

**Timnath Development Authority Agenda**  
**Meeting Agenda**  
**June 24, 2014, at 6:00 p.m.**  
***Meeting will be held at Timnath Administration Building***  
***4800 Goodman Street, Timnath, Colorado***

**1. CALL TO ORDER AND ROLL CALL**

Chairperson	Jill Grossman-Belisle
Commissioner	Bill Neal
Commissioner	Aaron Pearson
Commissioner	Paul Steinway
Commissioner	Bryan Voronin

**2. CONSENT AGENDA**

- a. Approval of the May 27, 2014, Timnath Development Authority Meeting Minutes
- b. Connell Resources Payment

**3. ADJOURNMENT**

**Timnath Development Authority Agenda**  
**Regular Meeting Minutes**  
**May 27, 2014, at 6:00 p.m.**  
*Meeting was held at **Timnath Administration Building***  
***4800 Goodman Street, Timnath, Colorado***

**1. CALL TO ORDER AND ROLL CALL**

Chairperson Grossman-Belisle called to order the regular meeting of the Timnath Development Authority on Tuesday, May 27, 2014, at 6:01 p.m.

**Present:**

- a. Chairperson Jill Grossman-Belisle
- b. Commissioner Bill Neal
- c. Commissioner Aaron Pearson
- d. Commissioner Paul Steinway
- e. Commissioner Bryan Voronin

**Also Present:**

- a. April Getchius, Town Manager
- b. Milissa Peters, Town Clerk
- c. Matt Blakely, Contracted Town Planner

**2. CONSENT AGENDA**

- a. Approval of the May 13, 2014, Timnath Development Authority Meeting Minutes
- b. Earth Engineering Payment
- c. Connell Resources Payment

**Commissioner Neal moved to approve THE CONSENT AGENDA. Commissioner Voronin seconded the motion. The motion passed unanimously by voice vote.**

**3. ADJOURNMENT**

Chairperson Grossman-Belisle adjourned the meeting at 6:02 p.m.

**The Timnath Development Authority approved the May 27, 2014, TDA Meeting Minutes on June 24, 2014.**

**TIMNATH DEVELOPMENT AUTHORITY**

\_\_\_\_\_  
Jill Grossman-Belisle, Chairperson

**ATTEST:**

**By** \_\_\_\_\_  
Milissa Peters, Secretary

## TIMNATH DEVELOPMENT AUTHORITY APPLICATION FOR PAYMENT

INVOICE NO. 3 DATE: 5/31/2014  
 CONTRACTOR: Connell Resources, Inc  
 ADDRESS: 7785 Highland Meadows Pkwy, Fort Collins, CO 80528  
 CONTRACT FOR: Weitzel Street Improvements

As Town Engineer I have reviewed the attached invoice for Standard Services as it relates to the project referenced above. I find the invoice attached hereto to be consistent with the terms of the contract and reasonable as to the effort put forward by the contractor thus far. I hereby recommend payment of said invoice by the Town of Timnath.

TST, Inc. Consulting Engineers

By: *Steve F. [Signature]*  
 Date: 6-6-14

Application is made for Payment, as shown below, in connection with the Agreement. Contractors Invoice is attached.

The Present status of the account for this Agreement is as follows:

ORIGINAL AGREEMENT AMOUNT .....	\$ 1,650,861.15
APPROVED CHANGE ORDERS TO DATE .....	\$ 89,321.40
ADJUSTED AGREEMENT AMOUNT .....	\$ 1,740,182.55
TOTAL WORK COMPLETED AND MATERIALS USED .....	\$ 1,050,425.80
RETAINAGE WITHHELD (5%) .....	\$ 52,521.29
TOTAL EARNED LESS RETAINAGE .....	\$ 997,904.51
LIQUIDATED DAMAGES WITHHELD .....	\$ 0.00
TOTAL EARNED LESS LIQUIDATED DAMAGES .....	\$ 997,904.51
LESS PREVIOUS PAYMENTS .....	\$ 698,273.22
CURRENT PAYMENT DUE .....	\$ 299,631.29

APPROVED BY: *[Signature]* DATE: 6/6/14  
 (Timnath Development Authority - Engineer)

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 (Timnath Development Authority - Administrator)



**Timnath Development Authority**  
**Weitzel Street Improvements**  
 Updated 6-20-2014

	<u>Contract Amount</u>	<u>Amount Billed</u>	<u>Remaining</u>
Original Contract Amount	\$1,650,861.15		
Invoice #1 (3/31/14)		\$269,841.55	\$1,381,019.60
Invoice #2 (4/30/14)		\$465,182.90	\$915,836.70
Change Order #1 (4/30/14)	\$16,865.20		\$932,701.90
Change Order #2 (5/12/14)	\$72,456.20		\$1,005,158.10
Invoice #3 (5/31/14)		\$315,401.35	\$689,756.75
	<b>\$1,740,182.55</b>	<b>\$1,050,425.80</b>	<b>\$689,756.75</b>

Note: CO #1 was to add the provision and installation of a longer mast arm for the traffic signal at Harmony Road  
 : CO #2 was for the addition of flyash required to stabilize the road subgrade