019	380.60
90858	ROBERT H AND SUZANNAH R. HARRIS	SUMMER CONCERT SERIES PERFORMANCE - 8/15	08/09/2019	800.00
90876	JOHN JOHNSTON	MUSIC PERFORMANCE - FARMER'S MARKET	08/09/2019	200.00
90879	SHANNON BARNHART	PHOTO BOOTH - OKTOBERFEST 2019	08/09/2019	200.00
90971	THAT ENTERTAINMENT GROUP LLC	SUMMER CONCERT SERIES PERFORMER - 8/22	08/16/2019	1,800.00
91034	WINDSOR HARVEST FESTIVAL	REIMBURSEMENT - HARVEST FESTIVAL INSURANCE	08/23/2019	4,884.00
91049	AIRBOUND INC	HF TRAIN RENTAL	08/23/2019	3,000.00
91053	53 VENTURES LLC	INFLATABLES - HARVEST FESTIVAL	08/23/2019	8,447.50
91082	AARON BORGES	FARMER'S MARKET PERFORMANCE 8/24/19	08/23/2019	250.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	3.24
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	4.90
91130	AMAZON/SYNCB	7867 LUGGAGE CART	08/30/2019	157.57
91135	ELEVATION AWARDS & BUSINESS PROMOTIONS LI	DASH PLAQUES - CRUISE IN CAR SHOW	08/30/2019	325.00
91162	SOFIA HILMA SOFTAS-NALL	FARMER'S MARKET PERFORMANCE - 9/7/2019	08/30/2019	200.00
91163	WILBURN ANTHONY SMITH III	FARMER'S MARKET PERFORMANCE - 8/31/2019	08/30/2019	300.00
Total for Department: 433 COMMUNITY EVENTS				41,460.40
Department: 450 FORESTRY				
90701	VICTORY SALES INC	UNIFORM - LYNN MORALES	08/02/2019	270.50
90707	KING SOOPERS	REFRESHMENTS - SICK TREE DAY	08/02/2019	45.75
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	9.72
90720	BOMGAARS	WORK PANTS - BLAKE	08/02/2019	94.98
90791	ARAPAHOE RENTAL	STUMP GRINDER	08/09/2019	71.39
90796	ACE HARDWARE LLC	NOZZLE	08/09/2019	53.96
90836	CARD SERVICES	ISA - MEMBERSHIP	08/09/2019	86.50
90977	PIONEER	BREEZE - CHIMNEY PARK	08/16/2019	99.01
90990	MANWEILER HARDWARE INC	JULY CHARGES	08/23/2019	39.69
91008	HOME DEPOT	TIMERS - TREASURE ISLAND	08/23/2019	292.57
91016	FINE TREE SERVICE INC	TREE REMOVAL AND PRUNE	08/23/2019	3,975.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	9.72
91144	FORESTRY SUPPLIERS INC	HELMETS	08/30/2019	137.08
Total for Department: 450 FORESTRY				5,185.87
Department: 451 RECREATION				
90695	SAMS CLUB DIRECT	CONCESSIONS	08/02/2019	4,742.37
90697	CIRSA	VEHICLE ADDITIONS & INSURANCE PREMIUMS	08/02/2019	82.51
90701	VICTORY SALES INC	T-SHIRTS - 4 LEGGED RACE	08/02/2019	936.00
90702	OFFICE DEPOT	OFFICE SUPPLIES	08/02/2019	23.56
90707	KING SOOPERS	CONCESSIONS	08/02/2019	172.28
90708	SEAN GROGAN	STAFF/GAME FEES	08/02/2019	2,492.00
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	32.40
90716	DEAN CONTRACTING INC	BACKSTOP TEAR DOWN	08/02/2019	974.00
90721	CASH WA DISTRIBUTING CO	FREE ICE CREAM DAY SUPPLIES	08/02/2019	145.26
90728	4IMPRINT INC	LANYARDS	08/02/2019	377.22
90776	COREN PRINTING INC	BUSINESS CARDS	08/09/2019	187.00
90791	ARAPAHOE RENTAL	PROPANE - FAMILY CAMP OUT	08/09/2019	13.60
90796	ACE HARDWARE LLC	2 - 5 GALLON BUCKETS/LIDS	08/09/2019	16.96
90836	CARD SERVICES	FACEBOOK - ONLINE PROMOTIONS	08/09/2019	850.06
90864	SOUTHEASTERN SECURITY CONSULTANTS INC	BACKGROUND CHECKS - COACHES	08/09/2019	735.00
90865	DIPPIN' DOTS	DIPPIN DOT DELIVERY	08/09/2019	1,032.00
90937	COAL CREEK MIDGET FOOTBALL LEAGUE	LEAGUE FEES - 2 TEAMS (10'S/11'S)	08/16/2019	1,686.00
90994	GARRETSON'S SPORT CENTER	HELMET PUMP - FB	08/23/2019	47.80
90997	CIRSA	T.A. WC DEDUCTIBLE	08/23/2019	109.69
91001	COLORADO PARKS AND RECREATION ASSOCIATIO	ANNUAL CONFERENCE - BRITT ZIMDAHL	08/23/2019	454.00
91007	GREELEY EVANS YOUTH LEAGUE INC	REGISTRATION - YOUTH SOFTBALL/BASEBALL	08/23/2019	12,635.00
91015	KING SOOPERS	SUPPLIES - FATHER/SON ROUGHIN' IT	08/23/2019	17.73
91017	SEAN GROGAN	STAFF FEES - FALL SOFTBALL	08/23/2019	9,492.00
91030	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL ROAD	08/23/2019	18.60
91092	SAMS CLUB DIRECT	FOOD - SPECIAL EVENTS	08/30/2019	2,128.58
91097	VICTORY SALES INC	SHIRTS - ADULT SOFTBALL	08/30/2019	424.64
91100	KIRK E. MOSES	TROPHIES - ADULT SOFTBALL	08/30/2019	702.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	32.40
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	29.40
91130	AMAZON/SYNCB	7368 WALKER'S GUIDE	08/30/2019	1,137.93
Total for Department: 451 RECREATION				41,727.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 452 AQUATICS/SWIMMING POOL				
90689	MANWEILER HARDWARE INC	BUILDING MAINTENANCE SUPPLIES	08/02/2019	41.42
90691	TOWN OF WINDSOR PETTY CASH	PETTY CASH REIMBURSEMENT - JIMMY WARD	08/02/2019	13.38
90696	CENTURYLINK	CPP PHONE SERVICES	08/02/2019	133.01
90707	KING SOOPERS	DONUTS - SWIM LESSON BREAKFAST	08/02/2019	47.72
90717	COLORADO STATE UNIVERSITY FUND #2-21790	LAKE TESTING	08/02/2019	35.00
90779	GENERAL AIR SERVICE AND SUPPLY CO	POOL CHEMICALS - CPP	08/09/2019	381.73
90796	ACE HARDWARE LLC	BATTERIES	08/09/2019	24.98
90802	CEM SALES AND SERVICE	POOL CHEMICALS - CPP	08/09/2019	3,026.15
90830	COLORADO STATE UNIVERSITY FUND #2-21790	LAKE TESTING	08/09/2019	35.00
90836	CARD SERVICES	AQUATIC STAFF LUNCH	08/09/2019	1,098.89
90990	MANWEILER HARDWARE INC	LOCK AND PAINT	08/23/2019	36.48
91015	KING SOOPERS	CEREAL PARTY - LAST IN SERVICE	08/23/2019	123.70
91026	COLORADO STATE UNIVERSITY FUND #2-21790	LAKE TESTING	08/23/2019	35.00
91097	VICTORY SALES INC	SHIRTS - CARA	08/30/2019	306.41
91109	COLORADO STATE UNIVERSITY FUND #2-21790	LAKE TESTING	08/30/2019	35.00
91115	ISLAND LAKE MARINE & SPORTS INC	WINCH STRAP	08/30/2019	11.99
91130	AMAZON/SYNCB	4444 PVC VALVE HANDLE	08/30/2019	843.33
Total for Department: 452 AQUATICS/SWIMMING				6,229.19
Department: 453 OPEN SPACE & TRAILS				
90689	MANWEILER HARDWARE INC	TRIMMER LINE AND RIVET EQUIPMENT	08/02/2019	108.63
90707	KING SOOPERS	BIKE TO WORK DAY SUPPLIES	08/02/2019	45.98
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	3.24
90796	ACE HARDWARE LLC	AUTOCUT MOW HEAD	08/09/2019	24.99
90836	CARD SERVICES	WEBSITE TRAINING, TRAIL SIGNAGE	08/09/2019	723.15
90923	KIRK E. MOSES	MEMORIAL BENCH SIGNS 4	08/16/2019	46.00
91015	KING SOOPERS	SEASONAL APPRECIATION COOKOUT	08/23/2019	99.01
91099	OFFICE DEPOT	OFFICE SUPPLIES	08/30/2019	17.45
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	3.24
91122	LANDMARK MONUMENTS LLC	REPLACEMENT ENGRAVING - MCCARTHY	08/30/2019	250.00
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	4.90
91130	AMAZON/SYNCB	4989 BAT HOUSE	08/30/2019	199.95
Total for Department: 453 OPEN SPACE & TRAILS				1,526.54
Department: 454 PARKS				
90687	FORT COLLINS LOVELAND WATER DISTRICT	WATER PURCHASED	08/02/2019	618.26
90689	MANWEILER HARDWARE INC	SPRINKLER PARTS	08/02/2019	510.20
90692	XCEL ENERGY	UTILITIES	08/02/2019	22.22
90697	CIRSA	M.H. WC DEDUCTIBLE	08/02/2019	158.67
90702	OFFICE DEPOT	OFFICE SUPPLIES	08/02/2019	19.37
90703	WINDSOR SEVERANCE FIRE PROTECT	TOWN'S PORTION MUSEUM UTILITY EXPENSE	08/02/2019	65.81
90712	QUALITY DOOR INC	GARAGE DOOR KEYLESS REPAIR - FOUNDERS	08/02/2019	120.00
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	25.92
90786	CENTURYLINK	PHONE SERVICE	08/09/2019	50.31
90791	ARAPAHOE RENTAL	WEED EATER	08/09/2019	75.06
90796	ACE HARDWARE LLC	DRIP LINE	08/09/2019	798.75
90799	MAIL N COPY	LAMINATE IRRIGATION - CRC	08/09/2019	20.40
90800	ENVIROPEST	PEST CONTROL - CPP CONCESSIONS	08/09/2019	510.00
90810	SOLSBURY HILL LLC	IRRIGATION PARTS	08/09/2019	4,138.25
90811	NAPA AUTO PARTS	LATE FEE	08/09/2019	1.68
90812	BOBCAT OF THE ROCKIES LLC	BACKPACK SPRAYER	08/09/2019	255.02
90814	POUDRE VALLEY COOP ASSOCIATION	SEED MIX - BOARDWALK	08/09/2019	985.00
90821	QUALITY DOOR INC	GARAGE DOOR REPAIR - PARKS BUILDING	08/09/2019	119.00
90826	BSN SPORTS INC	BASES, PITCHING RUBBER, AND BASE PLUGS	08/09/2019	762.38
90829	GOLF AND SPORT SOLUTIONS LLC	DIRT - P/U ROBERT	08/09/2019	840.00
90836	CARD SERVICES	FERGUSON - EASTMAN DRINKING FOUNTAIN	08/09/2019	160.41
90853	BIGFOOT TURF	SOD - PICK UP CHRIS	08/09/2019	65.00
90881	WINTER FARM METROPOLITAN DISTRICT	NON-POTABLE WATER FEE	08/09/2019	305.00
90884	THE HOME DEPOT PRO	CLEANING SUPPLIES	08/09/2019	2,294.17
90913	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/16/2019	30.80
90916	BUNTING DISPOSAL INC	TRASH SERVICE	08/16/2019	1,207.00
90917	LL JOHNSON DISTRIBUTING CO.	FIELD PAINT	08/16/2019	1,300.00
90936	FERGUSON ENTERPRISES LLC	WATER FOUNTAIN VALVE REPLACEMENT - DV	08/16/2019	99.94
90951	SHERWIN-WILLIAMS CO	PAINT GUARD - BALL FIELDS	08/16/2019	51.64
90987	FORT COLLINS LOVELAND WATER DISTRICT	WATER PURCHASED	08/23/2019	2,259.64
90990	MANWEILER HARDWARE INC	JULY CHARGES	08/23/2019	503.84
90997	CIRSA	M.H. WC DEDUCTIBLE	08/23/2019	74.74
91002	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/23/2019	36.23
91003	VICTORY SALES INC	SUN HATS	08/23/2019	464.85
91005	LL JOHNSON DISTRIBUTING CO.	FIELD PAINT	08/23/2019	520.00
91015	KING SOOPERS	STAFF LUNCH	08/23/2019	43.07
91025	NEW WINDSOR METROPOLITAN DISTRICT	JULY WATER BRUNNER	08/23/2019	1,888.07
91033	HARMONY GARDENS INC	SHRUBS	08/23/2019	812.30
91038	L AND M ENTERPRISES INC	HERBICIDE SPRAY - JULY	08/23/2019	7,827.00
91048	BIGFOOT TURF	SOD	08/23/2019	120.00
91090	XCEL ENERGY	UTILITIES	08/30/2019	31.29
91099	OFFICE DEPOT	OFFICE SUPPLIES	08/30/2019	50.98
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	25.92
91106	QUALITY WELL AND PUMP	WELL REPAIR - MAIN PARK	08/30/2019	738.65
91116	HARMONY GARDENS INC	PLANTS	08/30/2019	771.89
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	9.80
91130	AMAZON/SYNCB	4884 INSECT CONTROL	08/30/2019	106.87
Total for Department: 454 PARKS				31,895.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 455 SAFETY/LOSS CONTROL				
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	3.24
90799	MAIL N COPY	CIRSA VIDEO RETURN	08/09/2019	5.31
90836	CARD SERVICES	CO PRIMA CONFERENCE LODGING	08/09/2019	356.96
90886	SPORTSENGINE INC	JULY 2019 VOLUNTEER BACKGROUND CHECKS	08/09/2019	52.50
91040	JACQUELYNE KREMSE	TRAVEL TO COPRIMA CONFERENCE	08/23/2019	218.74
91099	OFFICE DEPOT	OFFICE SUPPLIES	08/30/2019	26.99
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	3.24
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	4.90
91130	AMAZON/SYNCB	5336 ID BADGE PRINTER	08/30/2019	123.38
Total for Department: 455 SAFETY/LOSS CONTROL				795.26
Department: 456 ART & HERITAGE				
90689	MANWEILER HARDWARE INC	MUSEUM SUPPLIES	08/02/2019	4.13
90691	TOWN OF WINDSOR PETTY CASH	PETTY CASH REIMBURSEMENT - LAURA BROWARNY	08/02/2019	67.50
90696	CENTURYLINK	AHC PHONE SERVICES	08/02/2019	85.46
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	9.72
90773	ASSOCIATION OF NORTHERN FRONT RANGE MUSE	MEMBERSHIP DUES	08/02/2019	30.00
90782	XCEL ENERGY	ELECTRICAL SERVICES - MUSEUM	08/09/2019	983.86
90786	CENTURYLINK	PHONE SERVICES - AHC	08/09/2019	58.72
90800	ENVIROPEST	PEST CONTROL - AHC	08/09/2019	99.00
90836	CARD SERVICES	QUARTERLY CULTURE LUNCH,ANCESTRY.COM MEMBE	08/09/2019	247.19
90840	BETH SUSANNE HAY	ART CAMPS	08/09/2019	2,072.00
90875	COLORADO VINTAGE BASE BALL ASSOCIATION	SECOND INSTALLMENT - HARVEST FESTIVAL GAME	08/09/2019	150.00
90903	JOHN DAVID JACKSON	FIRST FRIDAY PERFORMANCE - 9/6	08/09/2019	150.00
90995	CENTURYLINK	AHC PHONE SERVICES	08/23/2019	218.80
91023	CITY OF GREELEY	BUILD 2ND INSTALLMENT	08/23/2019	2,500.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	9.72
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	14.70
91130	AMAZON/SYNCB	5945 FIELD NOTEBOOK	08/30/2019	360.38
91145	GAYLORD BROS INC	COLLECTIONS SUPPLIES	08/30/2019	413.67
Total for Department: 456 ART & HERITAGE				7,474.85
Department: 457 TOWN HALL				
90696	CENTURYLINK	PHONE SERVICE	08/02/2019	253.18
90697	CIRSA	VEHICLE ADDITIONS & INSURANCE PREMIUMS	08/02/2019	82.22
90907	XCEL ENERGY	UTILITIES	08/16/2019	2,408.16
90908	CENTURYLINK	PHONE SERVICE	08/16/2019	636.95
90916	BUNTING DISPOSAL INC	TRASH SERVICE	08/16/2019	56.00
91093	CENTURYLINK	PHONE SERVICE	08/30/2019	79.80
Total for Department: 457 TOWN HALL				3,516.31
Total for Fund:01 GENERAL FUND				1,154,424.97
Fund: 02 PARK IMPROVEMENT FUND				
Department: 454 PARKS				
90883	TAYLOR KOHRS LLC	VILLAGE EAST CONSTRUCTION	08/09/2019	94,707.05
90943	TST INC CONSULTING ENGINEERS	RIVER BLUFFS TRAIL DESIGN APP 4	08/16/2019	7,967.75
91070	TAYLOR KOHRS LLC	VILLAGE EAST CONSTRUCTION 1910100010	08/23/2019	23,850.00
Total for Department: 454 PARKS				126,524.80
Total for Fund:02 PARK IMPROVEMENT FUND				126,524.80
Fund: 03 CONSERVATION TRUST FUND				
Department: 454 PARKS				
90748	WELBORN SULLIVAN MECK & TOOLEY PC	NO 2 DITCH TRL ROW-ACQUISITION	08/02/2019	315.00
90943	TST INC CONSULTING ENGINEERS	392 EASEMENT ACQUISITION DOCUMENTS 4	08/16/2019	2,794.00
91141	WELBORN SULLIVAN MECK & TOOLEY PC	NO 2 DITCH TRL ROW-ACQUISITION (19WT#2_E-WW001)	08/30/2019	385.00
91146	TRS CORP	NO.2 DITCH TRAIL (19WT#2_E-WW001)	08/30/2019	1,318.96
Total for Department: 454 PARKS				4,812.96
Total for Fund:03 CONSERVATION TRUST FUND				4,812.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 04 CAPITAL IMPROVEMENT FUND				
Department: 421 POLICE DEPARTMENT				
90726	ADAMSON POLICE PRODUCTS	UNIFORM & EQUIPMENT/S COLYN	08/02/2019	836.65
90774	CMI INC	INTOX 1800 KIT W/CASE; MOUTHPIECES FOR DUI TASKF	08/02/2019	489.00
90832	STALKER RADAR	RADAR AND EQUIPMENT FOR NEW DUI TRAFFIC VEH	08/09/2019	2,717.50
90836	CARD SERVICES	KOGA INSTITUTE - BATON	08/09/2019	82.00
90939	ADAMSON POLICE PRODUCTS	SL-20L WITH 120AC NIMH/ S COLYN	08/16/2019	149.90
90957	KENYON P JORDAN	PSYCH EXAMS/J ARNOLD-WHITE, S COLYN	08/16/2019	500.00
91037	ADAMSON POLICE PRODUCTS	UNIFORM & EQUIPMENT/J ARNOLD-WHITE	08/23/2019	765.85
91111	STALKER RADAR	LIDAR AND ALL NECESSARY EQUIPMENT	08/30/2019	1,912.50
Total for Department: 421 POLICE DEPARTMENT				7,453.40
Department: 429 STREETS & ALLEYS				
90719	INTERWEST CONSULTING GROUP INC	SH 392 WIDENING IMPROVEMENTS AT LCR 5	08/02/2019	24,981.34
90738	NORTHERN COLORADO CONCRETE	7TH STREET AND MAIN INTERSECTION IMPROVEMENTS	08/02/2019	66,797.50
90754	MPI DESIGNS LLC	WCR 13/NEW LIBERTY ROUNDABOUT IMPROVEMENTS	08/02/2019	255.00
90842	MARTIN MARIETTA MATERIALS INC	ROADWAY IMPROVEMENT PROJECT - 2019	08/09/2019	174,763.19
90843	TST INC CONSULTING ENGINEERS	LCR 5 DESIGN REIMBURSEMENT	08/09/2019	2,308.50
90849	ALL PRO PAVEMENT	LAKEVIEW CEMETARY PARKING LOT	08/09/2019	144,285.34
90901	BLUE OCEAN HOLDINGS LLC	MAIN ST 300 BLOCK BULB-OUT AND RE-STRIPING	08/09/2019	76,253.63
90947	ALL PRO PAVEMENT	LAKEVIEW CEMETERY PARKING LOT	08/16/2019	45,561.81
90960	NORTHERN COLORADO CONCRETE	CONCRETE REPLACEMENT PROJECT - 2019 ROADWAY IM	08/16/2019	76,709.94
90964	LAMP RYNARSON & ASSOCIATES	LAKEVIEW CEMETARY PARKING LOT DESIGN	08/16/2019	1,615.00
90978	MARGARET LILLIE MOORE	LCR 5 / 392 ROW APPRAISAL	08/16/2019	8,600.00
90991	MICHAEL TODD AND COMPANY INC	NEW CROSSWALK SIGN ENHANCEMENTS FOR DDA	08/23/2019	1,713.04
91044	LOVELAND BARRICADE LLC	7TH STREET & MAIN INTERSECTION IMPROVEMENTS	08/23/2019	13,683.50
91059	WELBORN SULLIVAN MECK & TOOLEY PC	KNIEVEL ROW - LEGAL SERVICES (19STOVRH-DW002-S)	08/23/2019	2,380.00
91061	OLSSON ASSOCIATES	SH 257 & EASTMAN PARK DR INTERSECTION IMPROVEM	08/23/2019	56,124.76
91062	INTEGRATED SITE SERVICES INC	7TH STREET/NEW LIBERTY INTERSECTION IMPROVEME	08/23/2019	40,375.00
91063	REDLAND CONSULTING GROUP INC	CROSSROAD BLVD EXTENSION - 60% DESIGN	08/23/2019	262.50
91071	TRS CORP	HARMONY ROAD - KNIEVEL (19STOVRH-DW002-S)	08/23/2019	3,916.36
91072	MARCUS B CHAPMAN	7TH STREET/NEW LIBERTY ROUNDABOUT PROPERTY RI	08/23/2019	140.00
91133	NORTHERN COLORADO CONCRETE	CONCRETE REPLACEMENT PROJECT - 2019 ROADWAY IN	08/30/2019	56,944.42
Total for Department: 429 STREETS & ALLEYS				797,670.83
Department: 452 AQUATICS/SWIMMING POOL				
90740	LOWE'S	LOUNGE CHAIRS C/P	08/02/2019	964.33
91130	AMAZON/SYNCR	7655 SUNSCREEN, BUG SPRAY	08/30/2019	55.53
Total for Department: 452 AQUATICS/SWIMMING				1,019.86
Department: 454 PARKS				
90693	XCEL ENERGY	NEW GAS SERVICE	08/02/2019	18,066.13
90958	FCI CONSTRUCTORS INC	PARKS SHOP CONSTRUCTION	08/16/2019	933,226.85
90974	WEMBER	WINDSOR PARKS MAINTENANCE BUILDING PROJECT	08/16/2019	8,054.87
90993	XCEL ENERGY	NEW ELECTRIC DISTRIBUTION - 922 15TH STREET, BLD F	08/23/2019	8,829.55
91004	SCOTT'S ELECTRIC AND BUCKET TRUCK SERVICE	WIRING OF NEW MAIN PARK SHELTER FOR LARGE EVEN	08/23/2019	10,310.00
91029	EARTH ENGINEERING CONSULTANTS LLC	PARKS MAINTENANCE FACILITY	08/23/2019	1,974.26
Total for Department: 454 PARKS				980,461.66
Department: 456 ART & HERITAGE				
91073	WORKSHOP8 INC	CREAMERY PROJECT DESIGN	08/23/2019	3,975.00
Total for Department: 456 ART & HERITAGE				3,975.00
Total for Fund:04 CAPITAL IMPROVEMENT FUND				1,790,580.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 05 COMMUNITY & REC CENTER FUND				
Department: 000 NO PROJECT CODE ASSIGNED				
90772	KRISTEN SALA	PARTY CANCELLED - 1/2 DEPOSIT REFUNDED	08/02/2019	41.00
Total for Department: 000 NO PROJECT CODE				41.00
Department: 490 COMMUNITY RECREATION CENT				
90695	SAMS CLUB DIRECT	ALL STAFF PRC LUNCH - JULY	08/02/2019	301.32
90696	CENTURYLINK	CPP PHONE SERVICES	08/02/2019	584.82
90702	OFFICE DEPOT	OFFICE SUPPLIES	08/02/2019	453.68
90707	KING SOOPERS	KLONDIKES - SENIOR B-DAY LUNCH	08/02/2019	157.12
90709	NORTH COLORADO MEDICAL CENTER	HEARTSAVER FIRST AID/CPR COMBO - 2	08/02/2019	257.60
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	9.72
90795	OFFICE DEPOT	OFFICE SUPPLIES	08/09/2019	165.09
90800	ENVIROPEST	PEST CONTROL - CRC	08/09/2019	67.00
90816	NORTH COLORADO MEDICAL CENTER	SAFE SITTER	08/09/2019	1,041.60
90817	SCHINDLER ELEVATOR CORPORATION	ELEVATOR REPAIR	08/09/2019	2,862.63
90822	HILLYARD INC	ALUMINUM FRAME	08/09/2019	19.88
90836	CARD SERVICES	SENIOR TRIPS - DEN PERFM ARTS,LAZY B,ROCKIES GAM	08/09/2019	883.25
90841	DENEICE J DYER	BALLET CLASSES	08/09/2019	1,075.20
90850	TIMOTHY DANA BOWEN	HARRY POTTER LEGO CAMP	08/09/2019	1,750.00
90884	THE HOME DEPOT PRO	CUPS AND SUPPLIES	08/09/2019	159.28
90888	MTECH MECHANICAL TECHNOLOGIES GROUP INC	SOUND DEFLECTOR INSTALLATION	08/09/2019	2,945.00
90892	NATALIE FLOWERS	WILD CHILD & WILD TYKES	08/09/2019	155.40
90916	BUNTING DISPOSAL INC	TRASH SERVICE	08/16/2019	175.00
90945	MOUNTAIN SONG MUSIC STUDIO INC	MUSIC TOGETHER - SUMMER 2019	08/16/2019	1,022.00
90948	WINDSOR YOUTH CHEER	TUMBLING REC CHEER ADVANCED & INTERMEDIATE	08/16/2019	2,494.80
90995	CENTURYLINK	CRC PHONE SERVICES	08/23/2019	1,222.90
91015	KING SOOPERS	INFUSED WATER SUPPLIES	08/23/2019	124.88
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	9.72
91127	WINDSOR YOUTH CHEER	PREP & ELITE	08/30/2019	4,714.50
91130	AMAZON/SYNCR	8843 WATER AND SUPPLIES	08/30/2019	681.94
Total for Department: 490 COMMUNITY RECREAT				23,334.33
Total for Fund:05 COMMUNITY & REC CENTER F				23,375.33
Fund: 06 WATER FUND				
Department: 000 NO PROJECT CODE ASSIGNED				
90739	A&B POOL SERIVCES, LLC	HYDRANT METER DEPOSIT REFUND	08/02/2019	2,100.00
90932	GERRARD EXCAVATING INC	HYDRANT METER DEPOSIT REFUND	08/16/2019	2,100.00
91056	JUMA HOMES	REFUND - DUPLICATE FEES FOR WATER/SEWER PLANT I	08/23/2019	16,493.00
91083	Eric & Amanda Mead	Refund Check	08/23/2019	1,424.87
91098	GLH CONSTRUCTION INC	HYDRANT METER DEPOSIT REFUND	08/30/2019	2,100.00
91142	TIMBERLINE CHURCH	HYDRANT METER DEPOSIT REFUND	08/30/2019	2,100.00
91148	CATE BROTHERS	HYDRANT METER DEPOSIT REFUND	08/30/2019	2,100.00
91152	WATERHOUSE INC	HYDRANT METER DEPOSIT REFUND	08/30/2019	2,100.00
Total for Department: 000 NO PROJECT CODE ASS				30,517.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 471 WATER				
90687	FORT COLLINS LOVELAND WATER DISTRICT	WATER PURCHASED	08/02/2019	34,888.90
90689	MANWEILER HARDWARE INC	BATTERIES, WIRE BRUSH, TAPE AND FIBER PATCH	08/02/2019	199.96
90699	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/02/2019	858.56
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	6.48
90714	BLACKBURN MANUFACTURING COMPANY	GREEN & BLUE MARKING PAINT	08/02/2019	237.28
90723	WELD COUNTY PUBLIC HEALTH & ENVIRONMENT	LAB TESTS	08/02/2019	1,590.00
90742	ON-DEMAND CONCRETE LLC	INSTALLATION OF FLOW FILL FOR STREET REPAIR	08/02/2019	474.47
90768	ALEX AINSWORTH	DISTRIBUTION SYSTEM OPERATOR CLASS & TEST - ALE	08/02/2019	150.00
90769	HALLIBURTON ENERGY SERVICES INC	REFUND 3.1 ACRE-FEET RAW WATER CASH-IN-LIEU AT \$	08/02/2019	42,067.00
90776	COREN PRINTING INC	DOOR HANGERS	08/09/2019	232.00
90777	DANA KEPNER COMPANY INC	POLY TAPE, RISERS, VALVE BOX SCREWS & LIDS	08/09/2019	573.53
90780	NORTH WELD COUNTY WATER DISTRICT	WATER PURCHASED	08/09/2019	166,085.52
90788	COLORADO DEPARTMENT OF PUBLIC HEALTH & E	SAFE DRINKING WATER PROGRAM	08/09/2019	865.00
90789	UTILITY NOTIFICATION CENTER OF COLORADO	LOCATES	08/09/2019	1,040.86
90799	MAIL N COPY	POSTAGE FOR STAGE 2 WATER SAMPLES	08/09/2019	15.52
90823	SCHNEIDER'S PAVING LLC	ASPHALT PATCHING - 25530 CR 62 1/2	08/09/2019	12,300.00
90907	XCEL ENERGY	UTILITIES	08/16/2019	189.54
90909	CITY OF GREELEY	WATER PURCHASED	08/16/2019	158,302.40
90913	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/16/2019	31.09
90927	NATIONAL METER AND AUTOMATION	YOKES AND METERS	08/16/2019	30,374.52
90930	SGS ACCUTEST INC	SAMPLE TESTING	08/16/2019	931.82
90987	FORT COLLINS LOVELAND WATER DISTRICT	WATER PURCHASED	08/23/2019	30,571.70
90990	MANWEILER HARDWARE INC	FLASH LIGHT, PIPE WRENCH & TOOL BOX	08/23/2019	75.56
90996	CITY OF GREELEY	WATER PURCHASED	08/23/2019	6,436.53
91002	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/23/2019	92.91
91024	DATAPRINT SERVICES LLC	POSTAGE	08/23/2019	1,764.34
91079	JOHN THORNHILL	W&S BOARD MEETING - FOOD	08/23/2019	15.92
91095	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/30/2019	1,160.09
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	6.48
91150	ALEX AINSWORTH	CLASS D WASTEWATER TREATMENT OPERATOR & TEST	08/30/2019	150.00
91154	LUKE MARGHEIM	2019 TOILET REBATE	08/30/2019	50.00
Total for Department: 471 WATER				491,737.98
Department: 484 NON-POTABLE				
90686	WHITNEY IRRIGATION COMPANY	DITCH MANAGEMENT SERVICES - JULY	08/02/2019	2,085.00
90697	CIRSA	VEHICLE ADDITIONS & INSURANCE PREMIUMS	08/02/2019	104.48
90699	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/02/2019	337.50
90904	WHITNEY IRRIGATION COMPANY	DITCH MANAGEMENT SERVICES - AUGUST	08/16/2019	2,085.00
90907	XCEL ENERGY	UTILITIES	08/16/2019	58.48
91021	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2019	08/23/2019	7,618.70
91095	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/30/2019	843.01
Total for Department: 484 NON-POTABLE				13,132.17
Total for Fund:06 WATER FUND				535,388.02
Fund: 07 SEWER FUND				
Department: 481 SEWER SYSTEM				
90696	CENTURYLINK	PHONE SERVICE	08/02/2019	55.39
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	9.72
90786	CENTURYLINK	PHONE SERVICE	08/09/2019	217.34
90823	SCHNEIDER'S PAVING LLC	ASPHALT PATCHING - 25530 CR 62 1/2	08/09/2019	12,573.20
90907	XCEL ENERGY	UTILITIES	08/16/2019	372.16
90913	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/16/2019	320.24
91024	DATAPRINT SERVICES LLC	POSTAGE	08/23/2019	1,764.33
91093	CENTURYLINK	PHONE SERVICE	08/30/2019	55.39
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	9.72
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	4.90
Total for Department: 481 SEWER SYSTEM				15,382.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 482 DISPOSAL PLANT				
90696	CENTURYLINK	PHONE SERVICE	08/02/2019	68.33
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	6.48
90751	J-U-B ENGINEERS INC	WASTEWATER UTILITY PLAN UPDATE	08/02/2019	5,795.50
90757	TIMBERLINE AQUATICS INC	POUDRE RIVER MONITORING MACROINVERTEBRATE A	08/02/2019	1,200.00
90786	CENTURYLINK	PHONE SERVICE	08/09/2019	210.64
90796	ACE HARDWARE LLC	CABLE TIES AND KEY FOBs	08/09/2019	81.22
90803	COLORADO ANALYTICAL LABORATORY	ANALYTICAL TESTING (WASTEWATER)	08/09/2019	232.00
90836	CARD SERVICES	RMWEA RENEWAL & CLASS	08/09/2019	502.08
90878	REBUILD-IT SERVICES GROUP LLC	GEAR OIL FOR CLARIFIER #2	08/09/2019	563.70
90906	HACH ENVIRONMENTAL	PH BUFFER SOLUTION & AMMONIA ISA	08/16/2019	944.76
90910	COLORADO DEPARTMENT OF PUBLIC HEALTH & E	ANNUAL PRE-TREATMENT PERMIT FEE	08/16/2019	7,529.00
90911	HD SUPPLY FACILITIES MAINTENANCE LTD	N-DEX GLOVES AND ALGAE BRUSHES	08/16/2019	421.15
90912	JAX INC	PARTS FOR AERATION CHAINS	08/16/2019	98.46
90916	BUNTING DISPOSAL INC	TRASH SERVICE	08/16/2019	40.00
90921	COLORADO ANALYTICAL LABORATORY	ANALYTICAL TESTING (WASTEWATER)	08/16/2019	239.00
90922	CMS MECHANICAL SERVICES INC	HVAC MAINTENANCE (3RD QUARTER, 2019)	08/16/2019	569.99
90925	VERIS ENVIRONMENTAL LLC	BIOSOLIDS REMOVAL & MOBILIZATION JULY 2019	08/16/2019	168,869.44
90972	REBUILD-IT SERVICES GROUP LLC	CLARIFIER #2 DRIVE REPLACEMENT	08/16/2019	47,876.00
90981	DENNIS MARKHAM	PER DIEM FOR WEA/AWWA CONFERENCE	08/16/2019	252.00
90982	COR ENGINEERING LLC	WWTF BLOWER REPLACEMENT	08/16/2019	1,680.00
90983	AMBIENTE H2O INC	NEW SENSORS FOR AMMONIA / NITRATE PROBE	08/16/2019	2,056.49
90988	HACH ENVIRONMENTAL	CREDIT FOR WRONG REPLACEMENT PH TRANSMITTER	08/23/2019	884.10
90997	CIRSA	L.D. WC DEDUCTIBLE	08/23/2019	941.24
90999	TIMBERLINE ELECTRIC AND CONTROL	SOFTWARE MAINTENANCE	08/23/2019	285.00
91002	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/23/2019	22,090.70
91004	SCOTT'S ELECTRIC AND BUCKET TRUCK SERVICE	REPAIR WAS PUMP PRESSURE SWITCH	08/23/2019	3,852.50
91093	CENTURYLINK	PHONE SERVICE	08/30/2019	68.44
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	6.48
91130	AMAZON/SYNCB	7475 EVAPORATIVE COOLER	08/30/2019	2,359.95

Total for Department: 482 DISPOSAL PLANT 269,724.65

Total for Fund:07 SEWER FUND 285,107.04

Fund: 08 STORM DRAIN FUND

Department: 483 STORM DRAINAGE SYSTEM

90689	MANWEILER HARDWARE INC	TRIMMER LINE	08/02/2019	12.59
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	3.24
90720	BOMGAARS	PIPE WRENCH, NIPPLES AND BUSHINGS	08/02/2019	362.89
90788	COLORADO DEPARTMENT OF PUBLIC HEALTH & E	ANNUAL BILLING FOR PERMIT# COR090112	08/09/2019	1,053.00
90798	ANDERSON CONSULTING ENGINEERS	CHESTNUT TO EASTMAN DRAINAGE DESIGN	08/09/2019	20,011.01
90823	SCHNEIDER'S PAVING LLC	ASPHALT PATCHING - 25530 CR 62 1/2	08/09/2019	23,565.80
90847	AYRES ASSOCIATES INC	DRAFT POUDRE FLOODPLAIN MAP REVEIW	08/09/2019	368.75
90962	VECTOR DISEASE CONTROL INTERNATIONAL LLC	2019 MOSQUITO CONTROL SERVICES	08/16/2019	15,865.33
91024	DATAPRINT SERVICES LLC	POSTAGE	08/23/2019	1,764.33
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	3.24
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	4.90

Total for Department: 483 STORM DRAINAGE SYS 63,015.08

Total for Fund:08 STORM DRAIN FUND 63,015.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 10 FLEET MANAGEMENT FUND				
Department: 491 FLEET MANAGEMENT				
90694	DXP ENTERPRISES INC	CONVEYOR MATERIAL FOR UNIT #59	08/02/2019	125.63
90710	MCCANDLESS TRUCK CENTER LLC	2019 INTERNATIONAL CHASSIS TO BUILD UNIT #45 SNOV	08/02/2019	136,752.00
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	9.72
90720	BOMGAARS	TOOL BOX FOR SHOP TRUCK	08/02/2019	89.99
90763	COLORADO/WEST EQUIPMENT INC	2019 FORD E-350 SHUTTLE VAN -REPLACING UNIT #15	08/02/2019	68,437.06
90767	BRANDON FELKER	REMOTES AND RECEIVERS FOR THE P.D.- HAIL CLAIM PI	08/02/2019	2,678.00
90784	WELD COUNTY SCHOOL DIST RE-4	JOINT FUEL FACILITY EXPENDITURES	08/09/2019	621.41
90787	4 RIVERS EQUIPMENT AG LLC	GREASE AND STOCK FILTER	08/09/2019	63.66
90791	ARAPAHOE RENTAL	PROPANE AND BOTTLE RECERTIFY UNIT #124	08/09/2019	74.46
90792	LL JOHNSON DISTRIBUTING CO.	SPRING TINES FOR RAHN RAKES	08/09/2019	851.61
90796	ACE HARDWARE LLC	WIRE WHEEL/BRUSH -SHOP TOOLS	08/09/2019	51.95
90811	NAPA AUTO PARTS	ADDED \$.01 TO CORRECT PREVIOUSLY KEYED INVOICE	08/09/2019	1,624.29
90812	BOBCAT OF THE ROCKIES LLC	TIRES- UNIT #22	08/09/2019	999.25
90818	SPRADLEY BARR FORD INC - FT COLLINS	TRANSMISSION MOUNT UNIT #73	08/09/2019	661.26
90820	HENSLEY BATTERY LLC	WARRANTY CREDIT AND CORE RETURN	08/09/2019	178.95
90833	SENTRY FIRE AND SAFETY	FIRE EXTINGUISHERS -STOCK SUPPLY	08/09/2019	416.00
90836	CARD SERVICES	VEHICLE REGISTRATIONS,FLEETPRO CONFERENCE CON	08/09/2019	710.39
90846	WOYTASSEK WASHES LLC	WASH CARDS	08/09/2019	282.97
90848	KNOX FLEET & DISPLAY LLC	GRAPHICS WRAP FOR NEW UNIT #165	08/09/2019	1,565.20
90863	INTERMOUNTAIN SWEEPER CO	GUTTER BROOMS UNIT #69	08/09/2019	960.00
90866	A&E TIRE INC	REAR TIRES UNIT #30	08/09/2019	3,430.40
90872	WICKHAM TRACTOR CO	IGNITION SWITCH UNIT #31	08/09/2019	24.49
90873	MORBARK LLC	ENGINE COVER LOCK UNIT #33	08/09/2019	59.64
90891	WEX BANK	FUEL CHARGES - FUEL CARD USAGE JULY	08/09/2019	54.77
90917	LL JOHNSON DISTRIBUTING CO.	AIR FILTERS -STOCK FOR UNIT #34	08/16/2019	90.26
90956	AUTO COLLISION EXPERTS LLC	BODY REPAIRS UNIT #18	08/16/2019	2,311.20
90961	RHINEHART OIL CO INC	CREDIT FOR INVOICE #3436039	08/16/2019	844.30
90965	FACTORY MOTOR PARTS	CABIN AIR FILTER UNIT #83	08/16/2019	30.24
90966	WICKHAM TRACTOR CO	EXHAUST GASKETS UNIT #72	08/16/2019	38.76
91000	LAWSON PRODUCTS INC	MISC SHOP SUPPLIES	08/23/2019	167.68
91019	SPRADLEY BARR FORD INC - FT COLLINS	2019 FORD INTERCEPTOR -REPLACING UNIT #73	08/23/2019	33,510.00
91035	MOTOROLA SOLUTIONS INC	COUNTY RADIO NEW UNIT #173	08/23/2019	4,280.72
91042	THE PAGER CLINIC LLC	CITY RADIO UNIT#45	08/23/2019	1,394.50
91045	KNOX FLEET & DISPLAY LLC	NEW UNIT WRAP UNIT #162	08/23/2019	1,762.31
91051	TRANSWEST TRUCK TRAILER RV	COOLANT SURGE TANK UNIT #123	08/23/2019	192.99
91052	RHINEHART OIL CO INC	OIL TEST KITS	08/23/2019	160.00
91057	WICKHAM TRACTOR CO	EXHAUST FILTER CLEANING UNIT #72	08/23/2019	536.00
91058	RED WING BUSINESS ADVANTAGE ACCOUNT	BOOTS- J. HURST	08/23/2019	242.22
91074	MHL SYSTEMS	CARBIDE BOSS PLOW BLADE SET -STOCK	08/23/2019	1,542.00
91102	SPRADLEY BARR FORD INC - FT COLLINS	DOOR PANEL UNIT #02	08/30/2019	926.68
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	9.72
91112	EATON SALES AND SERVICE LLC	TANK OVERFILL ALARM BATTERY- UNLEADED TANK FI	08/30/2019	151.50
91113	RHINNES SMALL ENGINES LLC	PUMP REPLACEMENT UNIT T-1190	08/30/2019	564.71
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	4.90
91130	AMAZON/SYNCB	9499 ENGINE TIMING TOOL	08/30/2019	1,616.47
91134	INTERMOUNTAIN SWEEPER CO	SKID SHOE ASSEMBLY UNIT #69	08/30/2019	545.00
91136	A&E TIRE INC	TIRES FOR UNIT #36	08/30/2019	591.00
91139	FACTORY MOTOR PARTS	BRAKE PADS -STOCK POLICE	08/30/2019	71.44
91140	WICKHAM TRACTOR CO	FENDER MARKER LIGHT UNIT #72	08/30/2019	56.90
Total for Department: 491 FLEET MANAGEMENT				272,364.60
Total for Fund:10 FLEET MANAGEMENT FUND				272,364.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 11 INFORMATION TECHNOLOGY FUND				
Department: 492 INFORMATION TECHNOLOGY				
90702	OFFICE DEPOT	OFFICE SUPPLIES - BATTERIES/CORRECTION TAPE	08/02/2019	4.91
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	22.68
90733	RHONDA MCCracken	WOMEN'S CONFERENCE MILEAGE REIMBURSEMENT	08/02/2019	15.54
90778	VERIZON WIRELESS SERVICES LLC	VERIZON SERVICE JULY 19 TO AUGUST 19	08/09/2019	1,459.80
90793	XEROX CORPORATION	XEROX PAYMENT (CRC 1ST FLOOR)	08/09/2019	2,778.19
90796	ACE HARDWARE LLC	DRILL BITS	08/09/2019	22.99
90799	MAIL N COPY	PHONE CORD RETURN	08/09/2019	6.57
90809	CDW GOVERNMENT	APC BATTERY REPLACEMENT	08/09/2019	128.39
90813	COLORADO DEPARTMENT OF INFORMATION TECH	INTERNET SERVICEC (OIT) JUNE 2019	08/09/2019	1,249.79
90825	AT&T MOBILITY II LLC	AT&T SERVICE JUNE 19 TO JULY 19	08/09/2019	5,889.55
90836	CARD SERVICES	ESRI CONFERENCE,AMAZON TOOLS, DENVER PARKING	08/09/2019	4,851.10
90837	LEWAN AND ASSOCIATES INC	CISCO ROUTERS - EOC	08/09/2019	83,902.99
90844	ACCELA INC	UTILITY ONLINE BILLS FOR JULY 19	08/09/2019	4,364.00
90845	NEOGOV	NEOGOV SUBSCRIPTION	08/09/2019	6,758.85
90926	CENTURY LINK	TOWN HALL PHONE BILL BUSINESS	08/16/2019	413.36
90933	FASTER ASSET SOLUTIONS	ANNUAL UPGRADE AND SUPPORT SERVICES	08/16/2019	8,871.81
90942	QUILL CORPORATION	64GB USB AND DRUM	08/16/2019	162.48
90976	MATTHEW J HICKEY	PASS COST RECOVERY TOOL & CONSULTING	08/16/2019	2,500.00
91006	OFFICE DEPOT	COFFEE-REG	08/23/2019	26.87
91013	COMCAST CABLE COMMUNICATIONS LLC	COMCAST CABLE - TOWN HALL	08/23/2019	285.68
91014	COLORADO DEPARTMENT OF INFORMATION TECH	INTERNET SERVICE (OIT) AUGUST 2019	08/23/2019	1,249.79
91030	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL ROAD	08/23/2019	80.43
91032	LEWAN AND ASSOCIATES INC	EOC EQUIPMENT	08/23/2019	97,645.00
91041	QUILL CORPORATION	TONER	08/23/2019	718.50
91097	VICTORY SALES INC	TOW IT CLOTHING ORDER	08/30/2019	345.50
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	22.68
91105	AT&T MOBILITY II LLC	AT&T SERVICE - JULY 19 TO AUG 19	08/30/2019	12,896.80
91108	CIVICPLUS	WEBSITE TRAINING, HOSTING, DEVELOPING	08/30/2019	14,369.21
91121	QUILL CORPORATION	TONER	08/30/2019	302.06
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	19.60
91130	AMAZON/SYNCB	9744 FLOPPY DISK DRIVE	08/30/2019	4,025.79
Total for Department: 492 INFORMATION TECHNOLOGY				255,390.91
Total for Fund:11 INFORMATION TECHNOLOGY				255,390.91
Fund: 15 HEALTH INSURANCE FUND				
Department: 000 NO PROJECT CODE ASSIGNED				
90834	1ST BANK OF NORTHERN COLORADO	EMPLOYEE BENEFITS FUNDING	08/09/2019	15,600.72
91031	1ST BANK OF NORTHERN COLORADO	EMPLOYEE BENEFITS FUNDING	08/23/2019	15,334.15
Total for Department: 000 NO PROJECT CODE				30,934.87
Total for Fund:15 HEALTH INSURANCE FUND				30,934.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 17 FACILITY SERVICES				
Department: 496 CUSTODIAL SERVICE				
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	19.44
90884	THE HOME DEPOT PRO	CREDIT - DAMAGED PEROXY4D CLEANER	08/09/2019	331.43
90914	VICTORY SALES INC	CLOTHING ALLOWANCE	08/16/2019	110.00
90990	MANWEILER HARDWARE INC	FAUCET WASHERS	08/23/2019	2.69
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	19.44
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	14.70
Total for Department: 496 CUSTODIAL SERVICE				497.70
Department: 497 FACILITY MAINTENANCE				
90696	CENTURYLINK	PHONE SERVICE	08/02/2019	55.80
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	9.72
90720	BOMGAARS	TELESCOPING NET	08/02/2019	36.99
90722	GREELEY LOCK AND KEY	RECALIBRATED PANIC BAR	08/02/2019	775.47
90724	AIR COMFORT INC	QUARTERLY HVAC MAINTENANCE - PD	08/02/2019	927.00
90745	DEAN A ODOM	REPLACED SENSE HARNESS - FLEET BLDG	08/02/2019	562.50
90766	BOOT BARN	CLOTHING ALLOWANCE/BOOTS - T. ZIEGLER	08/02/2019	109.99
90783	NEWCO INC	LIGHTBULBS	08/09/2019	93.20
90791	ARAPAHOE RENTAL	SCISSOR LIFT	08/09/2019	228.30
90796	ACE HARDWARE LLC	WHITE SHELF, BRACKETS & FASTENERS	08/09/2019	16.69
90800	ENVIROPEST	PEST CONTROL - PUMP HOUSE	08/09/2019	520.00
90801	HOME DEPOT	WEATHER FOIL, ELECTRIC HEAT CABLE KIT	08/09/2019	105.24
90836	CARD SERVICES	FLAGS	08/09/2019	284.64
90918	OFFICE DEPOT	OFFICE SUPPLIES	08/16/2019	34.56
90973	OTTEM ELECTRONICS INC	FIRE ALARM INSPECTION & DRILLS - TOWN HALL & PUB	08/16/2019	608.00
91028	FRONT RANGE FIRE PROTECTION INC	REPLACED ANTI-FREEZE AND COUPLINGS - TOWN HALL	08/23/2019	660.00
91055	DEAN A ODOM	LUBED & SERVICED DOOR AND SPRINGS	08/23/2019	120.00
91091	NEWCO INC	LIGHT BULBS	08/30/2019	385.20
91093	CENTURYLINK	PHONE SERVICE	08/30/2019	55.91
91103	POWERS PRODUCTS CO	TEST & INSPECTION OF SMOKE GUARD - TOWN HALL	08/30/2019	315.00
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	9.72
91118	AIR COMFORT INC	QUARTERLY HVAC MAINTENANCE - PD	08/30/2019	927.00
91147	KENNY ELECTRIC SERVICE INC	DENT METER - TOWN HALL	08/30/2019	480.00
Total for Department: 497 FACILITY MAINTENANCE				7,320.93
Total for Fund: 17 FACILITY SERVICES				7,818.63
Fund: 19 DOWNTOWN DEVELOPMENT AUTHORITY				
Department: 486 DOWNTOWN DEVELOPMENT AUTHORITY				
90692	XCEL ENERGY	XCEL BILL - DDA	08/02/2019	34.34
90750	SPECIAL DISTRICT ASSOCIATION OF COLORADO	DISTRICT DUES RENEWAL	08/02/2019	791.69
90760	RUSSELL + MILLS STUDIOS	CROSSWALK ENHANCEMENT PROGRAM	08/02/2019	1,697.44
90946	AYRES ASSOCIATES INC	DDA ON CALL - MILL	08/16/2019	7,522.55
90975	RUSSELL + MILLS STUDIOS	CROSSWALK ENHANCEMENT PROGRAM - MEETINGS	08/16/2019	600.00
91126	LILEY LAW OFFICES LLC	DDA PROFESSIONAL SERVICES	08/30/2019	1,584.00
Total for Department: 486 DOWNTOWN DEVELOPMENT AUTHORITY				12,230.02
Total for Fund: 19 DOWNTOWN DEVELOPMENT AUTHORITY				12,230.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 21 COMMUNITY CENTER EXPANSION				
Department: 000 NO PROJECT CODE ASSIGNED				
90894	DENISE SILFVEN	REFUND - PERSONAL TRAINING	08/09/2019	360.00
91160	FRAN SPECHT	REFUND OF CREDIT BALANCE	08/30/2019	26.00
Total for Department: 000 NO PROJECT CODE				386.08
Department: 493				
90689	MANWEILER HARDWARE INC	BUILDING MAINTENANCE SUPPLIES	08/02/2019	239.14
90692	XCEL ENERGY	ELECTRICAL SERVICES - CRC	08/02/2019	9.58
90695	SAMS CLUB DIRECT	CRC VENDING MACHINE SUPPLIES	08/02/2019	187.97
90702	OFFICE DEPOT	OFFICE SUPPLIES	08/02/2019	114.33
90707	KING SOOPERS	CONCESSIONS	08/02/2019	61.39
90713	MINES AND ASSOCIATES PC	AUG EAP	08/02/2019	38.88
90718	MUTSUMI PAULINE BROWN	FITNESS CLASSES - JULY	08/02/2019	1,344.00
90731	JC LYNNE & CO LLC	FITNESS CLASSES	08/02/2019	364.00
90732	DEBORAH L. CAMPBELL	FITNESS CLASSES	08/02/2019	75.00
90734	LINDA ZIEGLER	FITNESS CLASSES	08/02/2019	250.00
90735	JODI L. SMITH	FITNESS CLASSES	08/02/2019	480.00
90737	EXTREME CARE LLC	REPAIR - BRAVO MACHINE	08/02/2019	396.54
90759	VALERIE FAGAN	ART CLASSES - CAMP WINDSOR	08/02/2019	690.00
90779	GENERAL AIR SERVICE AND SUPPLY CO	POOL CHEMICALS - CRC	08/09/2019	638.03
90782	XCEL ENERGY	ELECTRICAL SERVICES - CRC	08/09/2019	18,583.33
90785	GRAINGER INC	LAMP	08/09/2019	464.38
90799	MAIL N COPY	OVERNIGHT SHIPPING - CAMP WINDSOR LICENSING DO	08/09/2019	52.46
90800	ENVIROPEST	PEST CONTROL - CRC	08/09/2019	67.00
90801	HOME DEPOT	WET TILE SAW	08/09/2019	127.94
90802	CEM SALES AND SERVICE	POOL CHEMICALS - CRC	08/09/2019	2,854.95
90822	HILLYARD INC	TISSUE, TOWELS	08/09/2019	1,623.61
90836	CARD SERVICES	4IMPRINT,SURVEY,CAMP WINDSOR SUPPLIES	08/09/2019	3,310.50
90839	FERGUSON ENTERPRISES LLC	VALVE REPAIR	08/09/2019	70.02
90851	KRISTINA K. WOOD	FITNESS CLASSES	08/09/2019	363.00
90852	TERISA LACERT PECK	FITNESS CLASSES	08/09/2019	1,326.00
90855	ERC WIPING PRODUCTS INC	GLOVES AND WIPES	08/09/2019	912.00
90856	KEVIN G. HINKLE	PERSONAL TRAINING	08/09/2019	884.00
90857	HIGH COUNTRY POOLS & SPAS INC	POOL CHEMICALS - CRC	08/09/2019	104.01
90860	COLORADO DEPARTMENT OF HUMAN SERVICES	LICENSING APPLICATION FOR CAMP	08/09/2019	100.00
90882	LESLIE A. BRAMAN	AQUA FITNESS	08/09/2019	200.00
90884	THE HOME DEPOT PRO	CLEANER	08/09/2019	1,142.49
90920	DOMINOS PIZZA	DINNER - CAMP WINDSOR STAFF	08/16/2019	107.18
90950	JC LYNNE & CO LLC	FITNESS CLASSES	08/16/2019	546.00
90952	DEBORAH L. CAMPBELL	FITNESS CLASSES	08/16/2019	75.00
90953	LINDA ZIEGLER	FITNESS CLASSES	08/16/2019	200.00
90955	KEVIN G. HINKLE	PERSONAL TRAINING	08/16/2019	1,283.50
90968	MELISSA BRIESE	PERSONAL TRAINING	08/16/2019	1,046.50
90990	MANWEILER HARDWARE INC	BUILDING REPAIR SUPPLIES	08/23/2019	97.16
91010	DOMINOS PIZZA	PIZZA FOR STAFF	08/23/2019	186.69
91015	KING SOOPERS	FLOAT SUPPLIES - HOMESTAY STUDENTS	08/23/2019	72.66
91046	KRISTINA K. WOOD	FITNESS CLASSES	08/23/2019	495.00
91047	CRICKET STEVENS FUECKER	AUGUST FITNESS CLASSES	08/23/2019	1,200.00
91064	ERICA ROSE	FITNESS CLASSES - JULY	08/23/2019	144.00
91067	VALERIE FAGAN	CAMP WINDSOR ART CLASSES - JULY/AUGUST	08/23/2019	1,250.00
91068	CHRISTA MARIE GIBSON	BOOT CAMP - JULY	08/23/2019	905.40
91069	LESLIE A. BRAMAN	AQUA FITNESS	08/23/2019	218.00
91091	NEWCO INC	LIGHTS - CRC	08/30/2019	753.24
91099	OFFICE DEPOT	OFFICE SUPPLIES	08/30/2019	55.17
91104	MINES AND ASSOCIATES PC	SEP EAP	08/30/2019	38.88
91120	MARIE C DOTTS	FITNESS CLASSES	08/30/2019	462.00
91124	DISCOVERY BENEFITS INC	JULY 2019 FLEX SPENDING	08/30/2019	24.50
91125	MASTERS LLC	TILE MAINTENANCE - CRC	08/30/2019	599.99
91129	LINDA ZIEGLER	FITNESS CLASSES	08/30/2019	200.00
91130	AMAZON/SYNCB	4756 LAUNDRY HAMPER	08/30/2019	2,416.65
91131	JODI L. SMITH	FITNESS CLASSES	08/30/2019	410.00
Total for Department: 493				49,862.07
Total for Fund:21 COMMUNITY CENTER EXPANS				50,248.15
ACCOUNTS PAYABLE TOTAL				4,612,216.13
PAYROLL TOTAL				713,650.57
GRAND TOTAL				\$5,325,866.70



MEMORANDUM

Date: September 9, 2019
To: Mayor and Town Board
Via: Shane Hale, Town Manager
From: Ian D. McCargar
Re: Statutory Public Hearing, Future Legends Sports Park Metropolitan Districts No.'s 1-2
Item #: C.1.

Background / Discussion:

By state law, a legislative public hearing is required prior to Town Board consideration of metropolitan district service plan approval. The public hearing will consist of introductions, an overview by Special Counsel Carolyn Steffl, and follow-up by the District's General Counsel, William P. Ankele

Financial Impact:

None

Relationship to Strategic Plan:

Prosperous local economy

Recommendation:

Receive evidence, consider service plan approval in the next Agenda item

ATTACHMENTS:

- ▢ Developer Fee Letter
- ▢ Steffl Memo
- ▢ Legends Sports Park Service Plan

FUTURE LEGENDS, LLC

4558 Sherman Oaks Avenue
Sherman Oaks, California 91403

August 15, 2019

Town Board, Town of Windsor
301 Walnut Street
Windsor, CO 80550
Attn: Ian McCargar, Town Attorney

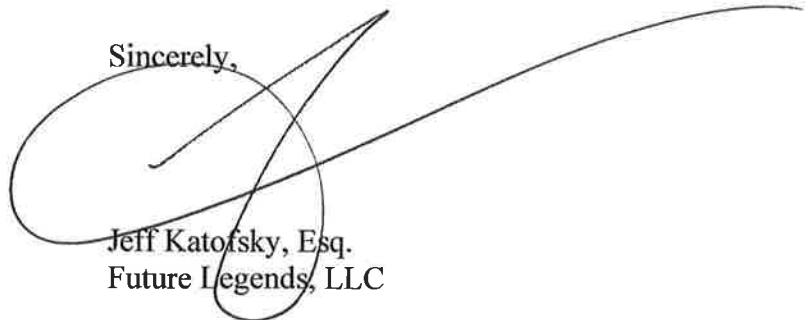
Dear Town Board,

Future Legends, LLC is the owner ("Future Legends") of approximately 100 acres of land in Windsor, Colorado (the "Property"), and is the petitioner for the organization of the proposed Future Legends Sports Park Metropolitan District Nos. 1-2 (the "Districts"). Part of Future Legends' development plan includes, among other capital raising options, the self-imposition of a Project Retail Fee and a Project Lodging Fee that are intended to be imposed against the Property.

Should Future Legends determine, in its sole discretion, that the Project Retail Fee and the Project Lodging Fee and the associated revenues should be dedicated to the Districts and used by the Districts in accordance with the terms of the Service Plan for the Districts, then Future Legends shall have the right and opportunity to so do. Future Legends recognizes that in preparation of the financing plan for proposed Service Plan for the Districts, the Districts have relied on future revenues anticipated to be generated by the Project Retail Fee and Project Lodging Fee.

Should Future Legends ultimately determine not to dedicate the Project Retail Fee and Project Lodging Fee to the Districts, Future Legends recognizes and acknowledges that the debt capacity of the Districts will be diminished.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to be 'Jeff Katofsky', written over the printed name and title.

Jeff Katofsky, Esq.
Future Legends, LLC

Cc:
William P. Ankele, Jr.
Carolyn Steffl

MOSES, WITTEMYER, HARRISON AND WOODRUFF, P.C.

M E M O R A N D U M

TO: Windsor Town Board

FROM: Carolyn Steffl, Esq., special counsel to Windsor regarding metropolitan districts

RE: **Service Plan – Future Legends Metropolitan District Nos. 1-2**

DATE: August 29, 2019

The agenda for September 9, 2019 includes a public hearing and first reading of an ordinance to approve a service plan for two new metropolitan districts to be known as Future Legends Metropolitan District Nos. 1-2 (the “Districts”), which would finance public improvements for the sports park property. The boundaries of the Districts would include the entire 100 acres of property reconveyed by the Town to Colorado National Sports Park, pursuant to the First Amended and Restated Agreement for Cooperative Developer and Use of the Diamond Valley dated January 28, 2019 (the “Development Agreement”). I have reviewed and commented on the draft service plan, and the petitioners for organization of the Districts have revised the service plan to address my comments.

The proposed service plan meets the requirements set forth in the Special District Act, § 32-1-101, *et seq.*, C.R.S., and it is generally consistent with the Model Service Plan. In this memorandum, I summarize the key terms of the service plan and explain a few departures from the model service plan. If you have any additional questions on the service plan, I will be happy to answer them at the Town Board meeting on September 9, 2019.

Overview of the proposed new Districts:

- 1) Two metropolitan Districts would be created, with each District consisting of approximately 50 acres of property. Per the projections in the Financial Plan, the Districts are planned for commercial development, including ballfields, a stadium, indoor athletic facilities, hotels, dormitories, and commercial uses such as medical and retail. The current owner is Future Legends, LLC.
- 2) District No. 1 would initially consist of the “restricted parcel” of property under the Development Agreement, which could revert back to the Town upon certain conditions set forth in the Development Agreement (namely, if two ballfields are not developed by March 2020 and March 2022, respectively, or if the property does not remain open for public athletic activity until December 2038).
- 3) The Districts are planning to finance public infrastructure, including streets, sitework/grading, water, sanitary sewer, storm sewer, landscaping and parks, estimated to cost approximately \$32.5 Million. The Debt Limit would be set at \$42,750,000.

MOSES, WITTEMYER, HARRISON AND WOODRUFF, P.C.

Memo to Windsor Town Board

August 29, 2019

Page 2

- 4) The Debt is proposed to be repaid through a mill levy of up to 34 mills and Developer / owner collected fees (to be imposed by covenant and then dedicated to the District). The service plan would also allow the Districts to impose a Capital Improvement Fee (without limitation as to rate) or other fees. The amount of the developer-imposed fees has not been determined and is not limited in the service plan, but the proposal is to impose a Project Retail Fee of 1% on all retail sales transactions and a Project Lodging Fee of 3% on all hotel lodging transactions within the Districts. The current owner of the property has submitted the attached letter regarding his intent to impose the developer fees.
- 5) The Financial Plan attached to the Service Plan demonstrates that, based on projected assessed valuations and developer-imposed fees, the Districts would have the financial ability to discharge debt in the principal amount of up to \$44,150,000, which is in excess of the debt limitation. The Districts may decide to issue less than the maximum amount of debt, for reasons including if the financial projections are revised prior to issuance.

Deviations from the Model Service Plan

The draft service plan closely follows the model service plan. However, some deviations are proposed, including the following:

- 1) Under the Model Service Plan, debt is to be paid from mill levies and/or from a capital improvement fee of up to \$2,500 per home. Because these Districts will serve commercial development, the draft service plan does not include a limitation on the amount of the capital improvement fee and allows for the debt to be repaid through other revenue sources, including the Project Retail Fee and the Project Lodging Fee.
- 2) Under the Model Service Plan, special districts are generally limited to imposing mill levies to service debt for not more than 30 years. The petitioners have asked for additional time to impose the mill levy, given that this is a commercial project and that they project the need for additional time to repay the debt. Instead of a 30-year limitation on the debt service mill levy, this service plan provides that:
 - a. The *term* of any District Debt or refunding of such Debt will be generally limited to 30 years.
 - b. The Districts shall not issue new Debt after December 31, 2040 without the express consent of the Town Board.
- 3) Because there is a possibility that land within the District could revert to ownership by the Town, the service plan states that if the land reverts back to the Town, the Town will not be “subject to any payment in lieu of tax (“PILOT”), or any other concession or offset, to accommodate the resulting loss in property tax revenue to the Districts.”

FUTURE LEGENDS, LLC

4558 Sherman Oaks Avenue
Sherman Oaks, California 91403

August 15, 2019

Town Board, Town of Windsor
301 Walnut Street
Windsor, CO 80550
Attn: Ian McCargar, Town Attorney

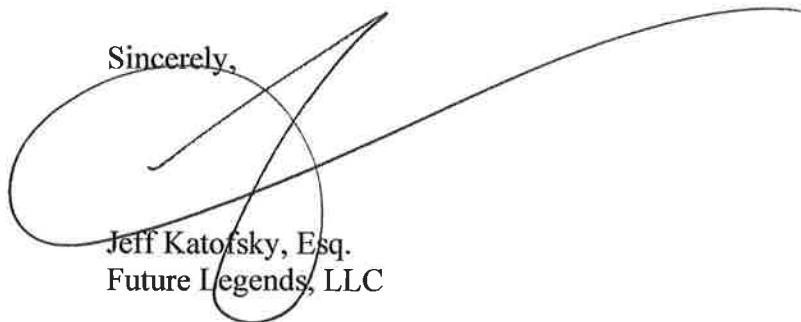
Dear Town Board,

Future Legends, LLC is the owner ("Future Legends") of approximately 100 acres of land in Windsor, Colorado (the "Property"), and is the petitioner for the organization of the proposed Future Legends Sports Park Metropolitan District Nos. 1-2 (the "Districts"). Part of Future Legends' development plan includes, among other capital raising options, the self-imposition of a Project Retail Fee and a Project Lodging Fee that are intended to be imposed against the Property.

Should Future Legends determine, in its sole discretion, that the Project Retail Fee and the Project Lodging Fee and the associated revenues should be dedicated to the Districts and used by the Districts in accordance with the terms of the Service Plan for the Districts, then Future Legends shall have the right and opportunity to so do. Future Legends recognizes that in preparation of the financing plan for proposed Service Plan for the Districts, the Districts have relied on future revenues anticipated to be generated by the Project Retail Fee and Project Lodging Fee.

Should Future Legends ultimately determine not to dedicate the Project Retail Fee and Project Lodging Fee to the Districts, Future Legends recognizes and acknowledges that the debt capacity of the Districts will be diminished.

Sincerely,

A large, stylized handwritten signature in black ink, consisting of a large loop and a long horizontal stroke extending to the right.

Jeff Katofsky, Esq.
Future Legends, LLC

Cc:
William P. Ankele, Jr.
Carolyn Steffl

**SERVICE PLAN
FOR
FUTURE LEGENDS SPORTS PARK METROPOLITAN DISTRICT NOS. 1-2
TOWN OF WINDSOR, COLORADO**

Prepared by:

**WHITE BEAR ANKELE TANAKA & WALDRON
2154 E. Commons Avenue, Suite 2000
Centennial, CO 80122**

August 16, 2019

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LIST OF EXHIBITS

EXHIBIT A	Legal Descriptions
EXHIBIT B	Vicinity Map
EXHIBIT C	Initial District Boundary Maps
EXHIBIT D	Preliminary Infrastructure Plan
EXHIBIT E	Map Depicting Public Improvements
EXHIBIT F	Financial Plan
EXHIBIT G	Service Plan Intergovernmental Agreement
EXHIBIT H	District Disclosure Form

I. INTRODUCTION

A. Purpose and Intent.

The Districts are intended to be independent units of local government, separate and distinct from the Town, and, except as may otherwise be provided for by State or local law or this Service Plan, their activities are subject to review by the Town only insofar as they may deviate in a material manner from the requirements of this Service Plan. It is intended that the Districts will provide a part or all of the Public Improvements for the use and benefit of all anticipated taxpayers of the Districts. The primary purpose of the Districts will be to finance the construction of these Public Improvements.

A multiple district structure is proposed in this Service Plan due to the expected length of buildout for the project and mixed uses, which is projected to occur over a 5 year period. In order to assure delivery of the Public Improvements according to an Approved Development Plan, initial decision making is to be vested in the Project Developer through use of multiple districts. The Districts may provide the Public Improvements and related services through any combination of Districts for the benefit of the property within the Service Area, subject to the limitations of this Service Plan. The Districts will consider from time-to-time whether they are eligible for inactive status under Section 32-1-104, C.R.S., and whether opting into such status will provide a cost savings to the Districts.

The Districts are not being created to provide ongoing operations and maintenance services other than as specifically set forth in this Service Plan. This Service Plan has been prepared in accordance with Article 1 of Chapter 19 of the Town Code.

B. Need for the Districts.

There are currently no other governmental entities, including the Town, located in the immediate vicinity of the Districts that consider it desirable, feasible or practical to undertake the planning, design, acquisition, construction, installation, relocation, redevelopment, and financing of the Public Improvements needed for the Project. Formation of the Districts is therefore necessary in order for the Public Improvements required for the Project to be provided in the most economical manner possible.

C. Objective of the Town Regarding Districts' Service Plan.

The Town's objective in approving the Service Plan for the Districts is to authorize the Districts to provide for the planning, design, acquisition, construction, installation, relocation, and redevelopment of the Public Improvements from the proceeds of a Debt Mill Levy to be imposed by the Districts. All Debt is expected to be repaid by taxes imposed and collected by the Districts at a property tax mill levy rate no higher than the limit set forth herein for the Debt Mill Levy and for a duration not to exceed the Maximum Debt Mill Levy Imposition Term, and from other legally available revenues, including, but not limited to, Capital Improvement Fees. Debt that is incurred within these parameters (as further described in the Financial Plan) will insulate property owners and property from excessive tax burdens to support the servicing of the Debt and will result in a timely and reasonable discharge of the Debt. Under

no circumstances is the Town agreeing or undertaking to be financially responsible for the Debt or the construction of Public Improvements.

This Service Plan is intended to establish a limited purpose for the Districts and explicit financial constraints that are not to be violated under any circumstances. The primary purpose is to provide for the Public Improvements associated with the Project and those regional improvements necessitated by the Project. Ongoing operational and maintenance activities are allowed, but only as specifically addressed in this Service Plan. In no case shall the mill levies imposed by the Districts on any property exceed the Maximum Aggregate Mill Levy.

It is the intent of the Districts to dissolve upon payment or defeasance of all Debt incurred or upon a court determination that adequate provision has been made for the payment of all Debt. However, if the Districts have authorized operating functions under this Service Plan, or if by agreement with the Town it is desired that the Districts continue to exist, then the Districts shall not dissolve, but shall retain only the power necessary to impose and collect taxes or Fees to pay for costs associated with said operations and maintenance functions and/or to perform agreements with the Town.

The Districts shall be authorized to finance the Public Improvements that can be funded from Debt to be repaid from tax revenues collected from a mill levy (which shall not exceed the maximum Debt Mill Levy rate, and which shall not exceed the Maximum Debt Mill Levy Imposition Term) and from Capital Improvement Fees and other legally available revenues. It is the intent of this Service Plan to ensure to the extent possible that, as a result of the formation and operation of the Districts, no taxable property bears a tax burden greater than the Maximum Aggregate Mill Levy in amount, even under bankruptcy or other unusual situations. Generally, the costs of Public Improvements that cannot be funded within these parameters are not costs to be paid by the Districts.

II. DEFINITIONS

In this Service Plan, the following terms, which appear in a capitalized format herein, shall have the meanings indicated below, unless the context hereof clearly requires otherwise:

Act: means the Special District Act, Article 1 of Title 32 of the Colorado Revised Statutes.

Approved Development Plan: means a master plan, development agreement, or other process established by the Town (including, but not limited to, approval of a final plat or PUD by the Town Board, subdivision improvement agreement, or issuance of a building permit) for identifying and authorizing, among other things, Public Improvements necessary for facilitating development of property within the Service Area as approved by the Town pursuant to the Town Code and as amended pursuant to the Town Code from time to time.

Board: means the Board of Directors of a District.

Capital Improvement Fee: has the meaning set forth in Section V(A)(10) below.

Covenant Enforcement and Design Review Services: means those services authorized under Section 32-1-1004(8), C.R.S.

Debt: means bonds, notes, contracts, or other financial obligations for the payment of which the Districts have pledged their general credit, promised to impose an ad valorem property tax mill levy, and/or have pledged District revenues. The terms do not include contracts through which the Districts procure or provide services or tangible personal property without the use of a multiple fiscal year financial obligation.

Debt Mill Levy: means a mill levy imposed for payment of the costs of Public Improvements and incidental capitalized costs, whether such payment is made on a current funding basis or to defray Debt incurred to pay the costs of the Public Improvements. The Debt Mill Levy is further described in Section VI.C. below.

District No. 1: means the Future Legends Sports Park Metropolitan District No. 1.

District No. 2: means the Future Legends Sports Park Metropolitan District No. 2.

Districts: means District No. 1 and District No. 2, collectively.

End User: means any owner, or tenant of any owner, of any taxable property within the Districts held in connection with a business other than real estate development or construction within the Districts. By way of example, commercial property owner, or commercial tenant is an End User. None of the following is an End User: a Project Developer; a business entity that constructs commercial structures within the Project; and a person who has filed (or should, in reasonable prudence, have filed) a conflict of interest disclosure with the Colorado Secretary of State pursuant to Section 24-18-110, C.R.S., on account of his or her business relationship with a Project Developer or other property owner within the District.

External Financial Advisor: means a consultant that: (1) advises Colorado governmental entities on matters relating to the issuance of securities by Colorado governmental entities, including matters such as the pricing, sales and marketing of such securities and the procuring of bond ratings, credit enhancement and insurance in respect of such securities; (2) shall be an underwriter, investment banker, or individual listed as a public finance advisor in the Bond Buyer's Municipal Market Place; and (3) is not an officer or employee of the Districts or the Project Developer.

Fees: means fees, rates, tolls, penalties and charges as authorized by the Special District Act. The imposition and use of Fees is limited by this Service Plan, including as set forth in Section V.(A).(10).

Financial Plan: means the Financial Plan described in Section VI that is prepared by an External Financial Advisor (or a person or firm skilled in the preparation of financial projections for Colorado special districts) in accordance with the requirements of the Town Code. In the event the Financial Plan is not prepared by an External Financial Advisor, the Financial Plan is accompanied by a letter of support from an External Financial Advisor.

Initial District Boundaries: means the boundaries of the area depicted in the Initial District Boundary Map.

Initial District Boundary Maps: means the maps attached hereto as **Exhibit C** describing the Districts' boundaries.

Map Depicting Public Improvements: means the map or maps attached hereto as **Exhibit E**, showing the approximate expected location(s) of the Public Improvements listed in the Preliminary Infrastructure Plan.

Maximum Aggregate Mill Levy: means the maximum total combined mill levy the Districts are permitted to impose on property for all purposes. The amount is set forth in Section VI.C. below.

Maximum Debt Authorization: means the total Debt the Districts are permitted to incur as set forth in Section V.A.6.

Maximum Debt Mill Levy Imposition Term: means the maximum term for imposition of the Debt Mill Levy on a particular property for purposes of paying the costs of the Public Improvements (as set forth in Section VI.D below).

Operations and Maintenance Mill Levy: means a mill levy the Districts are permitted to impose on property for payment of general operating expenses, including administration, operations, and maintenance costs. The Operations and Maintenance Mill Levy shall not be levied to pay for Public Improvements or Debt. It is further described in Section VI.C. below.

Preliminary Infrastructure Plan: means the Preliminary Infrastructure Plan described in Section V.B. which includes: (a) a preliminary list of the Public Improvements to be developed by the Districts; and (b) an estimate of the cost of the Public Improvements.

Project: means the development or property referred to for land use planning purposes as Future Legends Sports Park.

Project Developer: means a person undertaking the development of the Project and any individual or affiliated entity, such as a parent or subsidiary entity or entity under common control or ownership. The term also includes a master or limited developer and any successor developer. The current Project Developer and proponent of the Districts is Future Legends, LLC.

Project Retail Fee: means a fee imposed by the owner of real property within the Project on retail sales transactions occurring within the Project, through recordation of one or more covenants against such property, which is estimated to be in the amount of 1% (or such other amount as the owner may establish by covenant).

Project Lodging Fee: means a fee imposed by the owner of real property within the Project on lodging transactions occurring within the Project, through recordation of one or more covenants against such property, which is estimated to be in the amount of 3% (or such other amount as the owner may establish by covenant).

Public Improvements: means a part or all of the improvements authorized to be planned, designed, acquired, constructed, installed, relocated, redeveloped and financed by the Districts as generally described in the Special District Act, except as specifically limited in Section V below, to serve the future property owners and residents of the Service Area.

Service Area: means the property within the Initial District Boundary Map.

Service Plan: means this service plan for the Districts approved by the Town Board.

Service Plan Amendment: means an amendment to the Service Plan approved by the Town Board in accordance with applicable state law.

Service Plan Intergovernmental Agreement: means the intergovernmental agreement entered into by the town and the Districts in substantially the form as attached hereto as **Exhibit G**.

Special District Act: means Article 1 of Title 32 of the Colorado Revised Statutes, as amended from time to time.

State: means the State of Colorado.

TABOR: means article X, section 20 of the Colorado Constitution.

Town: means the Town of Windsor, Colorado.

Town Board: means the Town Board of the Town of Windsor, Colorado.

Town Code: means the Town of Windsor Code and any regulations, rules, or policies promulgated thereunder, as the same may be amended from time to time.

III. BOUNDARIES

The area of the Initial District Boundaries includes approximately 100.54 acres. A legal description of the Initial District Boundaries is attached hereto as part of **Exhibit A**. Maps of the Initial District Boundaries are attached hereto as **Exhibit C**. A vicinity map is attached hereto as **Exhibit B**. The Project Developer owns the property within the Initial District Boundaries.

It is anticipated that the Districts' boundaries may change from time to time as inclusions and exclusions occur pursuant to Sections 32-1-401, *et seq.*, C.R.S., and Sections 32-1-501, *et seq.*, C.R.S., subject to the limitations set forth in this Service Plan.

IV. PROPOSED LAND USE AND ASSESSED VALUATION

The Initial District Boundaries consist of approximately 100.54 acres. The Service Area is planned to include commercial development. The current assessed valuation of the Initial District Boundaries is \$414,660 for this Service Plan and, at build out, is expected to be approximately \$43,652,702, which amount is expected to be sufficient to reasonably discharge

the Debt to be incurred by the Districts. The estimated population within the District Boundaries at build out is expected to be approximately 0 persons.

Approval of this Service Plan by the Town does not imply approval of the Project for development, nor does it imply approval of the number of residential units or the total site/floor area of commercial or industrial buildings that may be identified in this Service Plan or any of the exhibits attached hereto or any of the Public Improvements, unless the same is contained within an Approved Development Plan.

V. DESCRIPTION OF PROPOSED POWERS, IMPROVEMENTS, SERVICES, AND LIMITATIONS

A. Powers of the Districts and Service Plan Amendment.

The Districts shall have the power and authority to acquire, construct and install the Public Improvements within and without the boundaries of the Districts as such power and authority is described in the Special District Act, and other applicable statutes, common law and the State Constitution, subject to the limitations set forth herein.

If, after the Service Plan is approved, the General Assembly grants new or broader powers for metropolitan districts, to the extent permitted by law any or all such powers shall be deemed to be a part hereof and available to or exercised by the Districts upon execution of a written agreement with the Town Board concerning the exercise of such powers, which agreement shall be approved subject to the Town Board's sole legislative discretion. Execution and performance of such agreement by the Districts shall not constitute a material modification of this Service Plan.

1. Operations and Maintenance Limitation.

The purpose of the Districts is to plan for, design, acquire, construct, install, relocate, redevelop and finance the Public Improvements. The Districts shall dedicate the Public Improvements to the Town or other appropriate jurisdiction in a manner consistent with the Approved Development Plan and applicable provisions of the Town Code. To the extent the Public Improvements are not accepted by the Town or other appropriate jurisdiction, the Districts shall be authorized to operate and maintain any part or all of the Public Improvements, provided that any increase in an operations mill levy beyond the limits set forth herein shall be subject to approval by the Town Board.

2. Development Standards.

The Districts will ensure that the Public Improvements are designed and constructed in accordance with the standards and specifications of the Town and of other governmental entities having proper jurisdiction, as applicable. The Districts directly or indirectly through the developer of the Project will obtain the Town's approval of civil engineering plans and will obtain applicable permits for construction and installation of Public Improvements prior to performing such work. Unless waived by the Town, the Districts shall be required, in accordance with the Town Code, to post a surety bond, letter of credit, or other approved development security for any Public Improvements to be constructed by the Districts in connection with a

particular phase. Such development security shall be released when the Districts (or the applicable District furnishing the security) have obtained funds, through bond issuance or otherwise, adequate to insure the construction of the applicable Public Improvements, or when the improvements have been completed and finally accepted.

3. Privately Placed Debt Limitation.

Prior to the issuance of any privately placed Debt, the Districts shall obtain the certification of an External Financial Advisor substantially as follows:

We are [I am] an External Financial Advisor within the meaning of the District's Service Plan.

We [I] certify that (1) the net effective interest rate (calculated as defined in Section 32-1-103(12), C.R.S.) to be borne by the District for the [insert the designation of the Debt] does not exceed a reasonable current [tax-exempt] [taxable] interest rate, using criteria deemed appropriate by us [me] and based upon our [my] analysis of comparable high yield securities; and (2) the structure of [insert designation of the Debt], including maturities and early redemption provisions, is reasonable considering the financial circumstances of the District.

4. Inclusion and Exclusion Limitation.

The Districts shall not include within their respective boundaries, any property outside of the Initial District Boundaries without the prior written consent of the Town Board. The boundaries of the Districts may be adjusted within the boundaries of the Service Area by inclusion or exclusion pursuant to the Act, provided that the following materials are furnished to the Town Planning Department: a) written notice of any proposed inclusion or exclusion is provided at the time of publication of notice of the public hearing thereon; b) an engineer's or surveyor's certificate is provided establishing that the resulting boundary adjustment will not result in legal boundaries for any District extending outside of the Service Area; and c) to the extent the resulting boundary adjustment causes the boundaries of the Districts to overlap, that any consent to such overlap required by Section 32-1-107, C.R.S. is furnished. Notwithstanding the preceding text, property may not be included into a District pursuant to Section 32-1-401(2)(a), C.R.S., i.e., all property to be included within a District must be included pursuant to the consent of the fee owner or owners of one hundred percent of the property to be included. Inclusions or exclusions that are not authorized by the preceding text shall require the prior approval of the Town Board, and such approval shall not constitute a material modification of this Service Plan.

5. Initial Debt Limitation.

Prior to the effective date of approval of an Approved Development Plan, the Districts shall not incur any Debt.

6. Maximum Debt Authorization.

The Districts shall not incur Debt in excess of \$40,750,000. To the extent the Districts seek to modify the Maximum Debt Authorization, they shall obtain the prior approval of the Town Board. Increases that do not exceed 25% of the amount set forth above and are approved by the Town Board in a written agreement shall not constitute a material modification of this Service Plan. Debt established pursuant to any intergovernmental agreements between the Districts pledging the collection and payment of property taxes and/or Capital Improvement Fees that secures payment of Debt issued by one of the Districts shall not count against the Maximum Debt Authorization limitation.

7. Monies from Other Governmental Sources.

The Districts shall not apply for or accept Conservation Trust Funds, Great Outdoors Colorado Funds, or other funds available from or through governmental or non-profit entities for which the Town is eligible to apply, except pursuant to an intergovernmental agreement with the Town. This Section shall not apply to specific ownership taxes that shall be distributed to and a revenue source for the Districts without any limitation.

8. Consolidation Limitation.

The Districts shall not file a request with any Court to consolidate with another Title 32 district without the prior written consent of the Town.

9. Eminent Domain Limitation.

The Districts shall not exercise their statutory power of eminent domain, except as may be necessary to construct, install, access, relocate or redevelop the Public Improvements identified in the Preliminary Infrastructure Plan. Any use of eminent domain shall be undertaken strictly in compliance with State law and shall be subject to prior consent of the Town Board.

10. Limitation on Using Fees for Capital Improvements.

The Districts are prohibited from imposing or collecting Fees for purposes of paying for Public Improvements or Debt; provided, however, that the Districts may impose and collect a one-time capital improvement fee as a source of revenue for repayment of Debt and/or costs of Public Improvements in an amount not to exceed \$2,500 per dwelling unit (the "Capital Improvement Fee"). The foregoing shall not apply to capital fees imposed on non-residential property within the Districts. No Capital Improvement Fee related to repayment of Debt shall be authorized to be imposed upon or collected from taxable property owned or occupied by an End User subsequent to the issuance of a Certificate of Occupancy for said taxable property. The Town undertakes no obligation to inform the Districts as to the status of Certificates of Occupancy or to monitor the collection of Capital Improvement Fees. Notwithstanding any of the foregoing, the restrictions in this paragraph shall not apply to any Fee imposed or collected from taxable property for the purpose of funding administration, operation, and maintenance costs of the Districts.

11. Bankruptcy Limitation.

All of the limitations contained in this Service Plan, including, but not limited to, those pertaining to the Maximum Aggregate Mill Levy have been established under the authority of the Town to approve a Service Plan with conditions pursuant to Section 32-1-204.5, C.R.S. It is expressly intended that such limitations:

1. shall not be subject to set-aside for any reason or by any court of competent jurisdiction, absent a Service Plan amendment; and

2. are, together with all other requirements of Colorado law, included in the “political or governmental powers” reserved to the State under the U.S. Bankruptcy Code (11 U.S.C, Section 903) and are also included in the “regulatory or electoral approval necessary under applicable nonbankruptcy law” as required for confirmation of a Chapter 9 Bankruptcy Plan under Bankruptcy Code Section 943(b)(6).

12. Pledge in Excess of Maximum Aggregate Mill Levy – Material Modification.

Any Debt incurred with a pledge or that results in a pledge that exceeds the Maximum Aggregate Mill Levy shall be deemed a material modification of this Service Plan pursuant to Section 32-1-207, C.R.S., and shall not be an authorized issuance of Debt unless and until such material modification has been approved by the Town as part of a Service Plan Amendment.

13. Covenant Enforcement and Design Review Services Limitation.

The Districts are authorized to transfer responsibility for provision of covenant enforcement services and design review services under a declaration of covenants, conditions, and restrictions (“CCRs”) to a not-for-profit entity controlled by End Users. The Districts shall not impose assessments that might otherwise be authorized to be imposed and collected pursuant to a CCRs. The preceding sentence does not limit the Districts’ ability to impose Fees to defray the costs of covenant enforcement and design review services. The Districts shall be authorized to contract among themselves to assign responsibility for Covenant Enforcement and Design Review Services to one of the Districts, but any such contract shall be terminable by any District upon reasonable notice to the named enforcing District, and any determinations made by the enforcing District under such contract shall be appealable *de novo* to the Board of Directors of the District in which the property that is the subject of the determination is located. The Board of Directors of the District in which the property is located will then have thirty (30) days to hear the appeal or grant an extension; otherwise, the appeal shall be deemed denied.

14. Restrictions on Developer Reimbursements.

a) In the event the District procures or pays for Public Improvements outside of a public bid process, prior to reimbursement to the Project Developer or payment to a third party on behalf of the Project Developer, a qualified independent third party shall certify to the Districts that the costs of the Public Improvements are reasonable.

b) A qualified independent third party shall certify to the Districts that Public Improvements financed by a District are fit for intended purposes. Note that this certification standard might differ from the certification standards required by the end-owner of such facilities, such as the Town or other special district.

c) In the event a District agrees to reimburse the Project Developer for an advancement of money, property, or services and such agreement does not qualify as Debt as defined in this Service Plan, then the District shall not pay a rate of interest on such advancement that exceeds a rate equal to the prime rate as published in the Wall Street Journal (“WSJ”) plus two percent (2%) for the applicable period. In the event the WSJ ceases to publish a prime rate, then the Districts shall substitute a rate from a similar market index. The Districts will from time to time monitor the feasibility of issuing Debt, and if the amount owed under the reimbursement agreement can be satisfied with the proceeds of Debt incurred at a cost materially less than the prime rate plus two percent (2%), then the Districts shall take reasonable steps to incur such Debt and satisfy the reimbursement obligation to the Project Developer. The purpose of this paragraph is to set a readily ascertainable ceiling on the rate of interest a District Board of Directors can agree to pay a Project Developer for advancements that do not qualify as Debt; this paragraph neither prevents the District from issuing Debt at a higher rate of interest than the WSJ prime rate plus two percent (2%) nor does it prevent the District from paying a lower rate of interest on a developer reimbursement agreement.

15. Town Trails.

Trails that are interconnected with a Town or regional trail system shall be open to the public free of charge and on the same basis as residents and owners of taxable property within the Districts.

16. Overlap of Existing Special Districts.

The proponents of the Districts have reviewed the boundaries of the Service Area to determine whether a District is expected to provide the same service to the same property as an existing special or metropolitan district. To the extent prohibited by Section 32-1-107, C.R.S., the Districts shall not duplicate the services provided by any existing metropolitan or special district in any area of overlap except as may be consented to by such existing district. The Town shall be held harmless if any existing metropolitan or special district refuses to authorize services and from any claims brought by such district for improvements constructed or installed or services provided prior to receiving any required consent.

17. Overlap of Districts.

No property shall be simultaneously included within the boundaries of more than one of the Districts, except as provided in Section V.A.4. above and in the following sentence. To the extent any District overlaps any other District(s), the total mill levy to be imposed by the Districts to property located in two or more of the Districts shall not exceed the Maximum Aggregate Mill Levy, and the property shall not be subject to a Debt Mill Levy for a period which exceeds the Maximum Debt Mill Levy Imposition Term.

18. Location and Extent Limitation.

To the extent a metropolitan district may have any powers pursuant to Section 31-23-209, C.R.S., with respect to the Town, the District hereby waives and shall not exercise any such powers to override or avoid submitting to the jurisdiction of the Town Board or compliance with the Town Code or other regulations.

19. Disclosure.

Contemporaneously with the inclusion of property into a District, the District shall record a disclosure in the form set forth in **Exhibit H** hereto in the appropriate county's real property records.

20. Meetings.

The Districts' annual public hearing regarding the subsequent year's budget, as required pursuant to Section 29-1-108, C.R.S., shall be held within the boundaries of the Districts or the boundaries of the Town, every year in which there is any property within the Districts that is owned by an End User. At least once every two years, such public hearing shall be held after 5:00 p.m., in order to facilitate attendance by property owners with daytime work schedules.

21. Elections.

The Districts shall post a copy of each call for nominations, required pursuant to Section 1-13.5-501, C.R.S., in the designated locations for posting notices of meetings per Section 24-6-402(2)(c), C.R.S., in addition to complying with any other notice requirements of the Special District Act.

22. Service Plan Amendment Requirement.

This Service Plan is general in nature and does not include specific detail in some instances because development plans have not been finalized. This Service Plan has been designed with sufficient flexibility to enable the Districts to provide required services and facilities under evolving circumstances without the need for numerous amendments. Modification of the general types of services and facilities making up the Public Improvements, and changes in proposed configurations, locations or dimensions of the Public Improvements shall be permitted to accommodate development needs consistent with the then-current Approved Development Plan(s) for the Project.

The Districts shall be independent units of local government, separate and distinct from the Town, and their activities are subject to review by the Town only insofar as they may deviate in a material manner from the requirements of the Service Plan. Any action of the Districts that (1) violates the limitations set forth in this Section V.A. or (2) violates the limitations set forth in Section VI below, shall be deemed to be a material modification to this Service Plan unless otherwise agreed by the Town as provided for in Section X of this Service Plan or unless otherwise expressly provided herein. Unless otherwise expressly provided herein, any other departure from the provisions of this Service Plan shall be considered on a case-by-case basis as

to whether such departure is a material modification. Any determination by the Town that a departure is not a material modification shall be conclusive and final and shall bind all residents, property owners and others affected by such departure to the extent permitted by law. Any such determination shall not have a precedential effect on the Town's oversight of other metropolitan districts. Any determinations made by the Town shall be made in the Town's sole legislative discretion.

To the extent permitted by law, the Districts may seek formal approval from the Town Board of modifications to this Service Plan that are not material, but for which the Districts may desire a written amendment and approval by the Town Board. Such approval may be evidenced by any instrument executed by the Town Manager, Town Attorney, or other specially designated representative of the Town Board as to the matters set forth therein and shall be conclusive and final.

B. Preliminary Infrastructure Plan.

The Districts shall have authority to provide for the planning, design, acquisition, construction, installation, relocation, redevelopment, maintenance, and financing of the Public Improvements within and without the boundaries of the Districts, to be more specifically defined in an Approved Development Plan. The Preliminary Infrastructure Plan, including: (1) a list of the Public Improvements to be developed by the Districts; and (2) an estimate of the cost of the Public Improvements is attached hereto as **Exhibit D** and is hereby deemed to constitute the preliminary engineering or architectural survey required by Section 32-1-202(2)(c), C.R.S. The Map Depicting Public Improvements is attached hereto as **Exhibit E** and is also available in size and scale approved by the Town Planning Department.

As shown in the Preliminary Infrastructure Plan, the estimated cost of the Public Improvements that may be planned for, designed, acquired, constructed, installed, relocated, redeveloped, maintained or financed by the Districts is approximately \$32,559,891. The Districts shall be permitted to allocate costs between such categories of the Public Improvements as deemed necessary in their discretion.

All of the Public Improvements described herein will be designed in such a way as to assure that the Public Improvements standards will be consistent with, or exceed the standards of, the Town and shall be in accordance with the requirements of the Approved Development Plan. All descriptions of the Public Improvements to be constructed, and their related costs, are estimates only and are subject to modification as engineering, development plans, economics, the Town's requirements, and construction scheduling may require. Upon approval of this Service Plan, the Districts will continue to develop and refine the Preliminary Infrastructure Plan and the Map Depicting Public Improvements, as necessary, and prepare for issuance of Debt or other funding of the Public Improvements. All cost estimates will be inflated to then-current dollars at the time of the issuance of Debt and construction. All construction cost estimates contained in **Exhibit D** assume construction to applicable local, State and Federal requirements. Changes in the Public Improvements, Preliminary Infrastructure Plan, Map Depicting Public Improvements, or costs, shall not constitute material modifications of this Service Plan. Additionally, due to the preliminary nature of the PIP, the Town shall not be

bound by the PIP in reviewing and approving the Approved Development Plan and the Approved Development Plan shall supersede the PIP.

C. Operational Services.

In addition to any operations and maintenance services that the Districts provide under Section V.A.1, the Districts shall be authorized to provide the following ongoing operations and maintenance services:

1. Landscape maintenance and upkeep for common areas and other District owned property within the Districts' boundaries, including, but not limited to, entrance and external streetscapes and the non-potable water system that may be used to irrigate those areas.

2. Maintenance and upkeep for common area fencing and entrance features.

3. District administrative, legal and accounting services.

4. Neighborhood parks and trails.

5. Covenant code enforcement and design review.

6. Solid Waste Management; provided, however, that in approving this Service Plan, the Town is not authorizing the provision of any services in excess of what is already provided by Section 32-1-1006(6), C.R.S.

D. Demonstrated Public Benefit.

The District is anticipated to provide enhancements to the Project and the Town that are above and beyond the requirements of the Town. These enhancements fall into several different categories and are spread between the sports facilities, ball fields, stadium and commercial development. The Town of Windsor desires to see a regional sports facility with ball parks and other amenities for use by residents of the Town and surrounding area.

There will be significant open space and park areas within the development. In the open space, significant landscaping and grass will be installed to add to the usable of the site as a regional recreational destination with year round opportunities for sporting activities.

The development is being designed with sustainable initiatives and elements to enhance the long term viability of the project within the community. The development will be using reclaimed water for some of its irrigation needs. The District will also be extending water and sewer mains throughout the project to support the on-site uses.

VI. FINANCIAL PLAN

A. General.

Embedded in the structure of the Financial Plan is the Town's policy that the costs of Public Improvements are to be paid from taxes and not from Fees (with the exception of the

Capital Improvements Fee). The Financial Plan also assumes revenue from the privately imposed Project Retail Fee and the Project Lodging Fee. Accordingly, the costs of Public Improvements, and Debt incurred to fund the same, may be paid from revenues of the Debt Mill Levy the Capital Improvements Fees, the Project Retail Fee, the Project Lodging Fee, and any other legally available revenues; and, the Districts' administrative, operating and maintenance costs are to be paid from the Operations and Maintenance Mill Levy and Fees. Any ambiguity in this Service Plan is to be resolved consistent with these policies.

The Districts shall be authorized to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of the Public Improvements from certain revenues and by and through the proceeds of Debt to be incurred by the Districts. The Financial Plan for the Districts shall be to (i) incur no more Debt than the Districts can reasonably pay from revenues derived from the Debt Mill Levy and other legally available revenues and (ii) satisfy all other financial obligations arising out of the Districts' administrative and operations, and maintenance activities.

The total Debt that the Districts shall be permitted to incur shall not exceed the Maximum Debt Authorization; provided, however, that Debt incurred to refund outstanding Debt of the Districts shall not count against the Maximum Debt Authorization so long as such refunding Debt does not result in a net present value expense. District Debt shall be permitted to be incurred on a schedule and in such year or years as the issuing District determines shall meet the needs of the Financial Plan referenced above and phased to serve the Project as it occurs. All bonds and other Debt incurred by the Districts may be payable from any and all legally available revenues of the Districts, including but not limited to revenues from the Debt Mill Levy to be imposed upon all taxable property within the Districts and Capital Improvement Fees.

All Debt incurred by the Districts must be incurred in compliance with the requirements of Section 32-1-1101, C.R.S. and all other requirements of State law. The Maximum Debt Authorization is supported by the Financial Plan prepared by D.A. Davidson & Company, attached hereto as **Exhibit F**. The Project Developer has provided valuation and absorption data it believes to be market based and market comparable. The Financial Plan attached to this Service Plan satisfies the requirements of Section 19-1-20(i) of the Town Code.

B. Maximum Voted Interest Rate and Maximum Underwriting Discount.

The interest rate on any Debt is expected to be the market rate at the time the Debt is incurred. In the event of a default, the proposed maximum interest rate on any Debt is not permitted to exceed twelve percent (12%). The proposed maximum underwriting discount will be three percent (3%). Debt, when incurred, will comply with all relevant requirements of this Service Plan, State law and Federal law as then applicable to the issuance of public securities.

C. Maximum Mill Levies.

A District may impose a "Debt Mill Levy" upon taxable property within such District for payment of Public Improvements, including Debt incurred and other obligations incurred to pay the costs of Public Improvements. The Districts are authorized to promise to impose the Debt Mill Levy for a period not to exceed the Maximum Debt Mill Levy Imposition

Term, and revenues derived from the Debt Mill Levy may be pledged to defray Debt. The Debt Mill Levy may not exceed thirty-four (34) mills. However, if there are changes in the method of calculating assessed valuation or any constitutionally mandated or statutorily authorized tax credit, cut or abatement, then the mill levy limitation applicable to such Debt may be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the mill levy, as adjusted for changes occurring after January 1, 2015, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation to assessed valuation shall be deemed to be a change in the method of calculating assessed valuation.

An “Operations and Maintenance Mill Levy” may be imposed upon the taxable property within the Districts for payment of administration, operations, and maintenance costs. The Districts are prohibited from imposing an Operations and Maintenance Mill Levy for purposes of generating revenue to fund Public Improvements or for defraying Debt. The Districts are prohibited from promising to impose an Operations and Maintenance Mill Levy, except that the Districts may, to the extent of authorization under TABOR, promise to impose an Operations and Maintenance Mill Levy in connection with a Debt covenant to fund basic District administrative, operations, and maintenance costs. Revenues derived from the Operations and Maintenance Mill Levy may not be pledged. The Operations and Maintenance Mill Levy shall not exceed thirty-nine (39) mills. However, if there are changes in the method of calculating assessed valuation or any constitutionally mandated or statutorily authorized tax credit, cut or abatement, then the mill levy limitation applicable to such Debt may be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the mill levy, as adjusted for changes occurring after January 1, 2015, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation to assessed valuation shall be deemed to be a change in the method of calculating assessed valuation.

The Maximum Aggregate Mill Levy shall be the maximum mill levy the District or any combination of Districts is permitted to impose upon taxable property for any purpose, including payment of Debt, capital improvements costs, administration, operations, and maintenance costs. The Maximum Aggregate Mill Levy is thirty-nine (39) mills. However, if, on or after January 1, 2015, there are changes in the method of calculating assessed valuation or any constitutionally mandated tax credit, cut or abatement, then the preceding mill levy limitations may be increased or decreased to reflect such changes, with such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the mill levy, as adjusted for changes occurring after January 1, 2015, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation to assessed valuation shall be deemed to be a change in the method of calculating assessed valuation. By way of example, if a District has imposed a Debt Mill Levy of 30 mills, the maximum Operations and Maintenance Mill Levy that it can simultaneously impose is 9 mills.

D. Maximum Debt Term.

The scheduled final maturity of any Debt or refunding of such Debt shall be limited to thirty (30) years after the date of issuance, unless a majority of the Board of the issuing District are residents of the District and have voted in favor of a refunding of a part or all of the Debt and such refunding will result in a net present value savings as set forth in Section 11-56-101 *et seq.*, C.R.S.

The Districts shall not issue new Debt after December 31, 2040. With the express consent of the Town Board, the issuing District may depart from the Financial Plan by issuing Debt after the twenty-year period in order to provide the services outlined in this Service Plan if development phasing is of a duration that makes it impracticable to issue all Debt within such period.

E. Sources of Funds.

As discussed in more detail above, the Districts may impose mill levies on taxable property within its boundaries as a primary source of revenue for repayment of debt service, capital improvements, administrative expenses and operations, and maintenance, to the extent operations and maintenance functions are specifically addressed in this Service Plan. The Districts may also rely upon various other revenue sources authorized by law, including loans from the Project Developer. At the Districts' discretion, they may assess Fees that are reasonably related to the costs of operating and maintaining District services and facilities. Fees, other than Capital Improvement Fees, shall not be imposed for the purpose of paying for Public Improvements or defraying Debt unless specifically permitted by the Town Board, and any such permission shall not constitute a material modification of this Service Plan. The Districts are permitted to pledge revenues from the Capital Improvements Fee to the payment of Debt.

F. Security for Debt.

The Districts do not have the authority to, and shall not, pledge any revenue or property of the Town as security for the indebtedness set forth in this Service Plan. Approval of this Service Plan shall not be construed as a guarantee by the Town of payment of any of the Districts' obligations; nor shall anything in the Service Plan be construed so as to create any responsibility or liability on the part of the Town in the event of default by the Districts in the payment of any such obligation or performance of any other obligation. Further, to the extent that any property within the Service Area reverts in ownership to the Town as provided for in that certain "First Amended and Restated Agreement for Cooperative Development and Use of Diamond Valley Property," dated January 28, 2019, between the Town and Colorado National Sports Park, LLC, predecessor to the Developer, the Town shall not be subject to any payment in lieu of tax ("PILOT"), or any other concession or offset, to accommodate the resulting loss in property tax revenue to the Districts.

G. Debt Instrument Disclosure Requirement.

In the text of each bond and any other instrument representing and constituting Debt, the District shall set forth a statement in substantially the following form:

By acceptance of this instrument, the owner of this Bond agrees and consents to all of the limitations in respect of the payment of the principal of and interest on this Bond contained herein, in the resolution of the District authorizing the issuance of this Bond and in the Service Plan of the District.

Similar language describing the limitations in respect of the payment of the principal of and interest on Debt set forth in this Service Plan shall be included in any document used for the offering of the Debt for sale to persons, including, but not limited to, the Project Developer.

H. TABOR Compliance.

The Districts will comply with the provisions of TABOR. In the discretion of the Board, the Districts may set up other qualifying entities to manage, fund, construct and operate facilities, services, and programs. To the extent allowed by law, any entity created by the Districts will remain under the control of the applicable Districts' Board.

I. Districts' Operating Costs.

The estimated cost of acquiring land, engineering services, legal services and administrative services, together with the estimated cost of the Districts' organization and initial operations, are anticipated to be \$100,000, which will be eligible for reimbursement from Debt proceeds or other legally available revenues.

In addition to the capital costs of the Public Improvements, the Districts will require operating funds for administration and to plan and cause the Public Improvements to be operated and maintained. The first year's operating budget is estimated to be \$200,000. Ongoing administration, operations, and maintenance costs may be paid from property taxes and other revenues.

J. Elections.

The Districts will call an election on the questions of organizing the Districts, electing the initial Boards, and setting in place financial authorizations as required by TABOR. The election will be conducted as required by law.

K. Subdistricts.

The Districts may organize subdistricts or areas as authorized by Section 32-1-1101(1)(f), C.R.S., provided, however, that without the specific approval of the Town, any such subdistrict(s) or area(s) shall be subject to all limitations on Debt, taxes, Fees, and other provisions of this Service Plan. Neither the Debt Mill Levy, the Operations and Maintenance Mill Levy, nor any Debt limit shall be increased as a result of creation of a subdistrict. In accordance with Section 32-1-1101(1)(f)(I), C.R.S., the Districts shall notify the Town prior to establishing any such subdistrict(s) or area(s), and shall provide the Town with details regarding the purpose, location, and relationship of the subdistrict(s) or area(s). The Town Board may elect to treat the organization of any such subdistrict(s) or area(s) as a material modification of this Service Plan.

L. Special Improvement Districts.

The Districts are not authorized to establish a special improvement district without the prior approval of the Town Board.

M. Restrictions on Districts Controlled by End User Boards.

This Service Plan's limitations on the Debt Mill Levy, the Operations and Maintenance Mill Levy, the limitation on the use of Fees for Public Improvements, and certain other financial limitations are intended to strike a balance between (i) providing adequate project control and revenue to the Project Developer to facilitate desirable development which will result in demonstrated public benefit and (ii) providing adequate safeguards for protection of property owners and taxpayers. When a District Board is composed entirely of End Users, the balance may shift in favor of removing some of the limitations on financial powers. The Town Board may be more inclined to remove financial limitations in scenarios where the District Board wants to add Public Improvements which were not contemplated as part of the Project Developer's master plan for the Project (e.g., 20 years after development a neighborhood wants to renovate and expand the uses of its community center), a District-owned Public Improvement requires significant repairs, maintenance or upgrades and the cost properly rests with the District, or the restructuring of Debt would result in a net present value savings as set forth in Section 11-56-101, *et seq.*, C.R.S. In the event such circumstances are present, the District Board should consider approaching the Town for authorization.

VII. ANNUAL REPORT

A. General. The Districts shall be responsible for submitting an annual report with the Town Clerk not later than September 1st of each year following the year in which the Order and Decree creating the Districts has been issued by the District Court in and for the County of Weld, Colorado. The Town may waive this requirement in its sole discretion.

B. Reporting of Significant Events.

The annual report shall include the following:

1. A narrative summary of the progress of the Districts in implementing the Service Plan for the report year;

2. The audited financial statements of the Districts for the report year, including a statement of financial condition (*i.e.*, balance sheet) as of December 31 of the report year and the statement of operations (*i.e.*, revenues and expenditures) for the report year, or the District's application for exemption from Audit;

3. Unless disclosed within a separate schedule to the financial statements, a summary of the capital expenditures incurred by the Districts in development of Public Improvements in the report year and the source of funds for the same;

4. Unless disclosed within a separate schedule to the financial statements, a summary of the financial obligations of the Districts at the end of the report year, including the

amount of outstanding indebtedness, the amount and terms of any new District indebtedness or long-term obligations incurred in the report year, the amount of payment or retirement of existing indebtedness of the Districts in the report year, the total assessed valuation of all taxable properties within the Districts as of January 1st of the report year and the current mill levy of the Districts pledged to debt retirement in the report year; and

5. Copies of developer Reimbursement Agreements or amendments thereto made in the applicable year.

6. Copies of documentation establishing compliance with Section V.A.14 (Restrictions on Developer Reimbursements).

7. Any other information deemed relevant by the Town Manager.

Districts which are subject to a current resolution of inactive status pursuant to Section 32-1-104, C.R.S., may disregard these annual reporting requirements to the extent the requirements are not applicable.

In the event the annual report is not timely received by the Town Clerk or is not fully responsive, notice of such default may be given to the Board of such District, at its last known address. The failure of the Districts to file the annual report within forty-five (45) days of the mailing of such default notice by the Town Clerk may constitute a material modification, at the discretion of the Town Board.

VIII. DISSOLUTION

Upon a determination of the Town Board that the purposes for which the Districts were created have been accomplished, the Districts agree to file a petition in the District Court in and for the County of Weld, Colorado, for dissolution, in accordance with the provisions of the Special District Act. In no event shall dissolution occur until the Districts have provided for the payment or discharge of all of their outstanding Debt and other financial obligations as required pursuant to State statutes. If the Districts are responsible for ongoing operations and maintenance functions under this Service Plan ("Long Term District Obligations"), the Districts shall not be obligated to dissolve upon any such Town Board determination, subject to the Districts' requirement to obtain the Town's continuing approvals under Section V.A. However, should the Long Term District Obligations be undertaken by the Town or other governmental entity, or should the Districts no longer be obligated to perform the Long Term District Obligations, the Districts agree to commence dissolution proceedings as set forth above.

IX. INTERGOVERNMENTAL AND EXTRATERRITORIAL AGREEMENTS

All intergovernmental agreements must be for purposes, facilities, services or agreements lawfully authorized to be provided by the Districts, pursuant to the State Constitution, Article XIV, Section 18(2)(a) and Sections 29-1-201, *et seq.*, C.R.S. To the extent practicable, the Districts may enter into additional intergovernmental and private agreements to better ensure long-term provision of the Public Improvements identified herein or for other lawful purposes of the Districts. Agreements may also be executed with property owner associations and other service providers. It is expected that the Districts will enter into an Operations Agreement that

will describe the obligation of one of the Districts to furnish operations, coordination of financing, coordination of construction and/or acceptance of improvements, covenant enforcement and design review services, and administrative and statutory compliance functions on behalf of the Districts generally. The Operations Agreement is expected to require funding from the Districts through the imposition of a property tax mill levy not to exceed the Maximum Aggregate Mill Levy. It is also expected that the Districts will enter into agreements among themselves providing for the pledge of revenues to the payment of Debt that is authorized to be incurred by the Districts hereunder.

No later than two weeks after their organizational meetings, the Districts and the Town shall enter into a Service Plan Intergovernmental Agreement in substantially the form attached hereto as **Exhibit F**.

No other agreements are required, or known at the time of formation of the Districts to likely be required, to fulfill the purposes of the Districts. Execution of intergovernmental agreements or agreements for extraterritorial services (e.g. outside of the Service Area) by the Districts that are not described in this Service Plan shall require the prior approval of the Town Manager, which approval shall not constitute a material modification hereof.

X. MATERIAL MODIFICATIONS

Material modifications to this Service Plan may be made only in accordance with Section 32-1-207, C.R.S. No modification shall be required for an action of the Districts that does not materially depart from the provisions of this Service Plan. The Districts may request from the Town Manager (or his or her designee) a determination as to whether the Town believes any particular action constitutes a material departure from the Service Plan, and the Districts may rely on the Town Manager's written determination with respect thereto; provided that the Districts acknowledge that the Town Manager's determination as aforesaid will be binding only upon the Town, and will not be binding upon any other party entitled to enforce the provisions of the Service Plan as provided in Section 32-1-207, C.R.S., except as otherwise expressly provided herein. Such other parties shall be deemed to have constructive notice of the provisions of this Service Plan concerning changes, departures or modifications which may be approved by the Town in procedures described herein and not provided in Section 32-1-207, C.R.S., and, to the extent permitted by law, are deemed to be bound by the terms hereof.

XI. CONCLUSION

It is submitted that this Service Plan for the Districts, as required by Section 32-1-203(2), C.R.S., establishes that:

A. There is sufficient existing and projected need for organized service in the area to be serviced by the Districts;

B. The existing service in the area to be served by the Districts is inadequate for present and projected needs;

C. The Districts are capable of providing economical and sufficient service to the area within its proposed boundaries;

D. The area to be included in the Districts does have, and will have, the financial ability to discharge the proposed indebtedness on a reasonable basis;

XII. ORDINANCE OF APPROVAL

The Districts agree to incorporate the Town Board's ordinance of approval, including any conditions on any such approval, into the Service Plan presented to the District Court in and for the County of Weld, Colorado.

EXHIBIT A

Legal Descriptions

District No. 1

A portion of Tract A, Diamond Valley Subdivision Fifth Filing, Town of Windsor, County of Weld, State of Colorado, located in the south half of Section 22, Township 6 North, Range 67 West of the 6th Principal Meridian, being more particularly described as follows:

Considering the west line of the southeast quarter of said Section 22 as bearing North 00°11'05" West with all bearing contained herein relative thereto;

Beginning at the center quarter corner for said Section 22; thence North 89°17'29" East along the north line of said Tract A a distance of 1494.06 feet; thence southeast along the boundary of Tract A on a curve to the right having a radius of 360.00 feet, a central angle of 90°34'17" and an arc length of 569.08 feet, the chord of said arc bears South 45°25'23" East a distance of 511.65 feet; thence South 00°08'14" East along the east line of Tract A a distance of 191.39 feet; thence North 90°00'00" West a distance of 258.37 feet; thence South 00°00'00" East a distance of 104.56 feet; thence South 45°00'00" West a distance of 239.83 feet; thence North 90°00'00" West a distance of 519.58 feet; thence North 00°00'00" East a distance of 110.37 feet; thence North 90°00'00" West a distance of 227.46 feet; thence South 00°00'00" East a distance of 868.52 feet; thence North 90°00'00" West a distance of 248.25 feet to the boundary of Tract A; thence North 88°17'33" West along the boundary of Tract A a distance of 617.61 feet; thence North 00°35'57" West along the west line of Tract A a distance of 1493.66 feet; thence northeast along the boundary of Tract A on a curve to the right having a radius of 50.00 feet, a central angle of 89°53'33" and an arc length of 78.45 feet, the chord of said arc bears North 44°20'49" East a distance of 70.64 feet; thence North 89°17'36" East along the north line of Tract A a distance of 147.98 feet to the Point of Beginning, containing 2,189,580 square feet or 50.27 acres more or less.



Steven B. Varriano, PLS 30126

District No. 2

A portion of Tract A, Diamond Valley Subdivision Fifth Filing, Town of Windsor, County of Weld, State of Colorado, located in the south half of Section 22, Township 6 North, Range 67 West of the 6th Principal Meridian, being more particularly described as follows:

Considering the west line of the southeast quarter of said Section 22 as bearing North 00°11'05" West with all bearing contained herein relative thereto;

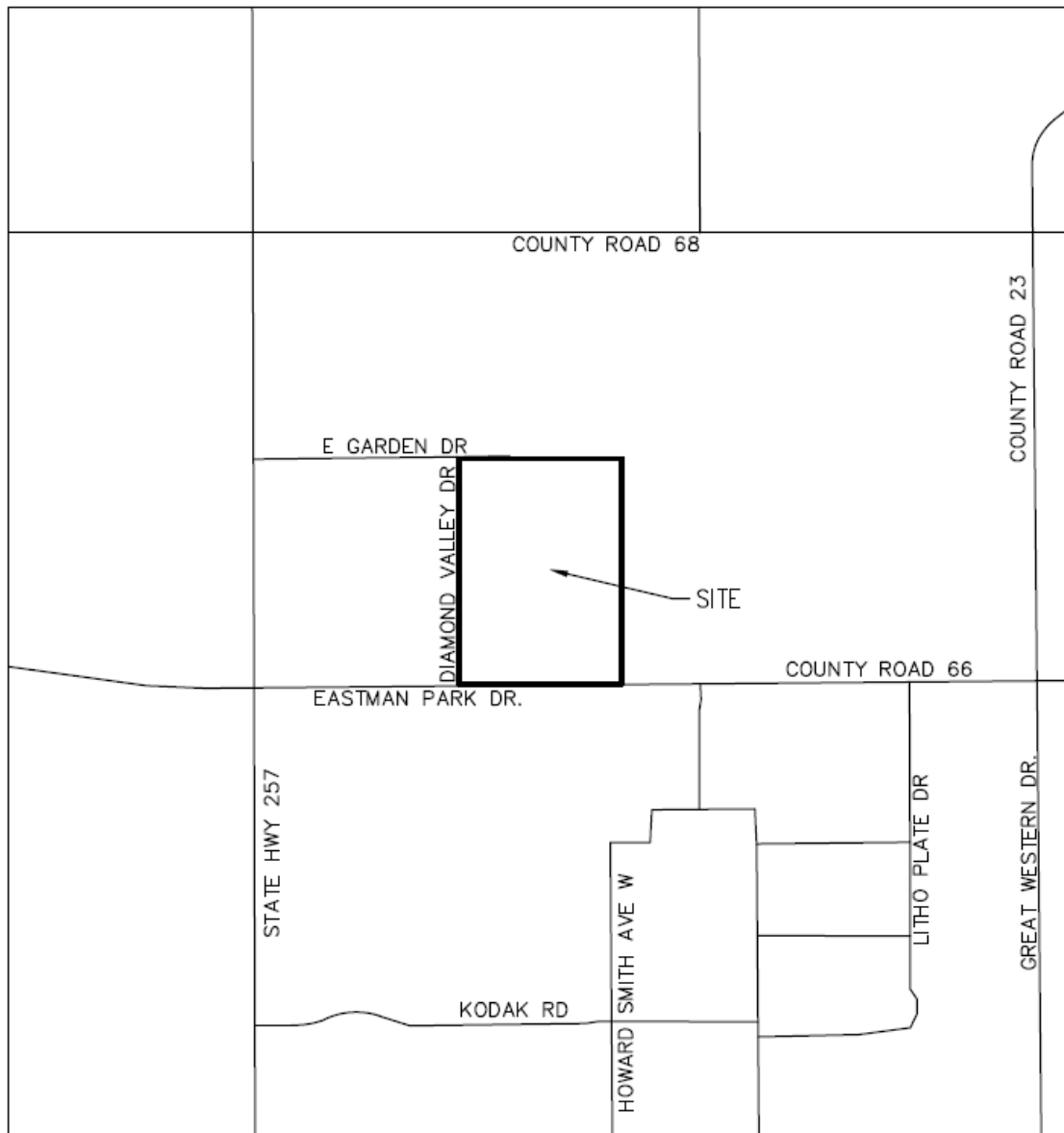
Commencing at the south quarter corner of said Section 22; thence North 89°24'32" East along the south line of Section 22 a distance of 438.17 feet; thence North 00°35'28" West a distance of 60.00 feet to the southwest corner of said Tract A, the Point of Beginning; thence North 00°35'28" West along the west line of Tract A a distance of 1009.21 feet; thence North 90°00'00" East a distance of 248.25 feet; thence North 00°00'00" East a distance of 868.52 feet; thence North 90°00'00" East a distance of 227.46 feet; thence South 00°00'00" East a distance of 110.37 feet; thence North 90°00'00" East a distance of 519.58 feet; thence North 45°00'00" East a distance of 239.83 feet; thence North 00°00'00" East a distance of 104.56 feet; thence North 90°00'00" East a distance of 258.37 feet to the east line of Tract A; thence South 00°08'14" East along the east line of Tract A a distance of 448.35 feet; thence southeast along the east line of Tract A on a curve to the left having a radius of 440.00 feet, a central angle of 24°37'12" and an arc length of 189.07 feet, the chord of said arc bears South 12°26'50" East a distance of 187.62 feet; thence South 00°08'14" East along the east line of Tract A a distance of 1394.85 feet; thence along the south line of Tract A the following eight courses (8): South 89°24'26" West a distance of 203.31 feet; North 00°35'34" West a distance of 190.55 feet; North 40°31'19" West a distance of 538.78 feet; South 89°24'28" West a distance of 252.83 feet; South 00°34'37" West a distance of 378.11 feet; South 6°50'17" West a distance of 96.68 feet; South 00°35'28" East a distance of 129.80 feet; South 89°24'32" West a distance of 635.59 feet to the Point of Beginning, containing 2,189,570 square feet or 50.27 acres more or less.



Steven B. Varriano, PLS 30126

EXHIBIT B

Vicinity Map



VICINITY MAP

NTS

EXHIBIT C

Initial District Boundary Maps

EXHIBIT C - District No. 1

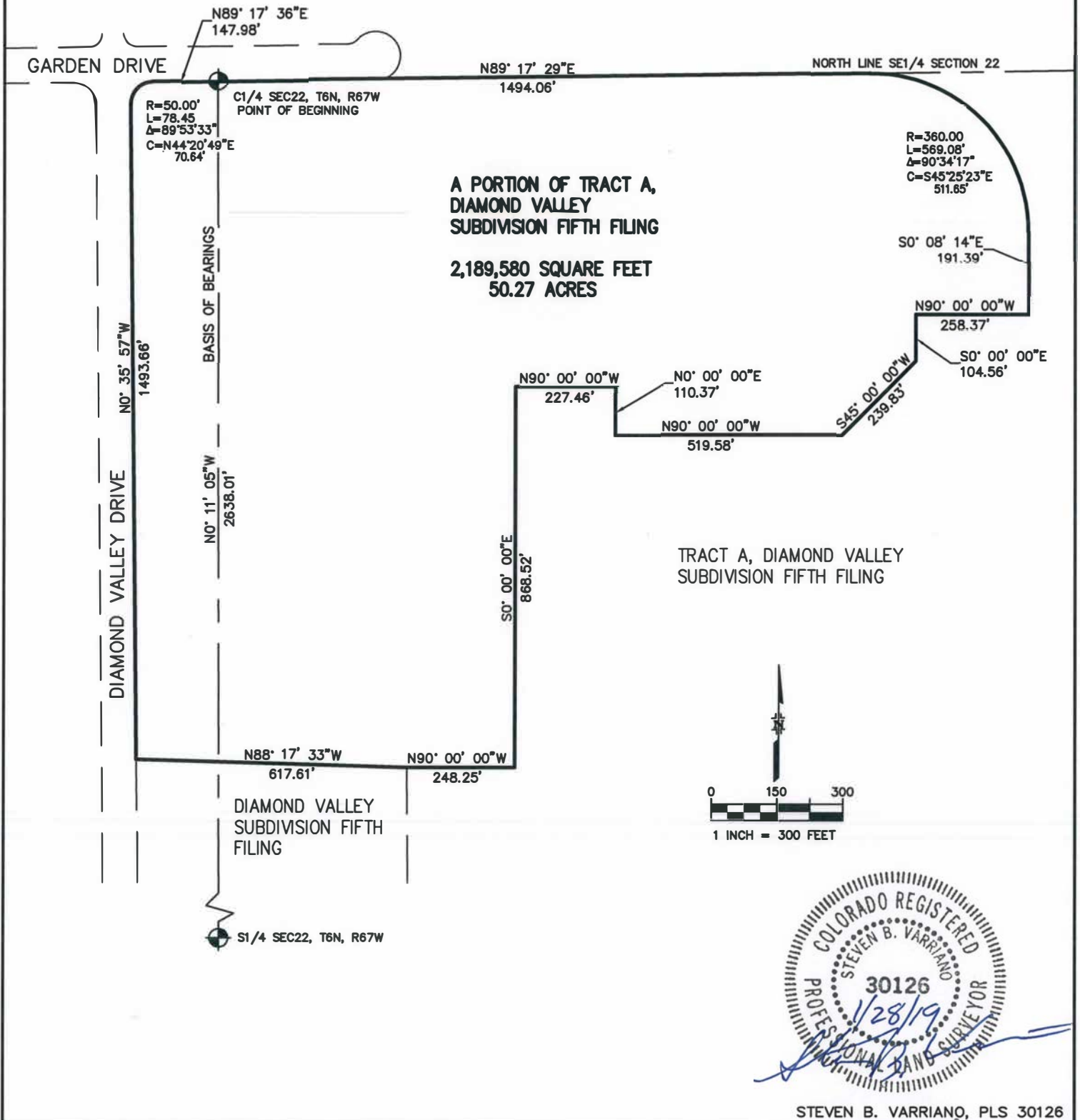
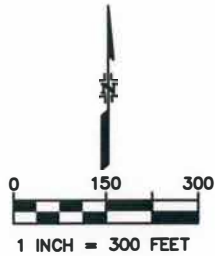


EXHIBIT C - District No. 2



TRACT A, DIAMOND VALLEY
SUBDIVISION FIFTH FILING

C1/4 SEC22, T6N, R67W

TRACT A, DIAMOND VALLEY
SUBDIVISION FIFTH FILING

A PORTION OF TRACT A,
DIAMOND VALLEY
SUBDIVISION FIFTH FILING

2,189,570 SQUARE FEET
50.27 ACRES

R=440.00
L=189.07'
Δ=24°37'12"
C=S12°26'50"E
187.62'

DIAMOND VALLEY
SUBDIVISION FIFTH
FILING

POINT OF BEGINNING

RECORDED EXEMPTION
NO. 0807-22-4 RE-4624

S1/4 SEC22, T6N, R67W

EASTMAN PARK DRIVE

CE1/16 SEC22, T6N, R67W

SE COR SEC22, T6N, R67W



STEVEN B. VARRIANO, PLS 30126



EXHIBIT D

Preliminary Infrastructure Plan

Future Legends Sports Park

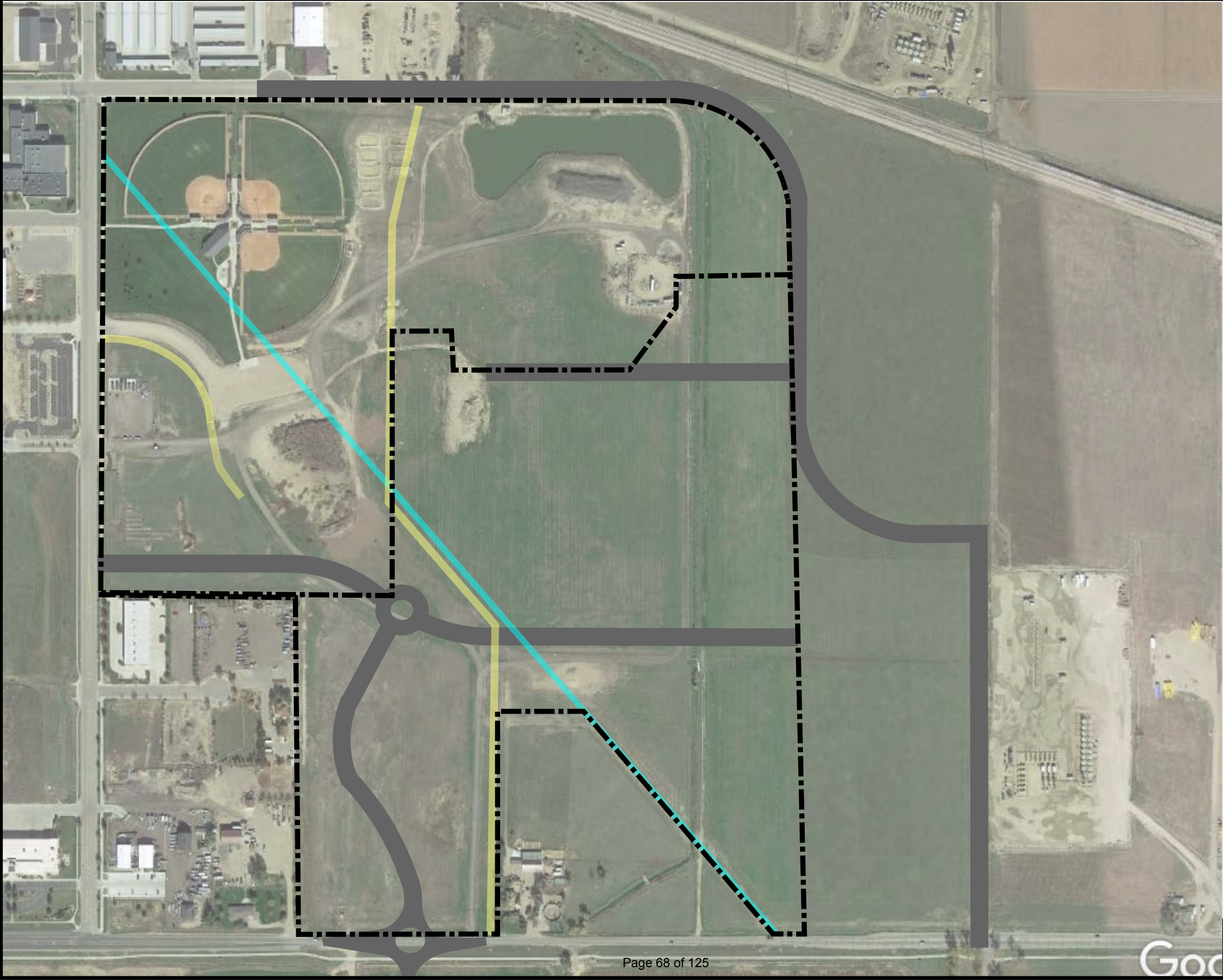
Windsor, Colorado

Date: 8/9/2019

Public Improvements Budget		<u>Budget</u>
Sitework/Grading		\$5,499,450
Water/Sanitary Sewer		\$3,859,714
Storm System		\$2,000,000
Streets		\$6,359,714
Landscaping		\$4,399,560
Parks		<u>\$2,000,000</u>
Subtotal		\$24,118,438
Contingency as % of Costs	20%	\$4,823,688
<u>Engineering/Survey/CM as % of Costs</u>	15%	<u>\$3,617,766</u>
Total District Public Improvement Costs		<u>\$32,559,891</u>

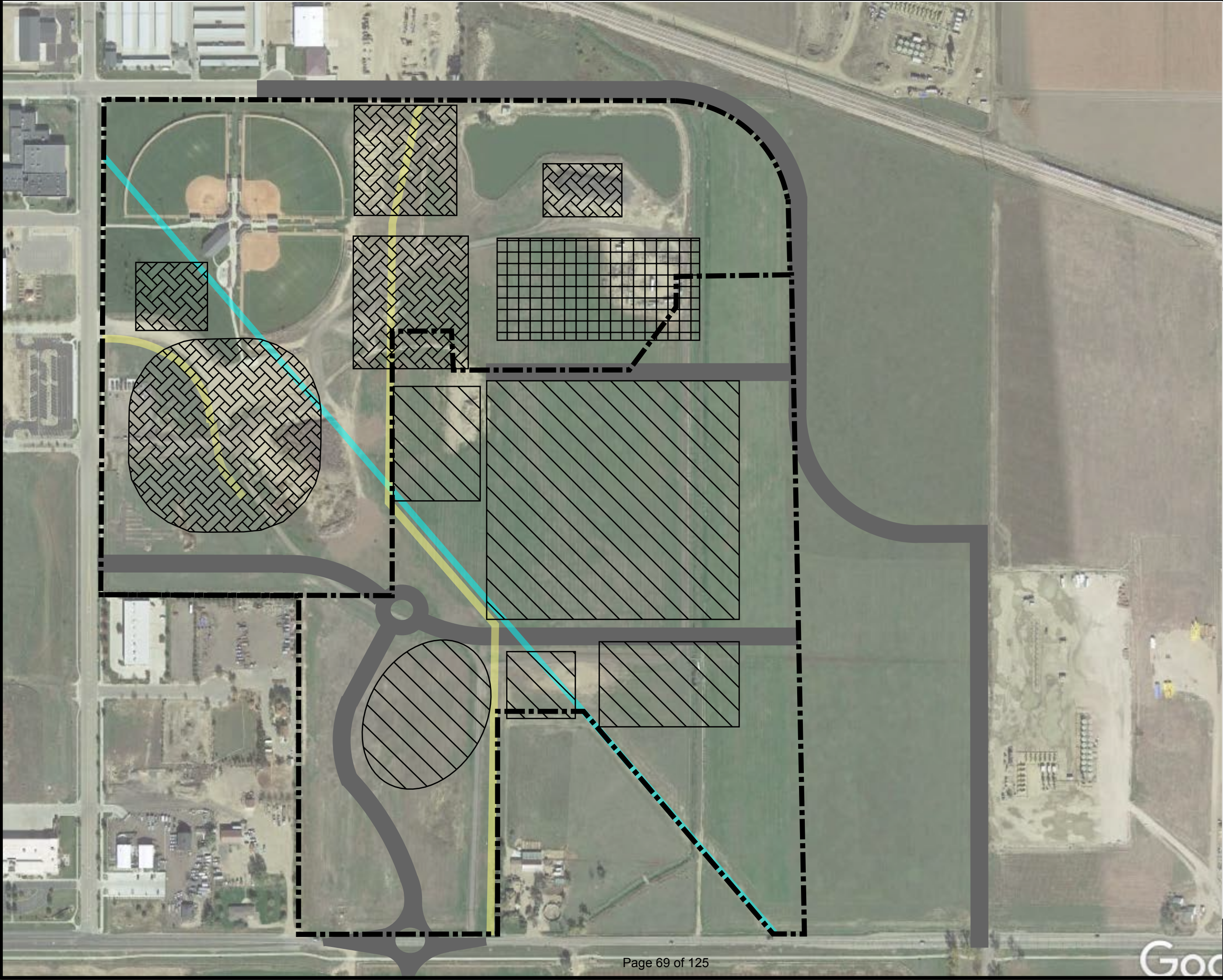
EXHIBIT E

Map Depicting Public Improvements



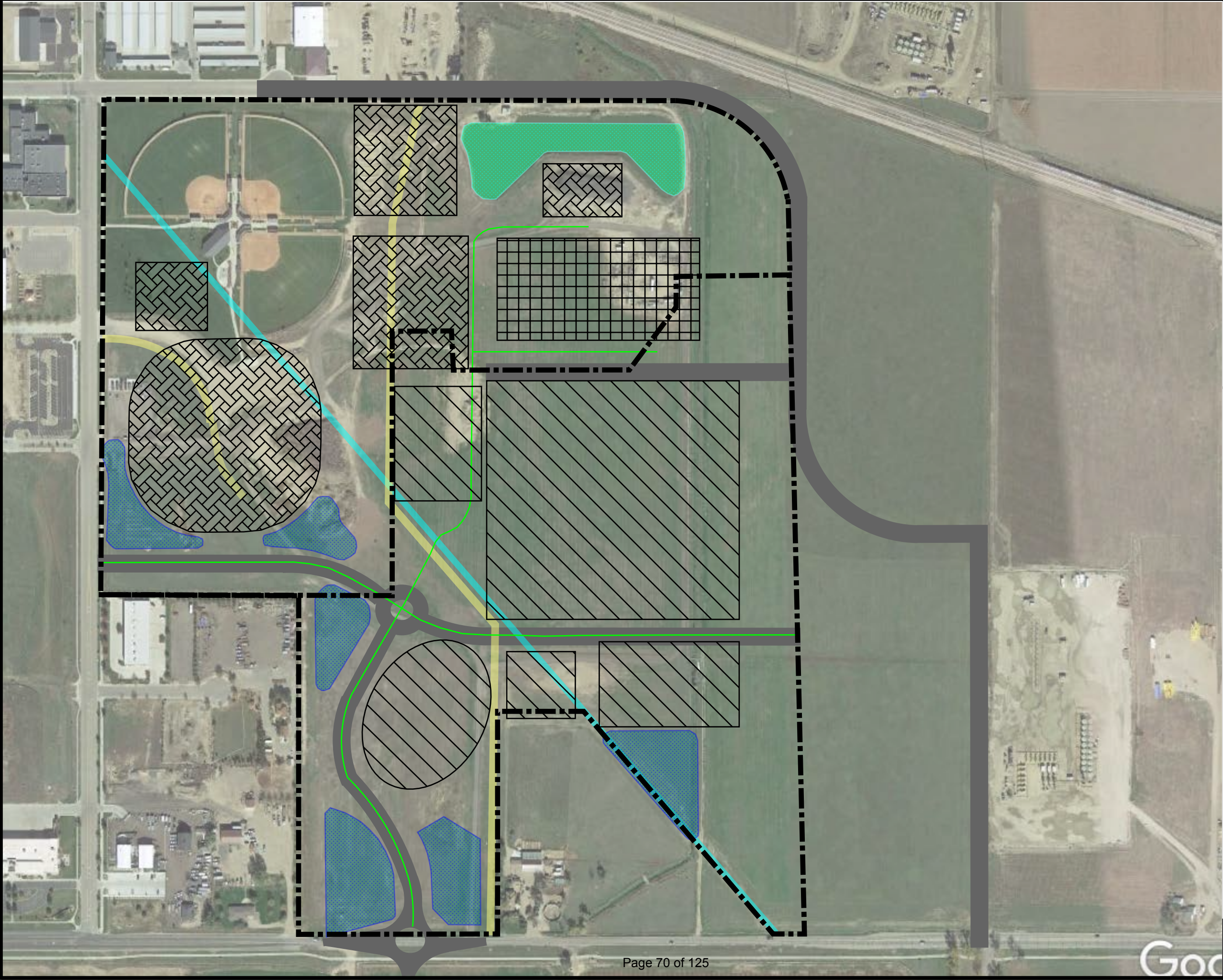
Legend

- Proposed Street
- Existing Water Easement
- Existing Sanitary Sewer
- District Boundary

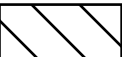
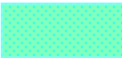


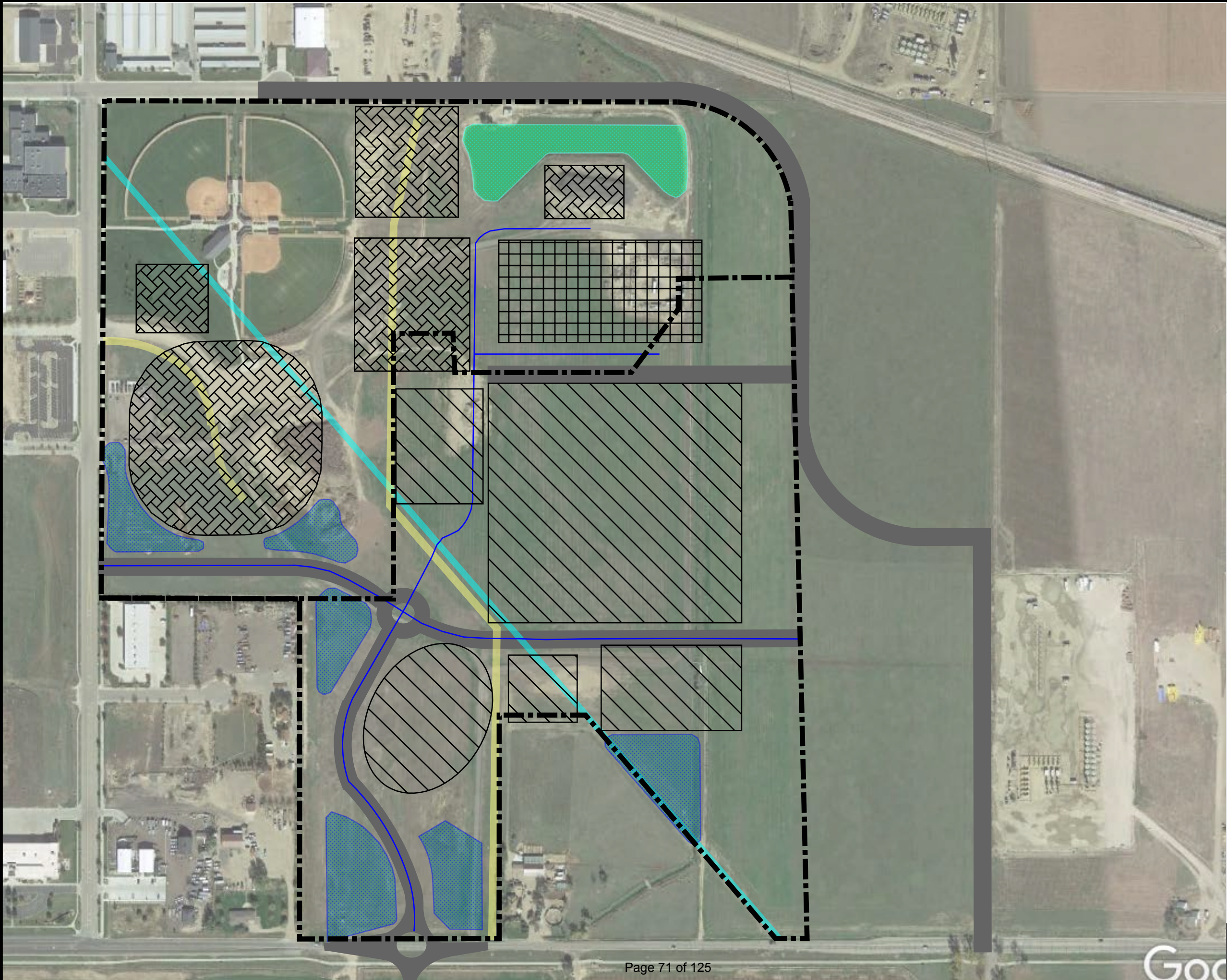
Legend

-  Proposed Development Pad
-  Proposed Ball Field
-  Proposed Ball Field and Development Pad
-  Existing Water Easement
-  Existing Sanitary Sewer
-  District Boundary



Legend

-  Proposed Development Pad
-  Proposed Ball Field
-  Proposed Ball Field and Development Pad
-  Proposed Water Easement
-  Existing Water Easement
-  Existing Sanitary Sewer
-  Proposed Water Detention
-  Existing Irrigation Pond
-  District Boundary



Legend

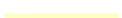
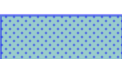
-  Proposed Development Pad
-  Proposed Ball Field
-  Proposed Ball Field and Development Pad
-  Proposed Water Easement
-  Existing Water Easement
-  Existing Sanitary Sewer
-  Proposed Water Detention
-  Existing Irrigation Pond
-  District Boundary

EXHIBIT F

Financial Plan

FUTURE LEGENDS SPORTS PARK**Development Projection at 34,000 (target) District Mills plus Project Retail and Lodging Fees**

Series 2020. General Obligation Bonds. Non-Rated. 100x. 30-yr. Maturity

[illegible]

[1] Adj. to 2020 actual AV

FUTURE LEGENDS SPORTS PARK

Development Projection at 34.000 (target) District Mills plus Project Retail and Lodging Fees

Series 2020, General Obligation Bonds, Non-Rated, 100x, 30-yr. Maturity

YEAR	Net Available for Debt Svc	Ser. 2020A \$44,150,000 Par [Net \$32.340 MM] Net Debt Service	Total Net Debt Service	Annual Surplus	Surplus Release to \$4,415,000	Cumulative Surplus to \$4,415,000 Target	Senior Debt/ Assessed Ratio	Cov. of Net DS: @ 0.00 Target	Cov. of Net DS: @ 34.00 Cap
2018									
2019									
2020	14,645	\$0	0	14,645	0	14,645	10647%	0.0%	0.0%
2021	195,054	0	0	195,054	0	209,700	1548%	0.0%	0.0%
2022	526,972	0	0	526,972	0	736,672	163%	0.0%	0.0%
2023	1,497,536	0	0	1,497,536	0	2,234,208	101%	0.0%	0.0%
2024	2,136,778	2,207,500	2,207,500	(70,722)	0	2,163,485	92%	27.0%	96.8%
2025	2,287,667	2,287,500	2,287,500	167	0	2,163,652	87%	26.3%	100.0%
2026	2,394,879	2,393,500	2,393,500	1,379	0	2,165,031	87%	25.4%	100.1%
2027	2,400,949	2,399,000	2,399,000	1,949	0	2,166,980	81%	25.6%	100.1%
2028	2,514,354	2,513,750	2,513,750	604	0	2,167,584	81%	24.6%	100.0%
2029	2,520,546	2,517,250	2,517,250	3,296	0	2,170,880	76%	24.8%	100.1%
2030	2,640,511	2,639,750	2,639,750	761	0	2,171,641	75%	23.9%	100.0%
2031	2,646,827	2,645,250	2,645,250	1,577	0	2,173,218	70%	24.1%	100.1%
2032	2,773,741	2,769,250	2,769,250	4,491	0	2,177,709	69%	23.3%	100.2%
2033	2,780,184	2,775,750	2,775,750	4,434	0	2,182,143	64%	23.4%	100.2%
2034	2,914,458	2,910,250	2,910,250	4,208	0	2,186,351	62%	22.6%	100.1%
2035	2,921,030	2,916,250	2,916,250	4,780	0	2,191,131	57%	22.8%	100.2%
2036	3,063,101	3,059,750	3,059,750	3,351	0	2,194,482	56%	21.9%	100.1%
2037	3,069,806	3,068,750	3,068,750	1,056	0	2,195,538	51%	22.1%	100.0%
2038	3,220,136	3,219,500	3,219,500	636	0	2,196,173	49%	21.2%	100.0%
2039	3,226,975	3,224,750	3,224,750	2,225	0	2,198,398	44%	21.4%	100.1%
2040	3,386,055	3,381,250	3,381,250	4,805	0	2,203,203	42%	20.6%	100.1%
2041	3,393,032	3,391,250	3,391,250	1,782	0	2,204,985	37%	20.8%	100.1%
2042	3,561,381	3,556,500	3,556,500	4,881	0	2,209,865	35%	20.0%	100.1%
2043	3,568,498	3,564,000	3,564,000	4,498	0	2,214,363	30%	20.2%	100.1%
2044	3,746,666	3,746,000	3,746,000	666	0	2,215,029	27%	19.4%	100.0%
2045	3,753,926	3,753,500	3,753,500	426	0	2,215,455	23%	19.5%	100.0%
2046	3,942,498	3,939,500	3,939,500	2,998	0	2,218,454	20%	18.8%	100.1%
2047	3,949,904	3,949,750	3,949,750	154	0	2,218,608	16%	18.9%	100.0%
2048	4,149,498	4,147,250	4,147,250	2,248	0	2,220,856	12%	18.2%	100.1%
2049	4,157,053	4,152,250	4,152,250	4,803	0	2,225,659	8%	18.4%	100.1%
2050	4,368,324	4,363,500	4,363,500	4,824	2,230,483	0	0%	17.7%	100.1%
	87,722,983	85,492,500	85,492,500	2,230,483	2,230,483				

[DAug1419 20AnrspD]

FUTURE LEGENDS SPORTS PARK

Development Summary

Development Projection -- Buildout Plan (updated 7/9/19)



Product Type	Commercial Development			Commercial Development		
	Stadium Facility	Indoor Athletic Facility	Medical Office Bldg	Retail (Excl. Registration Ctr)	Registration Center	Parking Structure
	\$23,000,000/fac.	\$6,960,000/fac.	\$400.00/sf	\$250.00/sf	\$250.00/sf	\$6,500,000/fac.
	\$0/sf	\$0/sf	\$0/sf	\$300/sf	\$0/sf	\$0/sf
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	1	1	-	40,000	3,000	-
2022	-	-	60,000	40,000	-	1
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
2036	-	-	-	-	-	-
2037	-	-	-	-	-	-
	1	1	60,000	80,000	3,000	1
MV @ Full Buildout (base prices;un-infl.)	\$23,000,000	\$6,960,000	\$24,000,000	\$20,000,000	\$750,000	\$6,500,000

D|A DAVIDSON
FIXED INCOME CAPITAL MARKETS

[illegible]

\$151,592,194

[*] Not incl. Hotels/Parking/Stadiums/Fields

SOURCES AND USES OF FUNDS

FUTURE LEGENDS SPORTS PARK GENERAL OBLIGATION BONDS, SERIES 2020 Service Plan Version

34.000 (target) Mills + Available Sales & Lodging Fee Revenues
Non-Rated, 2050 Final Maturity
Full Growth, 1.0x
[Preliminary -- for discussion only]

Dated Date	12/01/2020
Delivery Date	12/01/2020

Sources:

Bond Proceeds:	
Par Amount	44,150,000.00
	44,150,000.00

Uses:

Project Fund Deposits:	
Project Fund	32,339,500.00
Other Fund Deposits:	
Capitalized Interest Fund	6,622,500.00
Debt Service Reserve	4,005,000.00
	10,627,500.00
Cost of Issuance:	
Other Cost of Issuance	300,000.00
Delivery Date Expenses:	
Underwriter's Discount	883,000.00
	44,150,000.00

BOND SUMMARY STATISTICS

FUTURE LEGENDS SPORTS PARK GENERAL OBLIGATION BONDS, SERIES 2020 Service Plan Version

34.000 (target) Mills + Available Sales & Lodging Fee Revenues
Non-Rated, 2050 Final Maturity

Full Growth, 1.0x

[Preliminary -- for discussion only]

Dated Date	12/01/2020
Delivery Date	12/01/2020
First Coupon	06/01/2021
Last Maturity	12/01/2050
Arbitrage Yield	5.000000%
True Interest Cost (TIC)	5.150957%
Net Interest Cost (NIC)	5.000000%
All-In TIC	5.203268%
Average Coupon	5.000000%
Average Life (years)	23.542
Weighted Average Maturity (years)	23.542
Duration of Issue (years)	13.665
Par Amount	44,150,000.00
Bond Proceeds	44,150,000.00
Total Interest	51,970,000.00
Net Interest	52,853,000.00
Bond Years from Dated Date	1,039,400,000.00
Bond Years from Delivery Date	1,039,400,000.00
Total Debt Service	96,120,000.00
Maximum Annual Debt Service	8,368,500.00
Average Annual Debt Service	3,204,000.00
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	20.000000
Total Underwriter's Discount	20.000000
Bid Price	98.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Term Bond due 2050	44,150,000.00	100.000	5.000%	23.542	06/16/2044	68,432.50
	44,150,000.00			23.542		68,432.50

	TIC	All-In TIC	Arbitrage Yield
Par Value	44,150,000.00	44,150,000.00	44,150,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-883,000.00	-883,000.00	
- Cost of Issuance Expense		-300,000.00	
- Other Amounts			
Target Value	43,267,000.00	42,967,000.00	44,150,000.00
Target Date	12/01/2020	12/01/2020	12/01/2020
Yield	5.150957%	5.203268%	5.000000%

BOND DEBT SERVICE

FUTURE LEGENDS SPORTS PARK GENERAL OBLIGATION BONDS, SERIES 2020

Service Plan Version

34.000 (target) Mills + Available Sales & Lodging Fee Revenues

Non-Rated, 2050 Final Maturity

Full Growth, 1.0x

[Preliminary -- for discussion only]

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2021			1,103,750	1,103,750	
12/01/2021			1,103,750	1,103,750	2,207,500
06/01/2022			1,103,750	1,103,750	
12/01/2022			1,103,750	1,103,750	2,207,500
06/01/2023			1,103,750	1,103,750	
12/01/2023			1,103,750	1,103,750	2,207,500
06/01/2024			1,103,750	1,103,750	
12/01/2024			1,103,750	1,103,750	2,207,500
06/01/2025			1,103,750	1,103,750	
12/01/2025	80,000	5.000%	1,103,750	1,183,750	2,287,500
06/01/2026			1,101,750	1,101,750	
12/01/2026	190,000	5.000%	1,101,750	1,291,750	2,393,500
06/01/2027			1,097,000	1,097,000	
12/01/2027	205,000	5.000%	1,097,000	1,302,000	2,399,000
06/01/2028			1,091,875	1,091,875	
12/01/2028	330,000	5.000%	1,091,875	1,421,875	2,513,750
06/01/2029			1,083,625	1,083,625	
12/01/2029	350,000	5.000%	1,083,625	1,433,625	2,517,250
06/01/2030			1,074,875	1,074,875	
12/01/2030	490,000	5.000%	1,074,875	1,564,875	2,639,750
06/01/2031			1,062,625	1,062,625	
12/01/2031	520,000	5.000%	1,062,625	1,582,625	2,645,250
06/01/2032			1,049,625	1,049,625	
12/01/2032	670,000	5.000%	1,049,625	1,719,625	2,769,250
06/01/2033			1,032,875	1,032,875	
12/01/2033	710,000	5.000%	1,032,875	1,742,875	2,775,750
06/01/2034			1,015,125	1,015,125	
12/01/2034	880,000	5.000%	1,015,125	1,895,125	2,910,250
06/01/2035			993,125	993,125	
12/01/2035	930,000	5.000%	993,125	1,923,125	2,916,250
06/01/2036			969,875	969,875	
12/01/2036	1,120,000	5.000%	969,875	2,089,875	3,059,750
06/01/2037			941,875	941,875	
12/01/2037	1,185,000	5.000%	941,875	2,126,875	3,068,750
06/01/2038			912,250	912,250	
12/01/2038	1,395,000	5.000%	912,250	2,307,250	3,219,500
06/01/2039			877,375	877,375	
12/01/2039	1,470,000	5.000%	877,375	2,347,375	3,224,750
06/01/2040			840,625	840,625	
12/01/2040	1,700,000	5.000%	840,625	2,540,625	3,381,250
06/01/2041			798,125	798,125	
12/01/2041	1,795,000	5.000%	798,125	2,593,125	3,391,250
06/01/2042			753,250	753,250	
12/01/2042	2,050,000	5.000%	753,250	2,803,250	3,556,500
06/01/2043			702,000	702,000	
12/01/2043	2,160,000	5.000%	702,000	2,862,000	3,564,000
06/01/2044			648,000	648,000	
12/01/2044	2,450,000	5.000%	648,000	3,098,000	3,746,000
06/01/2045			586,750	586,750	
12/01/2045	2,580,000	5.000%	586,750	3,166,750	3,753,500
06/01/2046			522,250	522,250	
12/01/2046	2,895,000	5.000%	522,250	3,417,250	3,939,500
06/01/2047			449,875	449,875	
12/01/2047	3,050,000	5.000%	449,875	3,499,875	3,949,750
06/01/2048			373,625	373,625	
12/01/2048	3,400,000	5.000%	373,625	3,773,625	4,147,250
06/01/2049			288,625	288,625	
12/01/2049	3,575,000	5.000%	288,625	3,863,625	4,152,250
06/01/2050			199,250	199,250	
12/01/2050	7,970,000	5.000%	199,250	8,169,250	8,368,500
	44,150,000		51,970,000	96,120,000	96,120,000

NET DEBT SERVICE

FUTURE LEGENDS SPORTS PARK GENERAL OBLIGATION BONDS, SERIES 2020 Service Plan Version

34.000 (target) Mills + Available Sales & Lodging Fee Revenues

Non-Rated, 2050 Final Maturity

Full Growth, 1.0x

[Preliminary -- for discussion only]

Period Ending	Principal	Interest	Total Debt Service	Debt Service Reserve	Capitalized Interest Fund	Net Debt Service
12/01/2021		2,207,500	2,207,500		2,207,500	
12/01/2022		2,207,500	2,207,500		2,207,500	
12/01/2023		2,207,500	2,207,500		2,207,500	
12/01/2024		2,207,500	2,207,500			2,207,500
12/01/2025	80,000	2,207,500	2,287,500			2,287,500
12/01/2026	190,000	2,203,500	2,393,500			2,393,500
12/01/2027	205,000	2,194,000	2,399,000			2,399,000
12/01/2028	330,000	2,183,750	2,513,750			2,513,750
12/01/2029	350,000	2,167,250	2,517,250			2,517,250
12/01/2030	490,000	2,149,750	2,639,750			2,639,750
12/01/2031	520,000	2,125,250	2,645,250			2,645,250
12/01/2032	670,000	2,099,250	2,769,250			2,769,250
12/01/2033	710,000	2,065,750	2,775,750			2,775,750
12/01/2034	880,000	2,030,250	2,910,250			2,910,250
12/01/2035	930,000	1,986,250	2,916,250			2,916,250
12/01/2036	1,120,000	1,939,750	3,059,750			3,059,750
12/01/2037	1,185,000	1,883,750	3,068,750			3,068,750
12/01/2038	1,395,000	1,824,500	3,219,500			3,219,500
12/01/2039	1,470,000	1,754,750	3,224,750			3,224,750
12/01/2040	1,700,000	1,681,250	3,381,250			3,381,250
12/01/2041	1,795,000	1,596,250	3,391,250			3,391,250
12/01/2042	2,050,000	1,506,500	3,556,500			3,556,500
12/01/2043	2,160,000	1,404,000	3,564,000			3,564,000
12/01/2044	2,450,000	1,296,000	3,746,000			3,746,000
12/01/2045	2,580,000	1,173,500	3,753,500			3,753,500
12/01/2046	2,895,000	1,044,500	3,939,500			3,939,500
12/01/2047	3,050,000	899,750	3,949,750			3,949,750
12/01/2048	3,400,000	747,250	4,147,250			4,147,250
12/01/2049	3,575,000	577,250	4,152,250			4,152,250
12/01/2050	7,970,000	398,500	8,368,500	4,005,000		4,363,500
	44,150,000	51,970,000	96,120,000	4,005,000	6,622,500	85,492,500

BOND SOLUTION

FUTURE LEGENDS SPORTS PARK GENERAL OBLIGATION BONDS, SERIES 2020 Service Plan Version

34.000 (target) Mills + Available Sales & Lodging Fee Revenues
Non-Rated, 2050 Final Maturity

Full Growth, 1.0x

[Preliminary -- for discussion only]

Period Ending	Proposed Principal	Proposed Debt Service	Debt Service Adjustments	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
12/01/2021		2,207,500	-2,207,500		195,054	195,054	
12/01/2022		2,207,500	-2,207,500		526,972	526,972	
12/01/2023		2,207,500	-2,207,500		1,497,536	1,497,536	
12/01/2024		2,207,500		2,207,500	2,136,778	-70,722	96.79627%
12/01/2025	80,000	2,287,500		2,287,500	2,287,667	167	100.00729%
12/01/2026	190,000	2,393,500		2,393,500	2,394,879	1,379	100.05762%
12/01/2027	205,000	2,399,000		2,399,000	2,400,949	1,949	100.08123%
12/01/2028	330,000	2,513,750		2,513,750	2,514,354	604	100.02404%
12/01/2029	350,000	2,517,250		2,517,250	2,520,546	3,296	100.13093%
12/01/2030	490,000	2,639,750		2,639,750	2,640,511	761	100.02883%
12/01/2031	520,000	2,645,250		2,645,250	2,646,827	1,577	100.05962%
12/01/2032	670,000	2,769,250		2,769,250	2,773,741	4,491	100.16217%
12/01/2033	710,000	2,775,750		2,775,750	2,780,184	4,434	100.15973%
12/01/2034	880,000	2,910,250		2,910,250	2,914,458	4,208	100.14458%
12/01/2035	930,000	2,916,250		2,916,250	2,921,030	4,780	100.16392%
12/01/2036	1,120,000	3,059,750		3,059,750	3,063,101	3,351	100.10952%
12/01/2037	1,185,000	3,068,750		3,068,750	3,069,806	1,056	100.03440%
12/01/2038	1,395,000	3,219,500		3,219,500	3,220,136	636	100.01974%
12/01/2039	1,470,000	3,224,750		3,224,750	3,226,975	2,225	100.06900%
12/01/2040	1,700,000	3,381,250		3,381,250	3,386,055	4,805	100.14210%
12/01/2041	1,795,000	3,391,250		3,391,250	3,393,032	1,782	100.05254%
12/01/2042	2,050,000	3,556,500		3,556,500	3,561,381	4,881	100.13723%
12/01/2043	2,160,000	3,564,000		3,564,000	3,568,498	4,498	100.12619%
12/01/2044	2,450,000	3,746,000		3,746,000	3,746,666	666	100.01779%
12/01/2045	2,580,000	3,753,500		3,753,500	3,753,926	426	100.01136%
12/01/2046	2,895,000	3,939,500		3,939,500	3,942,498	2,998	100.07611%
12/01/2047	3,050,000	3,949,750		3,949,750	3,949,904	154	100.00391%
12/01/2048	3,400,000	4,147,250		4,147,250	4,149,498	2,248	100.05421%
12/01/2049	3,575,000	4,152,250		4,152,250	4,157,053	4,803	100.11567%
12/01/2050	7,970,000	8,368,500	-4,005,000	4,363,500	4,368,324	4,824	100.11055%
	44,150,000	96,120,000	-10,627,500	85,492,500	87,708,338	2,215,838	

EXHIBIT G

Service Plan Intergovernmental Agreement

INTERGOVERNMENTAL AGREEMENT BETWEEN

THE TOWN OF WINDSOR, COLORADO

AND THE

FUTURE LEGENDS SPORTS PARK METROPOLITAN DISTRICT NOS. 1-2

THIS AGREEMENT is made and entered into as of this ____ day of _____, 20____, by and between the TOWN OF WINDSOR, a home rule municipal corporation of the State of Colorado (the “Town”), and the FUTURE LEGENDS SPORTS PARK METROPOLITAN DISTRICT NOS. 1 - 2, each a quasi-municipal corporation and political subdivision of the State of Colorado (the “Districts”). The Town and the Districts are individually referred to as a “Party” and collectively referred to as the “Parties.”

WITNESSETH:

WHEREAS, C.R.S. Section 29-1-203 authorizes the Parties to cooperate and contract with one another regarding functions, services and facilities each is authorized to provide; and

WHEREAS, the Districts were organized to provide those services and to exercise powers as are more specifically set forth in the Districts’ Service Plan approved by the Town on _____, _____ (the “Service Plan”); and

WHEREAS, the Service Plan makes reference to the execution of an intergovernmental agreement between the Town and the Districts; and

WHEREAS, the Parties have determined that any capitalized term not specifically defined in this Agreement shall have that meaning as set forth in the Service Plan; and

WHEREAS, the Parties have determined it to be in the best interests of their respective taxpayers, residents and property owners to enter into this Intergovernmental Agreement (the “Agreement”).

NOW, THEREFORE, in consideration of the covenants and mutual agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. Operations and Maintenance Limitation. The purpose of the Districts is to plan for, design, acquire, construct, install, relocate, redevelop and finance the Public Improvements. The Districts shall dedicate the Public Improvements to the Town or other appropriate jurisdiction in a manner consistent with the Approved Development Plan and applicable provisions of the Town Code. To the extent the Public Improvements are not accepted by the Town or other appropriate jurisdiction, the Districts shall be authorized to operate and maintain any part or all of the Public Improvements, provided that any increase in an operations mill levy beyond the limits set forth herein and the Service Plan shall be subject to approval by the Town Board.

2. Development Standards. The Districts will ensure that the Public Improvements are designed and constructed in accordance with the standards and specifications of the Town and of other governmental entities having proper jurisdiction, as applicable. The Districts directly or indirectly through the Project Developer will obtain the Town's approval of civil engineering plans and will obtain applicable permits for construction and installation of Public Improvements prior to performing such work. Unless waived by the Town, the Districts shall be required, in accordance with the Town Code, to post a surety bond, letter of credit, or other approved development security for any Public Improvements to be constructed by the Districts in connection with a particular phase. Such development security shall be released when the Districts (or the applicable District furnishing the security) have obtained funds, through bond issuance or otherwise, adequate to insure the construction of the applicable Public Improvements, or when the improvements have been completed and finally accepted.

3. Privately Placed Debt Limitation. Prior to the issuance of any privately placed Debt, the Districts shall obtain the certification of an External Financial Advisor substantially as follows: We are [I am] an External Financial Advisor within the meaning of the District's Service Plan.

We [I] certify that (1) the net effective interest rate (calculated as defined in Section 32-1-103(12), C.R.S.) to be borne by the District for the [insert the designation of the Debt] does not exceed a reasonable current [tax-exempt] [taxable] interest rate, using criteria deemed appropriate by us [me] and based upon our [my] analysis of comparable high yield securities; and (2) the structure of [insert designation of the Debt], including maturities and early redemption provisions, is reasonable considering the financial circumstances of the District.

4. Inclusion and Exclusion Limitation. The Districts shall not include within their respective boundaries, any property outside of the Initial District Boundaries without the prior written consent of the Town Board. The boundaries of the Districts may be adjusted within the boundaries of the Service Area by inclusion or exclusion pursuant to the Act, provided that the following materials are furnished to the Town Planning Department: a) written notice of any proposed inclusion or exclusion is provided at the time of publication of notice of the public hearing thereon; b) an engineer's or surveyor's certificate is provided establishing that the resulting boundary adjustment will not result in legal boundaries for any District extending outside of the Service Area; and c) to the extent the resulting boundary adjustment causes the boundaries of the District to overlap, that any consent to such overlap required by Section 32-1-107, C.R.S. is furnished. Notwithstanding the preceding text, property may not be

included into a District pursuant to Section 32-1-401(2)(a), C.R.S., i.e., all property to be included within a District must be included pursuant to the consent of the fee owner or owners of one hundred percent of the property to be included. Inclusions or exclusions that are not authorized by the preceding text shall require the prior approval of the Town Board, and such approval shall not constitute a material modification of the Service Plan.

5. Initial Debt Limitation. Prior to the effective date of approval of an Approved Development Plan relating to development within the Service Area, the District shall not incur any Debt.

6. Maximum Debt Authorization. The District shall not incur Debt in excess of \$40,750,000. To the extent the Districts seek to modify the Maximum Debt Authorization, they shall obtain the prior approval of the Town Board. Increases that do not exceed 25% of the amount set forth above, and that are approved by the Town Board in a written agreement, shall not constitute a material modification of the Service Plan. Debt established pursuant to any intergovernmental agreements between the Districts pledging the collection and payment of property taxes and/or Capital Improvement Fees that secures payment of Debt issued by one of the Districts shall not count against the Maximum Debt Authorization limitation.

7. Monies from Other Governmental Sources. The Districts shall not apply for or accept Conservation Trust Funds, Great Outdoors Colorado Funds, or other funds available from or through governmental or non-profit entities for which the Town is eligible to apply, except pursuant to an intergovernmental agreement with the Town. This Section shall not apply to specific ownership taxes, which shall be distributed to and a revenue source for the Districts without any limitation.

8. Consolidation Limitation. The Districts shall not file a request with any Court to consolidate with another Title 32 district without the prior written consent of the Town.

9. Eminent Domain Limitation. The Districts shall not exercise their statutory power of eminent domain, except as may be necessary to construct, install, access, relocate or redevelop the Public Improvements identified in the Preliminary Infrastructure Plan. Any use of eminent domain shall be undertaken strictly in compliance with State law and shall be subject to prior consent of the Town Board.

10. Limitation on Using Fees for Capital Improvements. The Districts are prohibited from imposing or collecting Fees for purposes of paying for Public Improvements or Debt; provided, however, that the Districts may impose and collect a one-time capital improvement fee as a source of revenue for repayment of Debt and/or costs of Public Improvements in an amount not to exceed \$2,500 per dwelling unit (the "Capital Improvement Fee"). The foregoing shall not apply to capital fees imposed on non-residential property within the Districts. No Capital Improvement Fee related to repayment of Debt shall be authorized to be imposed upon or collected from taxable property owned or occupied by an End User subsequent to the issuance of a Certificate of Occupancy for said taxable property. The Town undertakes no obligation to inform the Districts as to the status of Certificates of Occupancy or to monitor the collection of Capital Improvement Fees. Notwithstanding any of the foregoing, the restrictions in this paragraph shall not apply to any Fee imposed or collected from taxable

property for the purpose of funding administration, operation, and maintenance costs of the Districts.

11. Bankruptcy Limitation. All of the limitations contained in the Service Plan and this Agreement, including, but not limited to, those pertaining to the Maximum Aggregate Mill Levy have been established under the authority of the Town to approve a Service Plan with conditions pursuant to Section 32-1-204.5, C.R.S. It is expressly intended that such limitations:

a) shall not be subject to set-aside for any reason or by any court of competent jurisdiction, absent a Service Plan amendment; and

b) are, together with all other requirements of Colorado law, included in the “political or governmental powers” reserved to the State under the U.S. Bankruptcy Code (11 U.S.C, Section 903) and are also included in the “regulatory or electoral approval necessary under applicable nonbankruptcy law” as required for confirmation of a Chapter 9 Bankruptcy Plan under Bankruptcy Code Section 943(b)(6).

12. Pledge in Excess of Maximum Aggregate Mill Levy – Material Modification. Any Debt incurred with a pledge or that results in a pledge that exceeds the Maximum Aggregate Mill Levy shall be deemed a material modification of the Service Plan pursuant to Section 32-1-207, C.R.S., and a breach of this Agreement and shall not be an authorized issuance of Debt unless and until such material modification has been approved by the Town as part of a Service Plan Amendment.

13. Covenant Enforcement and Design Review Services Limitation. The Districts are authorized to transfer responsibility for provision of covenant enforcement services and design review services under a declaration of covenants, conditions, and restrictions (“CCRs”) to a not for profit entity controlled by End Users. The Districts shall not impose assessments that might otherwise be authorized to be imposed and collected pursuant to a CCRs. The preceding sentence does not limit the Districts’ ability to impose Fees to defray the costs of covenant enforcement and design review services. The Districts shall be authorized to contract among themselves to assign responsibility for Covenant Enforcement and Design Review Services to one of the Districts, but any such contract shall be terminable by any District upon reasonable notice to the named enforcing District, and any determinations made by the enforcing District under such contract shall be appealable *de novo* to the Board of Directors of the District in which the property that is the subject of the determination is located. The Board of Directors of the District in which the property is located will then have thirty (30) days to hear the appeal or grant an extension; otherwise, the appeal shall be deemed denied.

14. Restrictions on Developer Reimbursements.

a) In the event the District procures or pays for Public Improvements outside of a public bid process, prior to reimbursement to the Project Developer or payment to a third party on behalf of the Project Developer a qualified independent third party shall certify to the Districts that costs of the Public Improvements are reasonable.

b) A qualified independent third party shall certify to the Districts that Public Improvements financed by a District are fit for intended purposes. Note that this certification standard might differ from the certification standards required by the end-owner of such facilities, such as the Town or other special district.

c) In the event a District agrees to reimburse the Project Developer for an advancement of money, property, or services and such agreement does not qualify as Debt as defined in the Service Plan, then the District shall not pay a rate of interest on such advancement that exceeds a rate equal to the prime rate as published in the Wall Street Journal ("WSJ") plus two percent (2%) for the applicable period. In the event the WSJ ceases to publish a prime rate, then the Districts shall substitute a rate from a similar market index. The Districts will from time to time monitor the feasibility of issuing Debt, and if the amount owed under the reimbursement agreement can be satisfied with the proceeds of Debt incurred at a cost materially less than the prime rate plus two percent (2%), then the Districts shall take reasonable steps to incur such Debt and satisfy the reimbursement obligation to the Project Developer. The purpose of this paragraph is to set a readily ascertainable ceiling on the rate of interest a District board of directors can agree to pay a Project Developer for advancements that do not qualify as Debt; this paragraph neither prevents the District from issuing Debt at a higher rate of interest than the WSJ prime rate plus two percent (2%) nor does it prevent the District from paying a lower rate of interest on a developer reimbursement agreement.

15. Town Trails. Trails that are interconnected with a Town or regional trail system shall be open to the public free of charge and on the same basis as residents and owners of taxable property within the Districts.

16. Overlap of Existing Special Districts. To the extent prohibited by Section 32-1-107, C.R.S., the Districts shall not duplicate the services provided by any existing metropolitan or special district in any area of overlap except as may be consented to by such existing district. The Town shall be held harmless if any existing metropolitan or special district refuses to authorize services and from any claims brought by such district for improvements constructed or installed or services provided prior to receiving any required consent.

17. Overlap of Districts. No property shall be simultaneously included within the boundaries of more than one of the Districts, except as provided in Section V.A.4. above and in the following sentence. To the extent any District overlaps any other District(s), the total mill levy to be imposed by the Districts to property located in two or more of the Districts shall not exceed the Maximum Aggregate Mill Levy, and the property shall not be subject to a Debt Mill Levy for a period which exceeds the Maximum Debt Mill Levy Imposition Term.

18. Location and Extent Limitation. To the extent a metropolitan district may have any powers pursuant to Section 31-23-209, C.R.S., with respect to the Town, the District hereby waives and shall not exercise any such powers to override or avoid submitting to the jurisdiction of the Town Board or compliance with the Town Code or other regulations.

19. Disclosure. Contemporaneously with the inclusion of property into a District, the District shall record a disclosure in the form set forth in **Exhibit H** to the Service Plan in the appropriate county's real property records.

20. Meetings. The Districts' annual public hearing regarding the subsequent year's budget, as required pursuant to Section 29-1-108, C.R.S., shall be held within the boundaries of the Districts or the boundaries of the Town, every year in which there is any property within the Districts that is owned by an End User. At least once every two years, such public hearing shall be held after 5:00 p.m., in order to facilitate attendance by property owners with daytime work schedules.

21. Elections. The Districts shall post a copy of each call for nominations, required pursuant to Section 1-13.5-501, C.R.S., in the designated locations for posting notices of meetings per Section 24-6-402(2)(c), C.R.S., in addition to complying with any other notice requirements of the Special District Act.

22. Financial Plan. The total Debt that the Districts shall be permitted to incur shall not exceed the Maximum Debt Authorization; provided, however, that Debt incurred to refund outstanding Debt of the Districts shall not count against the Maximum Debt Authorization so long as such refunding Debt does not result in a net present value expense. District Debt shall be permitted to be incurred on a schedule and in such year or years as the issuing District determines shall meet the needs of the Financial Plan referenced above and phased to serve the Project as it occurs. All bonds and other Debt incurred by the Districts may be payable from any and all legally available revenues of the Districts, including, but not limited to, revenues from the Debt Mill Levy to be imposed upon all taxable property within the Districts and Capital Improvement Fees.

All Debt incurred by the Districts must be incurred in compliance with the requirements of Section 32-1-1101, C.R.S. and all other requirements of State law. The Maximum Debt Authorization is supported by the Financial Plan prepared by D.A. Davidson & Company, attached to the Service Plan as **Exhibit F**. The Project Developer has provided valuation and absorption data it believes to be market based and market comparable. The Financial Plan attached to the Service Plan satisfies the requirements of Section 19-1-20(i). of the Town Code.

23. Maximum Voted Interest Rate and Maximum Underwriting Discount. The interest rate on any Debt is expected to be the market rate at the time the Debt is incurred. In the event of a default, the proposed maximum interest rate on any Debt is not permitted to exceed twelve percent (12%). The proposed maximum underwriting discount will be three percent (3%). Debt, when incurred, will comply with all relevant requirements of this Service Plan, State law and Federal law as then applicable to the issuance of public securities.

24. Maximum Mill Levies. A District may impose a “Debt Mill Levy” upon taxable property within such District for payment of Public Improvements, including Debt incurred and other obligations incurred to pay the costs of Public Improvements. The Districts are authorized to promise to impose the Debt Mill Levy for a period not to exceed the Maximum Debt Mill Levy Imposition Term, and revenues derived from the Debt Mill Levy may be pledged to defray Debt. The Debt Mill Levy may not exceed thirty-four (34) mills. However, if there are changes in the method of calculating assessed valuation or any constitutionally mandated or statutorily authorized tax credit, cut or abatement, then the mill levy limitation applicable to such Debt may be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the mill levy, as adjusted for changes occurring after January 1, 2015, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation to assessed valuation shall be deemed to be a change in the method of calculating assessed valuation.

An “Operations and Maintenance Mill Levy” may be imposed upon the taxable property within the Districts for payment of administration, operations, and maintenance costs. The Districts are prohibited from imposing an Operations and Maintenance Mill Levy for purposes of generating revenue to fund Public Improvements or for defraying Debt. The Districts are prohibited from promising to impose an Operations and Maintenance Mill Levy, except that the Districts may, to the extent of authorization under TABOR, promise to impose an Operations and Maintenance Mill Levy in connection with a Debt covenant to fund basic District administrative, operations, and maintenance costs. Revenues derived from the Operations and Maintenance Mill Levy may not be pledged. The Operations and Maintenance Mill Levy shall not exceed thirty-nine (39) mills. However, if there are changes in the method of calculating assessed valuation or any constitutionally mandated or statutorily authorized tax credit, cut or abatement, then the mill levy limitation applicable to such Debt may be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the mill levy, as adjusted for changes occurring after January 1, 2015, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation to assessed valuation shall be deemed to be a change in the method of calculating assessed valuation.

The Maximum Aggregate Mill Levy shall be the maximum mill levy the District or any combination of Districts is permitted to impose upon taxable property for any purpose, including payment of Debt, capital improvements costs, administration, operations, and maintenance costs. The Maximum Aggregate Mill Levy is thirty-nine (39) mills. However, if, on or after January 1, 2015, there are changes in the method of calculating assessed valuation or any constitutionally mandated tax credit, cut or abatement, then the preceding mill levy limitations may be increased or decreased to reflect such changes, with such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the mill levy, as adjusted for changes occurring after January 1, 2015, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation to assessed valuation shall be deemed to be a change in the method of calculating assessed

valuation. By way of example, if a District has imposed a Debt Mill Levy of 30 mills, the maximum Operations and Maintenance Mill Levy that it can simultaneously impose is 9 mills.

25. Maximum Debt Term. The scheduled final maturity of any Debt or refunding of such Debt shall be limited to thirty (30) years after the date of issuance, unless a majority of the Board of the issuing District are residents of the District and have voted in favor of a refunding of a part or all of the Debt and such refunding will result in a net present value savings as set forth in Section 11-56-101 *et seq.*, C.R.S.

The Districts shall not issue new Debt after December 31, 2040. With the express consent of the Town Board, the issuing District may depart from the Financial Plan by issuing Debt after the twenty-year period in order to provide the services outlined in this Service Plan if development phasing is of a duration that makes it impracticable to issue all Debt within such period.

26. Sources of Funds. As discussed in more detail above, the Districts may impose mill levies on taxable property within its boundaries as a primary source of revenue for repayment of debt service, capital improvements, administrative expenses and operations, and maintenance, to the extent operations and maintenance functions are specifically addressed in the Service Plan. The Districts may also rely upon various other revenue sources authorized by law, including loans from the Project Developer. At the Districts' discretion, they may assess Fees that are reasonably related to the costs of operating and maintaining District services and facilities. Fees, other than Capital Improvement Fees, shall not be imposed for the purpose of paying for Public Improvements or defraying Debt unless specifically permitted by the Town Board, and any such permission shall not constitute a material modification of this Service Plan. The Districts are permitted to pledge revenues from the Capital Improvements Fee to the payment of Debt.

27. Security for Debt. The Districts do not have the authority and shall not pledge any revenue or property of the Town as security for the indebtedness set forth in the Service Plan. Approval of the Service Plan shall not be construed as a guarantee by the Town of payment of any of the Districts' obligations; nor shall anything in the Service Plan be construed so as to create any responsibility or liability on the part of the Town in the event of default by the Districts in the payment of any such obligation or performance of any other obligation. Further, to the extent that any property within the Service Area reverts in ownership to the Town as provided for in that certain "First Amended and Restated Agreement for Cooperative Development and Use of Diamond Valley Property," dated January 28, 2019, between the Town and Colorado National Sports Park, LLC, predecessor to the Developer (the "Development Agreement") or is otherwise conveyed to the Town, the Town shall not be subject to any payment in lieu of tax ("PILOT"), or any other concession or offset, to accommodate the resulting loss in property tax revenue to the Districts. The Districts shall not charge the Town for any fees or costs associated with the property within the Districts, except as set forth in the Development Agreement, as it may be amended by written agreement of the parties thereto, and agree that the Development Agreement sets forth the Town's sole expenses for ongoing operation and maintenance of the property within the Districts.

28. Debt Instrument Disclosure Requirement. In the text of each bond and any other instrument representing and constituting Debt, the District shall set forth a statement in substantially the following form:

By acceptance of this instrument, the owner of this Bond agrees and consents to all of the limitations in respect of the payment of the principal of and interest on this Bond contained herein, in the resolution of the District authorizing the issuance of this Bond and in the Service Plan of the District.

Similar language describing the limitations in respect of the payment of the principal of and interest on Debt set forth in the Service Plan shall be included in any document used for the offering of the Debt for sale to persons, including, but not limited to, the Project Developer.

29. Subdistricts. The Districts may organize subdistricts or areas as authorized by Section 32-1-1101(1)(f), C.R.S., provided, however, that without the specific approval of the Town, any such subdistrict(s) or area(s) shall be subject to all limitations on Debt, taxes, Fees, and other provisions of this Service Plan. Neither the Debt Mill Levy, the Operations and Maintenance Mill Levy, nor any Debt limit shall be increased as a result of creation of a subdistrict. In accordance with Section 32-1-1101(1)(f)(I), C.R.S., the Districts shall notify the Town prior to establishing any such subdistrict(s) or area(s), and shall provide the Town with details regarding the purpose, location, and relationship of the subdistrict(s) or area(s). The Town Board may elect to treat the organization of any such subdistrict(s) or area(s) as a material modification of this Service Plan.

30. Special Improvement Districts. The Districts are not authorized to establish a special improvement district without the prior approval of the Town Board.

31. Notices. All notices, demands, requests or other communications to be sent by one Party to the other hereunder or required by law, including the Annual Report, shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the address or by courier delivery, via Federal Express or other nationally recognized overnight air courier service, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To the Districts

Future Legends Sports Park Metropolitan District Nos.
1 - 2
c/o White Bear Ankele Tanaka & Waldron Attn:
William P. Ankele, Jr., Esq.
Phone: 303-858-1800
Email: wpankele@wbapc.com

To the Town:

Town of Windsor
301 Walnut Street
Windsor, Colorado 80550
Attn: Town Manager

cc: Town Attorney
Phone: (970) 674-2400

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with Federal Express or other nationally recognized overnight air courier service or three (3) business days after deposit in the United States mail. By giving the other Party hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

32. Miscellaneous.

a) Effective Date. This Agreement shall be in full force and effect and be legally binding upon final approval of the governing bodies of the Parties. No Debt shall be issued by the Districts until after the effective date of this Agreement.

b) Nonassignability. No Party to this Agreement may assign any interest therein to any person without the consent of the other Party hereto at that time, and the terms of this Agreement shall inure to the benefit of and be binding upon the respective representatives and successors of each Party hereto.

c) Amendments. This Agreement may be amended from time to time by written amendment, duly authorized and signed by representatives of the Parties hereto.

d) Severability. If any section, subsection, paragraph, clause, phrase, or other provision of this Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, subsection, paragraph, clause, phrase, or other provision shall not affect any of the remaining provisions of this Agreement.

e) Execution of Documents. This Agreement shall be executed in two (2) counterparts, either of which shall be regarded for all purposes as one original. Each party agrees that it will execute any and all deeds, instruments, documents, and resolutions or ordinances necessary to give effect to the terms of this Agreement.

f) Waiver. No waiver by either party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different provision of this Agreement.

g) Default/Remedies. In the event of a breach or default of this Agreement by any party, the non-defaulting party shall be entitled to exercise all remedies available at law or in equity, specifically including suits for specific performance and/or monetary damages.

h) Governing Law and Venue. This Agreement shall be governed and construed under the laws of the State of Colorado. Venue for all actions brought hereunder shall be in District Court in and for Weld County.

i) Inurement. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

j) Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

k) No Third Party Beneficiaries. No person or entity who or which is not a party to this Agreement will have any right of action under this Agreement.

l) Entirety. This Agreement merges and supersedes all prior negotiations, representations, and agreements between the parties hereto relating to the subject matter hereof and constitutes the entire Agreement between the Parties concerning the subject matter hereof; provided, however, that this Agreement does not modify, affect, or limit the Town's or any other person's right of action to enforce the provisions of the Service Plan separately from this Agreement.

IN WITNESS WHEREOF, this Agreement is executed by the Town and the Districts as of the date first above written.

TOWN OF WINDSOR, COLORADO

By: _____
Mayor

ATTEST:

Town Clerk

APPROVED AS TO FORM:

Town Attorney

**FUTURE LEGENDS SPORTS PARK
METROPOLITAN DISTRICT NOS. 1 - 2, each
a quasi-municipal corporation and political
subdivision of the State of Colorado**

By: _____
President

ATTEST:

Secretary

EXHIBIT H

District Disclosure Form

Future Legends Sports Park Metropolitan District Nos. 1- 2

In accordance with Section 32-1-104.8, Colorado Revised Statutes, the Future Legends Sports Park Metropolitan District Nos. 1- 2 (the “Districts”) are required to submit a public disclosure to the Weld County Clerk and Recorder for recording along with a map depicting the boundaries of the District, attached hereto as **Exhibit A**.

1. Name of District: Future Legends Sports Park Metropolitan District Nos. 1-2.

2. Powers of the District as authorized by Section 32-1-1004, Colorado Revised Statutes, and the Districts’ Service Plan as of the time of this filing: The Districts have the authority to provide the Public Improvements and related operation and maintenance services within and without the boundaries of the Districts as such power and authority is described in the Special District Act, and other applicable statutes, common law and the Constitution, subject to the limitations set forth in the Service Plan.

3. The Districts’ Service Plan, approved on _____, by the Town of Windsor, State of Colorado, which can be amended from time to time, includes a description of the Districts’ powers and authority. A copy of the Districts’ Service Plan is available from the Division of Local Government.

4. Future Legends Sports Park Metropolitan District Nos. 1-2 are authorized by Title 32 of the Colorado Revised Statutes to use a number of methods to raise revenues for capital needs and general operations costs. These methods, subject to the limitations imposed by section 20 of article X of the Colorado Constitution, include issuing debt, levying taxes, and imposing fees and charges. The maximum debt service mill levy authorized under the Districts’ Service Plan is 34 mills. The maximum operations and maintenance mill levy authorized under the Districts’ service plan is 39 mills. Voter approval for the imposition of these taxes under section 20 of article X of the Colorado Constitution has been obtained. Information concerning directors, management, meetings, elections and current taxes are provided annually in the Notice to Electors described in Section 32-1-809(1), Colorado Revised Statutes, which can be found at the District office, on the Districts’ website, on file at the division of local government in the state department of local affairs, or on file at the office of the clerk and recorder of each county in which the special district is located.



MEMORANDUM

Date: September 9, 2019
To: Mayor and Town Board
Via: Shane Hale, Town Manager
From: Ian D. McCargar
Re: Future Legends Sports Park Metropolitan District
Item #: C.2.

Background / Discussion:

This Ordinance approves the Service Plan for Future Legends Metropolitan Districts No's 1 & 2. The Service Plan provides for District-funded infrastructure serving the development surrounding what was formerly known as Colorado National Sports Park and is now known as Future Legends Sports Park.

Special Counsel Carolyn Steffl has provided the attached memorandum explaining the Service Plan and the review process that brings it before you. Ms. Steffl and District General Counsel William P. Ankele will be on-hand to answer any questions you may have during the public hearing.

Financial Impact:

None

Relationship to Strategic Plan:

Prosperous local economy

Recommendation:

Approve Ordinance No. 2019-1592; simple majority of those participating required on first reading, five votes required on second reading

ATTACHMENTS:

- ▢ Ordinance No. 2019-1592

TOWN OF WINDSOR, COLORADO

ORDINANCE NO. 2019-1592

AN ORDINANCE OF THE TOWN BOARD OF THE TOWN OF WINDSOR, COLORADO, APPROVING THE SERVICE PLAN FOR THE FUTURE LEGENDS SPORTS PARK METROPOLITAN DISTRICT NOS. 1-2, AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN AND THE DISTRICTS

WHEREAS, the Town of Windsor, Colorado (the "Town"), is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution; and

WHEREAS, the members of the Windsor Town Board (the "Town Board") have been duly elected, chosen and qualified; and

WHEREAS, pursuant to the provisions of Chapter 19, Article 1 of the *Windsor Municipal Code* (the "Special District Ordinance"), the representatives of the Future Legends Sports Park Metropolitan District Nos. 1-2 (the "Districts") submitted to the Town Board the Service Plan for Future Legends Sports Park Metropolitan District Nos. 1-2 dated August 16, 2019 (the "Service Plan"), which outlines the terms and conditions under which the Districts will be authorized to exist; and

WHEREAS pursuant to Article XV of the Town of Windsor Home Rule Charter (the "Town Charter"), and the Special District Ordinance, the Town Board has full authority to create by ordinance special districts within the Town; and

WHEREAS, the Town Board has considered the Service Plan, and all other testimony and evidence presented; and

WHEREAS, Town Board's approval of the Service Plan is subject to and based upon those conditions and limitations contained in the Service Plan; and

WHEREAS, the Town Board further finds that it is in the best interests of the citizens of Windsor to authorize the appropriate Town officials to enter into an intergovernmental agreement with the Districts in substantially the form as that contained as Exhibit G to the Service Plan;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN BOARD OF THE TOWN OF WINDSOR, COLORADO:

Section 1. The Town Board hereby determines that all of the jurisdictional and other requirements Special District Ordinance, and the Town Charter have been fulfilled, including those relating to the filing and form of the Service Plan and that notice of the public meetings on this Ordinance was given in the time and manner required by the Ordinance and the Town Charter.

Section 2. The Town Board further determines that all pertinent facts, matters and issues were submitted at the first and second reading of this Ordinance; that all interested parties were heard or had the opportunity to be heard; and, that evidence satisfactory to the Town Board of each of the following was presented either in the Service Plan or upon first and/or second reading:

- a. There is sufficient existing and projected need for organized service in the area to be served by the proposed Districts;
- b. The existing service in the area to be served by the proposed Districts is not adequate for present and projected needs;
- c. The proposed Districts are capable of providing economical and sufficient services to the area they intend upon serving;
- d. The area to be included within the proposed Districts has, or will have the financial ability to discharge the proposed indebtedness on a reasonable basis.

Section 3. The Town Board hereby approves the Service Plan. The services and facilities to be provided by the Districts and the powers provided by the Districts shall be subject to the limitations expressed in the Service Plan.

Section 4. The officers of the Town are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this Ordinance.

Section 5. This Ordinance shall take effect ten (10) days after publication following final adoption.

Section 6. The Mayor and the Town Clerk are hereby authorized to execute, on behalf of the Town of Windsor, if and when necessary, an Intergovernmental Agreement between the Town of Windsor, Colorado and the Districts (the "Town IGA") with such technical additions, deletions, and variations as the Town Attorney may deem necessary or appropriate and not inconsistent with this Ordinance.

Section 7. All acts, orders, resolutions, or parts thereof, of the Town that are inconsistent or in conflict with this Ordinance, are hereby repealed to the extent only of such inconsistency or conflict.

Section 8. Should any part or provision of this Ordinance be adjudged unenforceable or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, it being the intention that the various provisions hereof are severable.

Section 9. The Town Clerk is hereby directed to advise the representatives of the Districts in writing of this action and to attach a certified copy of this Ordinance for the purpose of filing the same with the District Court of Weld County.

Introduced, passed on first reading and ordered published this 9th day of September, 2019.

TOWN OF WINDSOR, COLORADO

Kristie Melendez, Mayor

ATTEST:

Krystal Eucker, Town Clerk

[Seal]

Passed on second reading, and ordered published this 23rd day of September, 2019.

TOWN OF WINDSOR, COLORADO

Kristie Melendez, Mayor

ATTEST:

Krystal Eucker, Town Clerk

[Seal]



MEMORANDUM

Date: September 9, 2019
To: Mayor and Town Board
Via: Shane Hale, Town Manager
From: Shane Hale
Re: Addition of youth members to certain boards and commissions
Item #: C.3.

Background / Discussion:

This Ordinance opens membership on three Town advisory boards to youth members upon appointment by the Town Board. This step is being taken in response to community and Town Board interest in bringing high school-age residents into the policy process.

The youth members on these advisory boards are in addition to existing board composition. Youth membership is limited to residents between the ages of fourteen and eighteen. Youth member terms are limited to one year (subject to re-appointment if not aged out). Youth membership is not required, and is available to qualified individuals who seek appointment and are appointed to fill the positions.

The advisory boards chosen for this effort (Tree Board, PReCAB and Water & Sewer Board) were chosen in part because they do not have quasi-judicial authority. Staff and the Town Attorney believe that quasi-judicial proceedings carry a higher level of controversy, intensity and risk that young people should not be asked to bear. These three boards are true advisory boards.

The full Ordinance is paired with a redline to show where the changes in existing Code text will reside. The redline also illustrates some revisions to the removal procedure recommended by the Town Attorney's Office.

Financial Impact:

None

Relationship to Strategic Plan:

Hometown pride

Recommendation:

Approve Ordinance No. 2019-1591. Super-majority (five votes) required on second reading

CC:

Eric Lucas
John Thornhill
Ian D. McCargar

ATTACHMENTS:

- ▢ Redline Youth Board Membership Ordinance
- ▢ Ordinance 2019-1591 Youth Board Membership Ordinance

REDLINE OF CODE AMENDMENTS TO ALLOW APPOINTMENTS OF HIGH SCHOOL STUDENTS TO CERTAIN TOWN BOARDS AND COMMISSIONS

Parks, Recreation and Culture Advisory Board

Sec. 2-6-10. - Creation; membership; qualifications and eligibility.

- (a) There shall be a Parks, Recreation and Culture Advisory Board consisting of eight (8) members, **subject to the addition of a youth member under sub-section (d) below**. Except as provided in **Section 2-6-20(a)(2)** below, the members of this Advisory Board shall be residents of the Town. The members of this Advisory Board shall serve without pay. Except as provided in **Section 2-6-20(a)(2)**, if any member of the Advisory Board ceases to reside in the Town, his or her membership shall immediately terminate.
- (b) No voting member of the Parks, Recreation and Culture Advisory Board shall be eligible to serve on any other board or commission of the Town during that member's tenure on the Parks, Recreation and Culture Advisory Board.

Sec. 2-6-20. - Terms; constitution of Advisory Board; appointment; removal.

- (a) This Advisory Board shall be composed of members drawn from the following constituencies and for the following terms:
 - (1) The Mayor shall appoint one (1) member from the Town Board as a nonvoting liaison member of the Advisory Board. This member's term shall be one (1) year, with eligibility for subsequent one-year terms for so long as he or she remains a member of the Town Board.
 - (2) One (1) voting member shall be appointed upon recommendation from the Windsor RE-4 School Board. This member's term shall be one (1) year, with eligibility for subsequent one-year terms for so long as he or she remains on the Windsor RE-4 School Board. In the event that the Windsor RE-4 School Board cannot recommend a suitable appointee from its membership who is a resident of the Town, the member appointed under this Paragraph may, in the sole discretion of the Town Board, be a nonresident of the Town. Except as provided in this Paragraph, all other qualifications for membership on this Advisory Board shall apply to a nonresident appointed pursuant to this Paragraph.
 - (3) The remaining six (6) members of the Advisory Board shall be appointed as members at large by the Town Board. At-large members shall be appointed to serve a term of four (4) years. Two (2) of the at-large members shall have demonstrated academic training or professional experience in the arts or culture disciplines. If the required number of professional members cannot be found to serve on the Advisory Board, this requirement may be waived until the next vacancy occurs.

- (b) The Town Board shall have exclusive jurisdiction to appoint at-large members to this Advisory Board, and any recommendations made under the provisions of this Section shall be advisory only.
- (c) ~~Voting members of the Parks and Recreation Board may be removed from office for inefficiency, neglect of duty or malfeasance, upon written notice and after public hearing. The removal of any Parks and Recreation Board member whose appointment is required by this Code to be by vote of the Town Board shall require the vote of a majority of the Town Board.~~ Members of this Advisory Board may be removed from office for inefficiency, neglect of duty or malfeasance, upon written notice and after public hearing held during a regular or special Town Board meeting. The removal of any Parks, Recreation and Culture Advisory Board member shall require the affirmative vote of a majority of the Town Board members participating in the public hearing.
- (d) ~~The membership of this Advisory Board may include one (1) additional voting member who at the time of appointment is a resident of the Town and is between the ages of fourteen and eighteen. The term of office for any member appointed under this sub-section shall be one (1) year.~~
- (e) The Town Board shall make such appointments as necessary to fill the unexpired terms of vacancies which may occur on this Advisory Board, with the exception of any vacancy left by the nonvoting liaison member, which shall be filled by appointment by the Mayor.

Tree Board

Sec. 2-8-10. - Creation; membership; qualifications; terms; ~~removal~~; vacancies.

- (a) ~~Subject to the addition of a member under sub-section (e) below,~~ there shall be a Tree Board consisting of eight (8) members. The members of the Tree Board shall be residents of the Town and shall serve without pay. If any member ceases to reside in the Town, his or her membership shall immediately terminate. The Mayor shall appoint one (1) member of the Town Board as a nonvoting liaison member of the Tree Board. This member's term shall be one (1) year, with eligibility for subsequent one-year terms for so long as he or she remains a member of the Town Board. The remaining seven (7) members of the Tree Board shall be appointed as members at large by the Town Board. At-large members shall be appointed to serve a term of four (4) years.
- (b) No voting member of the Tree Board shall be eligible to serve on any other board or commission of the Town during that member's tenure on the Tree Board.
- (c) ~~Members of the Tree Board may be removed from office for inefficiency, neglect of duty or malfeasance, upon written notice and after public hearing. The removal of any Tree Board member whose appointment is required by this Code to be by vote of the Town Board shall require the vote of a majority of the Town Board.~~ Members of the Tree Board may be removed from office for inefficiency, neglect of duty or

malfeasance, upon written notice and after public hearing held during a regular or special Town Board meeting. The removal of any Tree Board member shall require the affirmative vote of a majority of the Town Board participating in the public hearing.

- (d) The Town Board shall make such appointments as necessary to fill the unexpired terms of vacancies which may occur on the Tree Board, with the exception of any vacancy left by the nonvoting liaison member, which shall be filled by appointment by the Mayor.
- (e) The membership of this Advisory Board may include one (1) additional voting member who at the time of appointment is a resident of the Town and is between the ages of fourteen and eighteen. The term of office for any member appointed under this sub-section shall be one (1) year.

Water & Sewer Board

Sec. 2-9-10. - Creation; membership; terms; qualifications; ~~removal~~; vacancies.

- (a) ~~Subject to the addition of a member under sub-section (f) below,~~ there shall be a Water and Sewer Board consisting of eight (8) members. The members of the Water and Sewer Board shall be residents of the Town and shall serve without pay. If any member ceases to reside in the Town, his or her membership shall immediately terminate. The Mayor shall appoint one (1) member of the Town Board as a nonvoting liaison member of the Water and Sewer Board. This member's term shall be one (1) year, with eligibility for subsequent one-year terms for so long as he or she remains a member of the Town Board. The remaining seven (7) voting members of the Water and Sewer Board shall be appointed as members at large by the Town Board. At-large members shall be appointed to serve a term of four (4) years.
- (b) The Water and Sewer Board shall adopt bylaws and rules for the transaction of business and shall keep a record of its resolutions, transactions, findings and determinations, which record shall be a public record.
- (c) No voting member of the Water and Sewer Board shall be eligible to serve on any other board or commission of the Town during that member's tenure on the Water and Sewer Board.
- (d) ~~Voting members of the Water and Sewer Board may be removed from office for inefficiency, neglect of duty or malfeasance, upon written notice and after public hearing. The removal of any Water and Sewer Board member whose appointment is required by this Code to be by vote of the Town Board shall require the vote of a majority of the Town Board.~~ Voting members of the Water and Sewer Board may be removed from office for inefficiency, neglect of duty or malfeasance, upon written notice and after public hearing held during a regular or special Town Board meeting.

The removal of any Water and Sewer Board member shall require the affirmative vote of a majority of the Town Board members participating in the public hearing.

- (e) The Town Board shall make such appointments as necessary to fill the unexpired terms of vacancies which may occur on the Water and Sewer Board, with the exception of any vacancy left by the nonvoting liaison member, which shall be filled by appointment by the Mayor.
- (f) The membership of this Advisory Board may include one (1) additional voting member who at the time of appointment is a resident of the Town and is between the ages of fourteen and eighteen. The term of office for any member appointed under this sub-section shall be one (1) year.

REDLINE

TOWN OF WINDSOR

ORDINANCE NO. 2019-1591

AN ORDINANCE AMENDING CHAPTER 2 OF THE *WINDSOR MUNICIPAL CODE* WITH RESPECT TO THE ADDITION OF YOUTH MEMBERS TO CERTAIN ADVISORY BOARDS SERVING THE TOWN OF WINDSOR

WHEREAS, the Town of Windsor is a home rule municipality with all powers conferred under Colorado law; and

WHEREAS, the Chapter 2 of the Windsor Municipal Code contains specific provisions for the establishment, composition and terms of office for certain advisory boards serving the Town; and

WHEREAS, the Town Manager and Town Board have determined that the participation of young people in Town governance promotes community engagement, fresh ideas and increased responsiveness to community need; and

WHEREAS, the Town Manager has recommended that certain advisory boards are best-suited to youth membership; and

WHEREAS, the within Ordinance brings forth opportunity for young residents of Windsor to participate in government in a tangible and valuable way; and

WHEREAS, the Town Board wishes to encourage youth engagement in government by the adoption of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN BOARD OF THE TOWN OF WINDSOR, COLORADO, AS FOLLOWS:

Section 1. Section 2-6-10 of the *Windsor Municipal Code* is hereby repealed, amended and re-adopted to read as follows:

Sec. 2-6-10. - Creation; membership; qualifications and eligibility.

- (a) There shall be a Parks, Recreation and Culture Advisory Board consisting of eight (8) members, subject to the addition of a youth member under sub-section (d) below. Except as provided in Section 2-6-20(a)(2) below, the members of this Advisory Board shall be residents of the Town. The members of this Advisory Board shall serve without pay. Except as provided in Section 2-6-20(a)(2), if any member of the Advisory Board ceases to reside in the Town, his or her membership shall immediately terminate.

- (b) No voting member of the Parks, Recreation and Culture Advisory Board shall be eligible to serve on any other board or commission of the Town during that member's tenure on the Parks, Recreation and Culture Advisory Board.

Section 2. Section 2-6-20 of the *Windsor Municipal Code* is hereby repealed, amended and re-adopted to read as follows:

Sec. 2-6-20. - Terms; constitution of Advisory Board; appointment; removal.

- (a) This Advisory Board shall be composed of members drawn from the following constituencies and for the following terms:
 - (1) The Mayor shall appoint one (1) member from the Town Board as a nonvoting liaison member of the Advisory Board. This member's term shall be one (1) year, with eligibility for subsequent one-year terms for so long as he or she remains a member of the Town Board.
 - (2) One (1) voting member shall be appointed upon recommendation from the Windsor RE-4 School Board. This member's term shall be one (1) year, with eligibility for subsequent one-year terms for so long as he or she remains on the Windsor RE-4 School Board. In the event that the Windsor RE-4 School Board cannot recommend a suitable appointee from its membership who is a resident of the Town, the member appointed under this Paragraph may, in the sole discretion of the Town Board, be a nonresident of the Town. Except as provided in this Paragraph, all other qualifications for membership on this Advisory Board shall apply to a nonresident appointed pursuant to this Paragraph.
 - (3) The remaining six (6) members of the Advisory Board shall be appointed as members at large by the Town Board. At-large members shall be appointed to serve a term of four (4) years. Two (2) of the at-large members shall have demonstrated academic training or professional experience in the arts or culture disciplines. If the required number of professional members cannot be found to serve on the Advisory Board, this requirement may be waived until the next vacancy occurs.
- (b) The Town Board shall have exclusive jurisdiction to appoint at-large members to this Advisory Board, and any recommendations made under the provisions of this Section shall be advisory only.
- (c) Members of this Advisory Board may be removed from office for inefficiency, neglect of duty or malfeasance, upon written notice and after public hearing held during a regular or special Town Board meeting. The removal of any Parks, Recreation and Culture Advisory Board member shall require the affirmative vote of a majority of the Town Board members participating in the public hearing.

- (d) The membership of this Advisory Board may include one (1) additional voting member who at the time of appointment is a resident of the Town and is between the ages of fourteen and eighteen. The term of office for any member appointed under this sub-section shall be one (1) year.
- (e) The Town Board shall make such appointments as necessary to fill the unexpired terms of vacancies which may occur on this Advisory Board, with the exception of any vacancy left by the nonvoting liaison member, which shall be filled by appointment by the Mayor.

Section 3. Section 2-8-10 of the *Windsor Municipal Code* is hereby repealed, amended and re-adopted to read as follows:

Sec. 2-8-10. - Creation; membership; qualifications; terms; removal; vacancies.

- (a) Subject to the addition of a member under sub-section (e) below, there shall be a Tree Board consisting of eight (8) members. The members of the Tree Board shall be residents of the Town and shall serve without pay. If any member ceases to reside in the Town, his or her membership shall immediately terminate. The Mayor shall appoint one (1) member of the Town Board as a nonvoting liaison member of the Tree Board. This member's term shall be one (1) year, with eligibility for subsequent one-year terms for so long as he or she remains a member of the Town Board. The remaining seven (7) members of the Tree Board shall be appointed as members at large by the Town Board. At-large members shall be appointed to serve a term of four (4) years.
- (b) No voting member of the Tree Board shall be eligible to serve on any other board or commission of the Town during that member's tenure on the Tree Board.
- (c) Members of the Tree Board may be removed from office for inefficiency, neglect of duty or malfeasance, upon written notice and after public hearing held during a regular or special Town Board meeting. The removal of any Tree Board member shall require the affirmative vote of a majority of the Town Board members participating in the public hearing.
- (d) The Town Board shall make such appointments as necessary to fill the unexpired terms of vacancies which may occur on the Tree Board, with the exception of any vacancy left by the nonvoting liaison member, which shall be filled by appointment by the Mayor.
- (e) The membership of this Advisory Board may include one (1) additional voting member who at the time of appointment is a resident of the Town and is between the ages of fourteen and eighteen. The term of office for any member appointed under this sub-section shall be one (1) year.

Section 4. Section 2-9-10 of the *Windsor Municipal Code* is hereby repealed, amended and re-adopted to read as follows:

Sec. 2-9-10. - Creation; membership; terms; qualifications; removal; vacancies.

- (a) Subject to the addition of a member under sub-section (f) below, there shall be a Water and Sewer Board consisting of eight (8) members. The members of the Water and Sewer Board shall be residents of the Town and shall serve without pay. If any member ceases to reside in the Town, his or her membership shall immediately terminate. The Mayor shall appoint one (1) member of the Town Board as a nonvoting liaison member of the Water and Sewer Board. This member's term shall be one (1) year, with eligibility for subsequent one-year terms for so long as he or she remains a member of the Town Board. The remaining seven (7) voting members of the Water and Sewer Board shall be appointed as members at large by the Town Board. At-large members shall be appointed to serve a term of four (4) years.
- (b) The Water and Sewer Board shall adopt bylaws and rules for the transaction of business and shall keep a record of its resolutions, transactions, findings and determinations, which record shall be a public record.
- (c) No voting member of the Water and Sewer Board shall be eligible to serve on any other board or commission of the Town during that member's tenure on the Water and Sewer Board.
- (d) Voting members of the Water and Sewer Board may be removed from office for inefficiency, neglect of duty or malfeasance, upon written notice and after public hearing held during a regular or special Town Board meeting. The removal of any Water and Sewer Board member shall require the affirmative vote of a majority of the Town Board members participating in the public hearing.
- (e) The Town Board shall make such appointments as necessary to fill the unexpired terms of vacancies which may occur on the Water and Sewer Board, with the exception of any vacancy left by the nonvoting liaison member, which shall be filled by appointment by the Mayor.
- (f) The membership of this Advisory Board may include one (1) additional voting member who at the time of appointment is a resident of the Town and is between the ages of fourteen and eighteen. The term of office for any member appointed under this sub-section shall be one (1) year.

Introduced, passed on first reading and ordered published this 26th day of August, 2019.

TOWN OF WINDSOR, COLORADO

Kristie Melendez, Mayor

ATTEST:

Krystal Eucker, Town Clerk

[Seal]

Introduced, passed on second reading and ordered published this 9th day of September, 2019.

TOWN OF WINDSOR, COLORADO

Kristie Melendez, Mayor

ATTEST:

Krystal Eucker, Town Clerk

[Seal]



MEMORANDUM

Date: September 9, 2019
To: Mayor and Town Board
Via: Shane Hale, Town Manager
From: Scott Ballstadt, Director of Planning
Re: An Ordinance Raising the Height Limit of Accessory Structures Exempt from Building Permits
Item #: C.4.

Background / Discussion:

The subject ordinance corrects an oversight that staff had intended to address with the adoption of the 2018 building codes. The height of accessory structures such as storage sheds is currently limited to eight feet (8') in height and 120 square feet to be exempt from the need for a building permit, however, a large number of stock prefab storage sheds come with a height of 9'-10' and therefore require a building permit. The subject ordinance will revise the current 8' maximum height in both the building code and zoning code and will allow sheds up to 10' tall and 120 square feet in size to be erected without the need for a building permit, which is common in other jurisdictions and better matches the products on the market.

ATTACHMENTS:

- ▢ Ordinance 2019-1593 - Regarding Accessory Structure Height

TOWN OF WINDSOR

ORDINANCE NO. 2019 - 1593

AN ORDINANCE RAISING THE HEIGHT LIMIT OF ACCESSORY STRUCTURES EXEMPT FROM BUILDING PERMITS BY REPEALING, AMENDING AND REPLACING WINDSOR MUNICIPAL CODE SECTIONS 16-8-30(d), AND 18-2-10 INTERNATIONAL BUILDING CODE (“IBC”) SECTION 105.2

WHEREAS, the Town of Windsor (“Town”) is a Colorado home rule municipality, with all powers and authority vested under Colorado law; and

WHEREAS, the Town has deemed it to be in the best interests of the health, safety and welfare of the residents of Windsor to keep the content of the Windsor Municipal Code (“Code”) current by making certain corrections and amendments from time to time; and

WHEREAS, the Town has reviewed and approved changes modifying the code concerning the IBC, most recently amended and approved on second reading on July 8, 2019; and

WHEREAS, this Ordinance is a housekeeping update to amend the existing language concerning height limits for accessory structures that are exempt from building permit requirements from eight (8) feet to ten (10) feet, to more closely reflect the height of accessory storage sheds available on the market; and

WHEREAS, these height regulations are addressed in both the Windsor Municipal Code Section 16-8-30(d) and in IBC section 105.2; and

WHEREAS, the Town Board has given due consideration to these proposed changes, and finds the changes prudent to promote efficiency and reflect standards consistent with accessory structures currently available on the market.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN BOARD OF THE TOWN OF WINDSOR, COLORADO, AS FOLLOWS:

Section 1. *Windsor Municipal Code* Section 18-2-10 – IBC SECTION 105.2, concerning work exempt from permit, is repealed, amended and replaced as follows:

IBC Section 105.2 IBC Section 105.2 (Work exempt from permit) is amended by the repeal of Exemption 1 and replacing with:

One-Story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed 120 square feet and the roof height does not exceed ten (10) feet above grade measured from a point directly outside the exterior walls of the structure.

Section 2. *Windsor Municipal Code* Section 16-8-30(d) concerning accessory uses and structures is repealed, amended and replaced as follows:

Sec. 16-8-30. - Accessory uses and structures.

(d) Accessory buildings which are not any larger than one hundred twenty (120) square feet in area, as measured around the perimeter of the building, and do not exceed ten (10) feet in height, as measured as the vertical distance from the ground level adjacent to the structure to the highest point of the roof surface, shall be permitted without a building permit. Accessory buildings which have dimensions in excess of either or both of these requirements shall conform to the location requirements of the zoning district in which the building is located and shall be required to have a building permit. However, no accessory building, regardless of its size, shall be located any closer to the front property line than the rear corners of the principal building; that is, accessory buildings are only allowed in rear yards. Additionally, all accessory buildings shall also conform to the visibility requirements of Section 16-10-10 of this Chapter and the open space requirements of the zoning district in which the building is located.

Introduced, passed on first reading, and ordered published this 9th day of September, 2019.

TOWN OF WINDSOR, COLORADO

By _____
Kristie Melendez, Mayor

ATTEST:

Krystal Eucker
Town Clerk

[Seal]

Introduced, passed on second reading, and ordered published this 23rd day of September, 2019.

TOWN OF WINDSOR, COLORADO

By _____
Kristie Melendez, Mayor

ATTEST:

Krystal Eucker
Town Clerk

[Seal]



MEMORANDUM

Date: September 9, 2019
To: Mayor and Town Board
Via: Shane Hale, Town Manager
From: Scott Ballstadt, Director of Planning
Re: An Ordinance Correcting Article III, Chapter 18 IRC Regarding Automatic Fire Sprinkler Systems
Item #: C.5.

Background / Discussion:

The subject ordinance corrects an oversight to reflect Town Board direction received with the adoption of the 2018 building codes. Town Board will recall the discussion regarding residential fire sprinklers and, after much discussion, it was determined that the code adoption would not require fire sprinklers in single-family and duplex residential products, but would require fire sprinklers in all other residential applications. Unfortunately, that direction was not accurately reflected and the subject ordinance will correct this oversight.

ATTACHMENTS:

- ▢ Ordinance 2019-1594 - Regarding Residential Fire Sprinklers

TOWN OF WINDSOR

ORDINANCE NO. 2019 - 1594

AN ORDINANCE CORRECTING ARTICLE III, CHAPTER 18 INTERNATIONAL RESIDENTIAL CODE (“IRC”) BY REPEALING, AMENDING, AND REPLACING SECTION R313, (AUTOMATIC FIRE SPRINKLER SYSTEMS)

WHEREAS, the Town of Windsor (“Town”) is a Colorado home rule municipality, with all powers and authority vested under Colorado law; and

WHEREAS, the Town has deemed it to be in the best interests of the health, safety and welfare of the residents of Windsor to keep the content of the Windsor Municipal Code (“Code”) current by making certain corrections and amendments from time to time; and

WHEREAS, the Town has reviewed and approved changes modifying the code concerning the IRC, most recently amended and approved on second reading on July 8, 2019; and

WHEREAS, this Ordinance is a housekeeping update to correct the existing language to R313 concerning the deletion of all fire sprinkler systems and narrow it to only specify a deletion of automatic fire sprinkler systems concerning one and two family dwellings; and

WHEREAS, the Town Board has given due consideration to these proposed changes, and find the changes prudent to promote efficiency, reference current terminology and correctly reflect the fire sprinkler concerns in one and two family residential structures within the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN BOARD OF THE TOWN OF WINDSOR, COLORADO, AS FOLLOWS:

Section 1. Section 18-3-10 - R313 of the *Windsor Municipal Code* concerning automatic fire sprinkler systems is repealed, amended and replaced as follows:

IRC Section R313.2 IRC Section R313.2 (One- and two-family dwellings automatic fire sprinkler systems) is amended by the deletion of this section in its entirety.

Introduced, passed on first reading, and ordered published this 9th day of September, 2019.

TOWN OF WINDSOR, COLORADO

By _____
Kristie Melendez, Mayor

ATTEST:

Krystal Eucker
Town Clerk

[Seal]

Introduced, passed on second reading, and ordered published this 23rd day of September, 2019.

TOWN OF WINDSOR, COLORADO

By _____
Kristie Melendez, Mayor

ATTEST:

Krystal Eucker
Town Clerk

[Seal]



MEMORANDUM

Date: September 9, 2019
To: Mayor and Town Board
Via: Shane Hale, Town Manager
From:
Re:
Item #: C.6.

ATTACHMENTS:

- ▢ Finance Report July 2019



MONTHLY FINANCE REPORT

Volume 8, Issue 7
July 2019

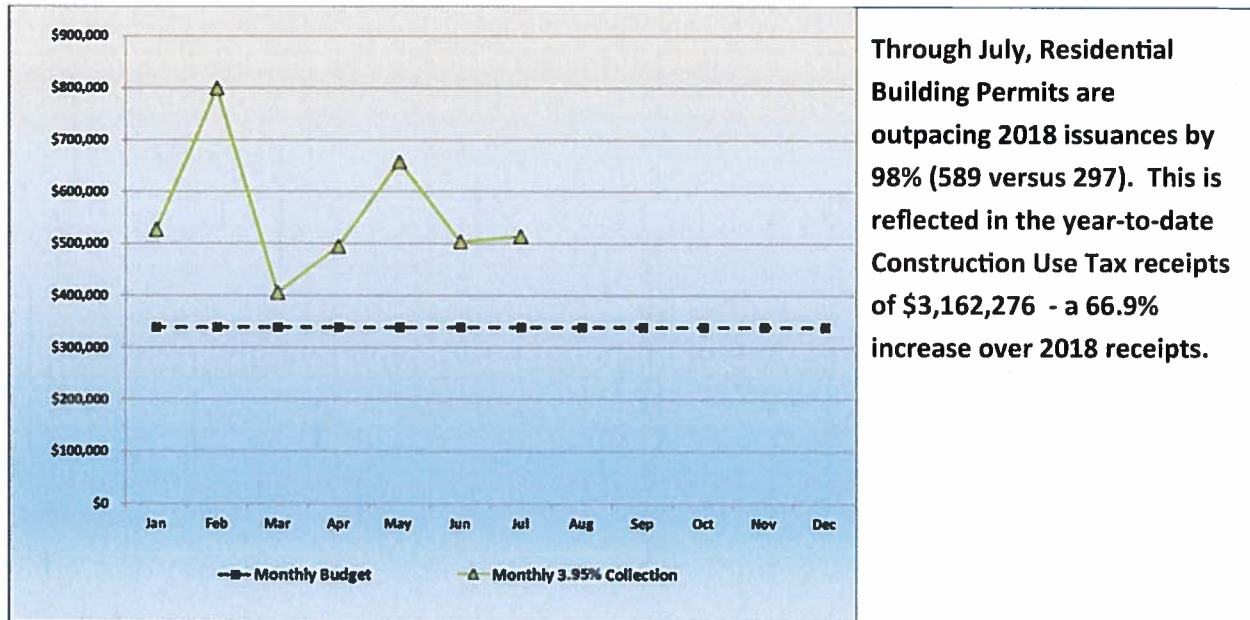


OVERVIEW

- Sales Tax collections continue to outpace anticipated receipts. Through July, revenues exceeded budget by 8.1% or \$683,437.
- The benchmark for Construction Use Tax receipts is 58.3% through July and current receipts are at 95.8% of the 2019 budget.
- Year to Date the Town has issued 545 new licenses.



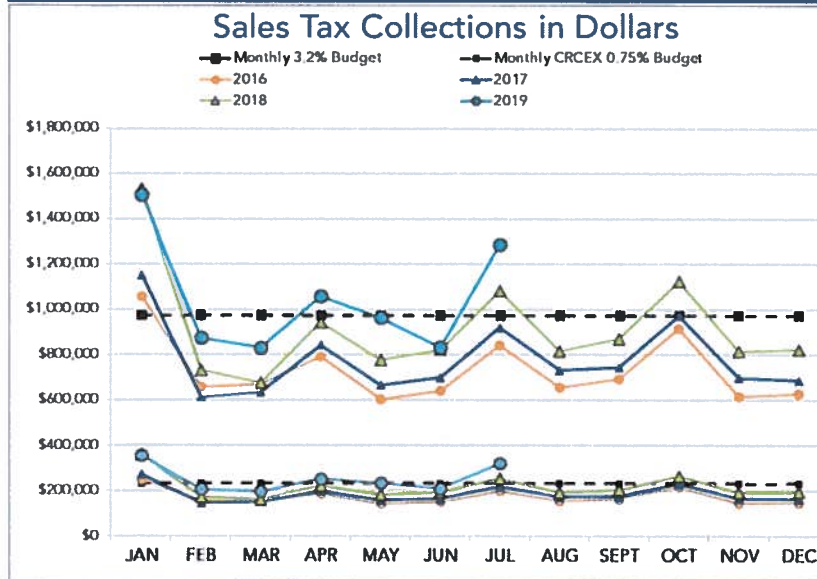
BUILDING PERMITS AND CONSTRUCTION



SALES, USE AND PROPERTY TAX UPDATE

Benchmark = 58.33%	Sales Tax	Construction Use Tax	Property Tax	Combined
Budget 2019	\$ 11,672,723	\$ 3,301,184	\$ 6,793,512	\$ 21,767,419
Actual Through July 2019	\$ 7,345,177	\$ 3,162,276	\$ 6,678,676	\$ 17,186,129
% of Budget	62.93%	95.79%	98.31%	78.95%
Actual Through July 2018	\$ 6,554,157	\$ 1,894,961	\$ 5,808,652	\$ 14,257,770
Change From Prior Year	12.07%	66.88%	14.98%	20.54%
CRC Expansion Budget 2019	\$ 2,773,393	\$ 776,556		\$ 3,549,949
CRC Expansion Actual 2019	\$ 1,765,161	\$ 738,845		\$ 2,504,006
CRC Expansion % of Budget	63.65%	95.14%		70.54%

Construction Use Tax and Sales Tax continue to post greater than anticipated receipts through July. Combined receipts equal 70.2% of the budget to date whereas the benchmark through July is 58.3% - \$2,206,494 in excess of the benchmark.



The monthly 3.2% collection benchmark is \$972,727. Collections for July were \$1,285,043— a 32% increase over the benchmark.

CRC Expansion sales tax collections for the month were \$319,958. The benchmark projection was \$231,116.

Combined receipts for July exceeded the benchmark by \$401,158 or 33.3%.

MONTH HIGHLIGHTS

- ⇒ Sales Tax receipts for July were 33% above the benchmark.
- ⇒ Construction Use Tax continues to post strong receipts—in line with the increase in building permits issued..
- ⇒ Net surplus of \$22.1M after all revenues and expenses are accounted for through July.
- ⇒ In July, the Town issued 88 new licenses, renewed 3 existing licenses and closed out 3 licenses. 68 of the new licenses were retail in nature and the remaining 20 were business licenses.

LOOKING FORWARD

3.2% COLLECTIONS

The town budgeted \$11.7M for this portion of sales tax for 2019 making our average monthly collection requirement \$972,727. Monthly collections through July average \$1,049,311.

.75% COLLECTIONS

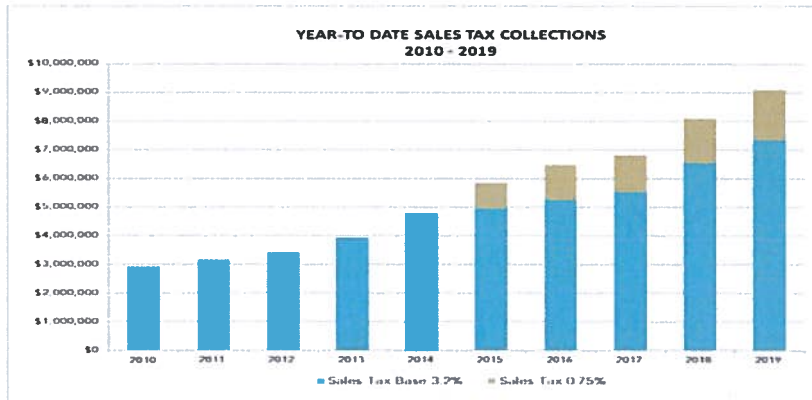
Our monthly budget requirement is \$231,116. Monthly collections through July average \$252,166.

3.95% TOTAL

We budgeted \$14.4M in 2019 for the combined 3.95% sales tax rate. We are currently exceeding the budget through July by \$683,437 or 8.1%.

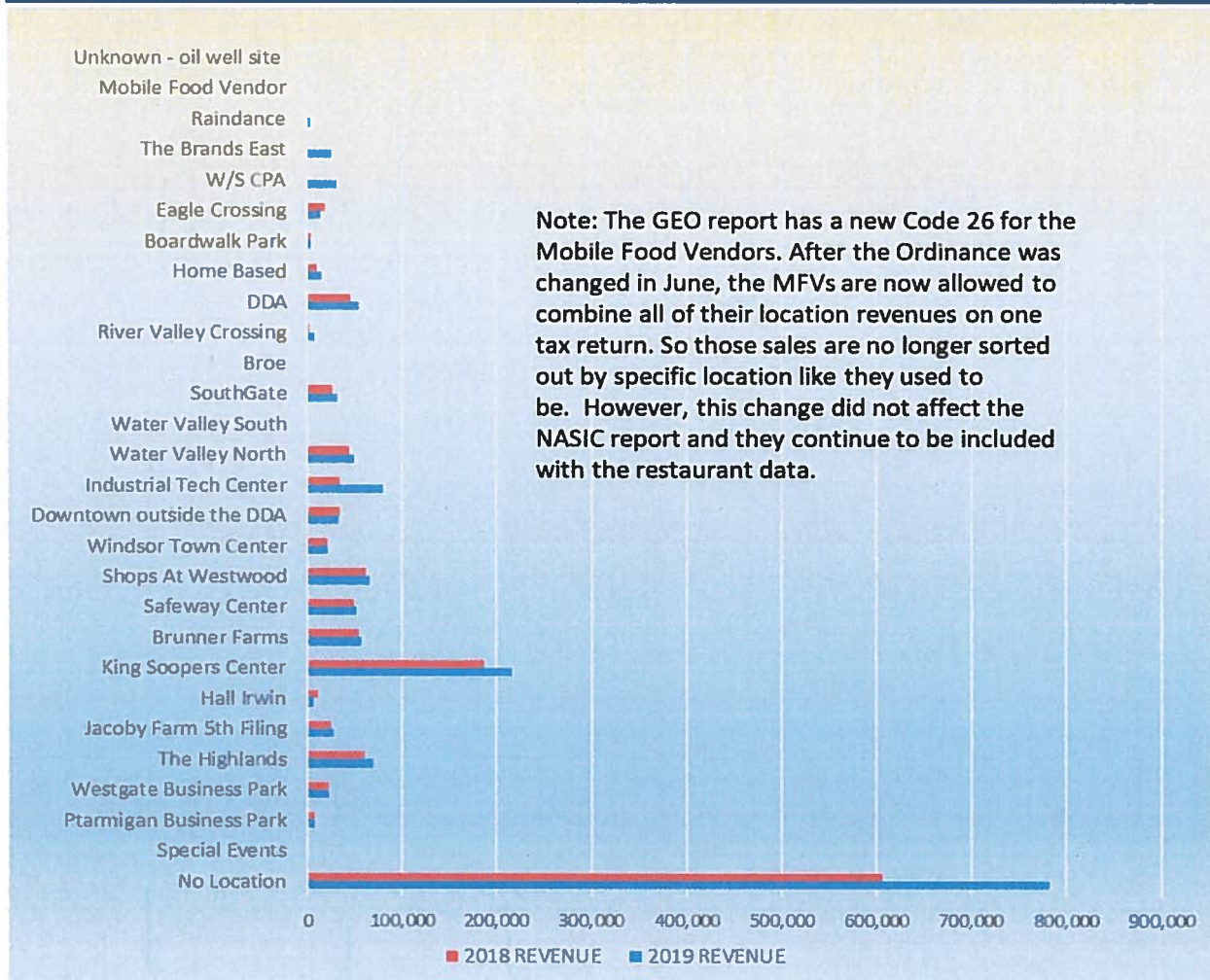


YEAR-TO-DATE SALES TAX COLLECTIONS



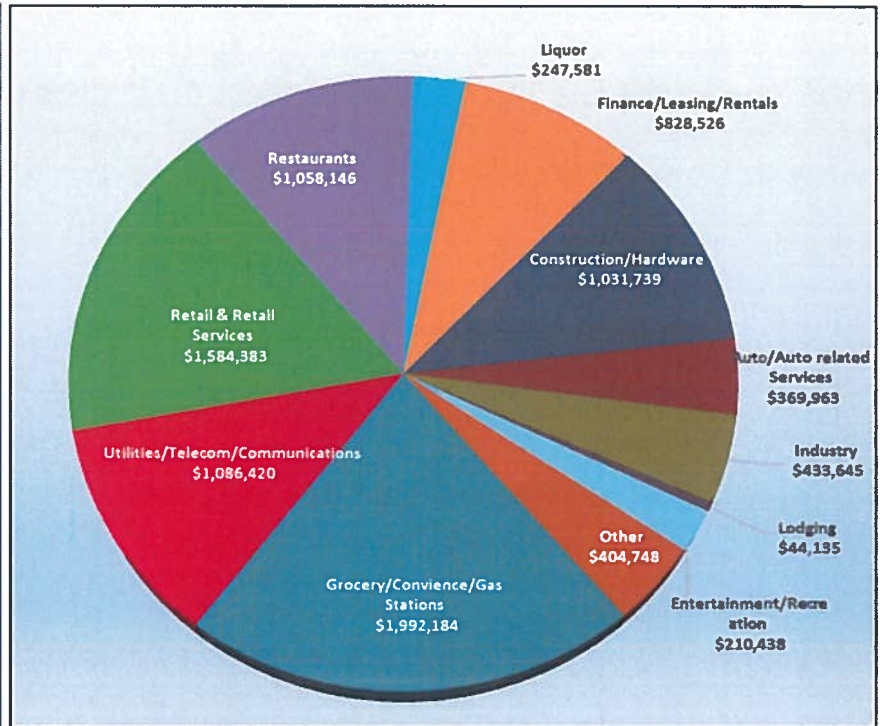
July collections are exceeding 2019 collections by \$1,018,786 or 12.6%. This is net of \$121,317 in Sales Tax refunds, rebates and reimbursement agreements.

YEAR OVER YEAR SALES TAX COMPARISON BY GEO CODE



SALES TAX REVENUE BY INDUSTRY

This graph details industry sector sales tax collections. Groceries and convenience stores continue to represent our largest sector.



SOURCES OF REVENUE & CATEGORIES OF EXPENSE

JULY YTD - TOP 11 SOURCES OF REVENUE

SALES TAX	\$ 9,110,338
PROPERTY TAX	\$ 6,704,584
PLANT INVESTMENT FEES	\$ 5,851,962
CONSTRUCTION USE TAX	\$ 3,901,122
TRAFFIC IMPACT FEE	\$ 3,372,191
UTILITY SERVICES - FLAT	\$ 2,140,199
DEVELOPMENT RAW WATER	\$ 1,783,799
PARK AND TRAIL DEVELOPMENT FEE	\$ 1,625,815
UTILITY SALES	\$ 1,459,042
INTEREST INCOME	\$ 893,327
RECREATION REVENUE	\$ 880,287

JULY YTD - TOP 11 CATEGORIES OF EXPENSE

SALARIES & BENEFITS	\$9,285,461
CONTRACT SERVICES	\$1,086,348
BUILDINGS/STRUCTURES	\$1,036,290
POTABLE WATER PURCHASED	\$1,018,764
STREET REPAIR PAVEMENT MGMT	\$ 978,226
SITE IMPROVEMENTS/VILLAGE EAST	\$ 845,232
SYSTEM IMPROVEMENTS/NISP	\$ 742,500
STREET REPAIR/MAINTENANCE	\$ 657,891
VEHICLES	\$ 638,950
UTILITIES	\$ 562,805
WATER SHARES	\$ 554,500



ALL FUNDS EXPENSE CHART

All Funds Expense Chart

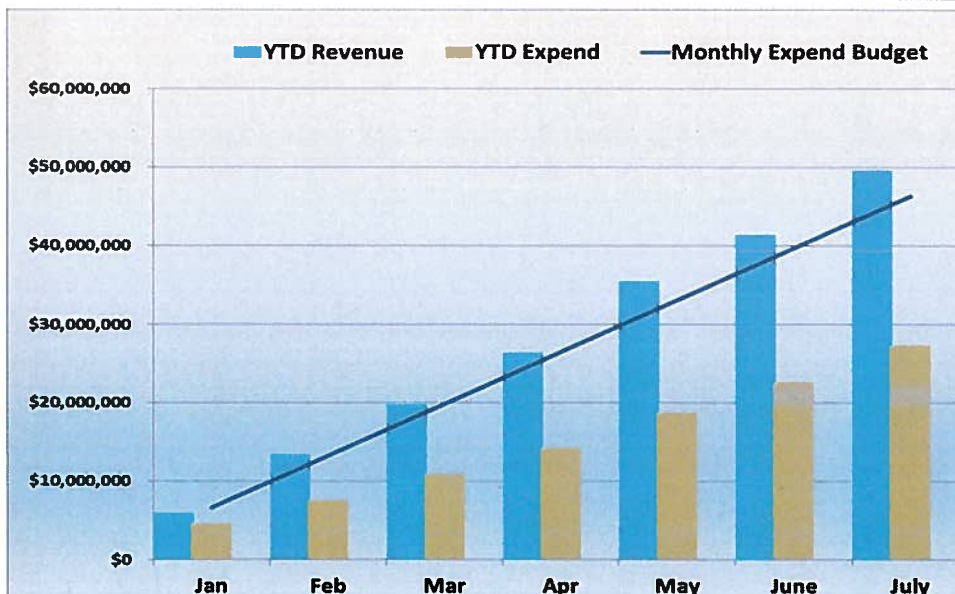
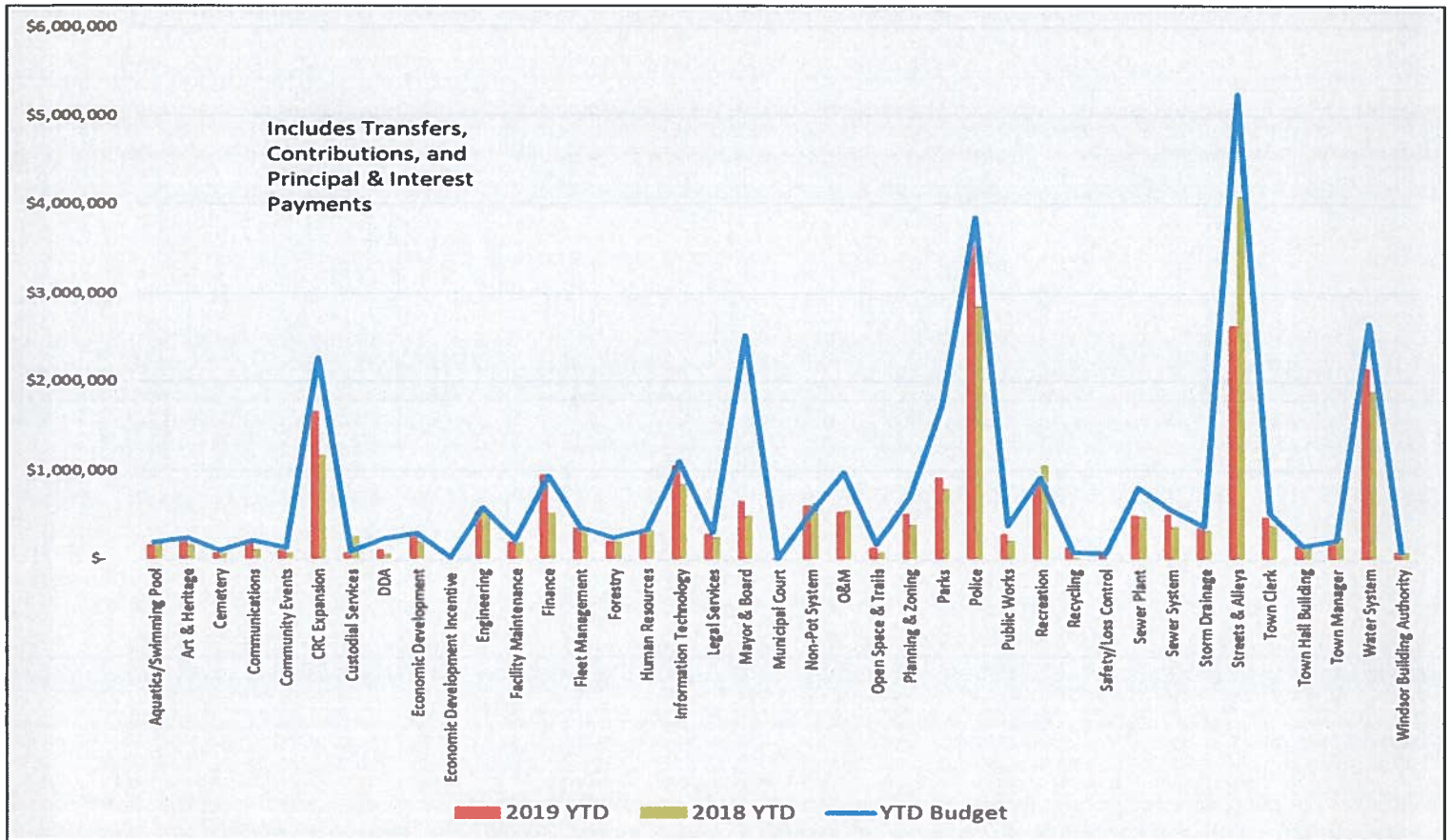
Jul 2019

Benchmark = 58.3%

<u>General Government</u>	<u>Current Month</u>	<u>YTD Actual</u>	<u>2019 Budget</u>	<u>% of Budget</u>
General Fund	\$1,650,291	\$11,063,961	\$ 21,240,939	52.09%
Special Revenue (PIF, CTF, CRC)	\$ 289,223	\$ 1,463,946	\$ 4,699,743	31.15%
Community Rec. Center Expansion	\$ 273,939	\$ 1,717,636	\$ 3,893,165	44.12%
Internal Service	\$ 339,835	\$ 2,439,859	\$ 4,827,935	50.54%
Other Entities (WBA, Ec Dev Inc)	\$ 12,090	\$ 92,996	\$ 185,089	50.24%
Sub Total Gen Govt Operations	\$2,565,378	\$16,778,398	\$ 34,846,871	48.15%
<u>Enterprise Funds</u>				
Water-Operations	\$ 433,683	\$ 2,774,063	\$ 5,469,252	50.72%
Sewer-Operations	\$ 136,475	\$ 1,013,325	\$ 2,348,325	43.15%
Drainage-Operations	\$ 57,616	\$ 363,368	\$ 636,725	57.07%
Sub Total Enterprise Operations	\$ 627,774	\$ 4,150,756	\$ 8,454,302	49.10%
Operations Total	\$3,193,152	\$20,929,154	\$ 43,301,173	48.33%
<i>plus transfers to CIF and Non-Potable for loan</i>				
<u>General Govt Capital</u>	<u>Current Month</u>	<u>YTD Actual</u>	<u>2019 Budget</u>	<u>% of Budget</u>
Capital Improvement Fund	\$1,312,906	\$ 4,728,846	\$ 27,844,361	16.98%
CRC Expansion Fund			\$ -	
<u>Enterprise Fund Capital</u>				
Water	\$ 198,669	\$ 1,567,138	\$ 5,846,608	26.80%
Sewer	\$ 6,600	\$ 23,559	\$ 1,211,062	1.95%
Drainage	\$ 672	\$ 84,384	\$ 1,143,977	7.38%
Sub Total Enterprise Capital	\$ 205,941	\$ 1,675,081	\$ 8,201,647	20.42%
Capital Total	\$1,518,847	\$ 6,403,927	\$ 36,046,008	17.77%
Total Budget	\$4,711,999	\$27,333,081	\$ 79,347,181	34.45%

JULY 2019

YEAR TO DATE DEPARTMENT OPERATIONS AND TRANSFERS



The chart on the left shows monthly revenue compared to monthly expenditure as well as a trend line showing the total 2019 budget expended equally over 12 months.

Through July, revenues are exceeding actual expenses by \$22.1M and budgeted expenses by \$3.3M.

MAJOR CAPITAL PROJECTS STATUS

2019 Projects	2019 Budget	Spent YTD	Dept.	Multi-Yr	Est. Start Process	% Complete	Est. Complete
300 Block Main St parking & bulbouts	\$ 275,000	\$ 76,254	Eng DW	2018-2019	Apr 1	85%	May 15
Harmony Rd / CR 13 Traffic Signal w/Timnath	\$ 150,000	\$ -	Eng DW	2019		95%	
Crossroads Blvd. Extension Design joint w/grant	From '18	\$ 12,262	Eng OH	2018	2018	45%	Dec
7th Street Turn Lanes at Main Street	\$ 385,000	\$ 58,840	Eng OH	2019	Jun 1	80%	mid Aug
SH257/Eastman Pk Dr Intersection w/grant	\$ 1,600,000	\$ 64,820	Eng OH	2019	Nov 1	20%	2020
SH392 Widening at LCR 5	\$ 825,000	\$ 2,605	Eng OH	2019	May	15%	Dec
New Liberty / WCR 13 Roundabout (Revised)	\$ 696,000	\$ 17,448	Eng OH	2019	July	15%	Oct
New Liberty / 7th Street Roundabout (Revised)	\$ -	\$ 102,484	Eng OH	2019-2020	Jun	90%	Oct
Water Transmission Line to N Weld Co	From '18	\$ 64,962	Eng OH	2017-2019	2017	100%	May 1
Riverbend Detention Pond Improvements	\$ 150,000	\$ 2,480	Eng OH	2019	Sep	20%	Nov
Cemetery drive way & parking lots	\$ 450,000	\$ 370,652	Eng CT	2018-2019	Sep '18	85%	Jul 1
Street Maintenance (overlay)	\$ 1,909,620	\$ 975,107	Eng CT	2019	Apr 15	85%	Nov 1
Street Maintenance (crack seal, chip seal)	\$ 742,630	\$ 288,412	Eng CT	2019	Feb 15	65%	Sep 30
Pedestrian Crossing Treatment	\$ 100,000	\$ 23,855	Eng CT	2019	Aug 1	25%	Nov 1
RR xing Improvement CR 17 South of Roundabout	\$ 80,000		Eng CT	2019	Aug 15	10%	Dec 1
Main St sidewalk E of Chimney Pk Dr	\$ 45,000	\$ 5,500	Eng CT	2018-2019	Jul '18	45%	Sep 1
Water Line Replacements Walnut & Cottonwood Ct	\$ 551,000	\$ 198,689	Eng CT	2019	Apr 15	65%	Sep 15
Cemetery Storm Line Extension	From '18		Eng CT	2017-2019	Mar '18	97%	Mar 15
10th Street Drainage Improvements	\$ 30,000	\$ 27,094	Eng Desa	2019	May	100%	mid Aug
Chestnut St. to Eastman Pk Dr Drainage Imp. Design	\$ 948,977	\$ 74,821	Eng DR	2018-2021	Aug '18	70% (Design)	Jul 1
Kyger OS trail CR13/392 west edge	\$ 1,000,000	\$ 18,958	Pks/WW	2019	Sep	25%	Nov
Poudre Tr Maint & Repair E Water Valley/257	\$ 105,000		Pks/WW	2019	May 1	5%	mid Jun
Windsor Tr #2 Ditch Tr -17th St to River Bluffs OS	\$ 75,000	\$ 19,109	Pks/WW	2018-2020	2020	10%	2020
Main Park West Shelter	\$ 100,000	\$ 45,819	Pks/KM	2019	Mar 1	100%	Jun 1
Museum Collections/Storage	\$ 1,750,000		Pks/EL	2019	Jun	50%	Dec
Parks Maintenance Facility	\$ 6,486,441	\$ 2,067,249	Pks/EL	2019	May	50%	Dec
Village East Park Development	\$ 760,000	\$ 963,789	Pks/TF	2018-2019	Jan	100%	Jun
Creamery Renovation	\$ 350,000	\$ 9,045	Pks/TF	2019	Sep	35%	Dec
Eaton House Master Plan	\$ 40,000		Pks/TF	2019-2020	May 1	10%	Oct 1
Sewer Line Rehab	\$ 88,670		P Wks	2019	Jun 1	4%	Aug 1
Manhole Rehab	\$ 40,000		P Wks	2019	Jun 1	5%	Aug 1
WWTP Blower Replacement	\$ 652,392	\$ 9,375	P Wks	2019	Jun 1	9%	Nov 15
Repl. #26,28,73,78,71,76,15,32,39,T-1110, new vehicles for : 5 new PD, Fac Mngr,W/S Tech, misc new equipment	\$ 1,279,000	\$ 953,578	P Wks	2019	EO Feb	95%	Sept

ADDITIONAL INFORMATION CAN BE FOUND AT

windsorgov.com/finance | 970-674-2400





MEMORANDUM

Date: September 9, 2019
To: Mayor and Town Board
Via: Shane Hale, Town Manager
From:
Re:
Item #: E.1.