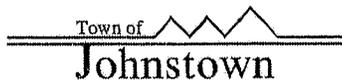


TOWN COUNCIL

MEETING

PACKET

January 20, 2016



Town Council

Agenda
Wednesday, January 20, 2016
Town Hall, Council Chambers
450 So. Parish Avenue
7:00 PM



MISSION STATEMENT-*"The mission of the government of the Town of Johnstown is to provide leadership based upon trust and integrity, commitment directed toward responsive service delivery, and vision for enhancing the quality of life in our community."*

Members of the audience are invited to speak at the Council meeting. Public Comment (item No. 5) is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position. If you wish to speak at the Town Council meeting, please fill out a sign-up sheet and present it to the Town Clerk.

- 1) **CALL TO ORDER**
 - A) Pledge of Allegiance
- 2) **ROLL CALL**
- 3) **AGENDA APPROVAL**
- 4) **RECOGNITIONS AND PROCLAMATIONS**
 - A) Proclamation – Roosevelt High School Football Team
- 5) **PUBLIC COMMENT (three-minute limit per speaker)**

*The "Consent Agenda" is a group of routine matters to be acted on with a single motion and vote. The Mayor will ask if any Council member wishes to have an item discussed or if there is public comment on those ordinances marked with an *asterisk. The Council member may then move to have the subject item removed from the Consent Agenda for discussion separately.*

- 6) **CONSENT AGENDA**
 - A) Town Council Meeting –January 4, 2016
 - B) Payment of Bills
 - C) December Financial Statements
 - D) ***2nd Reading**- Ordinance No. 2016-141, An Ordinance Amending the Town of Johnstown Municipal Code Concerning Sales Taxes to Provide a Credit Against Sales Tax if a Certain Public Improvements Fee has been Paid in Connection With the Development Known as Johnstown Plaza
 - E) Professional Services Agreement for Traffic Signal Warrant Study (US Highway 34 and Larimer Parkway) Felsburg Holt & Ullevig
 - F) Low Point Screw Pump – Change Order #2
 - 7) **STAFF REPORTS**
 - 8) **OLD BUSINESS**
 - 9) **NEW BUSINESS**
 - A) Consider 3.2% Beer Retail License (Off Premises) Renewal for 7-Eleven Store 34238A
 - B) Consider 3.2% Beer Retail License (Off Premises) Renewal for Loaf N' Jug #12
 - C) Consider Water and Sewer Service Agreement for Clearview PUD, 5th Filing
 - D) Consider Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement for Johnstown Plaza
 - 10) **COUNCIL REPORTS AND COMMENTS**
 - 11) **MAYOR'S COMMENTS**
 - 12) **ADJOURN**
-



NOTICE OF ACCOMODATION

If you need special assistance to participate in the meeting, please contact the Town Clerk at (970) 587-4664. Notification at least 72 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to the meeting.

AGENDA ITEM 4A

PROCLAMATION

(Roosevelt High School Football Team)

PROCLAMATION

WHEREAS, it is appropriate we recognize the accomplishments of the Roosevelt High School Football team; and

WHEREAS, it is fitting we set aside an evening to honor our youth and show our appreciation for their hard work and dedication; and

WHEREAS, these Rough Rider's competed in the "3A" State of Colorado Football Championship Game; and

WHEREAS, Coach Eastin and his staff have dedicated many hours to coaching and has encouraged these men to pursue their dreams; and

WHEREAS, these fine young men have worked hard for the success they've received this year in football; and

WHEREAS, it is fitting an evening be set aside to honor the coaches and the athletes and challenge the youth of our community to continue to strive to be the best they can be.

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

I, Mark Romanowski, Mayor of the Town of Johnstown, Colorado on the 20th day of January, 2016, do hereby congratulate the Roosevelt Rough Rider's Football team for this outstanding achievement, and the Town Council, the residents of Johnstown, and I, commend all those responsible for their part in the success of the Roosevelt Rough Rider's Football Team and hereby proclaim this evening as the "*Night of Champions.*"

TOWN OF JOHNSTOWN, COLORADO

By: _____
Mark Romanowski, Mayor

AGENDA ITEMS 6A-F

CONSENT

AGENDA

- **Council Minutes-January 4, 2016**
 - **Payment of Bills**
- **December Financial Statements**
 - ***Ordinance No. 2016-141**
(Amending Municipal Code)
(Sales Taxes –Johnstown Plaza)
(2nd Reading)
- **Professional Services Agreement**
(Traffic Signal Warrant Study)
(Felsburg Holt & Ullevig)
 - **Low Point Screw Pump**
(Change Order #2)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: January 20, 2016

ITEM NUMBER: 6A-E

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: The following items are included on the Consent Agenda, which may be approved by a single motion approving the Consent Agenda:

- A) Town Council Minutes-January 4, 2016
- B) Payment of Bills
- C) December Financial Statements
- D) ***(2nd Reading)** Ordinance No. 2016-141, An Ordinance Amending the Town of Johnstown Municipal Code Concerning Sales Taxes to Provide a Credit Against Sales Tax if a Certain Public Improvements Fee has been Paid in Connection with the Development Known as Johnstown Plaza
- E) ****** Professional Services Agreement for Traffic Signal Warrant Study – US Highway 34 and Larimer Parkway – Felsburg Holt & Ullevig
- F) ******* Low Point Screw Pump – Change Order #2

******In support of increased commercial traffic at 2534 and anticipating the development of Johnstown Plaza and Scheels store, the Town intends to install a traffic control signal at the intersection US Highway 34 and Larimer Parkway. CDOT is requesting a signal warrant study. The Town's Traffic Engineer, Felsburg Holt & Ullevig (FHU) has submitted a proposal for the study (refer to attachment). Based upon a review of the proposal by the Town's Public Works Director and Town Planner, it is recommended that the contract be awarded to FHU in an amount not to exceed **\$5,200** and authorize the Mayor to sign the agreement. The professional services agreement is the Town's standard agreement prepared by the Town Attorney. According to the Town Treasurer, sufficient funds have been budgeted for the work.

*******An initial change order was issued under the Town Manager's authorization for the removal of the second screw pump at a cost of \$8,300 to determine if it would be covered by insurance. As a result of removing the second screw pump we gained additional space for a larger pump room. Change Order #2 covers the costs for moving a ladder and stairs and increasing the size of the pump room. Of the \$5,384.18 cost, the insurance is covering \$1,591.14 for moving the ladder and stairs leaving a net cost of this change order to the Town of \$3,793.04. Total costs to the Town exceed the 10% contingency by \$3,177.04. According to the Town Treasurer, sufficient funds are available for the additional work.

LEGAL ADVICE: The entire Consent Agenda may be approved by a motion of the Town Council approving the Consent Agenda, which automatically approves each and every item listed on the Consent Agenda. If a Council member wishes to have a specific discussion on an individual item included with the Consent Agenda, they may move to remove the item from the Consent Agenda for discussion.

FINANCIAL ADVICE: N/A

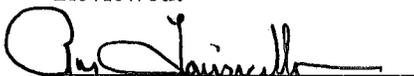
RECOMMENDED ACTION: Approve Consent Agenda

SUGGESTED MOTION:

For Approval: I move to approve the Consent Agenda.

For Denial:

Reviewed:


Town Manager

**COUNCIL
MINUTES**

The Town Council of the Town of Johnstown met on Monday, January 4, 2016 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor Romanowski led the Pledge of Allegiance.

Roll Call:

Those present were: Councilmembers James, Lebsack, Mellon, Mitchell, Molinar Jr. and Young

Also present: Avi Rocklin, Town Attorney, Roy Lauricello, Town Manager John Franklin, Town Planner, Tom Hellen, Public Works Director and Brian Phillips, Police Chief, Diana Seele, Town Clerk/Treasurer

Agenda Approval

Councilmember James made a motion seconded by Councilmember Mellon to approve the Agenda as submitted. Motion carried with a unanimous vote.

Consent Agenda

Councilmember James made a motion seconded by Councilmember Mellon to approve the Consent Agenda with the following items included:

- December 21, 2015 - Town Council Meeting Minutes

Motion carried with a unanimous vote.

New Business

A. Public Hearing – Beer and Wine License for Starbucks 11169 – This is a request from Coffee House Holdings, Inc. DBA Starbucks 11169, located at 4910 Thompson Parkway, Johnstown for a beer and Wine License.

Mayor Romanowski opened the public hearing to receive comments from the applicant and the public. Having no public comments from the public, Mayor Romanowski closed the public hearing at 7:34 p.m.

Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve the issuance of a new Beer and Wine license for Starbucks 11169. Motion carried with a unanimous vote.

B. Public Hearing (First Reading) Ordinance No. 2016-141, An Ordinance Amending the Town of Johnstown Municipal Code Concerning Town Sales Taxes to Provide a Credit Against Sales Tax if a Certain Public Improvements Fee has been Paid in Connection with the Development Known as Johnstown Plaza - The developer (Johnstown Plaza, LLC) has requested the Town provide a two-percent sales tax credit against taxable transactions occurring within the property. The tax credit, known as a credit public improvements fee, or Credit PIF, will be used to repay bonds that will be issued by the Johnstown Plaza Metropolitan District to finance public improvements.

Mayor Romanowski opened the Public Hearing at 7:37 p.m. to receive comments from the applicant and public. Having no public comments Mayor Romanowski closed the public hearing at 7:41 p.m.

Councilmember James made a motion seconded by Councilmember Lebsack to approve Ordinance 2016-141, Amending the Town of Johnstown Municipal Code Concerning Town Sales Taxes to Provide a Credit Against Sales Tax if a Certain Public Improvements Fee Has Been Paid in Connection with the Development Known as Johnstown Plaza on first reading. Motion carried with a unanimous vote.

C. Designate Public Notice Posting Areas – Councilmember Lebsack made a motion seconded by Councilmember Young to designate the front entryway of Johnstown Town Hall as a public notice posting area. Motion carried with a unanimous vote.

D. Consider Annual Development Fees Adjustment – The annual increase is automatic unless Town Council acts to waive the adjustment. Because Town Council recently approved Ordinance No. 2015-139, which updated the impact fees, there is no need to further increase the fees for 2016. Councilmember Young made a motion seconded by Councilmember Lebsack to waive the annual development impact fee adjustment. Motion carried with a unanimous vote.

There being no further business to come before Council the meeting adjourned at 7:55 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT - DECEMBER 2015		
ACE HARDWARE	\$ 500.00	(EST)
ADAMSON POLICE PRODUCTS	\$ 32.95	
ADVANCED MECHANICAL	\$ 8,204.00	
BIGNER & KATSIMPALIS	\$ 751.00	
BERTHOUD FLOOR COVERING	\$ 324.94	
BRANDON COPELAND	\$ 545.00	
BUCKLEY PIPELINE	\$ 4,820.00	
CDR PROPANE	\$ 1,178.28	
CENTURY LINK	\$ 327.86	
CINTAS	\$ 369.47	
COLORADO ANALYTICAL	\$ 114.00	
COLORADO INSPECTION CONNECTION	\$ 8,600.00	
COREN PRINTING	\$ 8.00	
CUMMINS ROCKY MOUNTAIN	\$ 25,000.00	(EST)
DPC INDUSTRIES (CHEMICALS)	\$ 2,875.12	
ENTENMANN-RAVIN CO.	\$ 463.00	
ENVIROTECH SERVICES	\$ 2,539.11	
FERGUSON WATER WORKS	\$ 2,301.10	
G&K SERVICES	\$ 258.14	
GALLS	\$ 3,079.39	
GROUND GUYS	\$ 1,487.50	
HAYS MARKET	\$ 438.79	
HELTON & WILLIAMSEN, P.C.	\$ 190.00	
HILL & ROBBINS PC	\$ 1,564.00	
HOME DEPOT	\$ 669.00	
HUDSON HIGH TECH SYSTEMS INC.	\$ 500.00	
INERTIA AUTOMATION, INC.	\$ 3,301.80	
JOHNSTOWN BREEZE	\$ 500.00	(EST)
JTOWN GRAPHIX	\$ 213.60	
KENNY'S STEAK HOUSE	\$ 909.90	
LAZAR, MICHAEL A.	\$ 1,706.75	
LOWE'S	\$ 166.03	
MARTIN SUPPLY	\$ 26.25	
MEDTECH RESOURCE LLC	\$ 295.27	
MSK CONSULTING, LLC	\$ 2,070.00	
MOBILE AUTOMOTIVE PROGRAMMING	\$ 235.20	
NALCO	\$ 2,410.66	
NAPA AUTO PARTS	\$ 681.36	
NEVE'S UNIFORMS	\$ 3,480.94	
NEWCO INC	\$ 33.52	
NORTHERN COLORADO TRAFFIC CONTROL	\$ 2,529.60	
OMNI COMMUNICATIONS	\$ 109.00	
OZTEK COMMERCIAL SERVICES	\$ 617.97	
PIONEER SAND	\$ 78.37	
POUDRE VALLEY REA	\$ 9,052.53	
PRO-FORCE	\$ 858.50	
QUILL	\$ 352.24	
RISE BROADBAND	\$ 91.45	
REX OIL	\$ 3,247.66	
AVI ROCKLIN	\$ 3,236.00	
SECURITY CENTRAL	\$ 192.00	
SOME'S WORLD-WIDE UNIFORMS	\$ 48.00	
SUPPLY WORKS	\$ 181.81	

UNITED POWER	\$ 749.10	(EST)
UTILITY NOTIFICATION CENTER	\$ 364.65	
UNITED RENTALS	\$ 2,585.46	
VERIZON WIRELESS	\$ 1,496.49	
WAGNER CAT	\$ 778.75	
WASTE MANAGEMENT	\$ 42,000.00	(EST)
WAZEE	\$ 3,651.61	
WELD COUNTY DEPT. OF PUBLIC HEALTH	\$ 6,494.50	
WINDSTREAM	\$ 1,762.68	
WINTERS, HELLERICH & HUGHES	\$ 2,050.00	
XCEL ENERGY	\$ 49,500.00	(EST)
	\$ 215,200.30	

BILLS SUBMITTED FOR PAYMENT- JANUARY 2016		
CASELLE	\$	663.00
COLORADO MUNICIPAL LEAGUE	\$	2,148.00
CIRSA	\$	46,487.25
CONTRACTORS EQUIPMENT CENTER	\$	977.92
FIRST CLASS SECURITY SYSTEMS	\$	78.90
GREYSTONE TECHNOLOGY	\$	1,075.00
MARIPOSA PLANTS	\$	85.00
MARES AUTO	\$	15.00
MILLIKEN JOHNSTOWN ELECTRIC	\$	218.16
POSTMASTER	\$	440.00
SUPPLY WORKS	\$	69.00
TDS	\$	399.38
UNITED RENTALS	\$	3,285.46
YOST CLEANING	\$	1,972.00
	\$	57,914.07

**DECEMBER
FINANCIAL
STATEMENTS**

EXECUTIVE SUMMARY DECEMBER 2015

100.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	9,374,563.00	7,103,800.00	(2,270,763.00)	132%
<u>Expenditures</u>				
Legislative	24,650.00	34,500.00	9,850.00	71%
Judicial	43,396.00	38,700.00	(4,696.00)	112%
Elections	8,252.00	20,300.00	12,048.00	41%
Administration	334,306.00	369,300.00	34,994.00	91%
Planning & Zoning	159,093.00	168,600.00	9,507.00	94%
Police	1,562,651.00	1,869,100.00	306,449.00	84%
Protective Inspections	108,676.00	134,300.00	25,624.00	81%
Streets	1,103,885.00	1,219,200.00	115,315.00	91%
Cemetery	16,718.00	38,700.00	21,982.00	43%
Animal Control	80,316.00	91,700.00	11,384.00	88%
Senior Coordinator	60,808.00	67,000.00	6,192.00	91%
Parks	32,595.00	61,700.00	29,105.00	53%
Community	195,316.00	389,000.00	193,684.00	50%
Transfers	1,355,136.00	1,445,300.00	90,164.00	94%
<u>Total Expenditures</u>	5,085,798.00	5,947,400.00	861,602.00	86%
 Excess Revenues over Expenditures	 4,288,765.00			

EXECUTIVE SUMMARY DECEMBER 2015

100.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	4,393,385.00	2,017,200.00	(2,376,185.00)	218%
<u>Expenditures</u>				
Administration	166,414.00	216,500.00	50,086.00	77%
Operations	1,714,421.00	2,412,900.00	698,479.00	71%
Transfer	85,374.00	90,000.00	4,626.00	95%
	1,966,209.00	2,719,400.00	753,191.00	72%
Excess Revenues over Expenditures	2,427,176.00			

EXECUTIVE SUMMARY DECEMBER 2015

100.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	2,110,191.00	1,540,000.00	(570,191.00)	137%
<u>Expenditures</u>				
Administration	191,533.00	279,500.00	87,967.00	69%
Operation	871,224.00	1,150,600.00	279,376.00	76%
	1,062,757.00	1,430,100.00	367,343.00	74%
Excess Revenues over Expenditures	1,047,434.00			

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	4,197.20	3,841,388.00	3,150,000.00	(491,388.00)	115.6
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	18,581.57	283,580.14	200,000.00	(83,580.14)	141.8
01-01-4030-00 FRANCHISE TAXES	19,732.67	397,756.96	340,000.00	(57,756.96)	117.0
01-01-4040-00 PENALTIES & INTEREST	293.81	1,589.65	4,000.00	2,410.35	39.7
01-01-4070-00 SALES TAX	204,232.39	2,460,645.01	1,925,000.00	(535,645.01)	127.8
01-01-4080-00 SEVERANCE TAX	.00	491,237.64	60,000.00	(431,237.64)	818.7
TOTAL TAXES	247,037.64	7,276,197.40	5,679,000.00	(1,597,197.40)	128.1
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	518.75	962.25	700.00	(262.25)	137.5
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	287.00	12,647.00	10,000.00	(2,647.00)	126.5
01-02-4130-00 BUILDING PERMITS	76,803.49	564,480.51	280,000.00	(284,480.51)	201.6
01-02-4140-00 DOG LICENSE & PERMITS OTHE	34.00	2,692.00	2,300.00	(392.00)	117.0
01-02-4150-00 FINGERPRINTING	5.00	424.00	200.00	(224.00)	212.0
TOTAL LICENSES & PERMITS	77,648.24	581,205.76	293,200.00	(288,005.76)	198.2
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,734.38	16,191.81	14,000.00	(2,191.81)	115.7
01-03-4220-00 HIGHWAY USERS TAX	49,533.06	407,029.16	340,000.00	(67,029.16)	119.7
01-03-4230-00 ADD. VEH. REG. FEE	3,995.00	51,147.00	42,000.00	(9,147.00)	121.8
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	99,278.67	70,000.00	(29,278.67)	141.8
TOTAL INTERGOVERNMENTAL	55,262.44	573,646.64	466,000.00	(107,646.64)	123.1
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	3,582.50	36,532.00	20,000.00	(16,532.00)	182.7
01-04-4320-00 TRASH CHARGES	41,733.00	494,542.51	430,000.00	(64,542.51)	115.0
01-04-4330-00 OTHER SERVICES	77.25	5,989.92	1,500.00	(4,489.92)	399.3
01-04-4340-00 FISHING PERMITS	.00	843.00	600.00	(243.00)	140.5
TOTAL CHARGES FOR SERVICES	45,392.75	537,907.43	452,100.00	(85,807.43)	119.0
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	.00	(365.00)	.00	365.00	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	10,181.36	126,299.73	70,000.00	(56,299.73)	180.4
01-05-4420-00 SURCHARGE	1,510.00	18,447.16	7,000.00	(11,447.16)	263.5
TOTAL FINES	11,691.36	144,381.89	77,000.00	(67,381.89)	187.5

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00	215.00	17,829.00	10,000.00	(7,829.00)	178.3
01-06-4530-00	.00	7,929.33	5,000.00	(2,929.33)	158.6
01-06-4570-00	.00	29,076.89	26,500.00	(2,576.89)	109.7
TOTAL MISCELLANEOUS	215.00	54,835.22	41,500.00	(13,335.22)	132.1
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00	3,538.03	109,231.97	45,000.00	(64,231.97)	242.7
TOTAL EARNINGS ON INVESTMENTS	3,538.03	109,231.97	45,000.00	(64,231.97)	242.7
<u>SOURCE 08</u>					
01-08-4520-00	43,350.00	43,350.00	45,000.00	1,650.00	96.3
01-08-4530-00	52,142.33	53,806.43	5,000.00	(48,806.43)	1076.1
TOTAL SOURCE 08	95,492.33	97,156.43	50,000.00	(47,156.43)	194.3
TOTAL FUND REVENUE	536,277.79	9,374,562.74	7,103,800.00	(2,270,762.74)	132.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,525.00	19,625.00	22,800.00	3,175.00	86.1
01-10-5050-00 PAYROLL TAXES	116.68	1,501.51	1,800.00	298.49	83.4
01-10-5070-00 WORKMEN'S COMPENSATION	.00	1,000.00	1,000.00	.00	100.0
01-10-6522-00 INSURANCE	.00	781.88	800.00	18.12	97.7
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	.00	134.66	3,000.00	2,865.34	4.5
01-10-8016-00 PROFESSIONAL SERVICES	54.97	1,607.03	5,100.00	3,492.97	31.5
TOTAL LEGISLATIVE	1,696.65	24,650.08	34,500.00	9,849.92	71.5
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	.00	12,277.50	10,800.00	(1,477.50)	113.7
01-15-5012-00 SAL-PROS. ATT.	2,940.00	30,320.00	27,000.00	(3,320.00)	112.3
01-15-6505-00 OFFICE EXPENSES	.00	798.63	800.00	1.37	99.8
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	2,940.00	43,396.13	38,700.00	(4,696.13)	112.1
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	.00	400.00	400.00	.0
01-20-6526-00 SUPPLIES	.00	.00	13,100.00	13,100.00	.0
01-20-8017-00 ELECTION JUDGES	.00	.00	800.00	800.00	.0
01-20-8018-00 COORDINATING W/WELD CTY	8,252.00	8,252.00	6,000.00	(2,252.00)	137.5
TOTAL ELECTIONS	8,252.00	8,252.00	20,300.00	12,048.00	40.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,897.83	73,289.17	75,400.00	2,110.83	97.2
01-25-5010-03 OVERTIME	.00	169.40	600.00	430.60	28.2
01-25-5011-00 PART TIME OFFICE	287.61	4,173.27	4,000.00	(173.27)	104.3
01-25-5012-00 INTERN	960.40	5,364.85	5,000.00	(364.85)	107.3
01-25-5015-00 CLEANING SALARIES	216.67	2,311.35	3,500.00	1,188.65	66.0
01-25-5025-00 MANAGER	4,052.54	49,406.98	50,000.00	593.02	98.8
01-25-5050-00 PAYROLL TAXES	561.36	9,236.85	10,000.00	763.15	92.4
01-25-5060-00 RETIREMENT FUND	362.63	7,917.18	9,500.00	1,582.82	83.3
01-25-5065-00 HEALTH INSURANCE	1,686.02	24,353.93	30,000.00	5,646.07	81.2
01-25-5070-00 WORKMAN'S COMPENSATION	.00	700.00	700.00	.00	100.0
01-25-6010-00 UTILITIES	201.98	3,895.97	6,000.00	2,104.03	64.9
01-25-6505-00 OFFICE EXPENSE	1,531.92	6,290.30	8,000.00	1,709.70	78.6
01-25-6506-00 UTILITY BILL MAILING	387.77	4,026.26	4,100.00	73.74	98.2
01-25-6510-00 TELEPHONE	144.79	1,586.84	2,100.00	513.16	75.6
01-25-6511-00 TRAINING	.00	115.00	1,100.00	985.00	10.5
01-25-6513-00 PUBLISHING	241.92	2,316.76	6,300.00	3,983.24	36.8
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,396.74	2,800.00	403.26	85.6
01-25-6518-00 CLEANING SUPPLIES	.00	1,060.04	1,600.00	539.96	66.3
01-25-6520-00 MILEAGE & EXPENSES	.00	368.38	2,400.00	2,031.62	15.4
01-25-6522-00 INSURANCE & BONDS	.00	13,825.00	14,400.00	575.00	96.0
01-25-6544-05 SOFTWARE	4,618.75	8,293.72	9,500.00	1,206.28	87.3
01-25-6544-07 MISC. OFFICE EQPT.	.00	.00	1,000.00	1,000.00	.0
01-25-7020-00 MAINTENANCE & REPAIRS	396.25	2,586.13	3,700.00	1,113.87	69.9
01-25-8010-00 AUDIT	.00	9,200.00	9,200.00	.00	100.0
01-25-8012-00 COMPUTER PROFESSIONAL SERV	865.82	7,701.36	15,000.00	7,298.64	51.3
01-25-8014-00 LEGAL	5,518.00	38,813.95	35,000.00	(3,813.95)	110.9
01-25-8015-00 TAPING MEETINGS	272.50	5,712.00	6,600.00	888.00	86.6
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	.00	880.00	2,000.00	1,120.00	44.0
01-25-8019-00 TREASURER'S FEES	89.82	48,314.21	48,000.00	(314.21)	100.7
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	28,294.58	334,305.64	369,300.00	34,994.36	90.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	8,590.54	108,549.15	108,500.00	(49.15)	100.1
01-30-5050-00 PAYROLL TAXES	627.90	8,163.07	8,300.00	136.93	98.4
01-30-5060-00 RETIREMENT FUND	770.30	10,002.09	10,100.00	97.91	99.0
01-30-5065-00 HEALTH INSURANCE	1,387.16	16,649.09	18,300.00	1,650.91	91.0
01-30-5070-00 WORKMENS COMPENSATION	.00	777.31	1,500.00	722.69	51.8
01-30-6010-00 UTILITIES	201.98	2,956.71	3,200.00	243.29	92.4
01-30-6505-00 OFFICE SUPPLIES	34.50	965.06	2,500.00	1,534.94	38.8
01-30-6510-00 TELEPHONE	72.66	1,168.38	1,400.00	231.62	83.5
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	.00	18.90	200.00	181.10	9.5
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	484.93	800.00	315.07	60.6
01-30-6520-00 MILEAGE & EXPENSES	48.27	48.27	100.00	51.73	48.3
01-30-6522-00 INSURANCE AND BONDS	.00	2,100.35	2,200.00	99.65	95.5
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	500.00	500.00	.0
01-30-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-30-8016-00 PROFESSIONAL SERVICES	436.80	7,209.27	10,000.00	2,790.73	72.1
TOTAL PLANNING & ZONING	12,170.11	159,092.58	168,600.00	9,507.42	94.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	80,028.28	904,022.75	1,028,800.00	124,777.25	87.9
01-35-5010-03 OVERTIME PAY	180.22	12,266.64	15,000.00	2,733.36	81.8
01-35-5013-00 CLERICAL SALARIES	3,941.08	58,243.90	64,100.00	5,856.10	90.9
01-35-5050-00 PAYROLL TAXES	5,830.59	72,222.20	85,000.00	12,777.80	85.0
01-35-5060-00 RETIREMENT	4,376.39	53,063.64	62,000.00	8,936.36	85.6
01-35-5065-00 HEALTH INSURANCE	21,212.57	245,605.38	309,400.00	63,794.62	79.4
01-35-5070-00 WORKMENS COMPENSATION	531.28	37,896.78	45,000.00	7,103.22	84.2
01-35-6010-00 UTILITIES	964.74	12,525.82	16,400.00	3,874.18	76.4
01-35-6505-00 OFFICE EXPENSE	164.90	4,366.02	8,000.00	3,633.98	54.6
01-35-6510-00 TELEPHONE	529.35	5,762.21	7,500.00	1,737.79	76.8
01-35-6511-00 TRAINING	55.85	9,761.31	13,000.00	3,238.69	75.1
01-35-6513-00 PUBLISHING	.00	933.48	1,000.00	66.52	93.4
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	35.00	1,200.00	1,165.00	2.9
01-35-6518-00 CLEANING SERVICES	611.93	6,875.13	8,100.00	1,224.87	84.9
01-35-6522-00 INSURANCE AND BONDS	.00	42,222.82	46,000.00	3,777.18	91.8
01-35-6524-00 GAS AND OIL	1,529.81	19,077.91	38,000.00	18,922.09	50.2
01-35-6526-00 OPERATING SUPPLIES	264.46	3,805.99	7,000.00	3,194.01	54.4
01-35-6527-00 UNIFORMS AND CLEANING	106.51	1,544.14	5,000.00	3,455.86	30.9
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	8,092.75	11,000.00	2,907.25	73.6
01-35-6544-02 COMPUTER SYSTEMS	.00	1,339.94	2,500.00	1,160.06	53.6
01-35-6544-04 RADAR GUNS	.00	3,949.90	8,700.00	4,750.10	45.4
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	179.98	4,500.00	4,320.02	4.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	754.35	2,696.53	2,600.00	(96.53)	103.7
01-35-6544-09 SHOOTING RANGE SUPPLIES	305.34	1,847.86	3,600.00	1,752.14	51.3
01-35-6544-10 OFFICE IMPROVEMENTS	.00	122.57	5,000.00	4,877.43	2.5
01-35-6544-11 POLICE EQUIPMENT	643.88	994.63	7,500.00	6,505.37	13.3
01-35-7010-00 BLDG. REPAIR & MAINT.	155.19	2,965.65	8,000.00	5,034.35	37.1
01-35-7020-00 REPAIRS AND MAINTENANCE	108.92	7,770.67	10,000.00	2,229.33	77.7
01-35-8012-00 COMP. PROFESSIONAL SERVICE	2,645.05	13,817.96	12,000.00	(1,817.96)	115.2
01-35-8014-00 LEGAL	.00	4,350.20	3,000.00	(1,350.20)	145.0
01-35-8016-00 PROFESSIONAL SERVICES	512.00	3,105.98	5,000.00	1,894.02	62.1
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	734.37	7,005.83	9,500.00	2,494.17	73.8
01-35-9022-00 JAIL FEES	26.37	118.66	1,500.00	1,381.34	7.9
01-35-9028-00 COMMUNITY SERVICES	.00	8,720.82	8,700.00	(20.82)	100.2
TOTAL POLICE	126,213.43	1,562,651.05	1,869,100.00	306,448.95	83.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,974.58	21,496.22	30,000.00	8,503.78	71.7
01-40-5010-03 OVERTIME	.00	56.59	.00	(56.59)	.0
01-40-5050-00 PAYROLL TAXES	129.32	1,598.39	2,500.00	901.61	63.9
01-40-5060-00 RETIREMENT	73.04	902.25	1,300.00	397.75	69.4
01-40-5065-00 HEALTH INSURANCE	368.63	4,424.52	5,100.00	675.48	86.8
01-40-5070-00 WORKMEN'S COMPENSATION	.00	905.26	1,200.00	294.74	75.4
01-40-6010-00 UTILITIES	201.98	3,305.16	3,800.00	494.84	87.0
01-40-6505-00 OFFICE EXPENSE	.00	1,298.51	3,800.00	2,501.49	34.2
01-40-6510-00 TELEPHONE	145.32	1,327.83	1,600.00	272.17	83.0
01-40-6511-00 TRAINING	.00	35.00	500.00	465.00	7.0
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	160.00	200.00	40.00	80.0
01-40-6518-00 CLEANING & SUPPLIES	.00	540.40	800.00	259.60	67.6
01-40-6522-00 INSURANCE AND BONDS	.00	7,277.35	8,000.00	722.65	91.0
01-40-6526-00 OPERATING SUPPLIES	.00	41.12	2,000.00	1,958.88	2.1
01-40-6544-02 COMPUTER	.00	.00	1,500.00	1,500.00	.0
01-40-6544-04 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	396.25	571.16	2,000.00	1,428.84	28.6
01-40-8012-00 COMP. PROF. SERVICES	251.80	2,901.34	3,500.00	598.66	82.9
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	8,600.00	61,835.00	65,000.00	3,165.00	95.1
TOTAL PROTECTIVE INSPECTIONS	12,140.92	108,676.10	134,300.00	25,623.90	80.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	20,251.52	236,209.61	266,000.00	29,790.39	88.8
01-45-5010-03 OVERTIME	837.15	3,033.55	7,000.00	3,966.45	43.3
01-45-5015-00 PART-TIME SALARIES	.00	5,725.67	15,000.00	9,274.33	38.2
01-45-5050-00 PAYROLL TAXES	1,453.50	18,144.47	22,000.00	3,855.53	82.5
01-45-5060-00 RETIREMENT FUND	1,233.75	15,293.99	18,500.00	3,206.01	82.7
01-45-5065-00 HEALTH INSURANCE	5,776.52	62,504.20	70,000.00	7,495.80	89.3
01-45-5070-00 WORKMEN'S COMPENSATION	.00	15,819.53	16,000.00	180.47	98.9
01-45-6010-00 UTILITIES	785.56	5,218.63	15,000.00	9,781.37	34.8
01-45-6015-00 UTILITIES - STREET LIGHTIN	21,176.84	211,785.28	230,000.00	18,214.72	92.1
01-45-6505-00 OFFICE EXPENSE	.00	136.12	600.00	463.88	22.7
01-45-6510-00 TELEPHONE	286.82	2,361.51	3,300.00	938.49	71.6
01-45-6511-00 TRAINING	.00	.00	1,500.00	1,500.00	.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	225.00	500.00	275.00	45.0
01-45-6518-00 CLEANING SUPPLIES	109.56	1,449.69	1,600.00	150.31	90.6
01-45-6522-00 INSURANCE AND BONDS	.00	22,925.04	25,200.00	2,274.96	91.0
01-45-6524-00 GAS & OIL	750.14	12,437.38	22,500.00	10,062.62	55.3
01-45-6526-00 OPERATING SUPPLIES	67.42	3,485.45	4,500.00	1,014.55	77.5
01-45-6530-00 SNOW AND ICE REMOVAL	609.98	17,084.78	20,000.00	2,915.22	85.4
01-45-6532-00 TRASH SERVICE	41,405.86	447,947.22	474,200.00	26,252.78	94.5
01-45-6534-00 WEED CONTROL	.00	211.15	6,000.00	5,788.85	3.5
01-45-6536-00 STREET SIGNS	.00	153.19	4,000.00	3,846.81	3.8
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	675.92	1,566.67	5,000.00	3,433.33	31.3
01-45-6544-07 TOOLS	.00	531.84	3,500.00	2,968.16	15.2
01-45-6544-09 SAFETY EQUIPMENT	799.74	1,255.91	4,000.00	2,744.09	31.4
01-45-7020-00 REP & MAINT - EQUIP & BLDG	2,114.42	14,595.35	20,000.00	5,404.65	73.0
01-45-7030-00 REPAIR & MAINT. BLDGS.	.00	.00	5,000.00	5,000.00	.0
01-45-8016-00 PROFESSIONAL SERVICES	140.95	3,783.71	3,500.00	(283.71)	108.1
TOTAL STREETS	98,475.65	1,103,884.94	1,268,400.00	164,515.06	87.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	.00	4,049.74	12,000.00	7,950.26	33.8
01-50-5050-00 PAYROLL TAXES	.00	309.73	1,000.00	690.27	31.0
01-50-5070-00 WORKMEN'S COMPENSATION	717.59	2,272.21	1,300.00	(972.21)	174.8
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	.00	1,728.48	1,900.00	171.52	91.0
01-50-6524-00 GAS & OIL	.00	493.71	1,800.00	1,306.29	27.4
01-50-6526-00 SUPPLIES	.00	1,144.34	1,600.00	455.66	71.5
01-50-6533-00 TREE TRIMMING	.00	.00	3,500.00	3,500.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	4,045.00	4,700.00	655.00	86.1
01-50-6544-02 HAND MOWER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-03 SPINTRIMMER	.00	639.98	800.00	160.02	80.0
01-50-6544-05 TOOLS	59.38	59.38	400.00	340.62	14.9
01-50-6544-06 TREES	.00	.00	1,500.00	1,500.00	.0
01-50-7020-00 REPAIRS AND MAINTENANCE	.00	763.81	3,200.00	2,436.19	23.9
01-50-7025-00 SPRINKLER REPAIR	.00	1,031.88	3,200.00	2,168.12	32.3
01-50-8016-00 PROFESSIONAL SERVICES	.00	179.80	500.00	320.20	36.0
TOTAL CEMETERY	776.97	16,718.06	38,700.00	21,981.94	43.2
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,426.22	43,659.35	45,300.00	1,640.65	96.4
01-55-5010-03 OVERTIME	.00	128.48	200.00	71.52	64.2
01-55-5050-00 PAYROLL TAXES	248.74	3,189.40	3,500.00	310.60	91.1
01-55-5060-00 RET BEN	145.12	1,849.21	2,000.00	150.79	92.5
01-55-5065-00 HEALTH BEN	1,591.02	19,093.52	19,000.00	(93.52)	100.5
01-55-5070-00 WORKMENS COMPENSATION	.00	1,500.00	1,500.00	.00	100.0
01-55-6522-00 INSURANCE	.00	1,364.58	2,000.00	635.42	68.2
01-55-6524-00 GAS AND OIL	93.38	1,300.50	3,500.00	2,199.50	37.2
01-55-6526-00 SUPPLIES	.00	279.31	1,200.00	920.69	23.3
01-55-7020-00 REPAIR & MAINTENANCE	18.22	307.85	500.00	192.15	61.6
01-55-7030-00 WEED/NUISANCE CONTROL	(325.00)	5,584.61	8,000.00	2,415.39	69.8
01-55-8016-00 PROFESSIONAL SERVICES	.00	2,059.00	5,000.00	2,941.00	41.2
TOTAL ANIMAL CONTROL	5,197.70	80,315.81	91,700.00	11,384.19	87.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00	2,997.86	37,129.27	37,100.00	(29.27)	100.1
01-60-5050-00	212.88	2,766.73	2,900.00	133.27	95.4
01-60-5065-00	676.87	8,120.04	9,400.00	1,279.96	86.4
01-60-5070-00	.00	777.31	2,500.00	1,722.69	31.1
01-60-6010-00	282.03	3,744.87	4,000.00	255.13	93.6
01-60-6510-00	118.28	1,297.69	1,300.00	2.31	99.8
01-60-6520-00	134.88	1,924.48	3,000.00	1,075.52	64.2
01-60-6522-00	.00	1,364.60	1,500.00	135.40	91.0
01-60-7020-00	303.00	3,683.20	5,300.00	1,616.80	69.5
TOTAL SENIOR COORDINATOR PROGRAM	4,725.40	60,808.19	67,000.00	6,191.81	90.8
<u>PARKS</u>					
01-65-5015-00	.00	7,496.47	21,700.00	14,203.53	34.6
01-65-5050-00	.00	573.38	1,700.00	1,126.62	33.7
01-65-5070-00	.00	1,554.62	1,800.00	245.38	86.4
01-65-6010-00	307.91	6,200.49	8,000.00	1,799.51	77.5
01-65-6511-00	.00	.00	300.00	300.00	.0
01-65-6522-00	.00	1,910.40	2,100.00	189.60	91.0
01-65-6524-00	.00	1,701.21	1,800.00	98.79	94.5
01-65-6526-00	.00	2,055.75	2,000.00	(55.75)	102.8
01-65-6534-00	.00	3,305.22	9,000.00	5,694.78	36.7
01-65-6542-00	.00	1,207.66	2,000.00	792.34	60.4
01-65-6544-01	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02	.00	550.45	800.00	249.55	68.8
01-65-7020-00	183.04	2,512.32	5,000.00	2,487.68	50.3
01-65-7025-00	837.71	3,527.04	4,500.00	972.96	78.4
TOTAL PARKS	1,328.66	32,595.01	61,700.00	29,104.99	52.8
<u>LIBRARY</u>					
01-70-7000-00	31,091.00	373,099.37	373,100.00	.63	100.0
TOTAL LIBRARY	31,091.00	373,099.37	373,100.00	.63	100.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 75</u>					
01-75-6526-00	72.00	2,021.19	6,500.00	4,478.81	31.1
01-75-7020-00	1,026.61	10,018.46	10,000.00	(18.46)	100.2
01-75-7025-00	282.03	4,350.82	7,500.00	3,149.18	58.0
01-75-7031-00	.00	16,564.17	25,000.00	8,436.83	66.3
01-75-7033-00	.00	13,333.00	15,000.00	1,667.00	88.9
01-75-7051-00	.00	.00	67,100.00	67,100.00	.0
01-75-7054-00	1,350.00	3,187.23	5,500.00	2,312.77	58.0
01-75-7055-00	.00	4,325.70	11,000.00	6,674.30	39.3
01-75-7060-00	1,706.16	19,595.94	23,200.00	3,604.06	84.5
01-75-7066-00	.00	2,327.60	3,500.00	1,172.40	66.5
01-75-7070-00	.00	18,538.18	23,700.00	5,161.82	78.2
01-75-7080-00	.00	17,510.00	17,500.00	(10.00)	100.1
01-75-7090-00	.00	4,557.02	15,000.00	10,442.98	30.4
01-75-7100-00	.00	.00	10,000.00	10,000.00	.0
01-75-7125-00	1,385.00	12,469.20	15,000.00	2,530.80	83.1
01-75-7129-00	3,000.00	15,466.45	21,000.00	5,533.55	73.7
01-75-7130-00	132.95	1,884.38	5,000.00	3,115.62	37.7
01-75-7131-00	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00	.00	3,784.29	10,000.00	6,215.71	37.8
01-75-7135-00	3,183.95	7,242.53	50,000.00	42,757.47	14.5
01-75-7136-00	3,183.95	38,140.20	45,000.00	6,859.80	84.8
TOTAL DEPARTMENT 75	15,322.65	195,316.36	389,000.00	193,683.64	50.2
<u>TRANSFERS OUT</u>					
01-80-7040-00	182,200.00	182,200.00	182,200.00	.00	100.0
01-80-7050-00	175,800.00	175,800.00	175,800.00	.00	100.0
01-80-7080-00	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00	.00	124,037.07	140,000.00	15,962.93	88.6
01-80-7115-00	500,000.00	500,000.00	500,000.00	.00	100.0
TOTAL TRANSFERS OUT	858,000.00	982,037.07	1,023,000.00	40,962.93	96.0
TOTAL FUND EXPENDITURES	1,206,625.72	5,085,798.39	5,947,400.00	861,601.61	85.5
NET REVENUE OVER EXPENDITURES	(670,347.93)	4,288,764.35	1,156,400.00	(3,132,364.35)	370.9

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-4310-00 WATER CHARGES	100,813.89	2,400,450.88	1,700,000.00	(700,450.88)	141.2
02-00-4320-00 WATER TAP FEES	113,200.00	702,533.00	.00	(702,533.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	88,000.00	736,128.00	.00	(736,128.00)	.0
02-00-4325-00 WATER REFUNDS	(1,372.79)	(15,879.02)	.00	15,879.02	.0
02-00-4330-00 MISCELLANEOUS	48,458.62	348,009.05	110,000.00	(238,009.05)	316.4
02-00-4610-00 EARNINGS ON INVESTMENTS	1,149.27	39,943.09	25,000.00	(14,943.09)	159.8
02-00-4830-00 TRANSFER FROM GENERAL FUND	182,200.00	182,200.00	182,200.00	.00	100.0
TOTAL SOURCE 00	532,448.99	4,393,385.00	2,017,200.00	(2,376,185.00)	217.8
TOTAL FUND REVENUE	532,448.99	4,393,385.00	2,017,200.00	(2,376,185.00)	217.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,955.10	35,475.69	36,000.00	524.31	98.5
02-25-5010-03 OVERTIME	.00	80.88	300.00	219.12	27.0
02-25-5015-00 PART-TIME SALARIES	287.61	3,860.15	4,200.00	339.85	91.9
02-25-5020-00 JANITORIAL SALARIES	216.67	2,311.35	2,700.00	388.65	85.6
02-25-5025-00 MANAGER	1,958.88	25,323.25	25,500.00	176.75	99.3
02-25-5050-00 PAYROLL TAXES	252.41	4,524.92	5,100.00	575.08	88.7
02-25-5060-00 RETIREMENT FUND	195.68	4,163.13	5,100.00	936.87	81.6
02-25-5065-00 HEALTH INSURANCE	838.43	12,590.98	15,000.00	2,409.02	83.9
02-25-5070-00 WORKMEN'S COMPENSATION	.00	686.20	600.00	(86.20)	114.4
02-25-6010-00 UTILITIES	201.98	3,393.88	3,900.00	506.12	87.0
02-25-6505-00 OFFICE EXPENSE	454.48	3,840.78	5,000.00	1,159.22	76.8
02-25-6506-00 UTILITY BILL MAILING	387.80	4,026.27	4,100.00	73.73	98.2
02-25-6510-00 TELEPHONE	145.30	1,449.09	1,800.00	350.91	80.5
02-25-6511-00 TRAINING & MEETINGS	.00	286.44	1,200.00	913.56	23.9
02-25-6513-00 PUBLISHING	.00	542.32	1,000.00	457.68	54.2
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,262.36	2,200.00	(62.36)	102.8
02-25-6518-00 CLEANING SUPPLIES	.00	877.08	1,000.00	122.92	87.7
02-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00 INSURANCE & BONDS	.00	5,458.36	6,000.00	541.64	91.0
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	4,618.75	6,841.26	7,500.00	668.74	91.2
02-25-6544-07 MISCELLANEOUS OFFICE	.00	73.95	300.00	226.05	24.7
02-25-7020-00 REPAIR & MAINT.	.00	984.02	1,000.00	15.98	98.4
02-25-8010-00 AUDIT	.00	5,900.00	5,900.00	.00	100.0
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	253.49	19,561.85	20,000.00	438.15	97.8
02-25-8012-00 COMP. PROFESSIONAL SERVICES	634.05	6,397.81	8,100.00	1,702.19	79.0
02-25-8014-00 LEGAL	125.00	1,038.50	8,000.00	6,961.50	13.0
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	1,630.00	12,186.00	40,000.00	27,814.00	30.5
02-25-9028-00 COMMUNICATIONS	.00	2,277.17	3,500.00	1,222.83	65.1
TOTAL ADMINISTRATION	15,155.63	166,413.69	216,500.00	50,086.31	76.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	17,209.51	196,824.44	212,500.00	15,675.56	92.6
02-70-5010-03 OVERTIME	762.60	6,798.65	10,000.00	3,201.35	68.0
02-70-5015-00 PART TIME SALARIES	.00	1,349.89	2,600.00	1,250.11	51.9
02-70-5050-00 PAYROLL TAXES	1,266.00	15,215.56	17,500.00	2,284.44	87.0
02-70-5060-00 RETIREMENT FUND	858.32	10,662.79	12,000.00	1,337.21	88.9
02-70-5065-00 HEALTH INSURANCE	4,248.94	51,068.84	65,000.00	13,931.16	78.6
02-70-5070-00 WORKMEN'S COMPENSATION	.00	4,663.86	7,900.00	3,236.14	59.0
02-70-6010-00 UTILITIES	17,878.92	191,169.68	177,000.00	(14,169.68)	108.0
02-70-6510-00 TELEPHONE	703.05	7,660.76	7,000.00	(660.76)	109.4
02-70-6511-00 TRAINING	.00	55.00	3,000.00	2,945.00	1.8
02-70-6518-00 CLEANING SUPPLIES	122.15	1,408.82	1,500.00	91.18	93.9
02-70-6522-00 INSURANCE	.00	29,415.94	23,500.00	(5,915.94)	126.2
02-70-6524-00 GAS AND OIL	538.32	8,184.10	14,000.00	5,815.90	58.5
02-70-6526-00 OPERATING SUPPLIES	17,167.67	137,452.87	142,000.00	4,547.13	96.8
02-70-6527-00 SUPPLIES-SAFETY EQPT.	669.19	749.05	3,400.00	2,650.95	22.0
02-70-6544-01 METER UPGRADE	10,391.78	59,520.24	95,000.00	35,479.76	62.7
02-70-6544-02 TOOLS	321.65	450.44	5,000.00	4,549.56	9.0
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
02-70-6544-08 VEHICLE-PURCHASE	.00	33,572.94	37,500.00	3,927.06	89.5
02-70-6544-10 HWY 60 WATERLINE PROJECT	6,968.04	663,676.34	850,000.00	186,323.66	78.1
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	85,000.00	85,000.00	.0
02-70-6544-32 EMERGENCY WATER INTERCONNECT	.00	4,673.85	165,000.00	160,326.15	2.8
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	7,899.52	30,000.00	22,100.48	26.3
02-70-6544-38 LONE TREE REPLACE PUMP/MOTORS	.00	31,797.20	55,000.00	23,202.80	57.8
02-70-7015-00 R&M WATERLINES	455.00	9,126.03	25,000.00	15,873.97	36.5
02-70-7020-00 REPAIRS & MAINTENANCE	2,141.24	25,203.81	50,000.00	24,796.19	50.4
02-70-7022-00 VEHICLE REPAIRS	60.46	1,823.72	4,000.00	2,176.28	45.6
02-70-7030-00 PURCHASED WATER	.00	65.27	6,000.00	5,934.73	1.1
02-70-7035-00 WATER ASSESMENT	.00	96,819.65	98,000.00	1,180.35	98.8
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	1,227.29	4,500.00	3,272.71	27.3
02-70-8012-00 PROFESSIONAL SERVICES	12,877.09	115,884.94	120,000.00	4,115.06	96.6
TOTAL OPERATIONS - WATER FUND	94,639.93	1,714,421.49	2,412,900.00	698,478.51	71.1
<u>TRANSFERS OUT</u>					
02-80-7051-00 TRANSFER TO OTHER FUNDS	85,373.94	85,373.94	90,000.00	4,626.06	94.9
TOTAL TRANSFERS OUT	85,373.94	85,373.94	90,000.00	4,626.06	94.9
TOTAL FUND EXPENDITURES	195,169.50	1,966,209.12	2,719,400.00	753,190.88	72.3
NET REVENUE OVER EXPENDITURES	337,279.49	2,427,175.88	(702,200.00)	(3,129,375.88)	345.7

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-4310-00 SEWER CHARGES	140,836.29	1,640,347.19	1,500,000.00	(140,347.19)	109.4
03-00-4320-00 SEWER TAP FEES	88,000.00	218,100.00	.00	(218,100.00)	.0
03-00-4330-00 MISCELLANEOUS	60,194.90	209,464.88	10,000.00	(199,464.88)	2094.7
03-00-4610-00 EARNINGS ON INVESTMENTS	25.17	42,279.40	30,000.00	(12,279.40)	140.9
TOTAL SOURCE 00	269,056.36	2,110,191.47	1,540,000.00	(570,191.47)	137.0
TOTAL FUND REVENUE	269,056.36	2,110,191.47	1,540,000.00	(570,191.47)	137.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	3,888.67	62,955.75	57,500.00	4,544.25	92.1
03-25-5010-03 OVERTIME	.00	157.92	500.00	342.08	31.6
03-25-5015-00 PART-TIME SALARIES	287.61	3,368.12	4,200.00	831.88	80.2
03-25-5020-00 JANITORIAL SALARIES	216.66	2,311.30	2,600.00	288.70	88.9
03-25-5025-00 MANAGER SALARIES	3,802.54	49,156.98	49,500.00	343.02	99.3
03-25-5050-00 PAYROLL TAXES	348.92	7,296.02	8,700.00	1,404.98	83.9
03-25-5060-00 RETIREMENT FUND	267.66	6,848.32	8,300.00	1,451.68	82.5
03-25-5065-00 HEALTH INSURANCE	1,235.66	21,148.57	28,000.00	6,851.43	75.5
03-25-5070-00 WORKMEN'S COMPENSATION	.00	686.19	600.00	(86.19)	114.4
03-25-6010-00 UTILITIES - TOWN HALL	201.98	3,393.88	4,400.00	1,006.12	77.1
03-25-6505-00 OFFICE EXPENSES	382.44	2,963.79	4,400.00	1,436.21	67.4
03-25-6506-00 UTILITY BILL MAILING	387.80	4,026.30	4,000.00	(26.30)	100.7
03-25-6510-00 TELEPHONE	145.30	1,431.94	1,800.00	368.06	79.6
03-25-6511-00 TRAINING & MEETINGS	.00	286.42	1,100.00	813.58	26.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	163.29	500.00	336.71	32.7
03-25-6518-00 CLEANING SUPPLIES	.00	960.60	1,000.00	39.40	96.1
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	5,913.94	6,600.00	686.06	89.6
03-25-6544-02 COMPUTER SOFTWARE	4,618.75	4,618.75	7,500.00	2,881.25	61.6
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	.00	1,200.00	1,200.00	.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	400.00	400.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	309.84	704.89	1,100.00	395.11	64.1
03-25-8010-00 AUDIT	.00	7,000.00	7,000.00	.00	100.0
03-25-8012-00 PROFESSIONAL SERVICES	257.80	5,959.85	7,000.00	1,040.15	85.1
03-25-8014-00 LEGAL	17.50	9,256.80	30,000.00	20,743.20	30.9
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	.00	924.10	40,000.00	39,075.90	2.3
TOTAL PERSONNEL	16,369.13	191,532.72	279,500.00	87,967.28	68.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	20,387.85	234,884.91	253,000.00	18,115.09	92.8
03-70-5010-03 OVERTIME PAY	932.05	8,309.27	10,000.00	1,690.73	83.1
03-70-5050-00 PAYROLL TAXES	1,515.21	18,057.18	20,300.00	2,242.82	89.0
03-70-5060-00 RETIREMENT FUND	1,009.94	12,528.15	14,500.00	1,971.85	86.4
03-70-5065-00 HEALTH INSURANCE	5,149.73	61,895.44	72,000.00	10,104.56	86.0
03-70-5070-00 WORKMEN'S COMPENSATION	.00	5,437.17	8,200.00	2,762.83	66.3
03-70-6010-00 UTILITIES	19,409.60	193,173.89	225,000.00	31,826.11	85.9
03-70-6510-00 TELEPHONE	364.53	5,481.41	5,200.00	(281.41)	105.4
03-70-6511-00 TRAINING	.00	670.00	3,000.00	2,330.00	22.3
03-70-6518-00 CLEANING SUPPLIES	109.56	1,119.17	1,500.00	380.83	74.6
03-70-6522-00 INSURANCE	.00	20,308.14	26,600.00	6,291.86	76.4
03-70-6524-00 GAS AND OIL	538.32	7,642.52	14,500.00	6,857.48	52.7
03-70-6526-00 OPERATING SUPPLIES	12,160.81	118,776.84	105,000.00	(13,776.84)	113.1
03-70-6527-00 SUPPLIES-SAFETY EQPT.	663.18	743.04	3,500.00	2,756.96	21.2
03-70-6544-02 TOOLS	159.25	178.58	3,500.00	3,321.42	5.1
03-70-6544-03 VEHICLE	.00	33,384.96	37,500.00	4,115.04	89.0
03-70-6544-04 MANHOLE INSTALLATION	896.18	896.18	10,000.00	9,103.82	9.0
03-70-6544-08 CENTRAL PLANT LAGOONS	.00	.00	30,000.00	30,000.00	.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
03-70-6544-16 INSTRUMENTATION UPGRADES	160.00	160.00	115,000.00	114,840.00	.1
03-70-7015-00 REPAIRS & MAINT - MAINS	810.20	4,573.51	20,000.00	15,426.49	22.9
03-70-7020-00 REPAIRS & MAINTENANCE	67,603.66	84,765.96	80,000.00	(4,765.96)	106.0
03-70-7022-00 VEHICLE REPAIRS	31.44	1,424.64	3,800.00	2,375.36	37.5
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	1,425.00	3,000.00	1,575.00	47.5
03-70-7025-00 SEWERLINE CLEANING	26,233.50	26,233.50	30,000.00	3,766.50	87.5
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	986.36	5,500.00	4,513.64	17.9
03-70-8012-00 PROFESSIONAL SERVICES	334.69	28,167.78	30,000.00	1,832.22	93.9
TOTAL OPERATIONS - SEWER FUND	158,469.70	871,223.60	1,150,600.00	279,376.40	75.7
TOTAL FUND EXPENDITURES	174,838.83	1,062,756.32	1,430,100.00	367,343.68	74.3
NET REVENUE OVER EXPENDITURES	94,217.53	1,047,435.15	109,900.00	(937,535.15)	953.1

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-00-4070-00 COLORADO LOTTERY	13,235.88	57,971.16	50,000.00	(7,971.16)	115.9
05-00-4110-00 PARK FEES	11,000.00	81,100.00	62,500.00	(18,600.00)	129.8
05-00-4130-00 LARIMER COUNTY USE TAX	7,870.42	88,560.28	40,000.00	(48,560.28)	221.4
05-00-4330-00 OTHER	199.29	1,712.91	1,000.00	(712.91)	171.3
05-00-4610-00 CT-EARNINGS ON INVEST.	1,246.59	4,196.58	3,500.00	(696.58)	119.9
TOTAL SOURCE 00	33,552.18	233,540.93	157,000.00	(76,540.93)	148.8
TOTAL FUND REVENUE	33,552.18	233,540.93	157,000.00	(76,540.93)	148.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-70-6533-00 TREE TRIMMING	.00	6,800.00	6,000.00	(800.00)	113.3
05-70-6544-00 PARK EQPT. & IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
05-70-6544-01 CAPITAL - TREES	(179.18)	1,306.46	7,000.00	5,693.54	18.7
05-70-6544-04 LAWN MOWER	.00	.00	22,000.00	22,000.00	.0
05-70-6545-00 EDDIE ARAGON PARK	.00	45,898.92	55,700.00	9,801.08	82.4
05-70-6546-00 SUNRISE PARK	.00	2,500.02	2,500.00	(.02)	100.0
05-70-6547-00 PARISH PARK	.00	1,342.37	2,500.00	1,157.63	53.7
05-70-6548-00 HAYS PARK	.00	64,289.13	75,700.00	11,410.87	84.9
05-70-6549-00 PIONEER RIDGE PARK	.00	72.50	2,500.00	2,427.50	2.9
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	41.49	5,000.00	4,958.51	.8
05-70-6551-00 JOHNSTOWN LAKE PARK	.00	1,048.73	5,000.00	3,951.27	21.0
05-70-6553-00 CLEARVIEW PARK	.00	435.25	2,500.00	2,064.75	17.4
05-70-7020-00 REPAIR & MAINT.	.00	1,110.20	2,000.00	889.80	55.5
TOTAL DEPARTMENT 70	(179.18)	124,845.07	191,400.00	66,554.93	65.2
TOTAL FUND EXPENDITURES	(179.18)	124,845.07	191,400.00	66,554.93	65.2
NET REVENUE OVER EXPENDITURES	33,731.36	108,695.86	(34,400.00)	(143,095.86)	316.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-4110-00 TRANSFER FROM GENERAL FUND	175,800.00	175,800.00	225,000.00	49,200.00	78.1
06-00-4330-00 OTHER	.00	32,651.60	.00	(32,651.60)	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	280.30	1,778.21	700.00	(1,078.21)	254.0
TOTAL SOURCE 00	176,080.30	210,229.81	225,700.00	15,470.19	93.2
TOTAL FUND REVENUE	176,080.30	210,229.81	225,700.00	15,470.19	93.2

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-70-6544-00 TRANSFER TO BANK FUND	.00	4,187.00	1,215,500.00	1,211,313.00	.3
TOTAL DEPARTMENT 70	.00	4,187.00	1,215,500.00	1,211,313.00	.3
TOTAL FUND EXPENDITURES	.00	4,187.00	1,215,500.00	1,211,313.00	.3
NET REVENUE OVER EXPENDITURES	176,080.30	206,042.81	(989,800.00)	(1,195,842.81)	20.8

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
07-00-4310-00 CEMETERY LOTS AND CARE	202.50	3,273.00	2,800.00	(473.00)	116.9
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	16.50	113.01	100.00	(13.01)	113.0
TOTAL SOURCE 00	219.00	3,386.01	2,900.00	(486.01)	116.8
TOTAL FUND REVENUE	219.00	3,386.01	2,900.00	(486.01)	116.8
NET REVENUE OVER EXPENDITURES	219.00	3,386.01	2,900.00	(486.01)	116.8

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-4110-00 TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	.00	100.0
09-00-4610-00 EARNINGS ON INVESTMENTS	3,415.51	3,552.23	3,000.00	(552.23)	118.4
TOTAL SOURCE 00	503,415.51	503,552.23	503,000.00	(552.23)	100.1
TOTAL FUND REVENUE	503,415.51	503,552.23	503,000.00	(552.23)	100.1

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
09-70-6544-02 EQUIPMENT PURCHASE	.00	17,915.30	43,100.00	25,184.70	41.6
09-70-6544-04 POLICE VEHICLE	.00	86,002.98	86,700.00	697.02	99.2
09-70-6544-10 COMPUTERS	.00	5,000.00	5,000.00	.00	100.0
09-70-6544-11 POLICE EQUIPMENT	.00	1,449.10	1,800.00	350.90	80.5
TOTAL DEPARTMENT 70	.00	110,367.38	136,600.00	26,232.62	80.8
TOTAL FUND EXPENDITURES	.00	110,367.38	136,600.00	26,232.62	80.8
NET REVENUE OVER EXPENDITURES	503,415.51	393,184.85	366,400.00	(26,784.85)	107.3

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-4110-00 DRAINAGE FEES	31,758.90	495,782.17	345,000.00	(150,782.17)	143.7
11-00-4610-00 EARNINGS ON INVESTMENTS	160.48	5,724.77	6,000.00	275.23	95.4
TOTAL SOURCE 00	31,919.38	501,506.94	351,000.00	(150,506.94)	142.9
TOTAL FUND REVENUE	31,919.38	501,506.94	351,000.00	(150,506.94)	142.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,370.73	17,610.64	18,500.00	889.36	95.2
11-25-5010-03 OVERTIME	.00	99.61	100.00	.39	99.6
11-25-5011-00 PART TIME OFFICE	.00	2,023.16	4,200.00	2,176.84	48.2
11-25-5025-00 MANAGER	1,958.88	25,323.25	25,500.00	176.75	99.3
11-25-5050-00 PAYROLL TAXES	131.57	3,070.92	3,700.00	629.08	83.0
11-25-5060-00 RETIREMENT FUND	45.85	2,307.74	3,300.00	992.26	69.9
11-25-5065-00 HEALTH INSURANCE	416.69	8,505.00	11,600.00	3,095.00	73.3
11-25-5070-00 WORKMAN'S COMPENSATION	.00	686.20	500.00	(186.20)	137.2
11-25-6010-00 UTILITIES	201.98	1,621.71	1,800.00	178.29	90.1
11-25-6505-00 OFFICE SUPPLIES	.00	1,071.01	1,200.00	128.99	89.3
11-25-6506-00 UTILITY BILL MAILING	387.80	4,026.21	4,100.00	73.79	98.2
11-25-6510-00 TELEPHONE	35.00	699.90	700.00	.10	100.0
11-25-6522-00 INSURANCE AND BONDS	.00	2,183.32	2,400.00	216.68	91.0
11-25-6544-04 COMPUTER SOFTWARE	4,618.75	4,618.75	6,300.00	1,681.25	73.3
11-25-7020-00 MAINTENANCE AND REPAIRS	.00	489.04	500.00	10.96	97.8
11-25-8010-00 AUDIT	.00	2,500.00	2,500.00	.00	100.0
11-25-8012-00 COMPUTER PROF. SERVICES	.00	3,218.68	3,300.00	81.32	97.5
11-25-8014-00 LEGAL	.00	.00	2,000.00	2,000.00	.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	9,167.25	80,055.14	93,700.00	13,644.86	85.4
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	3,266.00	33,708.37	47,400.00	13,691.63	71.1
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	241.85	2,542.94	4,000.00	1,457.06	63.6
11-70-5060-00 RETIREMENT FUND	233.68	2,643.15	3,700.00	1,056.85	71.4
11-70-5065-00 HEALTH INSURANCE	1,000.21	5,183.26	9,500.00	4,316.74	54.6
11-70-5070-00 WORKMEN'S COMPENSATION	.00	2,058.60	1,400.00	(658.60)	147.0
11-70-6510-00 TELEPHONE	105.26	692.00	800.00	108.00	86.5
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	.00	4,002.80	4,400.00	397.20	91.0
11-70-6524-00 GAS & OIL	155.80	1,823.76	2,200.00	376.24	82.9
11-70-6526-00 OPERATING SUPPLIES	.00	331.90	1,100.00	768.10	30.2
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	147.00	20,000.00	19,853.00	.7
11-70-7020-00 REPAIR & MAINTENANCE	.00	155.10	2,000.00	1,844.90	7.8
11-70-7022-00 VEHICLE REPAIRS	.00	.00	800.00	800.00	.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	.00	263.33	35,000.00	34,736.67	.8
TOTAL OPERATIONS	5,002.80	53,552.21	153,500.00	99,947.79	34.9
TOTAL FUND EXPENDITURES	14,170.05	133,607.35	247,200.00	113,592.65	54.1
NET REVENUE OVER EXPENDITURES	17,749.33	367,899.59	103,800.00	(264,099.59)	354.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-00-4610-00 EARNINGS ON INVESTEMENTS	.00	.06	.00	(.06)	.0
TOTAL SOURCE 00	.00	.06	.00	(.06)	.0
TOTAL FUND REVENUE	.00	.06	.00	(.06)	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-80-7050-00 TRANSFER CAPITAL PROJECTS FUND	.00	260.31	300.00	39.69	86.8
TOTAL DEPARTMENT 80	.00	260.31	300.00	39.69	86.8
TOTAL FUND EXPENDITURES	.00	260.31	300.00	39.69	86.8
NET REVENUE OVER EXPENDITURES	.00	(260.25)	(300.00)	(39.75)	(86.8)

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-00-5010-00 LIBRARY- SALARIES	17,408.94	249,005.35	.00	(249,005.35)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,303.56	18,710.06	.00	(18,710.06)	.0
14-00-5065-00 HEALTH INS.	369.30	16,948.58	.00	(16,948.58)	.0
14-00-5070-00 WORKMENS COMPENSATION	.00	1,554.62	.00	(1,554.62)	.0
TOTAL DEPARTMENT 00	19,081.80	286,218.61	.00	(286,218.61)	.0
TOTAL FUND EXPENDITURES	19,081.80	286,218.61	.00	(286,218.61)	.0
NET REVENUE OVER EXPENDITURES	(19,081.80)	(286,218.61)	.00	286,218.61	.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
15-00-4060-00 USE TAX	196,090.59	2,306,917.92	850,000.00	(1,456,917.92)	271.4
15-00-4610-00 EARNINGS ON INVESTMENTS	2,519.19	52,340.88	28,000.00	(24,340.88)	186.9
15-00-4720-00 FROM WATER FUND	42,023.94	42,023.94	45,000.00	2,976.06	93.4
15-00-4810-00 TRANSFER FROM PAVING FUND	.00	260.31	100.00	(160.31)	260.3
TOTAL SOURCE 00	240,633.72	2,401,543.05	923,100.00	(1,478,443.05)	260.2
TOTAL FUND REVENUE	240,633.72	2,401,543.05	923,100.00	(1,478,443.05)	260.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-70-6544-15 DOWNTOWN PARKING LOT	.00	4,228.50	20,000.00	15,771.50	21.1
15-70-7015-00 ANNUAL OVERLAY	.00	215,000.88	250,000.00	34,999.32	86.0
15-70-7020-00 STREET REPAIR & MAINT.	157.50	92,708.14	150,000.00	57,291.86	61.8
15-70-7022-00 ALLEY IMPROVEMENTS	.00	1,651.36	2,000.00	348.64	82.6
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	1,440.33	6,000.00	4,559.67	24.0
15-70-7045-00 STREETLIGHTS.	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	3,591.55	5,000.00	1,408.45	71.8
15-70-7065-00 SIDEWALK/CURB REPL.	.00	.00	30,000.00	30,000.00	.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
15-70-7090-00 COLUMBINE COMPLEX REPAIRS	39,624.00	39,624.00	60,000.00	20,376.00	66.0
15-70-7130-00 BICYCLE/PEDESTRIAN ACCESS IMP.	.00	.00	10,000.00	10,000.00	.0
15-70-7140-00 TRAIL/SIDEWALK CONNECTIONS	.00	.00	60,000.00	60,000.00	.0
TOTAL DEPARTMENT 70	39,781.50	358,244.56	600,500.00	242,255.44	59.7
15-80-7060-00 REBATE	.00	352,042.15	125,000.00	(227,042.15)	281.6
TOTAL DEPARTMENT 80	.00	352,042.15	125,000.00	(227,042.15)	281.6
TOTAL FUND EXPENDITURES	39,781.50	710,286.71	725,500.00	15,213.29	97.9
NET REVENUE OVER EXPENDITURES	200,852.22	1,691,256.34	197,600.00	(1,493,656.34)	855.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
16-00-4070-00 FROM SALES TAX	7,341.34	101,215.47	90,000.00	(11,215.47)	112.5
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	21.22	10.00	(11.22)	212.2
TOTAL SOURCE 00	7,341.34	101,236.69	90,010.00	(11,226.69)	112.5
TOTAL FUND REVENUE	7,341.34	101,236.69	90,010.00	(11,226.69)	112.5

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
16-70-7010-00 CONSTRUCTION	.00	60,000.00	99,210.00	39,210.00	60.5
16-70-7090-00 TOWN OF JOHNSTOWN	.00	300.00	.00	(300.00)	.0
TOTAL DEPARTMENT 70	.00	60,300.00	99,210.00	38,910.00	60.8
TOTAL FUND EXPENDITURES	.00	60,300.00	99,210.00	38,910.00	60.8
NET REVENUE OVER EXPENDITURES	7,341.34	40,936.69	(9,200.00)	(50,136.69)	445.0

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
17-00-4610-00 EARNINGS ON INVESTMENTS	1,571.18	30,940.43	35,000.00	4,059.57	88.4
TOTAL SOURCE 00	1,571.18	30,940.43	35,000.00	4,059.57	88.4
 <u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	47,775.76	740,016.17	230,000.00	(510,016.17)	321.8
17-01-4110-02 POLICE FACILTIES DEV. FEE	9,955.42	168,287.93	53,000.00	(115,287.93)	317.5
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	28,434.30	487,702.52	142,000.00	(345,702.52)	343.5
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	24,675.42	417,061.63	138,000.00	(279,061.63)	302.2
17-01-4110-05 LIBRARY FACILITIES FEE	4,935.04	83,532.23	27,000.00	(56,532.23)	309.4
17-01-4110-06 TRAFFIC SIGNAL	5,019.48	12,796.11	5,000.00	(7,796.11)	255.9
TOTAL SOURCE 01	120,795.42	1,909,396.59	595,000.00	(1,314,396.59)	320.9
TOTAL FUND REVENUE	122,366.60	1,940,337.02	630,000.00	(1,310,337.02)	308.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-70-8544-01 POLICE VEHICLE	.00	86,042.38	86,700.00	657.62	99.2
17-70-8544-04 TRAFFIC SIGNAL DESIGN	.00	.00	50,000.00	50,000.00	.0
17-70-8544-14 POLICE WORKSTATION	.00	.00	3,400.00	3,400.00	.0
17-70-8544-15 POLICE EQUIPMENT	4,133.84	29,431.24	32,100.00	2,668.76	91.7
17-70-8016-00 PROFESSIONAL SERVICES	7,846.25	58,327.49	80,000.00	21,672.51	72.9
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	20,000.00	20,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	50,381.26	1,013,390.21	1,198,000.00	184,609.79	84.6
17-70-8018-01 WCR 48 IMPROVEMENT	.00	62,231.50	80,000.00	17,768.50	77.8
TOTAL DEPARTMENT 70	62,361.35	1,249,422.82	1,550,200.00	300,777.18	80.6
TOTAL FUND EXPENDITURES	62,361.35	1,249,422.82	1,550,200.00	300,777.18	80.6
NET REVENUE OVER EXPENDITURES	60,005.25	690,914.20	(920,200.00)	(1,611,114.20)	75.1

ORDINANCE

No. 2016-141

TOWN OF JOHNSTOWN, COLORADO

ORDINANCE NO. 2016-141

AN ORDINANCE AMENDING THE TOWN OF JOHNSTOWN MUNICIPAL CODE CONCERNING TOWN SALES TAXES TO PROVIDE A CREDIT AGAINST SALES TAX IF A CERTAIN PUBLIC IMPROVEMENTS FEE HAS BEEN PAID IN CONNECTION WITH THE DEVELOPMENT KNOWN AS JOHNSTOWN PLAZA

WHEREAS, the Town of Johnstown, Colorado (the "Town") is a municipal corporation duly organized and existing under its Home Rule Charter adopted pursuant to Article XX of the Constitution of the State of Colorado; and

WHEREAS, the Town desires to cooperate in the development of certain property within the Town known as Johnstown Plaza and to cooperate in the funding of certain public improvements related to such development, and thus intends to enter into the Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement for Johnstown Plaza by and among the Town, Johnstown Plaza, LLC and the Johnstown Plaza Metropolitan District, effective on the Effective Date therein ("Agreement"); and

WHEREAS, the developer, Johnstown Plaza, LLC, has requested that the Town Council consider this Ordinance prior to execution of the Agreement, and the Town Council desires to accommodate such request on the condition that the sales tax credit contemplated herein shall not be effective unless and until: (i) the Agreement is fully executed by all the Parties thereto, and (2) the PIF Covenant has been recorded against the PIF Property; and

WHEREAS, all capitalized terms used herein and not otherwise defined shall have the meanings set forth in the Agreement; and

WHEREAS, pursuant to the anticipated PIF Covenant, Johnstown Plaza, LLC intends to impose a public improvements fee on certain sales or provisions of tangible personal property or services occurring within the property known as Johnstown Plaza and described within the PIF Covenant as the PIF Property, which public improvements fee shall be used to contribute to the financing of public improvements within the Town; and

WHEREAS, pursuant to the Agreement, the Town desires to provide a tax credit against the obligation to pay, collect or remit a portion of the sales tax to the Town for persons or entities who pay the public improvements fee defined in the Agreement as the Credit PIF; and

WHEREAS, the Town Council finds that an amendment to the Johnstown Municipal Code to implement the aforementioned sales tax credit would be in the best interests of the citizens of the Town.

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

Section 1. Ratification. All actions heretofore taken by the Town Council and other officers, employees and agents of the Town in connection with the Agreement and the implementation of the provisions thereof, which are not inconsistent with provisions of this Ordinance, are hereby ratified, approved and confirmed.

Section 2. Sales Tax Credit. Article IV of Chapter 4 the Johnstown Municipal Code is hereby amended to add Section 4-50, which shall state as follows:

Sec. 4-50. Sales Tax Credit.

Notwithstanding any other provision of this Article, and in order to implement the provisions of the Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement for Johnstown Plaza, dated as of the Effective Date thereof (as amended or supplemented from time to time, the "Agreement"), by and among the Town of Johnstown, Johnstown Plaza, LLC and the Johnstown Plaza Metropolitan District, there shall be granted to each person or entity obligated to pay, collect or remit sales tax on the sale of tangible personal property at retail or the furnishing of services, which are subject to Town sales tax occurring within the PIF Property, as defined in the PIF Covenant, and incorporated herein by this reference, a tax credit against collection of the sales tax as hereinafter set forth. Such sales tax credit shall be granted in form of a reduction in the applicable sales tax rate in an amount equivalent to two percent (2%), the rate of the Credit PIF, and shall attach to a particular transaction only to the extent that the Credit PIF Revenues are received by the PIF Collecting Agent for such transaction. The sales tax credit shall be automatic and shall take effect immediately upon the occurrence of a Taxable Transaction within the PIF Property, but shall be subject to the applicable retailer's remittance to and receipt by the PIF Collecting Agent of the Credit PIF Revenues in accordance with the PIF Covenant and the Agreement. The sales tax credit shall be granted during the Credit PIF Period and shall automatically terminate when the Credit PIF Period terminates. All capitalized terms used in this Section and not otherwise defined herein shall have the meanings set forth in the Agreement.

Section 3. Effect of Sales Tax Credit. The Town Council hereby finds and determines that the creation or termination of the sales tax credit does not constitute a tax increase, the imposition of a new tax or a tax policy change directly causing a net tax revenue gain to the Town, and that nothing herein or in the Agreement creates a multiple fiscal year direct or indirect financial obligation or other indebtedness of the Town. The Town shall have the right to reduce or terminate the sales tax credit at any time in accordance with the terms of the Agreement.

Section 4. Repealer. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revise any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 5. Effective Date. The amendment to Article IV of Chapter 4 the Johnstown Municipal Code to add Section 4-50 shall be effective on July 1, 2016, on the conditions that: (i) the Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement for Johnstown Plaza has been executed by all the Parties thereto, and (2) the PIF Covenant has been recorded against the PIF Property. If the conditions are not satisfied, this Ordinance shall be void and of no effect.

Section 6. Publication. This Ordinance, after its passage on final reading, shall be numbered, recorded, published and posted as required by the Town Charter and the adoption, publication and posting shall be authenticated by the signature of the Mayor and the Town Clerk and by the Certificate of Publication. Copies of the entire Ordinance are available at the office of the Town Clerk.

INTRODUCED, AND APPROVED on first reading by the Town Council of the Town of Johnstown, Colorado, this 4th day of January, 2016.

ATTEST:

By:


Diana Seele, Town Clerk



TOWN OF JOHNSTOWN, COLORADO

By:


Mark Romanowski, Mayor

PASSED UPON FINAL APPROVAL AND ADOPTED on second reading by the Town Council of the Town of Johnstown, Colorado, this 20th day of January, 2016.

ATTEST:

By:

Diana Seele, Town Clerk

TOWN OF JOHNSTOWN, COLORADO

By:

Mark Romanowski, Mayor

**PROFESSIONAL
SERVICES
AGREEMENT**

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT entered into this ____ day of _____, 2016, by and between THE TOWN OF JOHNSTOWN, COLORADO, hereinafter referred to as "Town," and FELSBURG HOLT & ULLEVIG, hereinafter referred to as "Consultant."

WHEREAS, the Town desires traffic engineering services for the preparation of a traffic signal warrant study regarding the US Hwy 34 and Larimer Parkway intersection and;

WHEREAS, Consultant has the background, expertise, and education to provide such services.

NOW, THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, it is agreed as follows:

1. **Scope of Services**. Consultant agrees to perform professional services as outlined in the proposal dated December 17, 2015, attached as Exhibit A and in conformance with the requirements in Exhibit B, which exhibits are attached hereto and incorporated herein by reference. Consultant shall direct and endeavor to ensure that its subcontractors comply with this Agreement
2. **Term of Agreement**. Consultant shall proceed with the performance of the services set forth in Exhibit A. In providing these services, Consultant shall work directly with the Town Manager and under his direction.
3. **Compensation**. The Town agrees to pay Consultant the fee as outlined on the attached Exhibit A, an amount not to exceed \$5,200.00. Payment for services shall be provided to Consultant within thirty (30) days of Consultant's providing a detailed statement to the Town.
4. **Insurance**
 - A. Consultant agrees to obtain and maintain, at Consultant's expense, and shall cause each subcontractor of the Consultant to obtain and maintain, unless such coverage is provided by Consultant, such insurance as will protect the Consultant from claims under the Workmen's Compensation Act, and such comprehensive general liability insurance and automobile liability insurance as will protect the Consultant from all claims for bodily injury, death, or property damage which may arise from the performance by the Consultant, or by the Consultant's employees, of the Consultant's functions and services required under this Agreement. The amounts of liability insurance shall not be less than \$150,000.00 per person/\$600,000.00 per accident and \$600,000.00 property damage. Consultant shall provide a Certificate of Insurance in accordance with the above requirements upon execution of this contract.
 - B. Consultant shall be responsible for all damages, including all normally foreseeable damages, resulting from negligent errors and omissions of the Consultant.

- C. The parties agree that the Town is relying on, and does not waive or intend to waive by any provision of the Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 et seq., 10 C.R.S., as from time to time amended, or otherwise available to the Town, its officers, or its employees.
5. **Termination.** Either party to this Agreement may terminate this Agreement with or without good cause shown by giving the other thirty (30) days notice in writing. Upon delivery of such notice by the Town to the Consultant, and upon expiration of the 30-day period, the Consultant shall discontinue all services in connection with the performance of this Agreement. As soon as practicable after receipt of notice of termination, the Consultant shall submit a statement showing in detail the services performed under this Agreement to the date of termination.

The Town shall then pay Consultant promptly that proportion of the prescribed charges which the services actually performed under this Agreement bear to the total services called for under this Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed work prepared under this Agreement shall be delivered to the Town when and if this Agreement is terminated.

6. **Addresses of Notices and Communications.** All notices and communications under this Agreement to be mailed or delivered to Consultant shall be to the following address:

Felsburg Holt & Ullevig
6300 South Syracuse Way, Suite 600
Centennial, CO 80111
Attn: Lyle E. DeVries, PE, PTOE, Principal

All notices and communications pertaining to this Agreement shall be mailed or delivered to the Town at the following address:

Town of Johnstown
Attn: Town Manager
P.O. Box 609
Johnstown, CO 80534

7. **Miscellaneous Terms.**

- A. **Indemnification.** Consultant agrees to indemnify and hold harmless the Town and its officers, employees and agents from any and all claims, losses, injuries, damages and lawsuits and expenses, including but not limited to reasonable attorney's fees, arising out of or resulting from the negligent acts or omissions of Consultant or its subcontractor in the performance of services as set forth in this Agreement.
- B. **Modifications.** This Agreement may not be modified, amended, or otherwise altered unless mutually agreed upon in writing by the parties hereto.

- C. **Independent Consultant.** Consultant and its employees and agents shall be considered for all purposes of this Agreement to be independent Consultants and not employees or agents of the Town, and therefore, benefits such as medical, workers compensation, etc., shall not be available to Consultant, its employees, agents or subcontractors.
- D. **Non-Appropriation of Funds.** Pursuant to Section 29-1-110, C.R.S., as amended, financial obligations of the Town payable as set forth herein, after the current fiscal year, are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. This Agreement shall be terminated effective January 1 of the first fiscal year for which funds are not appropriated.
- E. **Neutrality.** Consultant assures that it will establish safeguards to prohibit its employees, agents, or servants from using this Agreement for any purpose which causes or lends itself to create an appearance of impropriety. Said employees, agents, or servants shall not seek any personal benefits of private gain for themselves, their families, or others.

No member of Town government, whether individual officers or employees, shall be entitled to any personal share, or afforded any pecuniary gain, remuneration, or part of this Agreement or any benefit that may arise therefrom.

- F. **Conflicts of Interest.** During the term of this Agreement, Consultant shall not perform similar services for persons, firms, or entities which have the potential to create a conflict of interest unless this is disclosed to and approved by the Town in writing.
- G. **Governing Law and Venue.** Unless otherwise agreed in writing, this Agreement and the interpretation thereof shall be governed by the laws of the State of Colorado and Municipal Code of the Town of Johnstown. Venue for any claim, proceeding or action arising out of this Agreement shall be in Larimer or Weld County, Colorado.
- H. **Severability.** Should any provision of this Agreement be determined by a court of competent jurisdiction to be unconstitutional or otherwise null and void, it is the intent of the parties hereto that the remaining provisions of this Agreement shall be of full force and effect, unless such determination is so material as to render the main purpose of this Agreement unworkable.
- I. **Transfer and Assignment.** Consultant shall not assign or transfer its interest in this Agreement without the written consent of the Town. Any unauthorized assignment or transfer shall render this Agreement null, void, and of no effect as to the Town.
- J. **No Presumption.** Each party acknowledges that it has obtained, or has had the opportunity to obtain, the advice of legal counsel of its own choosing in connection with the negotiation and execution of this Agreement and with respect to all matters set forth herein. In the event of any dispute, disagreement or controversy arising from this Agreement, the parties shall be considered joint authors and no provision shall be interpreted against any party because of authorship.

- K. **Costs and Attorney Fees.** In the event legal action is required to enforce the provisions of this Agreement, the court shall award to the prevailing party all reasonable costs and expenses, including attorney's fees.
- L. **Entire Agreement.** This Agreement constitutes the entire agreement and understanding between the parties and supersedes all prior agreements or understandings.
- M. **Binding Effect.** The terms and conditions of this Agreement shall be binding upon Consultant, its successors, transferees and assignees.
- N. **No Third Party Beneficiaries.** Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the Town and the Consultant.
- O. **No Public Official Personal Liability.** Nothing herein shall be construed as creating any personal liability on the part of any elected official, officer, employee or agent of the Town.
- P. **Compliance with the Law.** Consultant shall comply with all federal, state and local laws in the performance of the services under this Agreement.

DONE AND DATED this _____ day of _____, 201__.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

CONSULTANT:
Felsburg Holt & Ullevig

By: Christopher J. Fensel
(Title)

STATE OF COLORADO)
)ss

COUNTY OF Arapahoe

SUBSCRIBED AND SWORN to before me this 29th day of December, 2015, by Christopher J. Fasching as the Principal of Felsburg Holt & Ullmerig

WITNESS my hand and official seal.

My commission expires: 06-25-2019

Susan Woodside
Notary Public

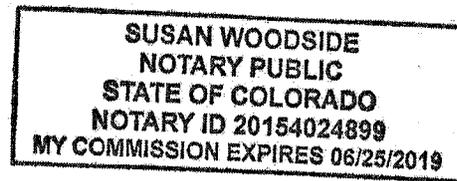


EXHIBIT A



FELSBURG
HOLT &
ULLEVIG

connecting and enhancing communities

December 17, 2015

Mr. John Franklin
Town Planner
Town of Johnstown
9781 S. Meridian Blvd, #120
Englewood, CO 80112

**Re: Proposal for Traffic Engineering Services
Signal Warrant Study, SH 34/Larimer Parkway
Johnstown, Colorado**

Dear Mr. Franklin:

At your request, Felsburg Holt & Ullevig (FHU) is pleased to submit this proposal to conduct a signal warrant study for the intersection of State Highway 34 and Larimer Parkway. We have extensive experience in conducting these analyses and have prepared similar analyses for the Colorado Department of Transportation (CDOT) for varying roadway and intersection conditions, primarily in Region 4. Based on our past experience, we propose the following Scope of Work and Fee Estimate to conduct this effort.

I. SCOPE OF WORK

I.1 Data Collection

I.1.a. Traffic Data – FHU will use the services of a traffic counting vendor to record vehicle turning movements at the subject intersection. A critical element is to record vehicle turning movements, rather than simply using tube counts, to determine how the right-turns from the minor street should be modified in the analysis to reflect real-world conditions once a traffic signal is installed.

Traffic volume levels will be recorded from 6:00 am until 7:00 pm (13 hours) to make sure that the highest 8 hours of a typical weekday are recorded to satisfy the data needs of the warrant analysis. The traffic count vendor will also record pedestrian crossing movements at the intersection. While it is not expected that a traffic signalization warrant will be met based on pedestrian levels, it is one of the warrants that CDOT would expect to see documented in the report.

The traffic counting vendor will also photograph each intersection approach at the same time that the traffic volume levels are being recorded so that there is a clear understanding of the intersection geometry.

I.1.b. Accident Data – Accident records will be necessary to evaluate this intersection. FHU anticipates that CDOT can provide this information. The most recent complete three-year period should be provided in a manner that allows us to interpret the types of accidents and when they occurred.

I.2 Warrant Analyses

FHU will evaluate each of the nine (9) traffic signalization warrant analyses, as documented in the Manual on Uniform Traffic Control, as part of this effort. These warrants cover traffic volume-related analyses, whether or not this intersection is a designated school crossing, accident levels, whether or not a new traffic signal could be considered part of a signal network, and other factors. The proximity of the Union Pacific Railroad crossing (approximately 1,800 feet east of the intersection) will be considered. If it is determined that the intersection does not currently meet warrants, we will incorporate available traffic studies and projections to determine if and when a signal would be warranted in the future.

I.3 Documentation

FHU will document the data collection, analyses, and our findings in a thorough report with an Executive Summary that will be provided to you in an electronic format for your use and distribution.

II. FEE ESTIMATE

FHU proposes to conduct this work on a time and materials basis. In such an agreement, we are compensated for our services at our standard hourly rates and direct expenses are reimbursed at 1.1 times cost. The following are our standard hourly billing rates for personnel anticipated to work on this project:

Associate	\$ 180.00/hour
Engineer V	\$ 150.00/hour
Graphics Designer	\$ 110.00/hour
Administrative	\$ 95.00/hour

At these rates, we estimate that the above scope of work can be completed for the following maximum budgets:

Warrant Analysis Preparation	\$3,400.00
Traffic Counting	\$1,800.00
TOTAL	\$5,200.00

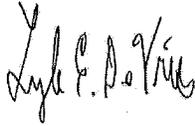
We will not exceed this amount without your prior approval. If it is necessary to meet with CDOT staff, or if you would like us to attend Planning Commission or Town Council hearings, those services will be billed at the same hourly rates, but in excess of the proposed budget.

Mr. John Franklin
December 17, 2015
Page 3

If the conditions of this proposal are acceptable, please sign this proposal and the attached Letter Agreement Standard Provisions form and return both to us as our contract for services.

Respectfully,

FELSBURG HOLT & ULLEVIG



Lyle E. DeVries, PE, PTOE
Principal

Accepted By



Charles M. Buck, PE, PTOE
Senior Transportation Engineer

Title

Date

Attachments

EXHIBIT B
REQUIRED PROVISIONS FOR CONTRACT FOR SERVICES
PROHIBITING EMPLOYMENT OF ILLEGAL ALIENS

Consultant shall not:

1. Knowingly employ or contract with an illegal alien to perform work under this public contract for services; or
2. Enter into a contract with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.

Consultant has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the public contract for services through participation in either the e-verify program or the Department of Labor and Employment program.

Consultant is prohibited from using either the e-verify program or the Department of Labor and Employment program procedures to undertake pre-employment screening of job applicants while the public contract for services is being performed.

If Consultant obtains actual knowledge that a subcontractor performing work under the public contract for services knowingly employs or contracts with an illegal alien, the Consultant shall be required to:

1. Notify the subcontractor and the contracting state agency or political subdivision within three days that the Consultant has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
2. Terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to subparagraph 1 of this subparagraph the subcontractor does not stop employing or contracting with the illegal alien; except that the Consultant shall not terminate the contract with the subcontractor if during such three days that subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

Consultant shall comply with any reasonable request by the Department made in the course of an investigation that the Department of Labor and Employment is undertaking pursuant to the authority established in subsection (5) of Section 8-17.5-102 of the Colorado Revised Statutes.

IF CONSULTANT VIOLATES ANY OF THE AFOREMENTIONED REQUIREMENTS, THE TOWN MAY TERMINATE THE CONTRACT FOR BREACH OF CONTRACT. IF THIS CONTRACT IS SO TERMINATED, CONSULTANT SHALL BE LIABLE FOR ACTUAL AND CONSEQUENTIAL DAMAGES TO THE TOWN OF JOHNSTOWN.

**CHANGE
ORDER #2**

CHANGE ORDER

CHANGE ORDER NO. 2

DATE: 1/20/16

PROJECT: Low Point Pump Replacement

TO (CONTRACTOR): Velocity Plant Services

JUSTIFICATION: Increase the size of the pump enclosure per quote on 12-23-15

You are directed to make the following changes in the work. All other terms and conditions of the contract not expressly modified hereby shall remain in full force and effect.

ITEM NO. DESCRIPTION EST. QTY. UNIT COST AMOUNT

The original contract sum was \$ 89,160

Net change by previous change orders..... \$ 8,300

The contract sum prior to this Change Order was..... \$ 97,460

The contract sum will be (increased) (~~decreased~~) or (~~unchanged~~)
by this Change Order..... \$ 5,384.18

The contract sum including this Change Order will be..... \$ 102,844.18

The new contract time will be ~~(increased)~~ (~~decreased~~) or (unchanged) by
() days.

The date of completion as of the date of this Change Order is therefore January 31, 2016.

ACCEPTED BY:

VELOCITY PLANT SERVICES
Contractor

1330 S CHEROKEE ST. DOWNY.
Address

By PATRECK GLEDHILL 

Date 1-7-16

ORDERED BY:

The Town of Johnstown
450 S. Parish Ave.
Johnstown, Co 80534

By _____

Date _____



Change Order Request
 Request # 2
 Request Date: 23-Dec-2015

1330 South Cherokee Street
 Denver, CO 80223

To: Town of Johnstown
 450 S Parish Avenue
 Johnstown, CO 80534

Project: Johnstown Pump Skid

Plans Attached
 Specifications Attached

Purpose of change order: Relocation of existing ladder from East side to West side. Relocation of existing stairs and handrail from East side to West side. Increase enclosure size.

ITEM DESCRIPTION	QTY	UNITS	LABOR	MATERIAL	EQUIPMENT	OTHER	SUB-TOTAL
1 Remove and relocate existing aluminum access ladder	1	ls	\$ 342.74	\$ 48.00			\$390.74
2 Remove and relocate existing metal stairs including	1	ls	\$ 304.65	\$ 72.00			\$376.65
3 Remove and relocate existing hand rail	1	ls	\$ 114.25	\$ 50.00			\$164.25
4 Fork Lift	1	ls	\$ 297.00		\$ 362.50		\$659.50
5 Increase size of frp lid to 9'3"x12' I.D.	1	ls		\$ 1,552.94			\$1,552.94
6 Increase size of Masonry Wall to 9'3"x 12' I.D.	1	ls				\$ 2,240.10	\$2,240.10
Total Requested							\$5,384.18

NOTES: This price includes ladder, stairs, handrail pricing from previous request.

AGENDA ITEM 9A

BEER

RETAIL LICENSE

(Off Premises)

RENEWAL

(7-Eleven Store 34238A)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: January 20, 2016

ITEM NUMBER: 9A

SUBJECT: Consider 3.2% Beer Retail License (Off Premises) Renewal-7-Eleven Store 34238A

ACTION PROPOSED: Approve 3.2% Beer Retail (Off Premises) License Renewal

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: Monte Strotheide, operating manager of the 7- Eleven Inc. has submitted a renewal application to the Town Clerk for a 3.2% Beer Retail License (Off Premises) for 7-Eleven Store 34238A located at 50 Telep Avenue, Johnstown, CO 80534. The required fees have been submitted to the Town. According to the Johnstown Police Department, the establishment has cooperated with law enforcement officials and there have been no violations of the liquor code during the last licensing period (refer to attachment).

The Town Council acts as the Local Licensing Authority and is responsible for reviewing and issuing liquor licenses.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve the 3.2% Beer Retail License (Off Premises) renewal for 7-Eleven Store 34238A

SUGGESTED MOTIONS:

For Approval: I move to approve 3.2% Beer Retail License (Off Premises) renewal for 7-Eleven Store 34238A.

For Denial: I move to deny approval of the 3.2% Beer Retail License (Off Premises) renewal for 7-Eleven Store 34238A.

Reviewed:


Town Manager

**RENEWAL
APPLICATION**

183666 | Denver 375216

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$96.25
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

7-ELEVEN STORE 34238A
 ATTN: 7 ELEVEN LICENSING, PO BOX 219088
 DALLAS TX 75221

RECEIVED
 OCT 28 2015
 LIQUOR DEPT.

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name MDS ENTERPRISES, INC. & 7-ELEVEN, INC.		DBA 7-ELEVEN STORE 34238A		
Liquor License # 4600265	License Type 3.2% Beer Off Premises (city)	Sales Tax License # 30542369	Expiration Date 1/12/2016	Due Date 11/28/2015
Street Address 50 TELEP AVE JOHNSTOWN CO 80534				Phone Number (970) 587 2404

Mailing Address
ATTN: 7 ELEVEN LICENSING, PO BOX 219088 DALLAS TX 75221

Operating Manager Monte Strotheide	Date of Birth 10-07-57	Home Address 633 Dakota Way, Windsor, CO 80550	Phone Number 970 412-5097
--	----------------------------------	--	-------------------------------------

- Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *If rented, expiration date of lease 03-31-19
- Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. YES NO
- Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. YES NO
- SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business Cheryl Swinford	Title AP Supervisor
Signature <i>Cheryl Swinford</i>	Date 11-24-15

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. **THEREFORE THIS APPLICATION IS APPROVED.**

Local Licensing Authority For	Date
Signature	Title
	Attest

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

THAT 7-Eleven, Inc. ("7-Eleven"), hereby appoints each of the individuals named below as its attorney-in-fact for the purposes and the period of time hereinafter set forth:

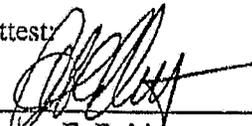
1. Jason Heffelfinger
2. Lori A. Weiss
3. Kevin R. Wolf
4. James S. Barefield (renewals only)
5. Cheryl A. Swinford (renewals only)

THAT each attorney-in-fact appointed herein is authorized to take all actions necessary and appropriate to obtain and renew all licenses that relate to 7-Eleven and to the sale of alcoholic beverages at any 7-Eleven store located in Colorado. Such actions shall include, but not be limited to, the execution of applications or other documents and the designation of individuals who are managers of any 7-Eleven store from which alcoholic beverages are being sold pursuant to an alcoholic beverage license issued to 7-Eleven by the State of Colorado or will be sold following the issuance of an alcoholic beverage license to 7-Eleven by the State of Colorado; and

THAT each individual appointed as an attorney-in-fact herein shall remain an attorney-in-fact with the authority granted herein for as long as such individual is employed by 7-Eleven or until such appointment is otherwise revoked by 7-Eleven.

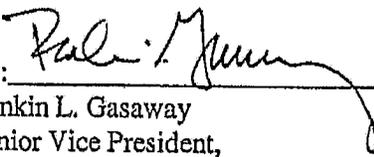
IN WITNESS WHEREOF, the undersigned Senior Vice President of 7-Eleven has executed this document this 12 day of September, 2013.

Attest:



Arthur E. Rubirett
Assistant Secretary

7-ELEVEN, INC.

By: 

Rankin L. Gasaway
Senior Vice President,
General Counsel and Secretary

State of Texas
County of Dallas

On this 10 day of September, 2013, before me, Karen Pennell, the undersigned notary public, personally appeared Rankin L. Gasaway, who acknowledged himself to be Senior Vice President, General Counsel and Secretary of 7-Eleven, Inc., and that he, as such Senior Vice President, being authorized to do so, executed the foregoing instrument on behalf of the corporation for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

Karen Pennell

Notary Public





7-Eleven, Inc. | Heartland Zone
Market 1604 | South Colorado

Market Manager

Tracy Petrovic

CELL (303) 884-7395

Tracy.Petrovic @7-11.com

Total Stores	93	76 Franchise	17 Corporate	0 BT	84 Alcohol	66 Gasoline	74 Hot Foods	0 New Coffee	Effective:	10/1/2015	
Centralized Admin Support / Accounting Customer Service / HR Inquiries: 877-711-4422							HR (TPU) Fax: 877-711-6344				
Human Resource Leader: Steve Champagne (734) 812-8711							Sr. Operations Training Mgr.: Beth Schmidt (214) 649-5897				
HRBP: Jamie Mann (224) 999-2912							SEDGWICK (Customer / Employee Accidents: (800) 222-4468				
Employee Benefits Center: (800) 601-0711							Asset Protection Hotline: (800) 655-2620				
Employment Verification: (800) 367-5690 (Employer Code: 17111)							Asset Protection Manager: Karl Suhanyl (303) 249-9266				
Employee Assistance Program: (900) 424-1711							Asset Protection Specialist: Robert Brady (801) 922-0401				
Customer / Guest Service: (800) 255-0711							Money Order Help Desk: (800) 444-4670				
Media Inquiries: Margaret Chabris (972) 828-5821							RIS Help Desk: (800) 987-0711				
Enterprise Help Desk: (888) 711-5211											
FM Facility Maintenance CHD or (800) 828-0711											

Greg Alzmann				Cell (719) 362-6489				Greg.Alzmann @7-11.com			
13082 B	F	G	B	HF	719-635-0253	Christopher Ellaz	310 W. Uintah Street	Colorado Springs	CO	80905	
22233 A	F	G	B	HF	719-635-0219	Mark Whitmoyer	1240 E. Fillmore Street	Colorado Springs	CO	80907	
25265 B	F	G	B	HF	719-634-3461	Manjinder Singh	201 W. Fillmore Street	Colorado Springs	CO	80907	
25902 A	F	G	B	HF	719-635-0415	Jaswinder 'Jas' Grewal	1904 W. Uintah Street	Colorado Springs	CO	80904	
26292 A	F	G	B	HF	719-520-9767	Jabran 'Jay' Khan	825 N. Nevada Avenue	Colorado Springs	CO	80903	
32159 C	F	G	B	HF	719-262-0270	Kanwal Singh	623 Garden of Gods Rd.	Colorado Springs	CO	80907	
32386 A	F	G	B	HF	719-266-8623	Manreet Bajwa	4710 Centennial Blvd.	Colorado Springs	CO	80919	
39459 A	F	G	B	HF	719-599-5644	Eugene Jones	428 Garden of the Gods Rd.	Colorado Springs	CO	80907	
Total:	8	Franchise:	8	Corporate:	0	Hot Foods:	5	Alcohol:	7	BT:	0

Steve Brown				Cell (719) 201-0847				Stephen.Brown @7-11.com			
13071 A	F	G	B	HF	719-390-6873	Rajesh 'Roger' Chugh	5 Widefield Blvd.	Widefield	CO	80911	
15088 A	F	G	B	HF	719-633-8889	Sheikh Qaisar	331 S. Hancock	Colorado Springs	CO	80903	
21967 J	C	G	B	HF	719-576-2615	Jackie Ransom	1475 B Street	Colorado Springs	CO	80906	
22562 A	F	G	B	HF	719-635-0353	Jag & Ruby Dhillon	1801 S. Nevada Avenue	Colorado Springs	CO	80806	
22706 A	F	G	B	HF	719-382-5156	Manjinder Singh	601 S. Santa Fe Avenue	Fountain	CO	80817	
23546 B	F	G	B	HF	719-576-4052	Dave & Jo Harper	1402 Harrison	Colorado Springs	CO	80905	
24460 B	F	G	B	HF	719-390-6007	Dave & Jo Harper	510 Security Blvx.	Security	CO	80911	
33043 B	F	G	B	HF	719-392-1241	Alan Du	7725 Fountain Mesa Road	Fountain	CO	80817	
39339 A	F	G	B	HF	719-390-6611	Eugene Jones	1810 Main Street	Security	CO	80911	
Total:	9	Franchise:	8	Corporate:	1	Hot Foods:	8	Alcohol:	8	BT:	0

Kelli Calhoun				Cell (720) 450-6693				kelli.calhoun @7-11.com			
20343 B	F	G	B	HF	719-635-0180	Karamjit 'Randy' Randhawa	2407 N. Union	Colorado Springs	CO	80909	
22059 A	F	G	B	HF	719-635-1104	Russ Mallery	525 N Union	Colorado Springs	CO	80909	
24438 A	F	G	B	HF	719-570-6240	Jasbinder 'Jas' Kahlon	995 N. Circle	Colorado Springs	CO	80909	
26295 B	F	G	B	HF	719-597-6745	Vaneeta Dhindsa	1426 N Academy Blvd.	Colorado Springs	CO	80909	
26692 A	F	G	B	HF	719-550-9684	Kamal Mohan	5805 Palmer Park	Colorado Springs	CO	80915	
26788 C	F	G	B	HF	719-520-1535	Russ Mallery	503 S Nevada Avenue	Colorado Springs	CO	80903	
32646 A	F	G	B	HF	719-573-9769	Imran Tauseef	4605 Austin Bluffs Pkwy	Colorado Springs	CO	80918	
39450 A	F	G	B	HF	719-471-0243	Russ Mallery	3 N. Tejon Street	Colorado Springs	CO	80903	
39543 A	F	G	B	HF	719-596-4674	Jasbinder 'Jas' Kahlon	1901 N. Academy Blvd.	Colorado Springs	CO	80909	
Total:	9	Franchise:	9	Corporate:	0	Hot Foods:	9	Alcohol:	9	BT:	0

John Jackson				Cell (720) 518-8482				John.Jackson2 @7-11.com			
32923 A	F	G	B	HF	303-805-3711	Steve Hong					
34057 A	F	G	B	HF	303-792-9333	Andrew & Hannah Harrison	11802 E. Oswego Street	Englewood	CO	80112	
34159 A	F	G	B	HF	303-841-4529	Hannah Harrison	12285 S. Parker Road	Parker	CO	80134	
39211 A	F	G	B	HF	303-814-2359	Ardy Delsouz	810 N. Willcox	Castle Rock	CO	80104	
39421 A	F	G	B	HF	303-805-7294	Don Willis	9301 S. Parker Road	Parker	CO	80134	
39739 A	F	G	B	HF	303-814-2053	Twin Star Energy, LLC	80 Plum Creek Pkwy	Castle Rock	CO	80101	
39741 A	F	G	B	HF	303-688-2336	Twin Star Energy, LLC	7610 Debble Lane	Castle Rock	CO	80108	
39743 A	F	G	B	HF	303-346-2656	Twin Star Energy, LLC	3650 Highlands Ranch Pkwy	Littleton	CO	80216	
39746 A	F	G	B	HF	720-344-2110	Twin Star Energy, LLC	8076 Blakeland	Littleton	CO	80125	
Total:	9	Franchise:	9	Corporate:	0	Hot Foods:	7	Alcohol:	8	BT:	0

Jason Lazarony				Cell (720) 233-1338				Jason.Lazarony @7-11.com			
13058 A	F	G	B	HF	719-590-7683	Vaneeta Dhindsa	312 Mount View Lane	Colorado Springs	CO	80907	
13079 A	F	G	B	HF	719-635-0183	Manjinder Singh	1011 S. 21st Street	Colorado Springs	CO	80904	
26644 A	F	G	B	HF	719-630-1084	Imran Tauseef	1801 E. Platte	Colorado Springs	CO	80909	
32747 B	F	G	B	HF	719-638-1290	Dave Wallace	6025 Constitution Avenue	Colorado Springs	CO	80916	
35337 A	F	G	B	HF	719-266-9857	Vicki Glitzke	2825 Briarcliff Blvd.	Colorado Springs	CO	80920	
35822 A	F	G	B	HF	719-597-6323	Steven Motto	3502 N. Academy Blvd.	Colorado Springs	CO	80917	
36714 A	F	G	B	HF	719-481-1711	Brian & Debble Kurtz	2650 Northgate Blvd.	Colorado Springs	CO	80921	
39472 A	F	G	B	HF	719-649-2843	Eugene Jones	4325 S. Carefree Cir.	Colorado Springs	CO	80917	
Total:	8	Franchise:	8	Corporate:	0	Hot Foods:	7	Alcohol:	8	BT:	0



**7-Eleven, Inc. | Heartland Zone |
Market 1604 | South Colorado**

Market Manager

Tracy Petrovic

CELL (303) 884-7395

Tracy.Petrovic @7-11.com

Total Stores	93	76 Franchise	17 Corporate	0 BT	84 Alcohol	66 Gasoline	74 Hot Foods	0 New Coffees	Effective:	10/1/2015
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Allen Niccoll Cell (719) 243-8511 **Allen.Niccoll @7-11.com**

13111 S	C	B		719-564-0447	Linda Laydon		2727 S. Prairie	Pueblo	CO	81005
17127 S	C	B	HF	719-543-7441	Aaron Nelson		805 W. Northern	Pueblo	CO	81004
19169 S	C	B		719-545-6935	Chris Espinosa		926 Lake Avenue	Pueblo	CO	81004
19585 S	C	G	B	719-738-1156	Jackie Klefer		235 W 7th Avenue	Walsenburg	CO	81089
20638 A	F	B		719-543-7265	Tiffany Harris		804 E 4th Street	Pueblo	CO	81004
21367 S	C	B		719-539-3670	Lynn Vigil		1640 E Hwy 50	Sallida	CO	81201
23811 A	F	B	HF	719-542-6271	Tiffany Harris		327 W 8th Street	Pueblo	CO	81001
32990 S	C	G	B	719-296-8068	Kristen Baca		3522 N Elizabeth Street	Pueblo	CO	81008
35001 H	C	G	B	719-634-8318	Jerome Winters		2802 E Fountain Blvd.	Colorado Springs	CO	80910
Total:	9	Franchise:	2		Corporate:	7	Hot Foods:	4	Alcohol:	9
									BT:	0

David Raab Cell (719) 289-6507 **David.Raab @7-11.com**

18999 A	F	B		719-390-8125	Kamal Mohan		3877 Astrozon Blvd.	Colorado Springs	CO	80916
23731 A	F	G	HF	719-634-4066	Tiffany Harris		328 E. Platte	Colorado Springs	CO	80903
23935 A	F	G	B	719-597-9986	Harold Barnes		3805 E. Pikes Peak	Colorado Springs	CO	80916
24398 A	F	B	HF	719-597-8235	Jaswinder 'Jas' Grewal		3306 Fountain Blvd.	Colorado Springs	CO	80910
25794 A	F	G	B	719-597-3338	Jabran 'Jay' Khan		1685 Jet Wing	Colorado Springs	CO	80916
27082 A	F	G	B	719-574-5454	Nahdhip Kumar		450 N Murray	Colorado Springs	CO	80916
35338 A	F	G	B	719-574-2300	Kamal Mohan		330 S. Academy Blvd	Colorado Springs	CO	80910
35634 A	F	G	B	719-574-0249	Carol Spoden		5280 Astrozon Blvd.	Colorado Springs	CO	80916
39169 A	F	G		719-634-3800	Scott Wohlman		221 S. 8th Street	Colorado Springs	CO	80905
Total:	9	Franchise:	9		Corporate:	0	Hot Foods:	7	Alcohol:	7
									BT:	0

Stephen Scriver Cell (720) 409-6147 **Stephen.Scriver @7-11.com**

13087 A	F	B		719-578-0816	Satwinder 'Sunny' Singh		2555 Delta Drive	Colorado Springs	CO	80910
13093 A	F	B	HF	719-635-0446	Jag & Ruby Dhillon		1760 Shasta Drive	Colorado Springs	CO	80910
22613 A	F	G	B	719-635-0142	Satwinder 'Sunny' Singh		3004 W Colorado Ave	Colorado Springs	CO	80904
22684 B	F	G	B	719-578-5397	Harpreet Kaur		1428 W. Colorado Ave	Colorado Springs	CO	80904
23888 B	F	G	B	719-635-0303	Jasbinder 'Jas' Kahlon		1702 S 8th Street	Colorado Springs	CO	80905
25674 A	F	G	B	719-633-0573	Prafulla Nandhip		1910 E Fountain Blvd.	Colorado Springs	CO	80910
26683 A	F	G	B	719-540-9372	Satwinder 'Sunny' Singh		2025 B Street	Colorado Springs	CO	80906
34921 A	F	G	B	719-392-4001	Pushpinder Brar		2350 Hancock Expy	Colorado Springs	CO	80910
Total:	8	Franchise:	8		Corporate:	0	Hot Foods:	6	Alcohol:	8
									BT:	0

Shawna Sovine Cell (720) 630-6952 **Shawna.Sovine @7-11.com**

20308 A	F	G	B	719-481-2497	Ramesh Chugh		283 Hwy 105 (PO Box 1241)	Monument	CO	80132
26693 B	F	B		719-599-0232	Shaishav 'Sam' Parikh		3740 Randall Drive	Colorado Springs	CO	80920
33322 B	F	G	B	719-282-9141	Wayne & Sandra Mathews		5590 Powers Center Point	Colorado Springs	CO	80920
33710 A	F	G	B	719-591-1097	Kanwal Singh		6040 Barnes Road	Colorado Springs	CO	80922
34058 A	F	G	B	719-264-9103	Manreet Bajwa		2434 Briargate Pkwy.	Colorado Springs	CO	80920
35600 A	F	G	B	719-495-5703	Carol Spoden		7718 East Woodmen Road	Colorado Springs	CO	80908
35610 A	F	G	B	719-574-1557	J. Marshall & R. Malloy		7692 Barnes Road	Colorado Springs	CO	80922
36764 A	F	G	B	719-559-0711	Mark Rose		8090 Meridian Road	Peyton	CO	80831
Total:	8	Franchise:	8		Corporate:	0	Hot Foods:	7	Alcohol:	8
									BT:	0

Vonley Starkey Cell (303) 250-2290 **Vonley.Starkey @7-11.com**

23963 A	F	G	B	970-468-8537	Gary Sidhu		201 Blue River Hwy	Silverthorne	CO	80498
25681 B	F	B		303-279-0466	Don Johnson		16400 S. Golden Rd/Quaker	Golden	CO	80401
33481 A	F	G	B	303-216-9163	Cheryl Manguso		339 N. Washington Ave.	Golden	CO	80403
34035 A	F	G	B	303-805-9052	Ardy Delsouz		19832 E. Hilltop Road	Parker	CO	80134
39033 A	F	G		970-468-7605	Don & Paulette Willis		120 Blue River Pkwy.	Silverthorne	CO	80498
39317 A	F	G	HF	303-470-1315	Don Willis		3520 Twon Center Dr. Unit A	Highlands Ranch	CO	80129
39501 A	F	G	HF	303-980-8590	K&G Petroleum, LLC		10815 Jewel Ave.	Lakewood	CO	80232
39532 A	F	G	B	303-799-6811	Don Willis		15550 E. Broncos Pkwy.	Centennial	CO	80112
Total:	8	Franchise:	8		Corporate:	0	Hot Foods:	6	Alcohol:	5
									BT:	0

Arnold Tonner Cell (970) 456-7345 **Arnold.Tonner @7-11.com**

17211 S	C	G	B	970-945-6028	Melissa McMinn		51315 Hwy 6	Glenwood	CO	81601
17284 B	F	G	B	970-668-3941	Gary Sidhu		741 N. Summit	Frisco	CO	80443
18589 J	C	G	B	970-887-3105	Chris Thorne		511 Agate Way (PO Box 229)	Granby	CO	80446
19683 S	C	B	HF	970-945-2062	Peggy Hazen		1029 Grand Avenue	Glenwood	CO	81601
22021 S	C	G	B	970-927-3827	Sarah Pimentel		23250 Two Rivers Road	Basalt	CO	81621
22088 J	C	G	B	970-963-0423	Melissa Tapia		1329 Main Street	Carbondale	CO	81623
32267 B	F	G	B	970-547-4786	Gary Sidhu		10992 State Hwy 9	Breckenridge	CO	80424
34209 S	C	B	HF	970-949-5790	Marla Portarascu		008 Nottingham Road	Avon	CO	81620
Total:	8	Franchise:	2		Corporate:	6	Hot Foods:	8	Alcohol:	7
									BT:	0



7-Eleven, Inc. | Heartland Zone
Market 1605 | North Denver

Market Manager

Lori Weiss

CELL (720) 320-3792

Lori.Weiss @7-11.com

Total Stores	119	110 Franchise	8 Corporate	25 BT	103 Alcohol	81 Gasoline	100 Hot Foods	46 New Coffee	Effective:	10/1/2015	
Centralized Admin Support / Accounting Customer Service / HR Inquiries: 877-711-4422							HR (TPU) Fax: 877-711-8344				
Human Resource Leader: Steve Champagne (734) 812-8711							Sr. Operations Training Mgr.:				
HREP: Jamie Mann (224) 999-2912							SEGDWICK (Customer / Employee Accidents: (800) 222-4488				
Employee Benefits Center: (800) 601-0711							Asset Protection Hotline: (800) 555-2620				
Employment Verification: (800) 367-5690 (Employer Code: 17111)							Asset Protection Manager: Steve Sturgill (630) 388-3760				
Employee Assistance Program: (900) 424-1711							Asset Protection Specialist: Chris Erickson (303) 324-5022				
Customer / Guest Service: (800) 255-0711							Money Order Help Desk: (800) 444-4870				
Media Inquiries: Margaret Chabris (972) 828-5821							RIS Help Desk: (800) 987-0711				
Enterprise Help Desk: (888) 711-5211											
FM Facility Maintenance CHD or (800) 828-0711											

Josh Birney

Cell (720) 552-3229

Joshua.Birney @7-11.com

26290 A	F	G	B	HF		970-223-4197	James Long & Scott Long	4543 Boardwalk / Harmony	Ft. Collins	CO	80525	
26803 H	C	G	B			970-226-5747	Daniel Cameron	2800 S. College / Harvard	Ft. Collins	CO	80525	
26927 B	F	G	B	HF		970-224-5730	Marlou & Mark Vandellist	1600 S Lemay / Prospect	Ft. Collins	CO	80525	
35506 A	F		B	HF	NC	970-221-8551	Jackie Schumacher	3045 W Prospect Rd.	Ft. Collins	CO	80528	
36880 A	F		B	HF	NC	970-493-0524	Scott Long	1401 Elizabeth Street	Ft. Collins	CO	80521	
39076 A	F	G				970-204-1887	Richard Oneslager	2024 Blghorn Road	Ft. Collins	CO	80525	
39079 A	F	G				970-482-3279	Richard Oneslager	200 N. Taft Hill Rd.	Ft. Collins	CO	80521	
Total:		7	Franchise:	6	Corporate:	1	Hot Foods:	4	Alcohol:	5	BT Stores:	0

Nikki Coleman

Cell (720) 409-8776

Nekella.coleman @7-11.com

13195 A	F		B	HF	BT	303-322-2237	Vivek & Gargi Amin	4040 E 8th Ave. / Albion	Denver	CO	80208	
13204 B	F	G	B	HF	BT	303-341-6089	Pankaj Kumar & Happy Rani	10201 Montview / Galena	Aurora	CO	80010	
23418 A	F	G	B	HF	BT	303-343-3456	Fisseha Admase	10502 E Colfax / Havana	Aurora	CO	80010	
23899 A	F	G	B	HF		303-698-2285	Halle Woldegebrsel	85 W. Alameda / Bannock	Denver	CO	80223	
24627 A	F		B	HF		303-377-7237	Arvino Singh	580 Josephine / 6th	Denver	CO	80208	
34534 H	C		B		NC	303-329-7931	Tihun Bogale	6201 E. 14th Ave.	Denver	CO	80220	
36976 A	F	G		HF	NC	303-377-1489	Angelina Smith	8755 Montview Blvd.	Denver	CO	80220	
37120 A	F	G	B	HF	NC	303-366-3015	Mo Elias	3200 Chambers	Aurora	CO	80011	
37171 A	F		B	HF	NC	303-355-0166	Tsegay Woldegeogis	1490 Monaco	Denver	CO	80220	
Total:		9	Franchise:	8	Corporate:	1	Hot Foods:	8	Alcohol:	6	BT Stores:	5

Robert Curry

Cell (512) 964-1357

Robert.Curry @7-11.com

13184 B	F		B	HF	NC	303-651-2417	Gurpreet 'Oliver' Singh	841 Ken Pratt Blvd./Hwy. 119	Longmont	CO	80501	
22596 B	F		B			303-776-7211	Michael Thomas	840 Lashley / 8th Ave.	Longmont	CO	80501	
25476 H	C		B	HF		303-651-2930	Sarah Castaneda	1650 Main St. / 17th Ave.	Longmont	CO	80501	
34168 A	F	G	B	HF		303-665-1143	Pat Napolitano	3240 Village Vista Drive	Erle	CO	80518	
34210 B	F	G	B	HF	NC	303-485-2939	Marco Lusk	11099 E. 125 Frontage Road	Firestone	CO	80504	
35269 A	F	G	B	HF	NC	303-833-6513	Pat Napolitano	6008 Frederick Way	Frederick	CO	80530	
36345 A	F	G	B	HF	NC	303-772-1574	Ron Montoya	2250 Mountain View Ave.	Longmont	CO	80501	
39510 A	F	G	B	HF	NC	303-774-7668	CARPCO, LLC	3914 Colorado Hwy, Ste. 119	Longmont	CO	80504	
Total:		8	Franchise:	7	Corporate:	1	Hot Foods:	7	Alcohol:	8	BT Stores:	0

Rachel DeFalco

Cell (720) 237-2417

Rachel.defalco @7-11.com

13171 A	F	G	B	HF		970-493-3098	Faiq Majeed	605 S Shields / Mulberry	Ft. Collins	CO	80521	
20104 A	F		B	HF	NC	970-493-9263	Faiq & Theresa Majeed	430 Remington / Mulberry	Ft. Collins	CO	80524	
26933 A	F	G	B	HF	NC	970-223-7793	Faiq & Theresa Majeed	970 W Horselooth / Shields	Ft. Collins	CO	80526	
32276 A	F	G	B	HF		970-206-1704	Rachel Chappell	6600 S College Ave. / Trilby	Ft. Collins	CO	80525	
34238 A	F	G		HF		970-587-2404	Monte Strothelida	50 Telep Ave.	Johnstown	CO	80534	
34316 A	F	G	B			970-461-4651	Gunreet Nat	6150 E. Hwy 34	Johnstown	CO	80534	
39519 A	F	G	B	HF	NC	970-223-5554	CARPCO, LLC	7486 Westgate	Windsor	CO	80528	
Total:		7	Franchise:	7	Corporate:	0	Hot Foods:	5	Alcohol:	6	BT Stores:	0

Brian Dismuke

Cell (970) 290-3394

Brian.Dismuke @7-11.com

25550 A	F	G	B		BT	303-373-1785	Kanya Ahmed & Solomon Halle	12880 Albrook / Tulsa	Denver	CO	80239	
29108 A	F	G	B	HF	BT	303-371-0933	Mohammed Srag	4701 Peoria / Paris	Denver	CO	80239	
32810 A	F	G	B	HF	BT	303-307-1278	Ellen Chong-Oh & Eric Oh	4500 Peoria / 45th Ave.	Denver	CO	80239	
34179 A	F	G	B	HF	BT	303-371-6041	Raymond Sandhu	4709 N. Tower Road	Denver	CO	80249	
35053 A	F	G	B	HF	NC	303-371-9312	Raymond Sandhu	3992 Havana Street	Denver	CO	80239	
35864 A	F	G	B	HF	NC	303-853-0148	Saininder Samra & Elizabeth George	8991 E. 104th Ave.	Henderson	CO	80640	
Total:		6	Franchise:	6	Corporate:	0	Hot Foods:	5	Alcohol:	6	BT Stores:	5



7-Eleven, Inc. | Heartland Zone |
Market 1605 | North Denver

Market Manager **Lori Weiss**

CELL (720) 320-3792

Lori.Weiss @7-11.com

Total Stores	119	110 Franchise	8 Corporate	25 BT	103 Alcohol	81 Gasoline	100 Hot Foods	46 New Coffee	Effective:	10/1/2015	
Amanda Duffendack		Cell (303) 884-7095					Amanda.Duffendack @7-11.com				
18630 A	F G B HF BT	303-377-7006	Mulugeta Melles				7295 E. 7th Ave. / Quebec	Denver	CO	80220	
22194 A	F G B HF BT	303-387-1937	Aaron Girmay				14490 E Colfax / Sable	Aurora	CO	80011	
23990 A	F G B HF BT	303-363-7333	Halle Woldegebrlei				1795 N Peoria / 18th	Aurora	CO	80010	
25187 A	F G B HF BT	303-340-8300	Clark Bowman				595 Havana / 6th	Aurora	CO	80010	
25582 A	F G B HF BT	303-321-2042	Mellati Zewdu				1103 Yosemite / 11th	Denver	CO	80220	
26682 T	C B HF BT	303-695-1280	Gary Hamm				14593 E. Mississippi	Aurora	CO	80012	
27211 A	F G B HF BT	303-340-8086	Mengesha Ambaw				15511 E. 6th Ave / Helena	Aurora	CO	80011	
36956 A	F G B HF NC	303-343-1909	Sardul & Arlene Gill				18351 E. Colfax Ave.	Aurora	CO	80018	
39363 A	F G B HF NC BT	303-340-3183	K&G Petroleum, LLC				14531 E. Alameda	Aurora	CO	80012	
Total:	9 Franchise:	8 Corporate:	1	Hot Foods:	9	Alcohol:	8	BT Stores:	8		

Shannon Felts		Cell (720) 409-8801					Shannon.Felts @7-11.com				
13194 A	F G B HF BT	303-825-6360	Johal Mukhtiar				1107 Santa Fe Drive / 11th	Denver	CO	80204	
13198 B	F G B HF BT	303-777-2151	Zeke Gebray				607 E. Alameda / Pearl	Denver	CO	80209	
13209 B	F G B HF BT	303-837-1391	Penny Garcia				1090 Ogden / 11th	Denver	CO	80218	
21938 A	F G B HF BT	303-759-8324	Sejal Patel				4085 E. Mississippi / Colorado Bl	Denver	CO	80222	
23172 B	F G B HF BT	303-722-4960	Sandip Mali				303 N. Broadway / 3rd	Denver	CO	80203	
23905 A	F G B HF BT	303-831-0270	Kalim Yaqub				1000 E. Colfax / Ogden	Denver	CO	80218	
27620 A	F G B HF BT	303-893-2908	Xavier Castanon				303 N. Santa Fe Dr. / 3rd	Denver	CO	80223	
29203 A	F G B HF BT	303-629-6611	Sejal Patel				1000 Federal / 10th	Denver	CO	80204	
39706 A	F G B HF NC	303-623-1533	Mitch Harber				403 16th Street	Denver	CO	80202	
Total:	9 Franchise:	9 Corporate:	0	Hot Foods:	8	Alcohol:	9	BT Stores:	1		

Gina Gamboa		Cell (720) 530-1475					Regina.Gamboa @7-11.com				
18730 A	F G B HF BT	303-322-2357	Genet Mengesha				3177 E. Colfax / Steele	Denver	CO	80206	
23829 B	F G B HF BT	303-287-8035	Ruth Tsehaye				6302 E. 72nd Ave. / Hwy. 2	Commerce City	CO	80022	
34087 A	F G B HF BT	303-287-8537	Sardul & Arlene Gill				15610 E. 104th Ave.	Commerce City	CO	80022	
34338 A	F G B HF BT	303-307-4359	Ozzi Hallaselassie				3995 Lawiston St. Unit 106	Aurora	CO	80011	
34741 A	F G B HF NC	303-371-8644	Sardul & Arlene Gill				7080 Tower Road	Denver	CO	80249	
36013 A	F G B HF NC	303-227-4930	Mellati Zewdu				12060 E. 120th Ave.	Henderson	CO	80640	
38464 A	F G B HF NC	303-373-5265	Davinder Sandhu				8111 Tower Road	Commerce City	CO	80022	
Total:	7 Franchise:	7 Corporate:	0	Hot Foods:	6	Alcohol:	7	BT Stores:	1		

Jumar Gordon		Cell (970) 396-5649					Jumar.Gordon @7-11.com				
15041 A	F G B HF BT	970-522-9278	Andeep Saini				311 W. Main St. / Third	Sterling	CO	80751	
15203 A	F G B HF BT	970-867-3728	Andeep Saini				703 E. Platte / Sherman	Ft. Morgan	CO	80701	
15431 A	F G B HF BT	970-867-3728	Andeep Saini				603 W. Platte / Walnut	Ft. Morgan	CO	80701	
15955 A	F G B HF BT	970-842-3123	Andeep Saini				620 Edison / Custer	Brush	CO	80723	
18324S	C G B HF BT	970-848-5527	Teresa Schreiner				801 South Main	Yuma	CO	80759	
18724 A	F G B HF BT	970-358-6053	Rita Nat				104 E. 18th St. / First Ave.	Creeley	CO	80631	
19088 A	F G B HF BT	970-339-2456	Rita Nat				1011 37th St. / Hwy. 85	Evans	CO	80620	
19570 A	F G B HF BT	970-332-4635	Andeep Saini				402 W 3rd St. / Clay	Wray	CO	80758	
Total:	8 Franchise:	7 Corporate:	1	Hot Foods:	8	Alcohol:	8	BT Stores:	0		

Jearna Hammitt		Cell (720) 431-6299					Jearna.Hammit @7-11.com				
22358 A	F G B HF NC	303-825-1345	Genet Girmu				1438 Arapahoe / 14th	Denver	CO	80202	
33630 A	F G B HF NC	303-893-1562	Aregash Abraha				820 16th St. Suite 100	Denver	CO	80202	
34357 A	F G B HF NC	303-297-7728	Sejal Patel				621 17th St. Suite 100	Denver	CO	80293	
34442 A	F G B HF NC	303-295-3100	Kevin Noakes				7126 Champa Street	Denver	CO	80202	
34526 A	F G B HF NC	303-296-4380	Sallinder Samra / Elizabeth George				1800 Lawrence Street	Denver	CO	80202	
34570 A	F G B HF NC	303-295-0756	Moe Elias				1775 Blake Street	Denver	CO	80206	
35503 A	F G B HF NC	303-534-5687	Raymond Sandhu				1550 Court Place	Denver	CO	80202	
36019 A	F G B HF NC	303-297-1060	Sejal Patel				1800 Welton Street	Denver	CO	80202	
36775 A	F G B HF NC	303-227-4991	Ruth Tsehaye				5797 Quebec Street	Commerce City	CO	80022	
Total:	9 Franchise:	9 Corporate:	0	Hot Foods:	8	Alcohol:	8	BT Stores:	0		

Eugene McKenna		Cell (970) 371-9623					Eugene.Mckenna @7-11.com				
16712 S	C G B HF	970-663-1135	Aurora Schwan				1245 E. Eisenhower / Madison	Loveland	CO	80537	
17142 A	F G B HF	970-663-2893	Keith Smelser & Dawn Owens				2081 W Eisenhower / Estrella Ave	Loveland	CO	80537	
27094 H	C G B HF	970-667-0053	Deb Frank				105 E 37th St. / Hwy. 287	Loveland	CO	80538	
35708 A	F G B HF NC	970-663-9097	Keith & Dawn Owens				4277 N. Taft Avenue	Loveland	CO	80538	
39078 B	F G B HF	970-587-2333	Ashley Harrison				1100 Broad Street	Millikan	CO	80543	
39082 B	F G B HF	970-667-1735	Russ Gebbia				1509 E. Eisenhower	Loveland	CO	80537	
39451 A	F G B HF NC	970-535-4606	Bijaya Thapa				4301 State Highway 66	Longmont	CO	80504	
Total:	7 Franchise:	5 Corporate:	2	Hot Foods:	6	Alcohol:	6	BT Stores:	0		

Todd Painter		Cell (720) 469-8920					Robert.Painter @7-11.com				
13169 A	F G B HF	303-854-0296	Obed Shahid				1012 Bridge St. / 10th Ave.	Brighton	CO	80601	
13188 A	F G B HF	303-452-6093	Chanchal Paul				11421 Washington	Northglenn	CO	80233	
18578 A	F G B HF	303-452-6862	Sandip Mali				3901 E 112th	Thornton	CO	80233	
24856 A	F G B HF NC	303-287-6021	Sallinder Samra & Elizabeth George				1066 E 88th Ave.	Thornton	CO	80229	
28289 A	F G B HF	303-289-7432	Pankaj Kumar & Happy Ranl				2500 E. 88th	Thornton	CO	80229	
35715 A	F G B HF NC	303-659-0376	Wayne Hulbert				3876 East Bromley Lane	Brighton	CO	80601	
36017 A	F G B HF NC	303-655-8138	Manpreet Singh				4900 E. Bridge Street	Brighton	CO	80601	
39296 D	F G B HF	303-287-2272	Gary Sidhu				8820 N. Colorado Blvd.	Thornton	CO	80229	
Total:	8 Franchise:	8 Corporate:	0	Hot Foods:	8	Alcohol:	8	BT Stores:	0		



7-Eleven, Inc. | Heartland Zone |
Market 1605 | North Denver

Market Manager **Lori Weiss**

CELL (720) 320-3792

Lori.Weiss @7-11.com

Total Stores	119	110 Franchise	8 Corporate	25 BT	103 Alcohol	81 Gasoline	100 Hot Foods	46 New Coffee	Effective:	10/1/2015	
Mike Pfeifer		Cell (720) 639-1160				Michael.Pfeifer @7-11.com					
13203 A	F G B HF BT	303-399-5059	Tamaret Abebe				7675 E. Colfax / Syracuse	Denver	CO	80220	
18409 A	F G B HF BT	303-799-0906	Mohammad Al-Najar				16080 E. Colfax / Laredo	Aurora	CO	80011	
24732 A	F G B HF BT	303-377-0052	Tetamke Zedingle				1580 Colorado Blvd.	Denver	CO	80220	
25069 A	F G B HF	303-292-6024	Mehretab Elias				4708 Washington	Denver	CO	80217	
27492 A	F G B HF	303-297-8154	Mesfin Mekonnen				1670 E. 47th Ave. / Brighton	Denver	CO	80216	
35040 A	F HF NC	303-318-7180	Shyam Panta				551 East Colfax	Denver	CO	80203	
35828 A	F G B HF NC	303-287-0846	Ruth Tsehaye				6966 Dahlia Street	Commerce City	CO	80022	
37016 A	F G B HF NC BT	303-307-1421	Zeke Gebray				4922 North Willow	Denver	CO	80238	
Total:		8 Franchise:	8 Corporate:	0	Hot Foods:	7	Alcohol:	7	BT Stores:	4	

Troy Schwent		Cell (720) 431-6439				Troy.Schwent @7-11.com					
13185 A	F B HF	970-352-5150	Eric Maruyama				830 16th St. / 9th Ave.	Greeley	CO	80631	
25684 A	F G B HF	970-556-2779	Terry Carroll				2540 10th St. / 28th Ave.	Greeley	CO	80634	
34924 H	C G B HF NC	970-352-5128	Jessica Anderson				2803 West 10th Street	Greeley	CO	80631	
36717 A	F G B HF NC	970-461-7851	Jackie Schumacher				6400 Crossroads Blvd.	Windsor	CO	80538	
39074 A	F G	970-356-2618	Richard Oneslager				1000 35th Ave.	Greeley	CO	80634	
39075 B	F G B	970-508-1859	Rita Nal				4695 W. 20th Street	Greeley	CO	80631	
39077 A	F G	970-378-2605	Richard Oneslager				1401 9th Street	Greeley	CO	80631	
39081 B	F G B HF	970-686-5159	Ashley Harrison				629 Main Street	Windsor	CO	80550	
Total:		8 Franchise:	7 Corporate:	1	Hot Foods:	5	Alcohol:	6	BT Stores:	0	

Jeanne Wolf		Cell (720) 630-6843				Jeanne.Wolf @7-11.com					
13197 A	F G B	303-321-7301	Helen Kidane				1845 E. 17th Ave. / Gilpin	Denver	CO	80210	
22537 A	F G B HF	303-832-1711	Mengesha Ambaw				1690 Pearl Street / 17th	Denver	CO	80203	
23293 A	F G B HF NC	303-830-2516	Halle Woldemichael				1800 Downing / 18th	Denver	CO	80218	
25907 B	F G B HF	303-295-2272	Aneet Manjal				3200 E. 45th Ave. / Steele	Denver	CO	80216	
27067 B	F G B HF BT	303-322-0825	Davinder Sandhu				3990 E 35th Ave. / Colorado Blvd	Denver	CO	80205	
34342 A	F B HF NC	303-389-0208	Helen Kidane				1975 E. Colfax Ave.	Denver	CO	80206	
34374 A	F B HF NC	303-388-1926	Helen Kidane				2341 E. Colfax Ave.	Denver	CO	80206	
35365 A	F B HF NC	303-861-4829	Sejal Patel				380 East 17th Ave., Unit 1	Denver	CO	80203	
35617 A	F B HF NC	303-291-6928	Vivek & Gargi Amin				3400 York Street	Denver	CO	80205	
Total:		9 Franchise:	9 Corporate:	0	Hot Foods:	7	Alcohol:	6	BT Stores:	1	



7-Eleven, Inc. | Heartland Zone
Market 1610 | West Denver

Market Manager

Ariel Carballo

CELL (972) 832-8469

Ariel.Carballo @7-11.com

Total Stores	121	117 Franchise	4 Corporate	0 BT	117 Alcohol	76 Gasoline	110 Hot Foods	50 New Coffee	Effective:	10/1/2015	
Centralized Admin Support / Accounting Customer Service / HR Inquiries: 877-711-4422							HR (TPU) Fax: 877-711-6344				
Human Resource Leader: Steve Champagne (734) 812-8711							Sr. Operations Training Mgr.:				
HRBP: Jamie Mann (224) 999-2912							SEDGWICK (Customer / Employee Accidents: (800) 222-4468				
Employee Benefits Center: (800) 601-0711							Asset Protection Hotline: (800) 555-2620				
Employment Verification: (800) 367-5690 (Employer Code: 17111)							Asset Protection Manager: Steve Sturgill (630) 386-3760				
Employee Assistance Program: (900) 424-1711							Asset Protection Specialist: Chris Erickson (303) 324-5022				
Customer / Guest Service: (800) 255-0711							Money Order Help Desk: (800) 444-4670				
Media Inquiries: Margaret Chabris (972) 828-5821							RIS Help Desk: (800) 987-0711				
Enterprise Help Desk: (888) 711-5211											
FM Facility Maintenance CHD or (800) 828-0711											

Brad Bennett

Cell (970) 301-8289

Brad.Bennett @7-11.com

13157 A	F	B	HF	303-429-0827	Davinder Sandhu	7270 Broadway	Denver	CO	80221		
13167 A	F	B	HF	303-428-4333	Salinder Samra & Elizabeth George	7540 Pecos	Denver	CO	80221		
18556 A	F	B	HF	303-427-7474	Manpreet Singh	8801 Huron	Thornton	CO	80260		
18594 A	F	B	HF	303-429-7715	Jatinderbi Chahal	8002 Chase Drive	Arvada	CO	80003		
23206 A	F	G	B	HF	303-430-1146	Prabhjit Singh	7211 Pecos	Denver	CO 80221		
25823 B	F	G	B	HF	303-426-4936	Yousef Kohen	7201 Lowell	Westminster	CO 80030		
27238 A	F	G	B	HF	303-426-6308	Tony Elserougl	8378 N Sheridan	Westminster	CO 80030		
33052 A	F	G	B	HF	303-661-4974	Bryan Chong	1595 W 47th Avenue	Denver	CO 80211		
37141 A	F	G	B	HF	NC 303-433-3858	Raymond Sandu	4855 N Pecos Street	Denver	CO 80221		
Total:	9	Franchise:	9	Corporate:	0	Hot Foods:	9	Alcohol:	9	BT:	0

Rocky Defalco

Cell (303) 263-6507

Rocky.Defalco @7-11.com

19219 A	F	B	HF	NC 303-871-9013	Michael Woche	567 E. Louisiana	Denver	CO	80210		
19136 A	F	B		303-431-0943	Kuldip Singh	6490 Ward Road	Arvada	CO	80004		
24116 A	F	G	B	HF	303-733-2829	Hala Woldemichael	1585 S. Broadway	Denver	CO 80210		
27022 A	F	G	B	HF	303-288-1107	Manpreet Gill	650 E 64th Avenue	Denver	CO 80229		
27043 A	F	G	B	HF	NC 303-232-3639	Wayne Hulbert	820 Slimms, Unit 8	Lakewood	CO 80401		
35598 A	F	G	B	HF	NC 303-789-9388	Larry Haight	3495 S. Federal Blvd	Englewood	CO 80110		
35606 H	C	B	HF	NC 303-423-8306	Ramona Montano	5785 Ward Road	Arvada	CO 80002			
36697 A	F	B	HF	NC 303-433-3203	Solomon Filhawok	5090 Federal Blvd.	Denver	CO 80221			
39062 A	F	G	B	303-455-2310	Hassan Mahjoub	3190 West 38th Avenue	Denver	CO 80211			
Total:	9	Franchise:	8	Corporate:	1	Hot Foods:	7	Alcohol:	9	BT:	0

Tony Derrico

Cell (720) 354-6938

Charles.Derrico @7-11.com

18397 A	F	B	HF	303-750-9743	Abrania Kassisay	10010 E. Girard	Denver	CO	80231		
19015 J	C	B	HF	303-789-6308	Paul Wallace	4096 S. Federal	Sheridan	CO	80110		
23154 A	F	B		303-690-6088	Mohammed Al-Najar	13790 E Quincy	Aurora	CO	80013		
25740 B	F	G	B	HF	303-693-9445	Sunil Jullon	18883 E. Hampden	Aurora	CO 80013		
27213 A	F	G	HF	303-690-8810	Richard & MaryAnn Green	16601 E. Smoky Hill	Aurora	CO	80015		
34705 A	F	B	HF	NC 303-759-9032	Michael Woche	2100 South Holly	Denver	CO	80222		
35511 A	F	G	B	HF	NC 303-300-0301	Mulu Amare	4990 East Hampden Avenue	Denver	CO 80222		
35689 A	F	B	HF	NC 303-777-0616	Frewyini Baraki	1450 S. Santa Fe Dr, Ste. A	Denver	CO	80223		
39214 A	F	G	B	303-741-1784	Tony Laleh	6802 S. Yosemite Street	Centennial	CO	80112		
Total:	9	Franchise:	8	Corporate:	1	Hot Foods:	7	Alcohol:	9	BT:	0

Lesley Iding

Cell (720) 201-2163

Lesley.Iding @7-11.com

17596 A	F	B	HF	303-341-0346	Joshua Harrison	10722 E. Alameda	Aurora	CO	80012		
21494 A	F	G	B	HF	303-695-7869	Ruben Bechayev	3005 S. Peoria	Aurora	CO 80014		
25718 B	F	B	HF	303-671-5940	Tihun Bogale	2220 S. Peoria	Aurora	CO	80014		
26574 A	F	B	HF	303-745-5833	Vivek & Gargi Amin	13110 E. Mississippi	Aurora	CO	80012		
34441 A	F	B	HF	NC 303-671-2598	Sukhpreet Singh	13697 E. Iliff Avenue, Unit 1	Aurora	CO	80014		
34875 A	F	B	HF	NC 303-337-3253	Yonatan Sebbhat	1910 S. Havana/Jewell	Aurora	CO	80014		
39504 A	F	G	B	HF	NC 303-220-1404	K&G Petroleum, LLC	4351 S. Tamarac Pkwy.	Denver	CO 80237		
39729 A	F	G	B	HF	NC 303-750-9982	Twin Star Energy, LLC	2299 S. Havana Street	Aurora	CO 80012		
39732 A	F	G	B	HF	NC 303-360-8624	Twin Star Energy, LLC	13690 E. Alameda	Aurora	CO 80012		
Total:	9	Franchise:	9	Corporate:	0	Hot Foods:	9	Alcohol:	9	BT:	0



7-Eleven, Inc. | Heartland Zone
Market 1610 | West Denver

Market Manager

Ariel Carballo

CELL (972) 832-8489

Artel.Carballo @7-11.com

Total Stores	121	117 Franchise	4 Corporate	0 BT	117 Alcohol	76 Gasoline	110 Hot Foods	50 New Coffee	Effective:	10/1/2015
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Moë Khaski Cell (720) 485-2505 **Mohamad.Khaski @7-11.com**

21493 A	F	G	B	HF	303-751-5920	Meron Teclbegran	15553 E. Mississippi/Chamber	Aurora	CO	80017
21562 A	F	G	B	HF	303-671-0142	Neglist Afework	1651 S. Buckley	Aurora	CO	80017
28024 A	F	G	B	HF	303-755-8978	Girma Molalegne	880 S. Buckley	Aurora	CO	80017
33038 C	F	G	B	HF	303-750-1689	Kuldip Singh	18451 E. Alameda Ave.	Aurora	CO	80017
33044 A	F	G	B	HF	303-873-0415	Bobby Khoshdel	14250 E. Iliff Avenue	Aurora	CO	80014
34131 A	F	G	B		720-870-0578	Halbrir Salh	19390 E. Quincy	Aurora	CO	80015
34181 A	F	G	B	HF	303-617-3687	James Dixon	21405 E. Quincy Ave.	Aurora	CO	80013
34504 A	F	G	B	HF NC	303-680-2221	Tom Clement	7451 S. Gartrell Road	Aurora	CO	80016
34726 A	F		B	NC	720-747-4881	Saba Tirfeneh	2295 S. Chambers Rd. Ste O	Aurora	CO	80014

Total: 9 Franchise: 9 Corporate: 0 Hot Foods: 7 Alcohol: 9 BT: 0

Paul Klatt Cell (720) 431-8462 **Paul.Klatt @7-11.com**

35622 H	C		B	HF NC	303-220-5467	Raj Sigdel	6630 S. Yosemite St.	Greenwood Village	CO	80111
39528 A	F	G	B	HF NC	720-870-1194	CARPCO, LLC	16310 E. Quincy	Aurora	CO	80015
39533 A	F			HF NC	720-489-2799	CARPCO, LLC	4690 S. Yosemite St. Unit B	Greenwood Village	CO	80111
39591 A	F	G	B	HF NC	303-221-1822	CARPCO, LLC	9355 E. Dry Creek Road	Centennial	CO	80112
39622 A	F	G	B	HF NC	303-766-0058	CARPCO, LLC	15296 E. Hampden Ave.	Aurora	CO	80014
39662 A	F		B	HF NC	303-752-4440	Neliya Sarkova	3060 S. Havana Street	Aurora	CO	80014

Total: 6 Franchise: 5 Corporate: 1 Hot Foods: 6 Alcohol: 5 BT: 0

John Knestis Cell (720) 328-8246 **John.Knestis @7-11.com**

17134 A	F	G	B	HF	303-989-8831	Chelsea Malhotra	9200 W. Alameda	Lakewood	CO	80226
22063 A	F	G	B	HF	303-237-8643	Nabil Naser	11599 W Colfax	Lakewood	CO	80215
23603 A	F	G	B	HF	303-936-4356	Gary Sidhu	105 Knox Court	Denver	CO	80219
25052 A	F	G	B	HF	303-936-1412	Ruben Bachayev	890 S. Federal	Denver	CO	80219
26137 A	F	G	B	HF	303-232-1229	Tariq Tariq & Jean Anjum	95 Sheridan	Lakewood	CO	80226
23867 A	F	G	B	HF	303-937-0667	Pankaj Kumar & Happy Ranl	1499 S. Federal	Denver	CO	80219
29151 A	F	G	B	HF	303-733-5238	Gary Sidhu	2299 W. Alameda	Denver	CO	80223
35536 B	F		B	HF NC	303-534-1037	Jatinderbi Chahal	450 Federal Blvd.	Denver	CO	80204
39274 B	F	G	B	HF	303-233-1660	Xavier Castanon	495 Sheridan Blvd.	Lakewood	CO	80226

Total: 9 Franchise: 9 Corporate: 0 Hot Foods: 9 Alcohol: 9 BT: 0

Marco Levesque Cell (720) 431-6388 **Marco.Levesque @7-11.com**

13128 A	F		B		303-989-1966	Habib Razani	9101 W. Jewell	Lakewood	CO	80232
16068 A	F		B	HF	303-989-1943	Rana Pannu	2641 S. Estes	Lakewood	CO	80227
18449 A	F		B	HF	303-987-2003	Rana Pannu	2790 S. Wadsworth	Denver	CO	80227
23664 A	F		B	HF NC	303-936-9339	David Belbin	2396 S. Federal	Denver	CO	80219
27429 B	F	G	B	HF	303-936-5391	David Belbin	1850 S. Sheridan	Denver	CO	80232
34505 A	F		B	HF NC	303-934-9541	Daniel Amedro	1107 S. Sheridan	Lakewood	CO	80232
34683 A	F		B	HF NC	303-985-7160	Daniel Amedro	2201 S. Sheridan	Denver	CO	80222
35604 A	F		B	HF NC	303-761-3249	Pritesh Patel	3391 W. Hampden Ave	Englewood	CO	80110
35979 A	F		B	HF NC	303-922-2400	Padam Bishwokarma	2950 West Evans	Denver	CO	80219

Total: 9 Franchise: 9 Corporate: 0 Hot Foods: 8 Alcohol: 9 BT: 0

Lance Lindholm Cell (303) 808-7623 **Lance.Lindholm @7-11.com**

16754 A	F	G	B	HF	303-595-8114	Silas Gebrekirstos	4770 W Colfax Avenue	Denver	CO	80204
16147 B	F	G	B	HF	303-455-5744	Tariq Tariq & Jean Anjum	2609 Federal Blvd	Denver	CO	80211
16593 A	F	G	B	HF	303-433-1156	Solomon Bachayev	2500 W 38th Avenue	Denver	CO	80211
21899 A	F	G	B	HF	303-433-3293	Prabhjit Singh	5195 W Byron Street	Denver	CO	80212
25028 A	F	G	B	HF	303-572-8243	Ramanjit Sandu	1490 Perry Street	Denver	CO	80204
29420 A	F	G	B	HF NC	303-477-8708	Gary & Mandy Sidhu	1301 W 38th Avenue	Denver	CO	80211
34330 B	F		B		303-455-0357	Silja Samuel	3810 Federal Blvd	Denver	CO	80211
35668 A	F		B	HF NC	303-573-3851	Dharminder Singh	3445 W. Colfax Ave.	Denver	CO	80204
39183 A	F	G	B	HF	303-238-5148	Tony Laleh	5200 W. Colfax Ave.	Lakewood	CO	80214

Total: 9 Franchise: 9 Corporate: 0 Hot Foods: 8 Alcohol: 9 BT: 0

David Lopez Cell (720) 476-1974 **David.Lopez @7-11.com**

16403 A	F	G		HF	303-426-8827	Andrew Rupp	1605 92nd	Federal Heights	CO	80260
17299 A	F		B	HF NC	303-232-3647	Connie Rupp	8390 W 14th Avenue	Lakewood	CO	80215
24165 A	F	G	B	HF NC	303-427-8062	Sandip Mall	9201 Federal	Westminster	CO	80221
34012 A	F	G	B	HF	303-429-0672	Andrew Rupp	5241 72nd Ave.	Westminster	CO	80030
39730 A	F	G	B	HF NC	303-935-3652	Twin Star Energy, LLC	1110 S. Pierce	Lakewood	CO	80232
39738 A	F	G	B	HF NC	303-926-0639	Twin Star Energy, LLC	1285 W. Baseline Road	Lafayette	CO	80026
39742 A	F	G	B	HF NC	303-460-8470	Twin Star Energy, LLC	4175 W. 120th	Broomfield	CO	80020
39752 A	F	G	B	HF NC	303-920-0709	Twin Star Energy, LLC	2271 W. 128th	Westminster	CO	80234
39753 A	F	G	B	HF NC	720-898-0281	Twin Star Energy, LLC	7190 Simms	Arvada	CO	80004

Total: 9 Franchise: 9 Corporate: 0 Hot Foods: 9 Alcohol: 8 BT: 0



**7-Eleven, Inc. | Heartland Zone |
Market 1610 | West Denver**

Market Manager Ariel Carballo **CELL (972) 832-8469** **Ariel.Carballo @7-11.com**

Total Stores	121	117 Franchise	4 Corporate	0 BT	117 Alcohol	76 Gasoline	110 Hot Foods	50 New Coffea	Effective:	10/1/2015
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Taci McKay Cell (720) 840-1550 **Taci.Mckay @7-11.com**

13140 A	F	B	HF	303-420-6031	Adeel Tariq	5405 Marshall Street	Arvada	CO	80002		
16094 A	F	G	B	303-750-9668	Mulu Amare	1120 S. Parker	Denver	CO	80231		
18418 B	F	G	B	303-422-6681	James Sandoval	7355 Ralston Road	Arvada	CO	80002		
18497 A	F	B	HF NC	303-420-5437	Vijay Thangughal	5010 Kipling	Wheat Ridge	CO	80033		
23727 A	F	G	B	303-364-3016	Muhammad Yusuf	750 S. Monaco	Denver	CO	80224		
35519 A	F	G	B	303-456-9871	Carol Braun	4406 N Sheridan Blvd.	Denver	CO	80212		
36492 A	F	G	B	303-421-0522	Makele Abraham	5995 W. 38th Avenue	Wheat Ridge	CO	80212		
Total:	7	Franchise:	7	Corporate:	0	Hot Foods:	7	Alcohol:	7	BT:	0

Brandon Meadows Cell (303) 717-3249 **Brandon.Meadows @7-11.com**

13164 A	F	B	HF	303-443-2286	Song Jang	2605 Valmont	Boulder	CO	80304		
25325 A	F	G	B	303-452-9271	Jeff Swagel	12057 Pecos Street	Westminster	CO	80234		
29314 A	F	G	B	303-252-7505	Sardul & Arlene Gill	10410 Melody Drive	Northglenn	CO	80234		
32873 A	F	G	B	303-665-4250	Liza Shrestha	1446 N 95th Street	Lafayette	CO	80026		
32809 B	F	G	B	303-635-2204	Karan Randev	10128 N. Wadsworth Pkwy	Westminster	CO	80021		
34036 A	F	G	B	303-469-3838	Gary Sidhu	6990 Church Ranch Blvd.	Westminster	CO	80021		
36069 A	F	B	HF NC	303-442-0184	Brock Rhymer	1091 13th Street	Boulder	CO	80302		
35336 A	F	G	B	303-635-0177	Gary Sidhu	12802 Lowell Blvd.	Broomfield	CO	80020		
35357 A	F	G	B	303-404-9801	Manpreet Brar	5190 W 113th Avenue	Westminster	CO	80031		
Total:	9	Franchise:	9	Corporate:	0	Hot Foods:	7	Alcohol:	9	BT:	0

Wendell Riffel Cell (480) 414-9105 **Wendell.Riffel @7-11.com**

13196 B	F	G	B	303-781-7074	Michael Woche	1277 E. Hampden	Englewood	CO	80110		
13206 A	F	B	HF	303-762-0786	Reza Soleimanpour	3900 S. Broadway	Englewood	CO	80110		
20182 A	F	B	HF	303-795-2753	Maryam Soltanieh	1499 W. Littleton Blvd.	Littleton	CO	80120		
22533 C	F	G	B	303-761-8046	Mehdi Soleimanpour	4601 S. Broadway	Englewood	CO	80110		
24079 A	F	B		303-979-0650	Steve & Shashi Sternberg	8250 West Coal Mine, Unit A	Littleton	CO	80123		
27033 A	F	G	B	303-794-5527	Prabhjit Singh	5595 S. Broadway	Littleton	CO	80120		
29508 A	F	G	B	303-761-4531	Robert Marquez	3131 S. Broadway	Englewood	CO	80110		
34486 A	F	G	B	303-798-1355	Raymond Sandhu	3099 W. Mineral Avenue	Littleton	CO	80120		
39034 A	F	G	HF	303-761-4068	Don & Paulette Wills	4601 S. Santa Fe Dr.	Englewood	CO	80110		
Total:	9	Franchise:	9	Corporate:	0	Hot Foods:	8	Alcohol:	8	BT:	0

Amado Trejo Cell (720) 460-6132 **Amado.Trejo @7-11.com**

21242 A	F	G	B	303-790-0230	Mehdi Soleimanpour	6515 S. Dayton	Greenwood Village	CO	80111		
24359 A	F	G	B	303-733-9823	Halle Gebretsadkan	2410 S. University	Denver	CO	80210		
33040 A	F	G	B	303-770-4558	Andrew Abegg	8380 S. Colorado Blvd.	Highlands Ranch	CO	80126		
33042 A	F	G	B	720-874-0901	Ardy Delsouz	8750 S. Yosemite Street	Lone Tree	CO	80124		
35995 A	F	B	HF NC	303-777-5316	Urvinder Soni	1600 E. Evans Ave.	Denver	CO	80210		
36769 A	F	G	B	303-758-0675	Mitch Harber	1510 S. Holly Street	Denver	CO	80222		
37010 H	C	B	HF NC	303-722-1342	Anthony Cruz	2363 E Evans Ave.	Denver	CO	80210		
39731 A	F	G	B	303-979-1714	Twin Star Energy, LLC	9100 W. Ken Caryl	Littleton	CO	80126		
39733 A	F	G	B	303-649-1882	Twin Star Energy, LLC	9010 Park Meadows Dr.	Littleton	CO	80124		
Total:	9	Franchise:	8	Corporate:	1	Hot Foods:	9	Alcohol:	9	BT:	0



7-Eleven, Inc. | Heartland Zone
Market 1951 | St. Louis & KC

Market Manager Paul Coffman

CELL (469) 265-2301

Paul.Coffman @7-11.com

Total Stores	75	58	17	0	48	52	30	11	Effective:	10/1/2015
		Franchise	Corporate	Hispanic	Alcohol	Gasoline	Hot Foods	New Coffee		
Centralized Admin Support / Accounting Customer Service / HR Inquiries: 877-711-4422							HR (TPU) Fax: 877-711-6344			
Human Resource Leader: Steve Champagne (734) 812-8711							Sr. Operations Training Mgr.: Connie Heldal (214) 649-8169			
HRBP: Jamie Mann (224) 999-2912							SEDGWICK (Customer / Employee Accidents: (800) 222-4468			
Employee Benefits Center: (800) 601-0711							Asset Protection Hotline: (800) 655-2620			
Employment Verification: (800) 367-5690 (Employer Code: 17111)							Asset Protection Manager: Steve Sturgill (630) 386-3780			
Employee Assistance Program: (900) 424-1711							Money Order Help Desk: (800) 444-4670			
Customer / Guest Service: (800) 255-0711							RIS Help Desk: (800) 987-0711			
Media Inquiries: Margaret Chabris (972) 828-5821										
Enterprise Help Desk: (888) 711-5211										
FM Facility Maintenance CHD or (800) 828-0711										

Gary Bowman		KC DMA		Cell (913) 396-1280		Gary.Bowman @7-11.com				
13266 C	F G BWL HF	816-765-7529	Harpreet Riar			11107 Grandview Road	Kansas City	MO	64137	
17258 B	F BWL	816-361-2150	Ted Burtin			319 East 63rd Street	Kansas City	MO	64113	
18649 D	F BWL	816-765-1208	Jagdish Patel			6506 Main Street	Grandview	MO	64030	
20849 L	C G BWL	816-966-1300	Shun Roy			8105 East Bannister Road	Kansas City	MO	64134	
21057 A	F G BWL	816-753-7200	Joyce James			3150 Gillham Road	Kansas City	MO	64109	
22931 F	F G BWL	816-763-1860	Pamay Sandhu			10615 Blue Ridge Blvd.	Kansas City	MO	64134	
29066 B	F G BWL	816-361-1211	Eric Alleman			8901 Wornall Road	Kansas City	MO	64114	
35754 H	C G B HF NC	913-764-8228	Cheryl Ryan			11960 Strang Line Road	Olathe	KS	66082	
35786 H	C CG B HF NC	913-685-1842	Kim Waisner			11350 W 135 Street	Overland Park	KS	66204	
35787 H	C CG B HF NC	913-432-9668	Douglas Bachar			8801 Johnson	Mission	KS	66202	
36679 H	C B HF NC	913-671-7034	Tressie Morgan			3944 Rainbow Blvd.	Kansas City	KS	66103	
Total:	11 Franchise:	6 Corporate:	5	Hot Foods:	5	Alcohol:	11	Hispanic:	0	

John Kincaid		STL DMA		Cell (314) 359-9680		John.Kincaid @7-11.com				
19501 D	F BWL	314-421-2388	Abraham Eshel			201 N. 17th	St. Louis	MO	63103	
22606 L	C G BWL	314-291-6969	Teresa Gottman			12236 McCalvey	Maryland Heights	MO	63043	
26281 D	F G BWL	314-878-1854	Govil & Amitha Nallu			13491 Olive Blvd.	Chesterfield	MO	63017	
26796 D	F G BWL HF	314-569-3474	John Gallagher			1201 Schuetz Road	Maryland Heights	MO	63146	
27408 B	F G BWL HF	314-644-0711	Randy Munton			6909 Southwest	St. Louis	MO	63143	
27899 A	F G BWL	314-427-6234	Reddy Chemarla			11202 Midland	Overland	MO	63114	
29084 B	F BWL HF	314-831-4079	John Gallagher			900 Shackelford	Florissant	MO	63031	
Total:	7 Franchise:	6 Corporate:	1	Hot Foods:	3	Alcohol:	7	Hispanic:	0	

Igor Konjicija		STL DMA		Cell (314) 952-5508		Igor.Konjicija @7-11.com				
19457 B	F BWL	314-481-3290	Mustafa Sarwary			4948 Christy Blvd.	St. Louis	MO	63116	
19889 D	F BWL	314-664-8166	Noni Halder			3180 Morganford	St. Louis	MO	63116	
20020 L	C BW	314-645-1137	Serena Chamberlin			2425 South Big Bend Blvd.	St. Louis	MO	63143	
20118 B	F B HF	314-991-5934	Noni Halder			8159 Oliver Blvd & 82nd	University City	MO	63130	
20278 D	F BWL	618-876-3151	Masood Rauf			1151 Niedringhaus	Granite City	IL	62040	
20883 E	F BWL HF	314-771-8905	Noni Halder			2607 Gravois Ave./Jefferson	St. Louis	MO	63116	
25702 K	C G BWL	314-733-0891	Chris Iffland			8290 St. Charles Rock Rd.	Charlack	MO	63114	
27092 E	F G BWL	314-961-5437	AD Mufti			9866 Manchester/Berry	Rock Hill	MO	63119	
29046 D	F G BWL HF	314-353-6630	Tom Johnson			5604 Gravois Ave./Bates	St. Louis	MO	63116	
30285 C	F G B	314-481-5753	Tom Johnson			5350 Chippewa	St. Louis	MO	63109	
Total:	10 Franchise:	8 Corporate:	2	Hot Foods:	3	Alcohol:	10	Hispanic:	0	

Todd Osgood		KC DMA		Cell (816) 728-1427		Jeffrey.Osgood @7-11.com				
13242 D	F G B HF	913-722-0989	Gurmeet & Rupinder Singh			2924 South 47th Street	Kansas City	KS	66108	
13245 J	C G B HF	913-321-5142	Linda Tipton			2500 Central Avenue	Kansas City	KS	66102	
16106 E	F G BWL	816-221-1477	Joseph Mudumata			1701 Independence Avenue	Kansas City	MO	64106	
18711 C	F G BWL	816-923-5408	Gurmeet & Rupinder Singh			2636 Van Brunt Blvd.	Kansas City	MO	64127	
26369 J	C G BWL	816-231-3369	Sara Hogue			3201 Independence Avenue	Kansas City	MO	64124	
26590 E	F G BWL HF	816-455-2585	Mansinh Chaudhari			4251 NE Antioch Road	Kansas City	MO	64117	
29063 B	F G B	913-432-6300	Mansinh Chaudhari			6850 Antioch Road	Merriam KS	KS	66204	
35783 A	F CG B HF NC	913-788-0950	Mansinh Chaudhari			10950 Parallel Pkwy.	Kansas City	KS	66109	
35785 A	F CG B HF NC	913-962-9521	Rao Chadalawada			18675 Midland Drive	Shawnee	KS	66217	
36101 H	C CG B HF NC	913-362-0769	Kimberly Hannum			4431 Shawnee Drive	Kansas City	KS	66106	
Total:	10 Franchise:	7 Corporate:	3	Hot Foods:	6	Alcohol:	10	Hispanic:	0	



7-Eleven, Inc. | Heartland Zone
Market 1951 | St. Louis & KC

Market Manager Paul Coffman

CELL (469) 265-2301

Paul.Coffman @7-11.com

Total Stores	75	58 Franchise	17 Corporate	0 Hispanic	48 Alcohol	52 Gasoline	30 Hot Foods	11 New Coffee	Effective:	10/1/2015
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Julie Stevens		STL DMA			Cell (636) 376-2782			Julie.Stevens @7-11.com			
19279 F	BWL	314-645-3660	AD Murti				2807 Sulphur Avenue	St. Louis	MO	63139	
19507 D	BWL	314-821-2251	Nilay Shah				639 W. Woodbine	Kirkwood	MO	63122	
19981 B	BWL	314-631-2866	Jeff Lipe				280 Hoffmeister	Lemay	MO	63125	
20200 J	BWL	636-296-8391	Kelvin Drummond				3695 Outer Road	Arnold	MO	63010	
23889 E	BWL	314-353-9133	Solomon Teshale				8000 Mackenzie Road	Affton	MO	63123	
27379 B	BWL	314-843-4075	Bola Osikoya				8250 Watson	Mariborough	MO	63119	
27472 B	BWL	314-352-1711	Mary Dickerson				509 Bates/Virginia	St. Louis	MO	63111	
27838 C	BWL	314-631-4464	Bill Taylor				703 Union Road	Affton	MO	63123	
29027 B	BWL	636-937-7330	Alan & Susan DeGeare				1301 Veterans Blvd.	Fastus	MO	63028	
32813 H	BWL	314-845-0572	Constance Grove				6197 Lemay Ferry Road	St. Louis	MO	63129	
Total:	10	Franchise:	8	Corporate:	2	Hot Foods:	2	Alcohol:	10	Hispanic:	0

Jeanne Trekel		KC DMA			Cell (816) 810-6518			Jeanne.Trekel @7-11.com			
16107 D	BWL	913-772-6331	Khalid Asad				701 Metropolitan	Leavenworth	KS	66048	
21449 E	BWL	913-828-1273	Qaisar Lateef				2151 East 151st Street	Olathe	KS	66062	
35523 A	BWL	913-649-4860	Harmanjot Mokha				10701 Metcalf Avenue	Overland Park	KS	66212	
35782 H	BWL	785-364-5373	Jeremy Wall				111 Arizona Avenue	Holton	KS	66436	
35788 H	BWL	913-780-2009	Aaron Cook				1550 S. Harrison Circle	Olathe	KS	66061	
36691 H	BWL	913-721-5175	Bill Godfrey				35 N 130th Terrace	Bonner Springs	KS	66012	
Total:	6	Franchise:	3	Corporate:	3	Hot Foods:	4	Alcohol:	6	Hispanic:	0

Diana Turner		STL DMA			Cell (636) 851-7650			Diana.Turner @7-11.com			
19470 D	BWL	314-878-8057	Khalid & Fehmina Khan				12545 Bennington Place	St. Louis	MO	63146	
19503 B	BWL	314-867-5462	Ope Folarin				2306 Chambers Road	Moline Acres	MO	63136	
19522 E	BWL	314-821-5715	Hamid Paracha				1193 Colnade Center	De Pares	MO	63131	
20206 A	BWL	314-427-1440	Rasida Munshi				4300 Woodson	Woodson Terrace	MO	63134	
25859 D	BWL	636-278-2668	Bradley Hanson				6880 Mexico Road	St. Peters	MO	63376	
26184 D	BWL	314-837-8826	Mohammad & Maniba Farooq				105 Dunn Road	Florissant	MO	63031	
26911 E	BWL	636-379-6646	Bradley Hanson				7901 Mexico Road	St. Peters	MO	63376	
26923 G	BWL	636-939-4250	Majra Qlamuddin				510 Jungerman	St. Peters	MO	63376	
29038 C	BWL	314-895-1701	Mohammad & Maniba Farooq				6085 North Lindbergh	Hazelwood	MO	63042	
29264 B	BWL	636-861-7111	Hamid Paracha				13515 Big Bend Rd (Dougherty)	St. Louis	MO	63122	
Total:	10	Franchise:	10	Corporate:	0	Hot Foods:	3	Alcohol:	9	Hispanic:	0

Michelle Glendening		KC DMA			Cell (785) 891-9641			Michelle.Glendening @7-11.com			
13283 B	BWL	816-524-0422	Alex Maqsood				909 SW Oldham Parkway	Lee's Summit	MO	64081	
13294 C	BWL	816-461-0158	Khalid Asad				11001 East 23rd Street	Independence	MO	64052	
21391 C	BWL	816-373-7179	Asmat Zaman				16801 Gudgell	Independence	MO	64055	
24057 D	BWL	816-461-8333	Pragnesh Patel				201 East US Highway 24	Independence	MO	64050	
24442 M	BWL	816-257-0003	Irene Williams				17801 East US Highway 24	Independence	MO	64056	
24465 E	BWL	913-784-1183	Faisal Asad				951 South Parker	Olathe	KS	66081	
25726 D	BWL	913-648-5036	Faisal Asad				8700 West 95th Street	Overland Park	KS	66212	
27832 D	BWL	913-469-1848	Sunilkumar Epur				11724 Quivira Road	Overland Park	KS	66210	
29062 C	BWL	816-356-3411	Faisal Asad				12333 East US Highway 40	Independence	MO	64055	
30176 C	BWL	913-782-4816	Qaisar Lateef				13901 South Murlen Road	Olathe	KS	66062	
35784 A	BWL	913-393-0314	Rao Chhalasari				202 N. Parker	Olathe	KS	66061	
Total:	11	Franchise:	10	Corporate:	1	Hot Foods:	4	Alcohol:	11	Hispanic:	0

	OFFICE EXT.	MOBILE PHONE		OFFICE EXT.	MOBILE PHONE		OFFICE EXT.	MOBILE PHONE		OFFICE EXT.	MOBILE PHONE
A			E			L			S		
Alzmann, Greg		(719) 362-6489	Easterly, Jack		(312) 848-5431	Lazarony, Jason		(720) 233-1338	Sandmire, Karen		(630) 621-5171
Anderer, Michael		(972) 742-9158	Egidi, Kevin		(312) 206-3386	Leggett, Riley		(303) 590-4511	Scales, Mike	972-828-4450	(631) 275-0180
Angell, Mike		(815) 414-1572	Eichekraut, Norine		(214) 215-9466	Leonard, Patricia		(630) 639-9530	Schmidt, Beth		(214) 649-5897
Avila, Judy		(630) 487-9261	Erickson, Chris		(303) 324-5022	Levesque, Marco		(720) 431-6388	Schmidt, Bernie		(847) 271-0308
Aykroyd, Dan		(317) 645-6393	Evans, Greg		(224) 500-1910	Lindholm, Lance		(303) 808-7623	Schneider, Steve		(724) 719-8617
			Evans, John		(708) 557-0215	Lopez, David		(720) 476-1974	Schultz, Brent L		(630) 621-5380
Baecker, Eleri		(312) 860-3843							Schwent, Troy		(720) 431-6439
Baker, Bart		(563) 613-4119	Fair, Benjamin		(815) 217-4633	Mann, Jamie		(224) 999-2912	Scriver, Stephen		(720) 409-6147
Benne, Chris		(630) 776-5219	Felts, Shannon		(720) 409-8801	Martin, Matt		(312) 385-9955	Shareef, Damon		(630) 310-1834
Bennett, Brad		(970) 301-8289							Sovine, Shawna		(720) 630-6952
Bhuiya, Ripon		(312) 952-3368	Gamboa, Gina		(720) 530-1475	Matanowski, Don		(312) 952-8449	Stacy, Brian L		(312) 952-3477
Birney, Josh		(720) 552-3229	Gauthier, Robert		(815) 271-2079	McFarland, Jacki	972-828-4455	(630) 346-6912	Starkey, Vonley		(303) 250-2290
Bowen, Steven		(417) 350-9776	Gibbs, Lee		(860) 818-8080	McKay, Taci		(720) 840-1550	Stepina, Gary		(630) 240-1299
Bowman, Gary		(813) 396-1280	Gibson, Samantha		(815) 514-6597	McKenna, Eugene		(970) 371-9623	Stevens, Julie		(636) 375-2762
Brandt, Charlene		(312) 952-3446	Gilkey, Tiara		(872) 202-6454	Meadows, Brandon		(303) 717-8249	Straub, Mary Ann		(262) 237-7891
Broad, Mike		(630) 487-1952	Glendening, Michelle		(816) 806-0153	Mikrut, Tom		(630) 779-9263	Sturgill, Steve		(630) 386-3760
Brooks, Phyllis		(630) 779-8195	Goins, Sharon		(720) 883-3629	Muelleman, Tracy		(847) 850-9666	Suhanyi, Karl	972-828-4258	(303) 249-9256
Brown, Steve		(719) 201-0847	Gordon, Jumar		(970) 396-5649						
Browning, Michael		(720) 431-6872				Niccoli, Allen		(719) 243-8511	Teachenor, Scott		(571) 225-5480
Bush, Rowdy		(720) 346-3384	Hammit, Jeana		(720) 431-6299	Noll, Elizabeth		(312) 607-2061	Thomas, Lony		(720) 431-2043
			Harper, Keith		(630) 815-8297				Tonner, Arnold		(970) 456-7345
Calhoun, Kelli		(720) 450-6693	Harris, Patricia		(630) 779-6281	Oliver, Henry		(630) 258-3435	Trejo, Amado		(720) 460-6132
Carballo, Ariel		(972) 832-8469	Herecia, Sandra		(815) 342-8745	Ormsby, Doug		(309) 269-9377	Trekel, Jeanne		(816) 810-5518
Carter, James		(773) 329-6834	Hernandez, Geri		(847) 848-0091	Osgood, Todd		(816) 728-1427	Turner, Diana		(636) 851-7650
Champagne, Steve	734-328-6711	(734) 812-8711	Hudson, Dee		(312) 952-3410						
Clark, Angela		(312) 613-8497	Humanski, Ron		(773) 710-3172	Page, Dale		(779) 548-1078	Valente, Al		(708) 712-4741
Clarke, Joe		(224) 475-7428				Painter, Todd		(720) 469-8920	Vankley, Rob		(847) 894-8004
Clarke, Nina		(630) 596-6910	Iding, Lesley		(720) 201-2163	Pate, Kathy		(720) 431-3865	Vivekananthan, Ramesh		(817) 235-8240
Clements, Trevor		(630) 621-7647	Invergo, Greg		(312) 952-3490	Patera, Jerry		(312) 841-6819			
Coffman, Paul		(469) 265-2301				Pellino, Robert		(312) 952-3428	Walker, Zach		(719) 238-7418
Coleman, Nikki		(720) 409-8776	Jackson, John		(720) 518-8482	Peterson, Mary Kay		(847) 643-6450	Weiss, Lori		(720) 320-3792
Curry, Robert		(512) 964-1357	Jezeck, Mike		(773) 205-9313	Petrovic, Tracy		(303) 884-7395	Williams, Brian		(630) 414-6235
Czarnik, Linda	972-828-4451	(630) 254-8233	Johnson, Scott		(708) 738-6795	Pfeifer, Mike		(720) 639-1160	Witzeling, Eve		(847) 502-5067
			Johnston, Robin		(312) 576-9102	Pickelsimer, Matt		(954) 415-8519	Wolf, Jeanne		(720) 630-6843
DeFalco, Rachel		(720) 237-2417	Jones, Chris		(708) 897-1459	Pistolesi, Vaughn		(734) 516-2205	Wolf, Kevin	972-828-4265	(720) 431-6358
Defalco, Rocky		(303) 263-6507	Jones, David		(630) 815-4561						
Derrico, Tony		(720) 354-6938									
Dinic, Mladen		(630) 456-1589	Kapoun, Robert		(630) 386-7670	Raab, David		(719) 289-6507			
Distel, Grant		(702) 445-4313	Kastler, Jay		(224) 358-8898	Ranieri, John		(847) 243-3265			
Domokos, Glenn		(720) 412-1542	Kennedy, Aron		(317) 476-6176	Rauwolf, Keith		(708) 897-1428			
Duffendack, Amanda		(303) 884-7095	Kennedy, Kathy		(312) 952-3369	Riffel, Wendell		(480) 414-8105			
Duffendack, Jeff		(303) 807-2599	Khaski, Moe		(720) 485-2505	Rodriguez, Frank		(312) 961-1052			
Dusso, Trina		(608) 320-4357	Kincaid, John		(314) 359-9680	Rose, Thomas		(847) 217-1279			
			Klatt, Paul		(720) 431-6462	Russell, Jim		(847) 769-0082			
			Klumpp, Steven		(719) 289-8715						
			Knestis, John		(720) 326-8246						
			Kojidja, Igor		(314) 952-5508						

7-Eleven, Inc. Suspensions (Last 3 years - Colorado Only)

STORE	CITY/COUNTY	TYPE	DATE	DISCIPLINARY ACTION
20104A	Fort Collins	Sale to minor	09/06/12	15 day suspension; 10 days held in abeyance for one year; 5 days served with fine in lieu of suspension, \$200
24079A	Jefferson County	Sale to minor	11/07/12	7 day suspension; 3 days served; 4 days held in abeyance for one year.
39034A	Englewood	Sale to minor	11/29/12	11 day suspension; 4 days served (+ 4 days from prior violation), 7 days held in abeyance for a period of one year; fine paid in lieu of 4 days suspension from prior violation, \$500
32747B	Colorado Springs	Sale to minor; Sale w/o valid license	10/25/12 12/12/12	7 day suspension; 7 days held in abeyance for a period of one year. Proof of training required within 60 days.
35345	Longmont	Sale to minor	04/19/13	14 day suspension; 14 days served with fine in lieu (\$200).
32159C	Colorado Springs	Sale to minor	06/20/13	15 day suspension; 10 days held in abeyance for one year; 5 days served with fine in lieu of suspension, \$200 (state violation)
32809A	Westminster	Sale to minor	06/26/13	14 day suspension; 2 days served; 12 days held in abeyance for a period of 2 years; Training required by 10/31/13.
21967A	Colorado Springs	Sale to minor	07/03/13	15 day suspension, 10 days held in abeyance for one year; 5 days served with fine in lieu of suspension \$200 (state violation)
18324	Yuma	Sale to minor	09/21/13	11 day suspension, 7 days held in abeyance for one year; 4 days served with fine in lieu of suspension \$200 (state violation)
20343B	Colorado Springs	Sale to minor	10/30/13	Written warning.
25674A	Colorado Springs	Sale to minor	10/30/13	Written warning.
39451A	Mead	Sale to minor	12/05/13	15 day suspension, 10 days held in abeyance for one year; 5 days served with fine in lieu of suspension \$200 (state violation)
19676	Colorado Springs	Sale to minor	12/17/13	15 day suspension, 10 days held in abeyance for one year; 5 days served with fine in lieu of suspension \$200 (state violation)
25740A	Aurora	Sale to minor	12/18/13	15 day suspension, 10 days held in abeyance for one year; 5 days served with fine in lieu of suspension \$200 (state violation)
18409A	Aurora	Sale to minor	12/19/13	15 day suspension, 10 days held in abeyance for one year; 5 days served with fine in lieu of suspension \$200 (state violation)
39421A	Parker	Sale to minor	12/20/13	Written Warning.
35336A	Broomfield	Sale to minor	12/20/13	7 day suspension, 4 days held in abeyance for one year, 3 days served with fine in lieu of suspension \$200; Training Completed.
24398A	Colorado Springs	Sale to minor	02/27/14	15 day suspension, 10 days held in abeyance for one year; 5 days served with fine in lieu of suspension \$200 (state violation)
19583	Glenwood Springs	Sale to minor	04/27/14	15 day suspension, 10 days held in abeyance for one year; 5 days served with fine in lieu of suspension \$200 (state violation)

7-Eleven, Inc. Suspensions (Last 3 years - Colorado Only)

STORE	CITY/COUNTY	TYPE	DATE	DISCIPLINARY ACTION
34210B	Firestone	Sale to minor	06/14/14	15 day suspension, 10 days held in abeyance for one year; 5 days served with fine in lieu of suspension \$200 (state violation)
13184A	Longmont	Sale to minor	08/07/14	14 day suspension, fine paid in lieu of 14 day suspension (\$200)
23603A	Denver	Sale to minor	08/22/14	14 day suspension, 10 days held in abeyance for one year; 1 day served, 3 days served with fine in lieu of suspension (\$200).
33040A	Douglas County	Sale to visibly intoxicated person	08/30/14	15 day suspension, 12 days held in abeyance for one year; 3 days served
24359A	Denver	Sale to minor	09/19/14	14 day suspension, 10 days held in abeyance for one year; 4 days served.
39081B	Windsor	Sale to Minor	10/10/14	5 day suspension, 5 days served, 0 days held in abeyance
36769A	Denver	Sale to Minor	10/27/14	14 day suspension; 10 days held in abeyance for one year; 4 days served
20104A	Fort Collins	Sale to Minor	10/30/14	14 day suspension, 9 days held in abeyance for one year, 5 days served with fine in lieu of suspension (\$200); Training required by 2/2/15.
13188A	Northglenn	Sale to minor	11/07/14	14 day suspension, 8 days held in abeyance for two years, 1 day served, 5 days served with fine in lieu of suspension (\$200)
34209	Avon	Sale to Minor	11/17/14	10 day suspension; 5 days held in abeyance for one year, 5 days served with fine in lieu of suspension \$200 (state violation)
34705A	Denver	Sale to Minor	12/13/14	14 day suspension; 10 days held in abeyance for one year; 1 day served; 3 days served with fine in lieu of suspension (\$200)
25550A	Denver	Sale to Minor	01/27/15	10 day suspension; 5 days held in abeyance for one year, 5 days served with fine in lieu of suspension \$200 (state violation)
35069A	Boulder	Sale to Minor	02/13/15	14 day suspension; 10 days held in abeyance for one year, 4 days served.
22021	Basalt	Sale to minor	05/13/15	10 day suspension; 5 days held in abeyance for one year, 5 days served with fine in lieu of suspension \$200 (state violation)

**7-ELEVEN, INC.
OFFICERS AND DIRECTORS**

OTHER OFFICERS Name	Title	Business Address
Joseph M. DePinto	President and Chief Executive Officer	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-2711
Jesus H. Delgado-Jenkins	Executive Vice President, Merchandising, Marketing & Logistics	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7344
Shizuma Noda	Executive Vice President, And Advisor to CEO	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-1273
Stanley W. Reynolds	Executive Vice President and Chief Financial Officer	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7042
Christopher Tanco	Executive Vice President, International	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7547
Robert J. Chumley	Senior Vice President, Innovation	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7111
Robert J. Cozens (retiring 4/30/2015)	Senior Vice President Demand Chain	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-1700
Sean P. Duffy	Senior Vice President, Demand Chain	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7683
Rankin L. Gasaway	Senior Vice President, General Counsel and Secretary	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7024
Wesley M. Hargrove	Senior Vice President, Development	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7585
Scott R. Hintz	Senior Vice President, Human Resources	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7560
Steven M Holland	Senior Vice President and Chief Information Officer	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7509
C. Bradley Jenkins	Senior Vice President, Operations Support	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7447
Nancy Smith	Senior Vice President, Merchandising, Fresh Food & Proprietary Beverages	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-6554
Koichi Takahashi	Senior Vice President, Advisor to Merchandising	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7344
Ena Williams	Senior Vice President, Operations - West	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-4312

OTHER OFFICERS

Shinji Abe	Vice President, Strategic Planning	8-8 Nibancho, Chiyoda-ku Tokyo 102-8452 Japan 011-813-6238-3722
Alicia Howell	Vice President and Controller	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7639

**7-ELEVEN, INC.
OFFICERS AND DIRECTORS**

OTHER OFFICERS Name	Title	Business Address
Rajneesh Kapoor	Vice President & General Manager, 7-Eleven, Canada	Suite 2400, 13450 102 nd Avenue Surrey, BC, Canada V3T 0C3 604/586-1690
Yusuke Kato	Vice President, Advisor to Operations	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-7423
Ryoji Sakai	Vice President, Strategic Planning	8-8 Nibancho, Chiyoda-ku Tokyo 102-8452 Japan 011-813-6238-3722
David L. Seltzer	Vice President and Treasurer	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-2755

DIRECTORS

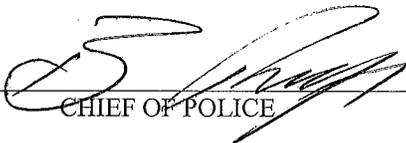
Toshifumi Suzuki	Chairman of the Board	8-8 Nibancho, Chiyoda-ku Tokyo 102-8452 Japan 011-813-6238-3722
Jay W. Chai	Director	335 Madison Avenue New York, New York 10017
Joseph M. DePinto	Director	1722 Routh Street, Suite 1000 Dallas, Texas 75201 972/828-2711
Ryuichi Isaka	Director	8-8 Nibancho, Chiyoda-ku Tokyo 102-8452 Japan 011-813-6238-3722
Masaaki Kamata	Director	8-8 Nibancho, Chiyoda-ku Tokyo 102-8452 Japan 011-813-6238-3722
Nobutake Sato	Director	8-8 Nibancho, Chiyoda-ku Tokyo 102-8452 Japan 011-813-6238-3722

**POLICE
REPORTS**

TOWN OF JOHNSTOWN POLICE DEPARTMENT

Information 3.2% Beer or Liquor Application

- Name and address of Applicant} MDS Enterprises, Inc. & 7-Eleven Inc.
7-Eleven Licensing, PO BOX 219088
Dallas, TX 75221
Johnstown, CO 80534
1. Trade Name and Address} 7-Eleven Store #34238A
50 Telep Avenue
Johnstown, CO 80534
2. Date of Application: 11/24/2015
3. Type of Application: 3.2% Beer Off Premises
4. Documents Accompanying Application
A. Local and State License Fees} Submitted with application
B. Evidence of Correct Zoning} CBD
C. Building Plans and or Sketch of Interior} N/A
D. Distance from School as per State} N/A
E. Deed or Lease or Assignment of Lease or Ownership: Rented
5. Evidence of Public Notice
A. Posting of Premises} N/A
B. Legal Publication } N/A
6. Investigation: Police Department Case#}
A. Applicant has made application for renewal of their 3.2% Beer Off Premises License
B. 7-Eleven Store 34238A has operated legally during its last license period.
C. Cooperation with law enforcement has been good.
8. Findings of fact:
A. 7-Eleven Store 34238A presently holds license 30542369 that expires January 12, 2016
B. The required fees were submitted.
C. It is my recommendation that the renewal be approved.



CHIEF OF POLICE



DATE

**JOHNSTOWN POLICE DEPT.
LIQUOR LICENSE RENEWAL INFORMATION SHEET**

APPLICANT: 7-Eleven #34238A

ADDRESS: 50 Telep Avenue

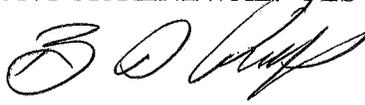
TYPE LICENSE: 3.2% Beef Off Premises

POLICE CALLS FOR SERVICE AT THIS LOCATION: 0

LIQUOR VIOLATIONS AT THIS LOCATION: 0

ARRESTS DUE TO ALCOHOL AT THIS LOCATION: 0

JPD RECOMMENDATION FOR RENEWAL: YES XXX NO _____

REPORTING OFFICER: 

DATE: 1/5/16

EMPLOYEES ATTENDED ALCOHOL TRAINING CLASSES: Three (3) employees
attended training in 2015

AGENDA ITEM 9B

BEER

RETAIL LICENSE

(Off Premises)

RENEWAL

(Loaf N' Jug #12)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: January 20, 2016

ITEM NUMBER: 9B

SUBJECT: Consider Loaf N' Jug #12, 3.2% Beer Retail License (Off Premises) Renewal

ACTION PROPOSED: Approve License Renewal

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: Ms. Catherine Connley, operating manager of the Loaf N' Jug has submitted a renewal application to the Town Clerk for a 3.2% Beer Retail License (Off Premises) for Loaf N' Jug #12 located at 67 Center Court, Johnstown, CO 80534. The required fees have been submitted to the Town. According to the Johnstown Police Department, the establishment has cooperated with law enforcement officials and there have been no violations of the liquor code during the last licensing period (refer to attachment).

The Town Council acts as the Local Licensing Authority and is responsible for reviewing and issuing liquor licenses.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

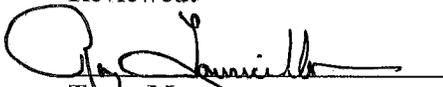
RECOMMENDED ACTION: Approve the 3.2% Beer Retail License (Off Premises) renewal for Loaf N' Jug #12.

SUGGESTED MOTIONS:

For Approval: I move to approve the 3.2% Beer Retail License (Off Premises) renewal for Loaf N' Jug #12.

For Denial: I move to deny approval of the 3.2% Beer Retail License (Off Premises) renewal for Loaf N' Jug #12.

Reviewed:


Town Manager

**RENEWAL
APPLICATION**

LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

LOAF N JUG #12
 PO BOX 305103
 NASHVILLE TN 37230-5103

Fees Due	
Renewal Fee	\$96.25
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

CITY

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name MINI MART INC		DBA LOAF N JUG #12		
Liquor License # 03279430129	License Type 3.2% Beer Off Premises (city)	Sales Tax License # 03279430129	Expiration Date 2/28/2016	Due Date 1/14/2016
Street Address 67 CENTER COURT JOHNSTOWN CO 80534				Phone Number 970-532-2154
Mailing Address PO BOX 305103 NASHVILLE TN 37230-5103				
Operating Manager CATHERINE CONNLEY	Date of Birth 6-10-94	Home Address PO BOX 681 WELLINGTON CO 80549		Phone Number 970-631-6905

1. Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *If rented, expiration date of lease 3-31-2020
2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. YES NO
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. YES NO
6. **SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business ARTHUR STAWSKI	Title PRESIDENT
Signature 	Date 4/16/15

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. **THEREFORE THIS APPLICATION IS APPROVED.**

Local Licensing Authority For	Date
Signature	Title
	Attest

PERMIT APPLICATION AND REPORT OF CHANGES

CURRENT LICENSE NUMBER 03279430129
 ALL ANSWERS MUST BE PRINTED IN BLACK INK OR TYPEWRITTEN
 LOCAL LICENSE FEE \$ _____
 APPLICANT SHOULD OBTAIN A COLORADO LIQUOR & BEER CODE BOOK TO ORDER CALL (303) 370-2165

1. Applicant is a		PRESENT LICENSE NUMBER
<input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company		03279430129
2. Name of Licensee		3. Trade Name
MINI MART, INC		LOAF N JUG #12
4. Location Address		
67 CENTER COURT		
City	County	ZIP
JOHNSTOWN	WELD	80534

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A - Manager reg/change	Section C
<p>• License Account No. <u>03279430129</u></p> <p>1983-750 (999) <input type="checkbox"/> Manager's Registration (Hotel & Restr.)..\$75.00</p> <p>2012-750 (999) <input type="checkbox"/> Manager's Registration (Tavern).....\$75.00</p> <p><input checked="" type="checkbox"/> Change of Manager (Other Licenses) NO FEE</p>	<p>2210-100 (999) <input type="checkbox"/> Retail Warehouse Storage Permit (ea) \$100.00</p> <p>2200-100 (999) <input type="checkbox"/> Wholesale Branch House Permit (ea).... 100.00</p> <p>2260-100 (999) <input type="checkbox"/> Change Corp. or Trade Name Permit (ea) . 50.00</p> <p>2230-100 (999) <input type="checkbox"/> Change Location Permit (ea)..... 150.00</p> <p>2280-100 (999) <input type="checkbox"/> Change, Alter or Modify Premises \$150.00 x _____ Total Fee _____</p> <p>2220-100 (999) <input type="checkbox"/> Addition of Optional Premises to Existing H/R \$100.00 x _____ Total Fee _____</p> <p>1988-100 (999) <input type="checkbox"/> Addition of Related Facility to Resort Complex \$75.00 x _____ Total Fee _____</p>
Section B - Duplicate License	
<p>• Liquor License No. _____</p> <p>2270-100 (999) <input type="checkbox"/> Duplicate License\$50.00</p>	

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

DATE LICENSE ISSUED	LICENSE ACCOUNT NUMBER	PERIOD
-750 (999)	-100 (999)	<p style="font-size: small;">The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.</p> <p style="text-align: right;">TOTAL AMOUNT DUE \$ _____ .00</p>

INSTRUCTION SHEET

FOR ALL SECTIONS, COMPLETE QUESTIONS 1-4 LOCATED ON PAGE 1

Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 4. Proceed to the Oath of Applicant for signature (Please note: Hotel, Restaurant, and Tavern licensees are required to register their managers).

Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 4 for Oath of Applicant signature.

Section C

Check the appropriate box in section C and proceed below.

- 1) *For a Retail Warehouse Storage Permit*, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 2) *For a Wholesale Branch House Permit*, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 3) *To Change Trade Name or Corporation Name*, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 4) *To modify Premise*, go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 5) *For Optional Premises or Related Facilities* go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 6) *To Change Location*, go to page 3 and complete question 7. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.

STORAGE PERMIT	<p>5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit</p> <p><input type="checkbox"/> Retail Warehouse Permit for:</p> <p style="margin-left: 20px;"><input type="checkbox"/> On-Premises Licensee (Taverns, Restaurants etc.)</p> <p style="margin-left: 20px;"><input type="checkbox"/> Off-Premises Licensee (Liquor stores)</p> <p><input type="checkbox"/> Wholesalers Branch House Permit</p> <p>Address of storage premise: _____</p> <p>City _____, County _____, Zip _____</p> <p>Attach a deed/ lease or rental agreement for the storage premises. Attach a detailed diagram of the storage premises.</p>				
CHANGE TRADE NAME OR CORPORATE NAME	<p>6. Change of Trade Name or Corporation Name</p> <p><input type="checkbox"/> Change of Trade name / DBA only</p> <p><input type="checkbox"/> Corporate Name Change (Attach the following supporting documents)</p> <p style="margin-left: 20px;">1. Certificate of Amendment filed with the Secretary of State, or</p> <p style="margin-left: 20px;">2. Statement of Change filed with the Secretary of State, <u>and</u></p> <p style="margin-left: 20px;">3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Old Trade Name</td> <td style="width: 50%;">New Trade Name</td> </tr> <tr> <td>Old Corporate Name</td> <td>New Corporate Name</td> </tr> </table>	Old Trade Name	New Trade Name	Old Corporate Name	New Corporate Name
Old Trade Name	New Trade Name				
Old Corporate Name	New Corporate Name				
CHANGE OF LOCATION	<p>7. Change of Location</p> <p>NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 12-47-311 (1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.</p> <p>Date filed with Local Authority _____ Date of Hearing _____</p> <p>(a) Address of current premises _____</p> <p style="margin-left: 20px;">City _____ County _____ Zip _____</p> <p>(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)</p> <p style="margin-left: 20px;">Address _____</p> <p style="margin-left: 20px;">City _____ County _____ Zip _____</p> <p>(c) New mailing address if applicable.</p> <p style="margin-left: 20px;">Address _____</p> <p style="margin-left: 20px;">City _____ County _____ State _____ Zip _____</p> <p>(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.</p>				

CHANGE OF MANAGER	<p>8. Change of Manager or to Register the Manager of a Tavern or a Hotel and Restaurant liquor license.</p> <p>(a) Change of Manager (attach Individual History DR 8404-I H/R and Tavern only)</p> <p>Former manager's name <u>Shawn Bezio</u></p> <p>New manager's name <u>CATHERINE COMLEY</u></p> <p>(b) Date of Employment <u>5-23-13</u></p> <p>Has manager ever managed a liquor licensed establishment?..... Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>Does manager have a financial interest in any other liquor licensed establishment?..... Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>If yes, give name and location of establishment <u>LNT 850 1001 39th Ave</u> <u>GREELEY, CO 80634</u></p>
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MODIFY PREMISES OR ADDITION OF OPTIONAL PREMISES OR RELATED FACILITY	<p>9. Modification of Premises, Addition of an Optional Premises, or Addition of Related Facility</p> <p>NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.</p> <p>(a) Describe change proposed _____</p> <p>_____</p> <p>(b) If the modification is temporary, when will the proposed change:</p> <p>Start _____ (mo/day/year) End _____ (mo/day/year)</p> <p>NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00</p> <p>(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?</p> <p>(If yes, explain in detail and describe any exemptions that apply) Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(d) Is the proposed change in compliance with local building and zoning laws? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(e) If this modification is for an additional Hotel and Restaurant Optional Premises or Resort Complex Related Facility, has the local authority authorized by resolution or ordinance the issuance of optional premises? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.</p> <p>(g) Attach any existing lease that is revised due to the modification.</p>
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OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature 	Title <u>PRESIDENT</u>	Date <u>11/16/13</u>
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REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY / COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 12, Articles 46 and 47, C.R.S., as amended. **THEREFORE, THIS APPLICATION IS APPROVED.**

Local Licensing Authority (City or County)	Date filed with Local Authority
Signature	Title
	Date

REPORT OF STATE LICENSING AUTHORITY

The foregoing has been examined and complies with the filing requirements of Title 12, Article 47, C.R.S., as amended.

Signature	Title	Date
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Company Code	Store Code	Store Store 1	Site Store	City Name	Site Store	Zip	County Name
LOAFNJUG	67300000	442 Keeler Pkwy.	Pueblo		81008		
LOAFNJUG	67300010	102 Hwy 160 East	Alamosa		81101		Alamosa
LOAFNJUG	67300018	19853 E Smoky Hill Rd	Centennial		80015		Arapahoe
LOAFNJUG	67300022	5950 S. Holly Street	Greenwood Village		80111		Arapahoe
LOAFNJUG	67300033	490 W. Hampden	Englewood		80110		Arapahoe
LOAFNJUG	67300005	1101 N. Main Street	Springfield		81073		Baca
LOAFNJUG	67300059	415 Ambassador Thompson Blvd	Las Animas		81054		Bent
LOAFNJUG	67300095	200 Lashley St.	Longmont		80501		Boulder
LOAFNJUG	67300009	610 Hwy 24	Buena Vista		81211		Chaffee
LOAFNJUG	67300055	448 Hwy 50 East	Salida		81201		Chaffee
LOAFNJUG	67300801	1495 South Colorado Blvd	Denver		80222		Denver
LOAFNJUG	67300007	9028 South Woodman Way	Parker		80134		Douglas
LOAFNJUG	67300011	4901 North Castleton Dr.	Castle Rock		80109		Douglas
LOAFNJUG	67300043	9364 S. Jordan Rd	Parker		80134		Douglas
LOAFNJUG	67300047	0112 Fairgrounds Road	Eagle		81631		Eagle
LOAFNJUG	67300006	4770 Drennan Road	Colorado Springs		80916		El Paso
LOAFNJUG	67300033	2802 Pikes Peak	Colorado Springs		80909		El Paso
LOAFNJUG	67300036	710 Cheyenne Meadows Rd	Colorado Springs		80906		El Paso
LOAFNJUG	67300039	2505 S. Chelton	Colorado Springs		80916		El Paso
LOAFNJUG	67300040	4335 Airport Road	Colorado Springs		80916		El Paso
LOAFNJUG	67300041	6857 Space Village Avenue	Colorado Springs		80915		El Paso
LOAFNJUG	67300042	1930 S. Academy	Colorado Springs		80916		El Paso
LOAFNJUG	67300045	3705 Drennan Road	Colorado Springs		80910		El Paso
LOAFNJUG	67300050	1025 5th Street	Calhan		80808		El Paso
LOAFNJUG	67300053	6695 Galley Road	Colorado Springs		80915		El Paso
LOAFNJUG	67300056	137 Manitou Avenue	Manitou Springs		80829		El Paso
LOAFNJUG	67300061	13854 Gleneagle Drive	Colorado Springs		80921		El Paso
LOAFNJUG	67300080	102 S. Santa Fe Ave	Fountain		80817		El Paso
LOAFNJUG	67300091	5375 Airport Rd.	Colorado Springs		80916		El Paso
LOAFNJUG	67300092	1019 Space Center Dr.	Colorado Springs		80915		El Paso
LOAFNJUG	67300098	5825 N. Academy	Colorado Springs		80918		El Paso
LOAFNJUG	67300099	4098 Arrowswest Dr.	Colorado Springs		80907		El Paso
LOAFNJUG	67300601	7055 Alegre Circle	Fountain		80817		El Paso
LOAFNJUG	67300807	710 Copper Center Parkway	Colorado Springs		80921		El Paso
LOAFNJUG	67300808	161 NORTHGATE BLVD.	Colorado Springs		80921		El Paso
LOAFNJUG	67300054	912 Royal Gorge Blvd	Canon City		81212		Fremont
LOAFNJUG	67300076	506 E. Main Street	Florence		81226		Fremont
LOAFNJUG	67300003	200 Main Street	Walsenburg		81089		Huerfano
LOAFNJUG	67300020	5091 S Jellison Way	Littleton		80123		Jefferson
LOAFNJUG	67300081	102 W. Rubey Drive	Golden		80403		Jefferson
LOAFNJUG	67300083	700 Warner Drive	Golden		80401		Jefferson
LOAFNJUG	67300089	1277 Bergen Parkway	Evergreen		80439		Jefferson
LOAFNJUG	67300090	26067 Conifer Road	Conifer		80433		Jefferson
LOAFNJUG	67300094	16355 W. 64th Ave.	Arvada		80007		Jefferson
LOAFNJUG	67300802	198 South Union	Lakewood		80228		Jefferson
LOAFNJUG	67300066	317 E. High	Flagler		80815		Kit Carson
LOAFNJUG	67300019	150 W. Drake	Fort Collins		80524		Larimer
LOAFNJUG	67300846	8211 Sixth Street	Wellington		80549		Larimer
LOAFNJUG	67300858	1801 N. College Avenue	Fort Collins		80524		Larimer
LOAFNJUG	67300064	707 Main Street	Limon		80828		Lincoln
LOAFNJUG	67300068	109 W. 4th Street	Hugo		80821		Lincoln

LOAFNJUG	67300868	101 W. Brontosaurus Blvd.	Dinosaur	81610	Moffat
LOAFNJUG	67300869	2441 West Victory Way	Craig	81625	Moffat
LOAFNJUG	67300001	Second and Cranston Ave.	Fowler	81039	Otero
LOAFNJUG	67300013	918 W. 3rd Street	La Junta	81050	Otero
LOAFNJUG	67300016	101 N. Main Street	La Junta	81050	Otero
LOAFNJUG	67300049	305 N. 10th Street	Rocky Ford	81067	Otero
LOAFNJUG	67300097	173 Bull Dogger Lane	Bailey	80421	Park
LOAFNJUG	67300057	1107 S. Main Street	Lamar	81052	Prowers
LOAFNJUG	67300058	300 N. Main Street	Lamar	81052	Prowers
LOAFNJUG	67300002	2050 Lake Ave	Pueblo	81004	Pueblo
LOAFNJUG	67300008	2610 Santa Fe Drive	Pueblo	81006	Pueblo
LOAFNJUG	67300014	1201 Pueblo Blvd	Pueblo	81005	Pueblo
LOAFNJUG	67300015	243 Hwy 50 East	Avondale	81022	Pueblo
LOAFNJUG	67300024	4401 Hwy 165	Colorado City	81019	Pueblo
LOAFNJUG	67300025	4800 Thatcher	Pueblo	81005	Pueblo
LOAFNJUG	67300028	120 S. Santa Fe	Pueblo	81003	Pueblo
LOAFNJUG	67300034	33 Montebello	Pueblo	81001	Pueblo
LOAFNJUG	67300035	36031 Hwy 50 East	Pueblo	81006	Pueblo
LOAFNJUG	67300037	3980 Ivywood	Pueblo	81005	Pueblo
LOAFNJUG	67300038	1002 Bonforte Blvd	Pueblo	81001	Pueblo
LOAFNJUG	67300052	2405 Northern Ave	Pueblo	81004	Pueblo
LOAFNJUG	67300065	2119 E. 4th Street	Pueblo	81001	Pueblo
LOAFNJUG	67300067	1525 W. 4th Street	Pueblo	81004	Pueblo
LOAFNJUG	67300070	4001 Jerry Murphy Dr	Pueblo	81001	Pueblo
LOAFNJUG	67300071	1201 W. 17th Street	Pueblo	81003	Pueblo
LOAFNJUG	67300073	2202 W. 18th Street	Pueblo	81003	Pueblo
LOAFNJUG	67300074	31918 Hwy 96 East	Pueblo	81006	Pueblo
LOAFNJUG	67300075	1700 Santa Fe Drive	Pueblo	81006	Pueblo
LOAFNJUG	67300078	2120 Oakshire Lane	Pueblo	81001	Pueblo
LOAFNJUG	67300079	420 Eagleridge Blvd	Pueblo	81008	Pueblo
LOAFNJUG	67300082	14 W. Spaulding	Pueblo West	81007	Pueblo
LOAFNJUG	67300084	1104 Pueblo Blvd. Way	Pueblo	81005	Pueblo
LOAFNJUG	67300085	136 South Purcell Blvd	Pueblo West	81007	Pueblo
LOAFNJUG	67300086	2810 Troy Ave.	Pueblo	81001	Pueblo
LOAFNJUG	67300087	4125 West Northern Ave.	Pueblo	81005	Pueblo
LOAFNJUG	67300093	905 W. Hwy 50	Pueblo	81008	Pueblo
LOAFNJUG	67300202	1818 Norwood	Pueblo	81001	Pueblo
LOAFNJUG	67300203	2419 Elizabeth	Pueblo	81003	Pueblo
LOAFNJUG	67300867	783 W. Hwy 64	Rangely	81648	Rio Blanco
LOAFNJUG	67300804	555 Marketplace Plaza	Steamboat Springs	80488	Routt
LOAFNJUG	67300048	201 Main Street	Frisco	80443	Summit
LOAFNJUG	67300060	440 N. Park	Breckenridge	80424	Summit
LOAFNJUG	67300026	260 E. Hwy 24	Woodland Park	80866	Teller
LOAFNJUG	67300069	519 W. Hwy 24	Woodland Park	80866	Teller
LOAFNJUG	67300012	67 Gateway Drive	Berthoud	80513	Weld
LOAFNJUG	67300848	1201 Main Street	Windsor	80550	Weld
LOAFNJUG	67300850	1001 39th Avenue	Greeley	80634	Weld
LOAFNJUG	67300852	3200 23rd Avenue	Evans	80620	Weld

MINI MART, INC CORPORATE OFFICERS & DIRECTORS

Name	Title	Address	Phone	Social Security #
Arthur J. Stawski	President	49 Posada Dr. Pueblo, CO 81005	719-948-3071	438-06-7268
Christine S. Wheatley	Vice President & Secretary	225 Lafayette Circle Cincinnati, OH 45220	513-762-4425	161-56-7681
Todd A. Foley	Vice President	5458 Little Turtle Drive South Lebanon, OH 45065	513-762-4911	296-82-4807
Andrew J. Krance	Vice President	427 South Pin High Drive Pueblo West, CO 81007	719-948-3071	502-84-8094
Gerald P. Erickson	Vice President	1153 West Bella Casa Dr. Pueblo West, CO 81007	719-948-3071	523-43-5457
Michael Gerwert	Vice President	209 Carey Place Hutchinson, KS 67502	620-694-5111	511-86-4286
Rick J. Landrum	Vice President	5110 Muirwoods Court Cincinnati, OH 45242	513-762-4231	281-76-0893
Jeffery A. Parker	Vice President	587 Norodyke Rd. Cincinnati, OH 45255	513-762-1278	464-83-0762
James M. Shiner	Treasurer and Asst. Secretary	908 Alexander Circle Pueblo, CO 81001	719-948-3071	521-64-2502
Dorothey D. Roberts	Assistant Secretary	2803 Parkwalk Drive Cincinnati, OH 45239	513-662-2332	294-76-4249
Joseph W. Bradley	Assistant Treasurer	1165 Abbott Road Batavia, OH 45103	513-762-4654	218-74-6367

**POLICE
REPORTS**

TOWN OF JOHNSTOWN POLICE DEPARTMENT

Information 3.2% Beer or Liquor Application

- Name and address of Applicant} Mini Mart, Inc.
PO Box 305103
Nashville, TN 37230-5103
1. Trade Name and Address} Loaf N Jug #12
67 Center Court
Johnstown, CO 80534
2. Date of Application: 11/16/2015
3. Type of Application: 3.2% Beer Off Premises License
4. Documents Accompanying Application
A. Local and State License Fees} Submitted with application
B. Evidence of Correct Zoning} CBD
C. Building Plans and or Sketch of Interior} N/A
D. Distance from School as per State} N/A
E. Deed or Lease or Assignment of Lease or Ownership} Rented
5. Evidence of Public Notice
A. Posting of Premises} N/A
B. Legal Publication } N/A
6. Investigation: Police Department Case#}
A. Applicant has made application for renewal of their 3.2% Beer Off Premises License
B. Loaf N Jug #12 has operated legally during its last license period.
C. Cooperation with law enforcement has been good.
8. Findings of fact:
A. Loaf N Jug presently holds license #03279430129 that expires February 28, 2016
B. The required fees were submitted.
C. It is my recommendation that the renewal be approved.



CHIEF OF POLICE



DATE

**JOHNSTOWN POLICE DEPT.
LIQUOR LICENSE RENEWAL INFORMATION SHEET**

APPLICANT: **Loaf N Jug #12**

ADDRESS: **67 Center Court**

TYPE LICENSE: **3.2% Beef Off Premises**

POLICE CALLS FOR SERVICE AT THIS LOCATION: 0

LIQUOR VIOLATIONS AT THIS LOCATION: 0

ARRESTS DUE TO ALCOHOL AT THIS LOCATION: 0

JPD RECOMMENDATION FOR RENEWAL: YES XXX NO

REPORTING OFFICER: 

DATE: 1/5/16

EMPLOYEES ATTENDED ALCOHOL TRAINING CLASSES: Four (4) employees
attended training in 2015

AGENDA ITEM 9C

**WATER
AND
SEWER
SERVICE AGREEMENT
(Clearview PUD, 5th Filing)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: January 20, 2016

ITEM NUMBER: 9C

SUBJECT: Consider Water and Sewer Service Agreement for Clearview PUD, 5th Filing

ACTION PROPOSED: Consider Approval of Water and Sewer Service Agreement for Clearview PUD, 5th Filing

PRESENTED BY: Town Attorney

AGENDA ITEM DESCRIPTION: In compliance with the Town's water rights dedication ordinance the owner, Clearview Holdings, LLC, submitted to the Town a revised Water and Sewer Demand Analysis on or about November 12, 2015, and it has been accepted by the Town upon a review by the Town's Water Resources Engineer. Based upon the analysis with the proposed construction of 8 multi-family buildings and 56 dwellings with 2.2± acres of irrigated landscaping, the water demand is calculated to be 21.73 acre feet per year. Landscaping irrigation demand is 5.49 acre feet per year. Non-potable landscape irrigation is proposed.

The domestic water requirement for this project is 21.73 acre-feet per year. Home Supply water rights are to be dedicated and water court transfer fees paid to the Town.

LEGAL ADVICE: The attached Water and Sewer Service Agreement was drafted by the Town's Water Attorney, Peter Ampe.

FINANCIAL ADVICE: N/A

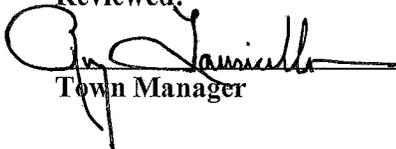
RECOMMENDED ACTION: Approve the Water and Sewer Service Agreement as drafted.

SUGGESTED MOTIONS:

For Approval: I move to approve the Water and Sewer Service Agreement for Clearview PUD, 5th Filing and authorize the Mayor to sign it.

For Denial: I move to deny approval of the Water and Sewer Service Agreement for Clearview PUD, 5th Filing.

Reviewed:


Town Manager

AGREEMENT

WATER AND SEWER SERVICE AGREEMENT

THIS WATER AND SEWER SERVICE AGREEMENT is made and entered into this ___ day of _____, 2016, by and between **CLEARVIEW HOLDINGS, LLC** a Colorado limited liability company ("Developer") and **THE TOWN OF JOHNSTOWN**, a Colorado municipal corporation, ("Town"), sometimes collectively referred to as "Parties" or singularly as "Party",

WITNESSETH:

WHEREAS, Developer is the owner of a portion of approximately 160.9 acres of land located in the NE1/4 of Section 12, Township 4 North, Range 68 West of the 6th P.M., Weld County, Colorado, including 4.249 acres More or Less to be served under this Agreement and described more particularly in Exhibit "A", attached hereto and incorporated herein by this reference ("Subject Property"); and

WHEREAS, the Subject Property has been annexed to the Town and was the subject of an Annexation Agreement between Michael Harroun, as Owner, and the Town dated May 1, 2000; and

WHEREAS, a portion of the Subject Property is being developed as Clearview PUD Fifth Filing ("Filing 5"); and

WHEREAS, Developer and the Town desire to set forth their agreement concerning water rights dedication, preliminary projections of water demand and sewer demand, a current commitment by the Town for water and sewer service for Filing 5 of the Subject Property.

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

1. **Water and Sewer Demand Studies.** In compliance with the Town Water Rights Dedication Ordinance, as amended, Chapter 13, Sections 13-61 through 13-72, inclusive, of the Johnstown Municipal Code ("Ordinance"), Developer has submitted to the Town a revised preliminary Water and Sewer Demand Analysis. Said revised analysis was received by the Town on or about November 12, 2015, is on file with the Town and is hereby accepted by the Developer and Town as revised upon review by the Town's water resources engineer. The analysis addresses the projected water and sewer demands for Clearview PUD, Fifth Filing as follows:

Development Component	Demand (AF/YR)	Consumption (AF/YR)
56 Multi-Family Homes (in-house only)	16.24	0.81
Common Areas and Landscape Irrigation (2.2035 acres)	5.49	4.67
Total	21.73	5.48

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2. Water Rights Dedication. The water requirement for Filing 5, is approximately 21.73 acre-feet per year. In Developer's previous Water and Sewer Service Agreement regarding Clearview PUD, Fourth Filing, Developer used its previous surplus dedication credit and has no further credit to apply to this Agreement. Within thirty (30) days following execution of this Agreement, Developer must dedicate to the Town three (3) shares of stock in the Consolidated Home Supply Ditch and Reservoir Company ("Water Stock") that have been changed by the Water Court for Water Division No. 1 and decreed for municipal and other purposes within the present or future boundaries of the Town. The dedication must be in accordance with the Town's Ordinance and all documents shall be satisfactory to the Town Attorney. The dedication will be by delivery to the Town Attorney of a valid stock certificate for the Water Stock or Water Units, as applicable, together with an executed stock assignment accompanied by an attorney's title opinion, on which the Town can rely, stating that the Developer owns good and marketable title to the water rights proposed for dedication, free and clear of all encumbrances.

3. Surplus dedication credit. The dedication of the Water Stock described in paragraph 2 above will provide to Developer Raw Water Credits in excess of the water demand projected for the Subject Property. As a result of said dedication, the Developer will have a surplus dedication credit with the Town of 2.27 acre-feet. The credit is calculated as follows:

Credit for 3 Changed Home Supply shares:	24.0 acre-feet
LESS: Estimated demand:	21.73 acre-feet
Net current surplus credit:	2.27 acre-feet

Upon notice and written approval of the Town, said credit may be utilized anywhere within the Subject Property to offset increased demands, if any, which are not currently projected, or for future development filings, subject to approval by the Town in subsequent agreement(s) in accordance with the requirements of the applicable Town's Ordinance

4. Commitment to serve. Subject to Developer's performance of all the covenants contained herein and payment of all required fees, the Town commits to provide to the Subject Property up to 21.73 acre-feet per year of water supply together with the corresponding sewer service.

5. Future review of water usage and dedication requirements. In accordance with Section 13-68(h) of the Ordinance, the Town reserves the right to review actual water usage within the Subject Property at a point in time after water usage has been established to confirm the adequacy of the water demand projections made by the Developer, and to require additional water rights dedication and/or cash-in-lieu payments based on actual water usage.

6. Payment of Water Court Transfer fees. Upon execution of this Agreement, Developer shall pay to the Town the sum of six-thousand four-hundred and fifty dollars (\$6,450.00) as payment of the Water Court Transfer Fees required by Ordinance 2014-135. This payment is only for the required dedication of 21.73 acre-feet per year of estimated water demand and estimated consumptive use of 5.48 acre-feet per year (43 SFE) for the Subject Property. If the actual demand for the Subject Property increases, additional fees will be

required. Further, in accordance with the Ordinance, additional fees will be required in connection with future development of any property to which all or any portion of the surplus dedication credit is subsequently assigned pursuant to a future mutual agreement of the Parties in accordance with the Town's Ordinance. If a downward adjustment in demand for the Subject Property is agreed to in the future, the Water Court Transfer Fee will also be adjusted/credited proportionately. Conversely, if an upward adjustment in demand is warranted based on actual water usage as described in paragraph 5, above, the Water Court Transfer Fee will also be increased proportionately.

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

TO DEVELOPER:

TO DEVELOPER:

Clearview Holdings, LLC
Attention: Larry S. Buckendorf, J.D.
7251 W. 20th Street, L-200
Greeley, CO 80634
(970) 352-7072
(970) 350-5357

TO THE TOWN:

Town of Johnstown
c/o Town Clerk
450 S. Parish Ave.
Johnstown, CO 80534

**WITH A COPY TO
THE TOWN'S ATTORNEYS:**

Avi Rocklin, Esq.
Johnstown Town Attorney
19 Old Town Square, Suite 238
Fort Collins, CO 80524

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

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

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

RB

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

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

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

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

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

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

15. Choice of laws. This agreement and the rights and obligations of the Parties hereto shall be governed by the laws of the State of Colorado.

16. Entire agreement. This Agreement constitutes the entire agreement between the Parties related to water and sewer service for Filing 5 and any prior agreements pertaining thereto whether oral or written have been merged or integrated into this Agreement.

17. Recordation and Authority. This Agreement will be recorded by the Town at Developer's expense in the office of the Clerk and Recorder of Weld County, Colorado, shall run with the Subject Property, shall be binding upon the Parties hereto and the permitted successors and assigns of the Developer and shall constitute notice of this Agreement to all persons or entities not parties hereto. Each person signing this agreement represents that he/she has been duly authorized to sign this agreement on behalf of his/her respective entity.

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

(Signatures follow on separate pages)

IB

TOWN OF JOHNSTOWN, COLORADO,
a municipal corporation

By: _____
Mark Romanowski, Mayor

ATTEST:

By: _____
Town Clerk

APPROVED AS TO FORM:

Avi Rocklin
Johnstown Town Attorney

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EXHIBIT A

LEGAL DESCRIPTION:

**Tract A Clearview PUD 2nd Filing,
Town of Johnstown,
County of Weld, State of Colorado.**

AGENDA ITEM 9 D

**COMPREHENSIVE
DEVELOPMENT AGREEMENT,
FUNDING PLAN
AND
INTERGOVERNMENTAL AGREEMENT
(Johnstown Plaza)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: January 20, 2016

ITEM NUMBER: 9D

SUBJECT: Consider Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement for Johnstown Plaza

ACTION PROPOSED: Approve Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement for Johnstown Plaza

PRESENTED BY: Town Attorney

AGENDA ITEM DESCRIPTION: Johnstown Plaza, LLC (“Developer”) has requested that the Town cooperate in the development of Johnstown Plaza by providing a two-percent sales tax credit against taxable transactions occurring within the property to be used to repay bonds that will be issued by the Johnstown Plaza Metropolitan District (“District”) to finance public improvements. The terms and obligations related to the tax credit are set out in the Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement (“Agreement”). The Agreement also contains provisions regarding the design and performance standards related to the development.

To obtain assurance of the Town’s intent, the Developer has requested that the Town consider the Agreement prior to the Developer’s purchase of the property. The Developer has executed the Agreement, but the District will not be in a position to sign the Agreement until the Developer purchases the property and the District is organized.

The material terms of the Agreement are as follows:

- The Developer intends to construct approximately 966,000 square feet of retail space in two phases, with Phase I, containing 564,000 square feet of new retail uses, commencing in 2016 and ending in 2018 (“Phase I”) and Phase II, containing 402,000 square feet of new retail uses, commencing in 2018 and ending in 2020 (“Phase II”).
- The Developer anticipates closing on the Phase I property, along with one parcel in the Phase II property (a bank-owned piece of land), in early February of 2016. The Developer is still conducting due diligence on the remainder of the Phase II property and anticipates closing in March of 2016, but that date may be extended.
- There are two types of public improvements contemplated by the Agreement. The public improvements that will be dedicated to the Town and the public improvements that will be owned and maintained by the District, such as the parking lots, public art, public plazas and landscaping. While the Phase I Town public improvements are essentially complete, the Phase II Town public improvements are not complete and will require, among others, improvements to Ronald Raegan Boulevard and extension of the water line, sewer line and storm drainage system.
- The District is required to maintain the District public improvements in good condition. If not so maintained, the Town will be entitled to enter the premises, maintain the improvements and force the District to impose a mill levy to pay for the Town’s costs. Prior to issuance of debt, the Town and the District will enter into an Operations and Maintenance Intergovernmental Agreement to effectuate this requirement.
- The Developer is required to construct and maintain the private improvements, the retail sites, as a first class facility.
- The Developer seeks to be removed from the requirements of the 2534 Design Guidelines, and has obtained a resolution from the current DRC permitting such removal based on certain conditions, one of which is that the Developer execute its own set of design guidelines. The Developer intends to submit a comprehensive site development plan with a design narrative, setting forth the performance standards and architectural

requirements. The site development plan along with the design narrative will be presented to Town Council for review and approval.

- The District seeks authority to issue up to three sets of bonds in the amount of \$95 million plus the traditional transactional costs associated with the issuances. The District anticipates issuing up to \$65 million prior to, or during, construction of Phase I. The remaining \$30 million is expected to be issued after Phase II is constructed. If the District is not able to issue the full \$95,000,000, the Developer may hold debt up to that amount at an interest to be approved by an external financial analyst and not to exceed 8%. The Developer-held debt, if any, will not be re-paid until after the bonds to third-parties are paid.
- Prior to the issuance of the bonds, the Developer is required to provide, among other matters, a feasibility analysis establishing that the anticipated revenues are sufficient to repay the debt. The Town will also receive evidence of a 25-year operating covenant from Scheels. Once received, the Town will have 30-days to approve or deny approval of the particular issuance.
- The Town will receive 1% of the sales tax generated from the retail facility and will provide a 2% sales tax credit, known as the Credit PIF, to the retailers. The retailers will remit the 2% to a trustee for payment of the debt.
- The Developer has not yet received an assignment of the existing tax share for the Phase II property. The 2% sales tax credit for Phase II is contingent on the Developer obtaining that assignment.
- In addition, the Developer will impose a 2.5% fee, an Add-On PIF, on all taxable transactions, which amount, along with the sales tax credit, will be used to pay the bonds. The Developer is required to continue imposing the Add-On PIF while the debt is outstanding and may continue to impose the fee after the debt is re-paid to use the funds to maintain the retail facility.
- The Developer seeks use of the tax credit for the third-party debt until December 1, 2047, just over thirty years from the date that Scheels is anticipated to open, or until the bonds are re-paid, whichever is earlier. The District is entitled to ask Council to extend the 30 year period based on changes in market conditions resulting in a lower interest rate or other favorable terms, and Council will have discretion at that time to approve or deny the request. The tax credit for the Developer-held debt, if any, will expire on December 1, 2042.

LEGAL ADVICE: The Agreement was drafted by the Town Attorney and the Town's special counsel, McGeedy Becher, P.C., and by counsel for the Developer and District.

FINANCIAL ADVICE: N/A

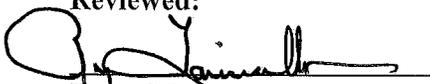
RECOMMENDED ACTION: Approve Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement for Johnstown Plaza.

SUGGESTED MOTION:

For Approval: I move to approve Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement for Johnstown Plaza and authorize the Mayor to sign it.

For Denial: I move to deny approval of Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement for Johnstown Plaza.

Reviewed:


Town Manager

AGREEMENT

***NOTE**

The Town Attorney will provide the Comprehensive Development Agreement, Funding Plan and Intergovernmental Agreement directly to Council as soon as the agreement is finalized.

