

There will be a
Work Session
Monday October 14, 2024 at
@ 6:00 P.M.

Followed by a **Lamar**
Redevelopment Authority
Board meeting
@ 6:30 P.M.

The **City Council Meeting**
will follow at
@ 7:00 P.M.

CITY COUNCIL

WORK SESSION AGENDA

Monday, October 14, 2024

6:00 p.m.

Item 1 – Donated Leave Sharing Program

A Lamar Redevelopment Authority Board meeting will follow at 6:30pm

Agenda Item No. 1

Council Date 10/14/2024

LAMAR CITY COUNCIL

WORK SESSION ITEM COMMENTARY

ITEM TITLE Donated Leave Sharing Program

INITIATOR: Margaret Saldana

CITY ADMINISTRATOR'S REVIEW: LCF

ACTION PROPOSED: Discussion and make any recommended changes

STAFF INFORMATION SOURCE: Margaret Saldana, Human Resources Director

BACKGROUND: The City of Lamar has been refining its donated (sick) leave policy to accommodate all of its eligible employees as both contributors and recipients. It has completed its work to restore its sick leave bank, now referred to as Sick Leave Sharing Program. If approved by Council, the new content will replace Chapter III – Compensation, Section 6. Donated Leave in the Personnel Policy Manual.

RECOMMENDATION: Discussion and make any recommended changes or other such action as council may decide

Repeal Section 6. Subheading "Donated Leave" and Replace with the following.

Section 6. Sick Leave Sharing Program

In order to provide income protection for employees who experience a non-job related, seriously incapacitating and extended illness or injury leading to the exhaustion of all of the employee's paid leave balances, the City provides a Sick Leave Sharing Program which establishes a Sick Leave bank that allows other employees to donate a portion of the Sick Leave balances to the program in accordance with any applicable laws and any related rules and procedures.

ELIGIBILITY

Any Employee is eligible to participate in the Sick Leave Sharing Program under the provisions of this Personnel Policy Manual.

APPLYING FOR DONATED SICK LEAVE

Employees may call Human Resources for a Sick Leave Sharing Program application. The Sick Leave Sharing Program included with the Sick Leave Sharing Application contains all necessary information and notices as summarized in this section.

In the event the employee is unable to complete the application, a family member may submit the request on behalf of the employee.

The employee must complete the Sick Leave Sharing Program application, providing the required information and documentation necessary to establish eligibility for a Sick Leave sharing donation. The completed application and supporting documentation will need to be submitted to Human Resources.

The Sick Leave Sharing Board (SLSB) will review the application and any other pertinent information, and the board members, by majority vote, will make a recommendation for the application's approval or denial. The SLSB and Human Resources will provide a written response to the employee's application request.

EXCLUSIONS

Employees in the following situations are not eligible for assistance from the Sick Leave Sharing Program:

- Short term or sporadic common illnesses such as colds, flu and the like;
- Sprains or broken limbs, which do not require surgery
- Migraines
- Surgery that is routine, corrective or elective
- Chronic illness that may result in a period of incapacity of less than 30 consecutive calendar days;
- Any other condition that is generally temporary in nature and of relatively short duration;
- Illness or injury that is covered by disability benefits by short-term disability.

DONATING SICK LEAVE HOURS

Employees may donate Sick Leave at any time during the year. It is time (hours/days) being donated, not the dollars represented by the time. No donations can be made in excess of available Sick Leave for the donating employees. Employees may make direct donations to an individual; however, donations should not be made until the Donation Leave Form has been approved. Donors who wish to make a direct donation must complete the Sick Leave Sharing Program Direct Donation form. An employee who wishes to donate hours to the Sick Leave Sharing bank may do so by completing the Leave Sharing Bank

Donation Form obtained from Human Resources. All completed forms are submitted to the Human Resources Office and will be maintained there in confidence.

Once donations are made, they cannot be refunded for any reason and will be applied to the Sick Leave sharing pool. **Donations are strictly voluntary and kept confidential.**

The Human Resources Manager and Payroll Office will review all donations to ensure that all requirements for donating hours are met. The Payroll Office will accumulate the number of full hours donated, deduct the Donated Hours from the balance of the donating employee and/or leave sharing pool and credit those hours to the Requesting Employee's Sick Leave balance. Both Offices will maintain records to ensure that only the Sick Leave needed is used. Any unused Sick Leave will be donated back to the Sick Leave Share Program.

LEAVE TRANSFER/PAYOUT

Donated Sick leave hours are donated and transferred to the requesting employee in full-hour increments only. The Requesting Employee will be paid for Donated Leave at their regular rate of pay. The requesting employee will only receive donated sick leave hours to the extent requested, approved and used by the requesting employee. Sick Leave that is donated to the Requesting Employee, but not used will not be deducted from the Sick Leave balance of the donating employee. No payout of Donated Sick Leave is made at termination of employment. Employees may donate all unused Sick Leave to the Sick Leave Sharing Program at the time of their termination.

Each year, the Human Resources Manager will evaluate the program and make recommendations to the Sick Leave Share Board in order to determine if the donation bank should be capped depending on the annual percentage rate of donations and employee applications.

Issues pertaining to the Sick Leave Sharing Program eligibility, denial of application, amount of award, etc. are not subject to the City's grievance process.

Sick Leave Sharing Program Policy and Procedures

Purpose of the Sick Leave Sharing Program

The City of Lamar recognizes that employees may have a medical emergency resulting in a need for additional time off that exceeds and has exhausted all other available paid sick, accrued vacation leave, including compensatory, personal days, bank leave and any other available leave during the course of an illness or injury to themselves or a family member. Family member" means:

- (a) An employee's immediate family member, as defined in section 2-4-401(3.7) C.R.S.; a person who is related by blood, marriage, civil union, or adoption.
- (b) A child to whom the employee stands in loco parentis or a person who stood in loco parentis to the employee when the employee was a minor; or
- (c) A person for whom the employee is responsible for providing or arranging health- or safety-related care.

To address this need, the City will establish a Sick Leave Sharing Program (SLSP). The SLSP will be created to allow employees to voluntarily donate a portion of their Sick Leave hours to the SLSP, as stated under Enrollment and Participation. Employees that have exhausted all other leave that they have accrued may apply for additional Sick Leave from the SLSP to cover a personal or Immediate Family Member's medical emergency. Employees must fully complete the application process and be approved for use of the SLSP hours as stated under Application and Review Process. All eligible employees may, at their discretion, elect to donate some of their Sick Leave hours from their unused balance to the SLSP under the conditions set forth herein. **Participation in the SLSP is strictly voluntary.**

Guidelines

Employees who would like to make a request to receive donated sick/personal time from their co-workers must have a situation that meets the following criteria:

Medical emergency, defined as a medical condition of the employee or an immediate family member that will require the prolonged/extended absence of the employee from duty and will result in a substantial loss of income to the employee due to the exhaustion of all paid leave available. An immediate family member is defined as a spouse, child or parent.

Major disaster, defined as a disaster declared by the president under §401 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (the Stafford Act), or as a major disaster or emergency declared by the president pursuant to 5 U.S.C. §6391 for federal government agencies. An employee is considered to be adversely affected by a major disaster if the disaster has caused severe hardship to the employee or to a family member of the employee that requires the employee to be absent from work.

Eligibility [ref. Chapter III, Section 4 of the Personnel Policy Manual]

All employees who are eligible to receive paid Sick Leave can donate and draw from the SLSP. Employees currently receive Sick Leave hours as shown in the chart below. These employees include all full-time permanent, part-time, seasonal and temporary employees.

<ul style="list-style-type: none"> • Employees who are scheduled to work 2080 hours the previous year will be granted 80 hours on January 1st of each year
<ul style="list-style-type: none"> • Employees who are scheduled to work 2184 hours the previous year will be granted 84 hours on January 1st of each year
<ul style="list-style-type: none"> • Employees who are scheduled to work 2757 hours the previous year will be granted 100 hours on January 1st of each year
<ul style="list-style-type: none"> • Part-time, seasonal and temporary employees earn one (1) hour of paid sick leave for every 30 hours worked (“accrued leave”), up to 48 hours a year. <i>[ref. Chapter III, Section 9: Healthy Family and Workplaces Act (HFWA) Paid Leave Rights (SB 20-205 and HB 20-1415)]</i>

Participation

Employees will be able to donate to the Leave Sharing Program at any time during their employment with the City of Lamar. Newly hired employees may elect to donate Sick Leave hours within 30 days of their date of hire. Employees must have no less than 8 Sick Leave hours before an employee can donate hours to the SLSP. Employees can request hours regardless if they have/have not previously contributed.

Employees Contribution to SLSP

Employees may be eligible to donate Sick Leave hours under the following circumstances:

1. Employees must have adequate Sick Leave hours before they can donate to the SLSP and any donation cannot cause the employee to be below 8 Sick Leave hours, except as otherwise allowed under number 3 and 4 in this section.
2. The minimum hours that an employee may elect to donate to the SLSP is 1 day or 8 hours. This minimum contribution requirement also applies to part-time employees. Newly hired employees who are wanting to donate to the SLSP will be limited to one day until they have completed their 6-month introductory period.
3. Currently, employees forfeit any unused Sick Leave on December 31 of each year. Employees may elect to donate unused Sick Leave hours to the SLSP annually in December even if the employee is under the minimum or the donation would cause the employee to be under the minimum of 8 Sick Leave hours.
4. Employees who terminate from the organization, may also donate any remaining unused Sick Leave to the SLSP. Sick leave is not paid out when an employee resigns or retires.
5. An employee that donates to the SLSP is not eligible for a reimbursement or refund of the donated Sick Leave hours after the donation has been processed in the SLSP.

Direct Donation from One Employee to Another & the Shared Leave Program

An employee can also voluntarily elect to contribute their own Sick Leave hours directly to another employee's Sick Leave. Direct donations of sick leave hours to an individual employee is allowed only for medical emergency or major disaster as defined in this policy.

The primary difference between contributing to the SLSP and donating directly to a specific employee, is that the donation is applied directly to the receiving employee's individual Sick Leave, whereas the SLSP donation is deposited into the SLSP, which allows all employees the ability to apply for additional Sick Leave hours. Both of these methods depend solely on employees' voluntary determination to make Sick Leave donations. Under the SLSP, the reserve of Sick Leave hours is available to any employee who is approved by the SLSP Board. Under the direct donation, employees in need of emergency leave rely on their co-workers to donate Sick Leave directly to employees. Medical emergencies and information regarding the employees need for Sick Leave may be disclosed solely at the discretion of the requesting employee. The SLSP will not disclose the names of the recipients or the medical emergencies. The donors will also not be able to be identified since the leave time is pooled.

See the comparison chart below.

Description	Leave Sharing Program	Direct Donation
Donations	Donations are made to the SLSP. Recipients and Donors are not identified.	Donations are made to the individual's Sick Leave account.
Hours	Only applies to Sick Leave hours.	Only applies to Sick Leave hours.
Confidentiality	Medical information is confidential.	Medical information may be shared with the donor solely at the discretion of the employee.
Membership required	None.	None.
Receiving Leave	Will be received upon the completed Sick Leave Sharing Application and approval of by the SLSP Board.	Will be received upon the completed Sick Leave Direct Donation and approval of by the SLSP Board.
Leave Distribution	Will distribute Sick Leave upon approval by SLSP Board.	Will distribute Sick Leave upon approval by SLSP Board.
Limitations	Limited by nature of medical emergency, balance of SLSP and yearly sick leave cap.	Limited by the nature of the medical emergency and amount of leave donations received.
Documentation	Authorization for medical disclosure and primary medical documentations required.	Authorization for medical disclosure and primary medical documentations required.
Unused donated leave	Returned to the SLSP.	Returned to the donor(s).

Approving Authority(s)	Department Director, HR Manager, City Administrator, City Treasurer and City Clerk.	Department Director, HR Manager, City Administrator, City Treasurer and City Clerk.
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Donating Leave to the SLSP or through Direct Donation

Employees that elect to voluntarily donate Sick Leave hours to the SLSP or make a Direct Donation to another employee must:

1. complete the Donation Leave Form and submit it to Human Resources. The completed form will be verified by the Human Resources Manager. The Supervisor/Department Director will verify if the donating employee has sufficient time to donate. Once it has been verified, it will be routed to Payroll and the City Treasurer for final approval. If approved, the Sick Leave donation will be entered into the SLSP or into an individual's Sick Leave account.
2. A copy of the approved donation form will be given to the donating employee and the department director. The originals are retained by Human Resources to be placed in the donating employee's medical folder.
3. The official timekeeper of the SLSP and Direct Donations will be the City Treasurer and Payroll Office and recorded through the City of Lamar's HRIS and payroll software.
 - An employee who is resigning or retiring may donate any unused Sick Leave to the SLSP during the benefits termination meeting with the Human Resources Manager. All donations are voluntary.

Application and Review Process for both Leaving Sharing and Direct Donation

Application process

- Determine Eligibility [see below]

Eligibility Requirements

- Be a current full-time, part-time, seasonal or temporary employee.
- Recipients must have exhausted all paid leave time (paid sick leave, compensatory time, accrued vacation leave, banked hours) before requesting donated hours.
- Employees must be experiencing a qualifying medical emergency (including pregnancy or childbirth) that requires an employee to be absent from work for a prolonged period of time. Pregnancy and childbirth is covered under the Pregnancy Workers Fairness Act – C.R.S. 24-34-402.3 and accommodations are required.
- Complete and submit a Sick Leave Sharing Program Application to Human Resources Director. Applicants must complete the Sick Leave Sharing Application or Donation Leave Form. If the applicant is physically or mentally unable to complete the application, it may be completed by the applicant's Immediate Family.
- Ensure the portion of the application which requires a physician's certification is completed by the employee's health care provider along with the signed application to Human Resources. The medical documentation will be reviewed and verified by the Human Resources Manager. The Human Resources Manager may ask for additional information that may be missing in order to ensure the certification is complete

Applications will not be considered for the following:

- a. Elective surgery.
- b. Illness of a family member not considered the employee's Immediate family member.
- c. The employee is receiving disability benefits from social security or other state programs.
- d. The employee is eligible to receive workers' compensation benefits, state FMLI benefits or other employer-provided benefits which may cause the employee to receive an overpayment.
- e. If the employee becomes eligible for short or long-term disability benefits under the City's benefit plans.
- f. If the employee is eligible for FMLA.

Review Process

1. All applications will be reviewed and approved by the SLSP Board which consists of the City Administrator or his/her designee, the City Clerk or his/her designee and the City Treasurer or his/her designee. The SLSP Board will review the applications for the reason of the need and length of the request. The decision of the SLSP Board will be final.
2. If an application is denied, then an employee may reapply at any time.
3. If the applicant is approved to receive donated Sick Leave, the Human Resources Manager will forward the determination to the employee and Department Director by email. The City Treasurer will authorize Payroll staff to transfer the Sick Leave to the recipient's Sick Leave hours in the payroll system. The City Treasurer/ Deputy City Treasurer are responsible for all the Sick Leave Sharing Program transfers and donations in the payroll software.
4. If the medical emergency changes and an employee requires additional leave, they may submit an extension request.

Other Considerations

- Sick Leave contributions are strictly voluntary.
- Contributions of Sick Leave time is on an hourly basis, without regard to the dollar value of the donated or used leave.
- The minimum number of sick hours that an eligible employee may donate is 1 day or 8 hours per calendar year;
- Employees cannot borrow against future sick leave time.
- Employees are strictly prohibited from soliciting and/or accepting any form of compensation, gratuity, or anything of value directly or indirectly in return for donation of paid Sick Leave. This program is voluntary, and recipient employees are not required to repay donated leave but will be encouraged to donate to the program at a future time.
- The SLSP will be completely and solely supported by voluntary donations of Sick Leave hours from employees.

- Employees who are currently on an approved leave of absence cannot donate sick time.
- The applicant must not be eligible for Workers' Compensation.

- If the recipient employee has available sick, vacation, compensatory time, personal days in his or her balance, this time will be used prior to any donated Sick Leave hours. Donated Sick Leave may only be used for time off related to the approved request.
- The amount of donated time granted will be based on available donated time in the Sick Leave Sharing Program.
- Nothing in this policy will be construed to limit or extend the maximum allowable absence under the Family and Medical Leave Act.
- Employees who receive donated leave time may invoke the use of FMLA.



The Sick Leave Sharing Program was established to provide partial income protection to employees who are absent from work for a prolonged period of time, but who have inadequate paid time-off accumulated (annual leave, sick leave, compensatory time or accrued holiday time) to cover the absences. You may reference the City of Lamar's Sick Leave Sharing Program Policy in the City of Lamar's Personnel Handbook The Sick Leave Sharing Program application is located on the Human Resources website at www.ci.lamar.co.us/HumanResources

Part I: Employee Information	
Name:	Employee ID:
Address:	Home Phone: Work Phone:
City: Zip:	Date of Birth:
Job Title:	Department Name:
Date of Hire:	Gross Monthly Salary:
Part II: Sick Leave Sharing Program Eligibility	
Leave Exhaustion	

The exhaustion of all annual leave, sick leave and compensatory time is required. Sick Leave Sharing hours may only be used when you have inadequate paid time-off accumulated to cover the absence. Please review the requirements for the donated leave share regarding the exhaustion of leave.

YES I have exhausted all leave, or will exhaust all leave.

NO I have not exhausted all leave and I have enough accumulated leave to cover the absence (If NO, you are not eligible to apply for the Sick Leave Sharing Program, please do not submit this application.)

Other Benefits	
Complete all that are applicable, if you are applying for your own medical condition	Human Resources Use Only
Family Medical Leave (FMLA) <input type="checkbox"/> FMLA Designated <input type="checkbox"/>	Date Approved: ___/___/___ Denied <input type="checkbox"/>
Short Term Disability (STD) <input type="checkbox"/> Applied <input type="checkbox"/>	Date Approved: ___/___/___ Denied <input type="checkbox"/>

Part III: Requested Leave Sharing Hours
Indicate the number of hours requested by using the worksheet below. <i>If you need assistance in determining the number of hours to request, please contact your department director, Payroll or Human Resources.</i>
Last Day Worked: _____ Date ALL Accumulated Paid Leave is Exhausted: _____
STD Waiting Period: Date of Illness or last day worked + 14 Calendar Days: _____
Total Hours Requested _____



Part IV: Employee Certification

Genetic Information Nondiscrimination Act of 2008 (GINA)

Pursuant to the Genetic Information Nondiscrimination Act (GINA)'s "safe harbor" provision in 29 CFR § 1635.8(b)(1)(i), the GINA disclosure language (see instructions for Healthcare provider) must be included with any request for employment-related medical information or examinations (e.g., FMLA for employee, ADA, Fitness-for-Duty exams, Workers' Compensation exams, post-offer/pre-employment exam, etc.) for the individual's own condition.

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits employers and other entities covered by GINA Title II from requesting or requiring genetic information of an individual or family member of the individual, except as specifically allowed by this law. To comply with this law, we are asking that you not provide any genetic information when responding to this request for medical information. "Genetic information," as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services. However, please be advised that GINA Title II does allow you to provide information about the medical condition of an employee's spouse, parent or child to certify the need for leave under the Family Medical Leave Act (FMLA).

I hereby certify that I understand, agree to and meet the requirements and conditions of the leave sharing program. I also understand that Human Resources may contact me or my department, or others as deemed appropriate, for information concerning this application. I understand that denial of this application is not subject to grievance or appeal. I understand this application will be returned if all sections are not complete and/or a physician medical statement is not complete.

Applicant: _____ (Please Print).

Signature _____ Date: _____ Phone: _____

- Sick Leave Sharing Board Review Process

All applications will be reviewed and approved by the Leave Sharing Board (LSB) which consists of the City Administrator, the City Clerk or his/her designee and the City Treasurer or his/her designee. The LSB Board will review the applications for the reason of the need and length of the request. The decision of the LSB Board will be final.

1. If an application is denied, then an employee may reapply at any time.

If the applicant is approved to receive donated Sick Leave, the Human Resources Manager will forward the determination to the employee and Department Director by email. The City Treasurer will authorize Payroll staff to transfer the Sick Leave to the recipient's Sick Leave hours in the payroll system.

Request Approved	Request Denied
Signature _____	Date: _____
City Administrator	

Human Resources Use Only

Application Routing	Date/Initials	Approval Process	Processing Data
Application Received		Number of Hours Approved	__ + ____ Hours
Department Notification Letter Sent			
Leave Sharing Board Review		Number of Direct Donation Hours	_____ Hours
Approval or Denial letter to Applicant			

MEETING OF LAMAR REDEVELOPMENT AUTHORITY BOARD
CITY OF LAMAR, COLORADO
Monday October 14, 2024
6:30 p.m.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18

JOE GONZALES	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SHALAH MATA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GERRY JENKINS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KIRK CRESPI	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAVID ZAVALA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MANUEL TAMEZ	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BRENT BATES	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ROB EVANS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRISTIN SCHWARTZ	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LANCE CLARK	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

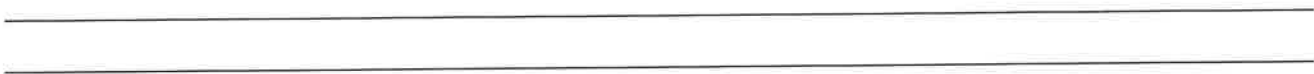
GENERAL BUSINESS

Pledge of Allegiance

Meeting Called to Order

- Item 1 - Roll Call
- Item 2 - Approval of Meeting Minutes – 09/9/2024
- Item 3 – Payment of Bills

- Item 4 – Felan Façade Grant Application



- Item 5 – 2025 Budget Hearing
 - A. Open Public Hearing – Mayor
 - B. Staff Presentation – Clerk/Attny/Chief
 - C. Applicant’s Presentation
 - D. Open Floor – Mayor
 - E. Close Floor – Mayor
 - F. Questions/Clarification
 - G. Close Public Hearing – Mayor
 - H. City Council Discussion
 - I. City Council Action



The regular City Council meeting will follow at 7:00 p.m.

**CITY OF LAMAR
MINUTES OF THE LAMAR REDEVELOPMENT
AUTHORITY BOARD
September 9, 2024**

The Lamar Redevelopment Authority Board met in a regular session at 6:52 p.m. in the Council room with Chairman Crespín presiding.

Present: Joe Gonzales, Shalah Mata, Gerry Jenkins, Kirk Crespín, David Zavala, Manuel Tamez, Brent Bates, Rob Evans, Kristin Schwartz, Lance Clark

Absent:

Approval of Meeting Minutes – 8/12/24

Boardmember Jenkins moved and Boardmember Mata seconded to approve meeting minutes – 8/12/2024.

Voting Yes: Gonzales, Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

Chairman Crespín stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 7-0”.

Payment of Bills

None

A&S, LLC Façade Applications & Agreement

Boardmember Jenkins moved and Boardmember Bates seconded to approve A&S, LLC Façade Application & Agreement in the amount of \$547.60 and authorize the Chairman to sign.

Voting Yes: Gonzales, Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

Chairman Crespín stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 7-0”.

Miscellaneous

None

Adjournment

There being no further business to come before the Board, Boardmember Tamez moved and Boardmember Bates seconded that the meeting adjourn.

Voting Yes: Gonzales, Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

Chairman Crespín stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 7-0”.

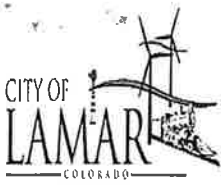
The meeting adjourned at 6:56 p.m.

Linda Williams – City Clerk

Kirk Crespin - Chairman

CITY OF LAMAR
81-URBAN REDEVELOPMENT AUTHORITY

CHECK #	CUSTOMER	CHECK AMOUNT	DATE
100561	A&S LLC FAÇADE URA GRANT REIMBURSEMENT	\$ 3,009.66	10/10/2024
		\$ -	
TOTAL		\$ 3,009.66	



CITY OF LAMAR

102 E PARMENTER ST
LAMAR CO 81052-3239

81-Fund

PURCHASE ORDER: 44669

Page: 1 of 1

***** VENDOR *****

A & S LLC
5651 ROAD HH
LAMAR CO 81052

***** DELIVER TO *****


CITY OF LAMAR
102 E PARMENTER ST
LAMAR CO 81052-3239

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
10/08/24	10/31/24			NET 10	CITY OF LAMAR	MALVAREZ

Requisition No	Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
	521-1			ALFRED & SUSAN BERGQUIST

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		Grant Reimbursement Per URA Grant Reimbursement Agreement	3,009.6600	3,009.66	81-418-410-4390
				** TOTAL **	3,009.66	

PAID
OCT 10 2024
CK 100561



VENDOR INSTRUCTIONS:

PLEASE SEND INVOICES TO :

CITY OF LAMAR
102 EAST PARMENTER ST
LAMAR CO 81052-3239

C.O.E #98-05409

SPECIAL INSTRUCTIONS:

10/10/24


AUTHORIZED SIGNATURE

Prairie Glass Company, Inc.
 516 N. Main St.
 Lamar, CO 81052

Invoice

Date	Invoice #
5/7/2024	22208

PAID
 09/12/2024

Bill To A & S, LLC PO Box 859 Lamar, CO 81052	Location of Work
---	-------------------------

Terms	Due Date
	5/7/2024

Quantity	Description	Amount
	1 ea. - 110 1/2" x 95 1/2" Clear Finish Aluminum Commercial Storefront Frame 2" x 4 1/2" Using Insulated Annealed Glass Units	11,676.08T
	1 ea. - 57" x 95" Clear Finish Aluminum Commercial Storefront Frame 2" x 4 1/2" Using Insulated Tempered Glass Unit	
	1 ea. - 79" x 101" Clear Finish Aluminum Commercial Storefront Frame 2" x 4 1/2" Using Insulated Annealed and Tempered Glass Units	
	1 ea. - Commercial Door with Transom with Continuous Hinge and Door Closer and Panic Device Installation Materials Labor	450.00T 1,800.00

Subtotal	\$13,926.08
Sales Tax (6.9%)	\$836.70
Total	\$14,762.78

Special order/custom items (including cut to size products) and manufacturer direct items cannot be returned or exchanged unless damaged upon receipt.

All balances past due will be charged a 1.5% monthly late charge (18% annual). Claims arising from invoices must be made within seven working days.

Signature _____

Balance Due \$0.00

Phone #	Fax #	E-mail	Web Site
7193363667	(719) 225-1031	prairieglasscompany@gmail.com	prairieglasscompany.com

Agenda Item No. 1
Council Date: 10/14/24

LAMAR REDEVELOPMENT AUTHORITY
AGENDA ITEM COMMENTARY

ITEM TITLE: Felan Façade Grant Application

INITIATOR: Martha Baird-Alvarez, Main Street Manager

CITY ADMINISTRATOR'S REVIEW: _____

ACTION PROPOSED: Approve application and sign agreement

STAFF INFORMATION SOURCE: Martha Baird-Alvarez, Anne-Marie Crampton

BACKGROUND:

Melissa and Andy Felan have renovated the 102-year-old home located at 410 S. Main and opened a breakfast restaurant, AM Breakfast House, as an alternative to other breakfast options for local patrons and provide job creation to the surrounding area. They applied for LRA assistance and received a Structural Rehabilitation grant in January. The LRA Board agreed that the Felans could return when they were ready to begin façade work.

In phase two of their improvements, they are working on the outside. Creating a sunroom will give customers an “inside” entrance to the restroom and additional seating capacity for the restaurant. Proposed improvements are currently projected to cost a total of \$20,875.00. The Felans are asking for \$4,175.00 from the Lamar Redevelopment Board.

The Felans’ project consists of building a sunroom with windows, garage door, and a glass door. They are also improving the front by pulling out bushes, putting in decorative picket fencing, and repainting the building’s south side. The improvements are projected to be completed as soon as possible.

AM Breakfast House has been re-employed some waitstaff displaced by the closure of Hickory House. This project will continue to bring tax revenue to both the city, county, and state.

RECOMMENDATION: Approve façade grant application and agreement, or such other action as Council may direct.

felan.melissa@gmail.com

COMBINED INCENTIVE APPLICATION

In a collaborative effort to streamline business growth in Prowers County, Prowers Economic Prosperity, Prowers County, and the City of Lamar are partnering in combined application where a business can complete one form to access most local resources. Consult with Prowers Economic Prosperity to find additional state resources that may be available to you.

BUSINESS INFORMATION

Business Name AM Breakfast

Type of Business *sole proprietorship, partnership/llc, nonprofit, other* Sole Proprietorship

FEIN # 454675868

Mailing Address *street/city/state/zip* 410 South Main St 81052 CO Lamar

Primary Contact *Owner/Principal, Manager* Andrew & Melissa Felan

Primary Contact Title Owners

Principal owners/officers if different than primary contact

Contact phone *business and cell* (720) 481-5553

PROJECT/PROPERTY INFORMATION

Project Description, including an implementation timetable and person responsible for managing project if not previously identified in application Commercial Restaurant with indoor and outdoor seating. Transitioning 102-year-old ...

How will this project benefit the city/town and/or Prowers County? This project will benefit the city, town, and Prowers County.

If location has historical significance will the project preserve/improve the historical integrity of the property? ABSOLUTELY! This historic home built in 1922 has unique historical character added to the facade, along with the ...

Property Physical Address *address/city* 410 S Main St.

Lamar answer prompts separate section for URA?

Property owner if not identified above

Property Owner Name

Property Owner Phone *business and cell* (720) 481-5553

Current value of building/property based on appraisal or Prowers County Assessor's valuation \$450,000 ...

Estimated Capital Improvements: Acquisition (Land & Building) \$ \$220,000

Building Construction/Renovation \$ \$200,000

Machinery & Equipment \$ \$40,000



Other \$ \$20,000

Estimated percentage of project development and construction dollars to be spent with Prowers County-based contractors, subs and vendors.

% of Local Contractors 80%

Construction Start/Estimated Completion Date ASAP/February 2024

REQUESTED ASSISTANCE

Each business is different and may need unique assistance to meet their start up and/or improvement-expansion goals. Understanding that resources are limited, we want to help when and where we can. Give us a better idea of where you need assistance and why.

- 1) Building improvements: please explain: _____ Changing home into
- 2) Equipment costs: please explain: _____ Commercial/Industrial Restaurant to follow codes.
- 3) Financing: please explain: _____
- 4) Technical Assistance – navigating startup regulations and other processes.

a) Zoning Requirement: please explain: _____

2pm-4pm, out location b) Land Use Change: please explain: _____

c) Permitting: please explain: _____

d) Grants: I believe there are grants available to assist me, but I need help to identify opportunities and/or complete applications

e) Other: please explain: _____ Changing a residential home to a commerc

5) In-kind Assistance. Does your business need additional physical assistance with infrastructure requirements (if not considered standard) *check boxes with additional text fields for explanations?*

a) Water: please explain: _____

b) Wastewater/Drainage: please explain: _____

c) Streets/Roads/Curb & Gutter: please explain: _____

d) Electric: please explain: _____

e) Gas: please explain: _____

f) Other: please explain: _____

6) (In case I can't do this with conditional logic from city information field) If your property is located on or close to Lamar's Main Street or East Olive, you may be eligible for urban renewal grant from the Lamar Redevelopment Authority. See URA map for URA boundaries.

a) The project property is located in the Lamar Redevelopment Authority district yes/no

b) Please consider this project for the following funding areas *links to URA program specific information?*

- i) Site Improvement: please explain: Exterior Facade Improvement with ...
 - ii) Façade Improvement: please explain: _____
 - iii) Ready-to-Rent Program: please explain: _____
- 7) Other: _____

EMPLOYMENT

Total number of employees for the past 12 months (Current FTE, Current Average Annual Wage) \$15/hour - 8-10 ...

Number of new FTE's to be created by type or position/proposed average annual wages 8-10 employees

Description of new positions to be created Cooks, waitresses, dish washers, prep cooks, and bus boy/girl.

Description of benefits provided to new positions Comped Meals

Projected annual payroll \$105,000

Projected annual sales \$250,000

Technical training needs

Upload the following documents, if applicable

- Business plan
- Financial/Business projections
- Site plan
- Itemized, detailed cost estimates, quotes, or bids from successful contractor/s and vendors

ADDITIONAL INFORMATION

Feel free to the include additional information about your business venture here.
 Our reasoning for purchasing this investment property in Lamar was not only for the historical significance, but to provide a service to our Prowers County patrons by giving them one of the most important basic needs to survive, nourishment. Please understand this purchase (the building) is tied into all basic costs as it is our prime location, and in the heart of downtown.

ESTIMATE

TORRES DRYWALL AND
CONSTRUCTION LLC.

709 Parkway Dr
Lamar, CO 81052

Torreshilario85@yahoo.com



Bill to
Andrew Felan
1010 east olive
lamar
colorado
81052
United States

Ship to
Andrew Felan
1010 east olive
lamar
colorado
81052
United States

Estimate details

Estimate no.: 1059
Estimate date: 09/19/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Build an enclosed sunroom two walls with two windows, one wall with an opening for a door and a garage door roof with metal roofing	1	\$9,800.00	\$9,800.00
					Total	\$9,800.00

Note to customer

Thank you for your business.

Accepted date 09/27/2024

Accepted by

ESTIMATE

**TORRES DRYWALL AND
CONSTRUCTION LLC.**
709 Parkway Dr
Lamar, CO 81052

Torreshilario85@yahoo.com



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Andrew Felan
1010 east olive
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colorado
81052
United States

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lamar
colorado
81052
United States

Estimate details

Estimate no.: 1042
Estimate date: 06/22/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Take out all old shrubs and haul to trash install new few post and new fence approximately 70 linear foot	1	\$4,100.00	\$4,100.00
					Total	\$4,100.00

Note to customer

Thank you for your business.

Accepted date

Accepted by

ESTIMATE

**TORRES DRYWALL AND
CONSTRUCTION LLC.**
709 Parkway Dr
Lamar, CO 81052

Torreshilario85@yahoo.com



Bill to
Andrew Felan
1010 east olive
lamar
colorado
81052
United States

Ship to
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1010 east olive
lamar
colorado
81052
United States

Estimate details

Estimate no.: 1060
Estimate date: 09/26/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Door install	Install new sliding glass door in framed opening no blinds	1	\$1,500.00	\$1,500.00
					Total	\$1,500.00

Note to customer

Thank you for your business.

Accepted date

Accepted by

 Sent 
Oct 10, 2024

Customer ^

Andrew Felan

felan.melissa@gmail.com
(806) 336-9231
1010 east olive
lamar
colorado
81052
United States

Product or service ^

paint **\$1,900.00**

Power wash exterior on southside,
upper lever and lower level power
wash and wash East side of house
paint
Flat rate

 **Add product or service**

 **Add subtotal**

More actions

Review and send



Sent



Oct 10, 2024

Customer



Andrew Felan

felan.melissa@gmail.com

(806) 336-9231

1010 east olive

lamar

colorado

81052

United States

Product or service



Door install

\$3,575.00

Install glass garage door and rails with
low clearance hardware and labor
included

Flat rate

URBAN RENEWAL AUTHORITY FAÇADE AGREEMENT
ANDREW & MELISSA FELAN

1.0 **PARTIES.** The parties to this Agreement (the “Agreement”) are, the LAMAR REDEVELOPMENT AUTHORITY, a body corporate and politic of the State of Colorado (the “AUTHORITY”), and Andrew and Melissa Felan (the “OWNER”). The parties are also referred to herein collectively as the “Parties” or individually as a “Party”.

2.0 **PURPOSE.** Each of the undersigned representatives of the Parties here to hereby represent they have full authority to bind the Lamar Urban Renewal Authority and Andy and Melissa Felan to the terms of this agreement.

2.01 The AUTHORITY is carrying out the Downtown Lamar Urban Renewal Plan (the “Plan”), which was adopted by the Lamar Redevelopment Authority Board on September 14, 2009. The OWNER owns the real property located at 410 S. Main St. Lamar, CO 81052 (the “Property”), which is located within the boundaries of the Plan.

2.02 The OWNER is making certain improvements to the Property. The AUTHORITY desires to assist the OWNER in making façade improvements which aid is consistent with the intent and purpose of the Colorado Urban Renewal Law and the Plan.

3.0 **TERMS AND CONDITIONS.** In consideration of the mutual covenants and promises of the Parties contained herein, and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as set forth in this Agreement. The parties further agree that the work described in Section 4.01, below, shall be completed no later than December 31, 2024 and if it is not, the AUTHORITY will terminate the grant and a new application must be submitted and approved.

4.0 **IMPROVEMENTS AND COSTS.** The grant amount total is \$4,175.00 (four thousand one hundred and seventy-five dollars) to come from the 2024 URA budget and it will be distributed as follows: 100% of the total grant, not to exceed \$4,175.00, payable to the OWNER within thirty (30) days of the OWNER providing copies to the AUTHORITY of invoices for all expenses incurred for the improvements described in section 4.01 of this Agreement, and evidence that the work has been permitted, inspected and passed by the City of Lamar Chief Building Official.

4.01 **Construction Costs.** The project consists of:

- a) Façade Improvements, at 410 S. Main Street, Lamar, CO.

The total cost of the improvements was \$20,875. The Urban Renewal grant for the project will be for 20% of the total cost but not to exceed \$4,175.00.

4.02 Matching Funds (the OWNER). Other funds will be made available by the OWNER in the amount of 80% of the total cost of the project or \$16,700.00 whichever amount is larger.

4.03 Quality of Construction. All improvements shall be constructed in a good and workmanlike manner and in accordance with all applicable laws, codes, ordinances and design standards. The installed improvements shall remain as an appurtenance to the building should the building change ownership.

5.0 OBLIGATIONS OF THE OWNER. Except for the project described in section 4.0 above, the OWNER agrees to make any other planned improvements to the interior and exterior of the building and the Property in accordance with plans approved by the City Building Official and to pay the costs of the Improvements described in this project in excess of \$4,175.00.

5.01 Ability to Perform. The OWNER represents warrants and certifies to the AUTHORITY that the OWNER has the necessary legal ability to perform its obligations under this Agreement. This Agreement constitutes a valid and binding obligation of the OWNER, enforceable according to its terms.

5.02 Retail Development. The Parties agree that the AUTHORITY is making this grant available to OWNER based on the AUTHORITY's belief that maintaining current occupancy and a successful retail or service operation in OWNER's property is critical to halting the spread of blight in downtown Lamar. OWNER agrees that he will use his best efforts to recruit and retain a retail business to occupy the property, employ a retail staff and contribute to the occupied buildings in the AUTHORITY's district and contribute to the improvement of the retail or service business environment on Main Street, Lamar for at least five years following the completion of the repairs and improvements undertaken at the property. OWNER further agrees that he will encourage the continued future occupancy of the property and the retail or service business to occupy the property to participate in AUTHORITY's development efforts of the Lamar Main Street Program.

5.03 Proof of Expenses. The Owner agrees to provide copies of paid receipts to the AUTHORITY within thirty (30) days of the completion of the project described herein for

all expenses incurred for the improvements described in Section 4.01 of this Agreement, which must be completed no later than December 31, 2024.

5.04 Indemnification. The OWNER shall defend, indemnify, assume any and all responsibility for and hold harmless the AUTHORITY, their commissioners, officers and employees (including, without limitation, for attorney fees and costs) from all claims or suits for and damages to property and injuries to persons, including accidental death, that may be caused by any commission or act of the OWNER or OWNER's employees, agents, officers, and representatives, whether such activities or commission are undertaken by the OWNER or anyone directly or indirectly employed by or under contract to the OWNER and whether such claim or damage shall accrue or be discovered before or after termination of this Agreement.

6.0 REMEDIES. If any Party defaults hereunder, any non-defaulting Party may seek enforcement of the Agreement by any available remedy at law or in equity; provided, however, damages payable by the AUTHORITY shall be limited to those amounts that would have been payable under this Agreement. In no event shall the AUTHORITY be liable for special, consequential, or punitive damages. In addition, any non-defaulting Party may recover its reasonable costs and attorney fees.

7.0 NOTICES. Unless otherwise notified in writing by any Party, all notices required or permitted by this Agreement shall be in writing and shall be sufficiently given if delivered in person, by prepaid overnight express mail or express courier to any Party or by certified mail, with postage prepaid, return receipt requested and addressed:

In the case of the AUTHORITY: Lamar Redevelopment Authority
Attention: Kirk Crespín, Mayor
102 East Parmenter Street
Lamar, Colorado 81052

In the case of OWNER: Andrew and Melissa Felan
410 South Main St
Lamar, CO 81052

8.0 ENTIRE AGREEMENT; AUTHORITY NOT A PARTNER. The respective obligations of the Parties to this Agreement constitute the only obligations of the Parties under this Agreement. Notwithstanding any language in this Agreement or any other agreement, representation or

warranty to the contrary, the AUTHORITY shall not be deemed to be a partner or joint venture of the OWNER and the AUTHORITY shall not be responsible for any debt or liability of the OWNER.

9.0 ASSIGNMENT. This Agreement or any rights or interest in this Agreement may not be assigned or transferred by either Party without the prior written approval of the other Party.

10.0 BINDING EFFECT. The Agreement shall be binding upon and inure to the benefit of the Parties, their personal representatives, successors and assigns, but nothing herein shall permit the assignment or transfer of this Agreement without the prior written consent of the other Party.

11.0 JURISDICTION AND VENUE. In the event of litigation hereunder, the Prowers County District Court sitting without a jury shall have exclusive jurisdiction and venue of the case.

12.0 AMENDMENTS. This Agreement is the entire Agreement of the Parties as to the subject matter herein and supersedes and replaces all prior agreements with respect to the subject matter herein and may be amended only in writing fully subscribed by the Parties.

13.0 AUTHORITY. The persons executing this Agreement on behalf of Parties represent and warrant that each is fully authorized to bind such Party to all of the terms and conditions of this Agreement.

14.0 GOVERNING LAW. This Agreement shall be construed and interpreted under the laws of Colorado.

15.0 ENFORCED DELAY. The AUTHORITY shall not be considered in breach of, or in default in, its obligations with respect to this Agreement in the event of delay in the performance of such obligations due to causes beyond its control and without its fault or negligence, including, but not limited to, acts of God, acts of public enemy, acts of federal or state government, acts of the other party, acts of third parties (including the Owner), acts of courts, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors or material men due to such causes, it being the purpose and intent of this provision that if such delay occurs, the time or times for performance by the Party affected by such delay shall be extended for the period of the delay. The Party seeking the benefit of this provision shall give written notice of any such delay to the other Parties within thirty (30) days after such Party knows of such delay.

16.0 NO THIRD PARTY BENEFICIARIES. The AUTHORITY shall not be obligated or liable under the terms of this Agreement to any person or entity not a party hereto.

17.0 NO WAIVER OF IMMUNITY. Nothing contained in this Agreement constitutes a waiver of the Authority's sovereign immunity or governmental immunity under any applicable State law.

18.0 CONSTRUCTION OF AGREEMENT. This Agreement has been arrived at by negotiation and shall not be construed against either party to it or against the party who prepared the last draft.

IN WITNESS WHEREOF, this Urban Renewal Agreement is executed by the AUTHORITY and OWNER as of the ___ Day of _____, 2024.

AUTHORITY

LAMAR REDEVELOPMENT AUTHORITY

By: _____
Kirk Crespin, Chair

Attest:

Linda Williams, Secretary

OWNER

By: _____
Andrew Felan

OWNER

By: _____
Melissa Felan

LAMAR REDEVELOPMENT BOARD

AGENDA ITEM COMMENTARY

ITEM TITLE: 2025 Budget Hearing

INITIATOR: City Treasurer

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Hold the 2025 budget hearing for public comment on the 2025 proposed Budget

STAFF INFORMATION SOURCE: City Treasurer

BACKGROUND:

The Lamar City Charter requires that a public hearing on the proposed budget be held prior to October 15th of each year. Article 11-4 of the Charter states:

“A public hearing of the proposed budget shall be held at and by a joint meeting of the Council and Board on a date prior to October 15th and at a place to be fixed by the Council....”

Article 11-4 of the Charter further states:

“...Council shall cause notice of the time and place of such hearing to be published one time at least five days prior to the hearing. Copies of the proposed budget shall be made available for use of the public...”

Notification of the public hearing was published in the September 27, 2024 edition of the Kiowa County Press and posted on the City Complex front entrance. Copies of the proposed budgets have been available for public inspection in the City Clerk’s office beginning September 27, 2024.

RECOMMENDATION: Hold the 2025 budget hearing for public comment

NOTICE
City of Lamar
BID # 44-012
LEGAL PAPER OF RECORD

The City of Lamar will accept sealed proposals at the Office of the City Treasurer, 102 E Parmenter Street, Lamar, Colorado, 81052, until 5:00 p.m., October 22, 2024. Proposals will be opened at 10:00 a.m. on October 23, 2024 and acknowledged.

All proposals submitted must be sealed and plainly marked "Bid 44-012 RFP City of Lamar Legal Paper of Record". Proposals must be submitted in writing. No oral, telephone, facsimile, emailed or late proposals will be accepted. All proposals must be signed. Any specific questions regarding the bid specification should be directed to the City Treasurer, Kristin Schwartz, at 719-336-1373 or emailed to kristin.schwartz@ci.lamar.co.us.

PROJECT DESCRIPTION: The successful bidder will be considered the Legal Paper of Record to publish all legal and required notices for the City of Lamar. The successful bidder will follow all requirements in C.R.S 24-70-* LEGAL NOTICES - PUBLICATION. This will include but not be limited to being a newspaper of general circulation and printed or published in whole or in part in the county in which such notice or advertisement is required to be published, except as provided in C.R.S. 24-70-103. Successful bidder must follow the rate structure required by C.R.S. 24-70-107.

Selection of the Newspaper of Record will be based upon qualification, experience, quality assurances, and ability to perform in a timely manner, references, and cost. Before a contract will be awarded, the City may conduct reference investigations as necessary to evaluate and determine the performance record and ability of the top ranked Proposer(s) to perform the size and type of work to be contracted, and to determine the quality of the service being offered. By submitting a proposal, you authorize the City to conduct reference investigations as needed.

The City reserves the right to change the submission deadline or to issue amendments to the RFP at any time or to cancel or reissue the RFP at any time without penalty. The City reserves the right to reject any and all proposals and to waive minor irregularities. Further, the City is not liable for any costs incurred by the proposer including but not limited to the costs for the preparation of the RFP and attendance at the opening.

The City will not be responsible for any error or omission information provided, nor for the failure of proposer to determine the full extent of the effort necessary to provide the requested services

Published September 27, 2024
 In the Kiowa County Press

PUBLIC HEARING
NOTICE AS TO PROPOSED BUDGET

Notice is hereby given that a proposed budget will be submitted to the Urban Renewal Authority of the City of Lamar for the ensuing year January 1, 2025 through December 31, 2025. That a copy of such proposed budget has been filed in the office of the City Clerk, 102 E. Parmenter where same is open for public inspection. That such proposed budget includes the proposed uses for property tax receipts generated by tax increment financing within the Urban Renewal District. That such proposed budget will be considered at a meeting of the Urban Renewal Authority Board of said City to be held in City Council Chamber, Lamar Municipal Complex, 102 East Parmenter on Monday, October 14, 2024 at 6:45 p.m..

Any interested citizen within said City of Lamar may inspect the proposed budgets and file or register any objections thereto at any time prior to the final adoption of the budget.

/s/ Linda Williams

City of Lamar, Colorado
 A Municipal Corporation
 Linda Williams, City Clerk

Published: September 27, 2024
 In the Kiowa County Press

PUBLIC NOTICE

Dusty Rose Wind, LLC intends to construct an 85-foot monopole obstruction light control radar tower in the vicinity of CR-28 and CR-G, approximately 13 miles south of Stratton in Kit Carson County, CO 80836, N39-7-12.8/W102-39-7.8.

Dusty Rose Wind, LLC is publishing this notice in accordance with Federal Communications Commission regulations (47CFR § 1.1307) for Section 106 of the National Historic Preservation Act (NHPA) and for the National Environmental Policy Act (NEPA).

Parties interested in commenting on the potential effects of this Federal undertaking on historic properties should contact: Kathy Bellichard, Tetra Tech, 2001 Killebrew Dr., Ste 141, Bloomington, MN 55425 kathy.bellichard@tetratech.com 612-643-2233

Published September 27, 2024
 In the Kiowa County Press

PUBLIC HEARING
NOTICE AS TO PROPOSED BUDGET

Notice is hereby given that a proposed budget has been submitted to the City Council of the City of Lamar and the Utilities Board of the City of Lamar for the ensuing year January 1, 2025 through December 31, 2025. That a copy of such proposed budget has been filed in the office of the City Clerk, 102 E. Parmenter where same is open for public inspection. That such proposed budget includes the proposed uses of HUTF and County Road and Bridge funds. The Sanitation Fund includes an estimated amount for the closure and post closure care of the landfill as required by Regulation Pertaining to Solid Waste Disposal Sites and Facilities. That such proposed budget will be considered at a joint meeting of the City Council and the Utilities Board of said City to be held in City Council Room, Lamar Municipal Complex, 102 East Parmenter on Monday, October 14, 2024 at 7:00 p.m.

Any interested citizen within said City of Lamar may inspect the proposed budgets and file or register any objections thereto at any time prior to the final adoption of the budget.

/s/ Linda Williams

City of Lamar, Colorado
 A Municipal Corporation
 Linda Williams, City Clerk

Published: September 27, 2024
 In the Kiowa County Press

PUBLIC NOTICE

Dusty Rose Wind, LLC intends to construct a 60-foot monopole obstruction light control radar tower in the vicinity of CR-38 and CR-J, approximately 10 miles south of Bethune in Kit Carson County, CO 80805, N39-9-19.6/W102-27-10.6.

Dusty Rose Wind, LLC is publishing this notice in accordance with Federal Communications Commission regulations (47CFR § 1.1307) for Section 106 of the National Historic Preservation Act (NHPA) and for the National Environmental Policy Act (NEPA).

Parties interested in commenting on the potential effects of this Federal undertaking on historic properties should contact: Kathy Bellichard, Tetra Tech, 2001 Killebrew Dr., Ste 141, Bloomington, MN 55425 kathy.bellichard@tetratech.com 612-643-2233.

Published September 27, 2024
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MISCELLANEOUS

Your ad could reach more than 31,000 readers each week for as little as \$11.50

EADS LANDFILL

Wednesday - Friday - Saturday

8:00 am to 3:30 pm

RATE CHANGE

Effective 05/01/2022

Accepting Residential organic yard waste (grass clippings, weeds, tree trimmings) for FREE as long as the load is YARD WASTE ONLY!

Disposal fees

General Waste \$0.05 / pound

E-Waste \$0.40 / pound

Tires \$3 to \$25 ea depending on size

Effective 06/25/2022

Residential General Waste will be discounted on the last Saturday of each month at \$0.03 per pound.

(No discount on commercial loads)

Payment Methods

Credit Card or Punch Card*

*purchased at the Commissioners Office

For Billing Info 719-438-5810

To receive text message when there are holiday or weather related closures can text landfill closures and your name from your cell phone to 719-691-5426

For More Information

kiowaco100@gmail.com

We Now Rent Roll-Off Dumpsters!

Call 719-438-5810 for information

988 SUICIDE & CRISIS LIFELINE

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	A	B	U	V	W	X	Y	Z
1		CITY OF LAMAR						
2		LAMAR REDEVELOPMENT AUTHORITY						
3		FISCAL YEAR 2025						
4								
5								
6	ACCOUNT	DESCRIPTION	2023 FINAL	2024 BUDGET	2024 JUNE	2024 PROJECTED	2025 BUDGET	
7								
8		OPERATING REVENUES						
9	81-320-311-3111	PROPERTY TAX	190,879	190,000	197,550	197,550	190,000	
10	81-320-311-3113	SENIOR HOMESTEAD EXEMPTIONS	487	500	426	426	500	
11	81-320-311-3118	DELINQUENT PROPERTY TAX						
12	81-320-311-3417	MISCELLANEOUS REVENUE						
13	81-320-311-3611	INTEREST INCOME	15,490	10,000	8,458	16,000	16,000	
14	81-320-311-3618	FUND BALANCE TRANSFER		550,500				
15			206,856	751,000	206,435	213,976	206,500	
16								
17		OPERATING EXPENDIURES						
18	81-418-410-4217	ADMINISTRATION EXPENSE	3,646	10,000		2,500	10,000	
19	81-418-410-4241	AMERICAN TRANSIT WORK, LLC						
20	81-418-410-4242	HOLIDAY INN EXPRESS, INC						
21	81-418-410-4245	QUALITY INN INCENTIVE		10,000			10,000	
22	81-418-410-4246	SCOOTERS INCENTIVE	16,754	15,000	14,380	14,380	15,000	
23	81-418-410-4247	COBBLESTONE INCENTIVE		10,000	89,550	89,550	85,000	
24	81-418-410-4248	COW PALACE INCENTIVE						
25	81-418-410-4350	COUNTY TREASURER'S FEE	5,792	6,000	5,946	5,946	6,000	
26	81-418-410-4357	LEGAL AND CONSULTING FEES						
27	81-418-410-4390	UNDESIGNATED PROJECTS	57,111	700,000	38,089	250,000	500,000	200k undesig/300K Main
28			83,303	751,000	147,965	362,376	626,000	
29								
30		FUND BALANCE - BEGINNING OF YEAR	711,196	834,750	834,750	834,750	686,350	
31								
32		REVENUE OVER/UNDER EXPENDITURES	123,554	(550,500)	58,470	(148,400)	(419,500)	
33								
34		FUND BALANCE - END OF YEAR	834,750	284,250	893,220	686,350	266,850	

CITY OF LAMAR, COLORADO

-AGENDA-

MEETING OF CITY COUNCIL

Monday, October 14, 2024 - 7:00 p.m.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18

JOE GONZALES	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SHALAH MATA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GERRY JENKINS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KIRK CRESPIAN	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAVID ZAVALA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MANUEL TAMEZ	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BRENT BATES	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ROB EVANS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRISTIN SCHWARTZ	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LANCE CLARK	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

GENERAL BUSINESS

- I. Invocation – Travis Horn
- II. Pledge of Allegiance
- III. Call to Order
- IV. Roll Call
- V. Review Agenda

CONSENT AGENDA

- Item 1 – Approval of Council Meeting Minutes – 9/23/2024
- Item 2 – Approval of Minutes for Board and Commissions _____
 - a) Utilities Board – 9/10/2024
- Item 3 – Payment of Bills _____
- Item 4 – License – Renewal _____
 - a) Liquor Store License (City) – A & B Liquor, Inc. 804 East Olive Street

PUBLIC COMMENT

- Item 1 - Audience Participation-"During this portion of the meeting, anyone may speak on any subject which does not Appear on the agenda. Individual speakers are limited to three minutes each and at the discretion of the Council". (Please provide name and address) _____

REPORTS AND CORRESPONDENCE

Item 1 – City Treasurer’s Report

Item 2 – City Clerk’s Report

Item 3 – City Administrator’s Report

Item 4 – Reports and Correspondence from Council

OLD BUSINESS

Item 1 – Amend Resolution No. 24-04-01 to repeal Section 6. Donated Leave and replace with Chapter III, Section 6, Sick Leave Sharing Program in the City of Lamar Personnel Policy Hand-book

NEW BUSINESS

Item 1 – Discussion on Escondido Soccer Field and Possible Citizen Task Force Help

Item 2 – Presentation of 2025 Proposed Lamar Utilities Board Budget to City Council

Item 3 – 2025 Budget Public Hearing

- A. Open Public Hearing
 - B. Staff Presentation
 - C. Applicant’s Presentation
 - D. Open Floor – Mayor
 - E. Close Floor – Mayor
 - F. Questions/Clarification
 - G. Close Public Hearing – Mayor
 - H. City Council Discussion
 - I. City Council Action
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Item 4 – Adopt Resolution 24-10-01 Amending Resolution 24-09-01 To Add Requiring City Council To Annually Review and Determine The Specific Allocation or Appropriation of the \$350,000

Item 5 – Permission to Apply for the Victims Assistance and Law Enforcement (VALE) Grant for 2025

Item 6 – Award of Bid for Lead Line Service Inventory Project

Item 7 – Joint Ownership Agreement for 112 S Main and Amendment to City/Rhodes Agreement for Main Café/Warehouse Properties

Item 8 – Appointment to the Arkansas River Power Authority (ARPA) Board of Directors

Item 9 – Appointment to the Planning and Zoning Commission

Item 10 – Appointment to the Adjustment and Appeals Board

ORDINANCE 1ST READING

Item 11 – “An Ordinance Providing for the Appropriation of Revenues and Expenditures and Adopting the Budget for the City of Lamar, Colorado, for the Fiscal Year Beginning January 1, 2025”

Item 12 – “An Ordinance to Levy and Collect Taxes in the City of Lamar, Colorado, for the Fiscal Year Beginning January 1, 2025”

Item 13 – Miscellaneous

Item 14 – Executive Session – **(1)** For a conference with the City Attorney for the purpose of receiving advice on specific Legal questions under C.R.S. §24-6-402(4)(b) regarding Boards and Commissions. **(2)** For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402(4)(b) Regarding ongoing negotiations for a Public Safety Building

NEXT CITY COUNCIL MEETING – Monday, October 28, 2024 @ 7:00 P.M Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Stephanie Strube at City of Lamar, 102 E Parmenter, Lamar CO 81052, or by phone (719) 336-4376. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

**CITY OF LAMAR
MINUTES OF THE CITY COUNCIL MEETING
September 23, 2024**

The City Council met in a regular session at 7:00 p.m. in the Council Room with Mayor Crespin presiding.

Present: Shalah Mata, Gerry Jenkins, Kirk Crespin, David Zavala, Manuel Tamez, Brent Bates, Rob Evans, Kristin Schwartz, Lance Clark

Absent: Joe Gonzales

Amend Agenda

Councilmember Bates moved and Councilmember Jenkins seconded to amend agenda to add Item 3 under Old Business – Approval for Mayor to Sign Purchase Agreement regarding 902 N. Main St. for Public Safety Building Site.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

Mayor Crespin stated “Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0”.

Consent Agenda

Councilmember Bates moved and Councilmember Zavala seconded to approve the consent agenda Items 1-4, with the correction in the 9/9/2024 minutes of council names in items 4 & 5 of new business.

Item #1 – Approval of Council Meeting Minutes – 9/9/2024

Item #2 – Approval of Minutes for Board and Commissions

 a) Utilities Board –8/27/2024

Item #3 – Payment of Bills

 General Fund-Vouchers #100289-100406

Item #4 – License –Renewal

 a) Tavern License – Desiree’s 104 E. Beech St., Lamar

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

Mayor Crespin stated “Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0”.

Audience Participation

None

City Treasurer Report

City Treasurer Schwartz provided a brief grant update on the CDS funding also they have gone out to bid on the lead service line project. Hopefully within the month we will hear from FEMA on the grant submitted for radios.

City Clerk Report

City Clerk Williams reported that in the month of August there were 1,835 returns posted, 5 Lamar and 3 non-Lamar new licenses and zero accounts closed. For residential services there were 73 electric connects and 48 water connects along with 70 electric disconnects and 43 water disconnects. For Commercial services there were 7 electric connects and 3 water connects along with 4 electric disconnects and 2 water disconnects.

She also reported that August was a pretty quiet month at the cemeteries. There 4 opening/closings at Fairmount for the month.

City Administrator Report

Coffee with Rob

City Administrator Evans announced schedule for Coffee with Rob is below. In October Rob will do all of his events at AM Breakfast.

- September 25, 2024 – Pit Stop

Career Fair & Business Expo

City Administrator Evans announced that the Career Fair & Business Expo is Wednesday, October 2, 2024, 9:00 a.m. to 3:00 p.m. at the LCC Wellness Center

LCC College Rodeo

City Administrator Evans announced that the LCC College Rodeo is Friday-Sunday, October 4-6, 2024 at the Prowers County Fairgrounds.

Lamar Chamber of Commerce – Oktoberfest

City Administrator Evans announced that the Lamar Chamber of Commerce Oktoberfest is Saturday, October 4, 2024, 11:00 a.m. to 9:00 p.m. with the SECCI Kick Cancer in the Cornhole Tournament at 2:00 p.m. at the Chamber of Commerce and Enchanted Forest.

Project Update

City Administrator Evans gave project updates on the items below:

- Community Development continues working towards the Main Café completion along with news of 2 permits pulled for new homes.
- IT Department is working on their security audit remediation, moving to the new Tyler Software and helping PD with their electronic storage needs.
- Public Works has started their annual street paving project.
- Parks & Recreation is working on weed removal at all of the parks, ballfields, and cemeteries.
- Police Department still shorthanded with officers out and new officers in training. They are asking if citizens see something to call it in and report it.
- Library is working on their annual Trunk or Treat for the children.

Miscellaneous

None

Reports and Correspondence from Council

Public Safety Board

Councilmember Jenkins announced that they have had one member resign from the Board so they will be advertising for an open position.

Fire Department

Councilmember Jenkins wanted to let the Fire Department know that they did a great job on the recent fire they had.

LPI Board

Councilmember Bates announced the DOLA Representatives were in Lamar for the recent LPI meeting along with touring the town, Main St. and visiting with local business owners. LPI Board would like to schedule a joint meeting with the Council possibly in January.

SE Colorado Cancer Initiative (SECCI)

Councilmember Bates reported that SECCI will be sponsoring the Kick Cancer in the Cornhole Tournament during Oktoberfest.

CML District 6 Meeting

Mayor Crespin announced that most of Council and some staff will be attending the CML District 6 meeting in LaJunta on Wednesday, September 25, 2024.

Thank You

Mayor Crespin gave a thank you to everyone involved in helping to find Mykinthia.

Miscellaneous

None

Executive Session – (1) For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions under C.R.S. 24-6-402(4)(b) regarding Lamar Light & Power and Resolution 17-12-03, (2) For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions under C.R.S. 24-6-402(4)(b) regarding the Food Truck Ordinance

Councilmember Jenkins moved and Councilmember Bates seconded to enter into an executive session – (1) For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions under C.R.S. 24-6-402(4)(b) regarding Lamar Light & Power and Resolution 17-12-03, (2) For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions under C.R.S. 24-6-402(4)(b) regarding the Food Truck Ordinance.

Also in attendance were L&P Superintendent Houssin Hourieh, L&P Boardmembers Doug Thrall and Jay Brooke.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

Mayor Crespin stated “Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0”.

Regular meeting recessed and executive session convened at 7:17 p.m.

L&P Superintendent Houssin Hourieh, L&P Boardmembers Doug Thrall and Jay Brooke left the meeting at 7:41 p.m.

Councilmember Jenkins moved and Councilmember Bates seconded that executive session adjourn at 7:46 p.m. and open meeting was reconvened.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

OLD BUSINESS

Ordinance No. 1273 – "An Ordinance Amending Chapter 8 Article I Regarding Mobile Food Trucks and Pushcarts"

Councilmember Bates moved and Councilmember Jenkins seconded to approve Ordinance No. 1273 – "An Ordinance Amending Chapter 8 Article I Regarding Mobile Food Trucks and Pushcarts".

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Consider Amending Resolution 17-12-03 Authorizing Payment of \$350,000.00 Per Year From the City's General Fund to the Lamar Utilities Board

Councilmember Tamez moved and Councilmember Bates seconded to approve adopting Resolution 24-09-01 Amending Resolution 17-12-03 Authorizing Payment of \$350,000.00 Per Year from the City's General Fund to the Lamar Utilities Board.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Approval for Mayor to Sign Purchase Agreement Regarding 902 N Main St. for Public Safety Building Site

Councilmember Bates moved and Councilmember Mata seconded to approve for Mayor to Sign Purchase Agreement regarding 902 N. Main St. for Public Safety Building Site.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

NEW BUSINESS

Approve CHP's Quote and Funding of the Health and Dental Insurance Premiums for 2025

Councilmember Tamez moved and Councilmember Jenkins seconded to approve the CHP Quote and Funding of the Health and Dental Insurance Premiums for employees in 2025 and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Accept CIRSA's 2025 Property/Casualty Preliminary Contribution Renewal Quote

Councilmember Tamez moved and Councilmember Bates seconded to approve to accept CIRSA's 2025 Property/Casualty Preliminary Contribution Renewal Quote in the amount \$810,443.90 and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Accept CIRSA's 2025 Worker Compensation Preliminary Contribution Quote

Councilmember Bates moved and Councilmember Tamez seconded to approve to accept CIRSA's 2025 Worker Compensation Preliminary Contribution Quote and use prior year's loss control credit of \$13,512.13 to bring the total owed of \$176,982.91 and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Approve Streamline Agreement for New Website

Councilmember Bates moved and Councilmember Tamez seconded to approve Streamline Agreement and Addendum for new Website and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Permission to Apply for the Firehouse Subs Public Safety Foundation Grant

Councilmember Bates moved and Councilmember Tamez seconded to approve the submission of the Firehouse Subs Public Safety Foundation Grant in the amount of \$25,000.00 with no required match to be used for the purchase of 2 SCBA's and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Permission to Apply for the Animal Assistance Foundation Grant

Councilmember Tamez moved and Councilmember Bates seconded to approve submission of the Animal Assistance Foundation Grant in the amount of \$15,000.00 with no required match to be used towards the animal shelter.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates

Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Permission to Apply for the EPA Brownfield Cleanup Grant

Councilmember Tamez moved and Councilmember Bates seconded to approve submission of the EPA Brownfield Cleanup Grant in the amount of \$371,000.00 for use to abate asbestos in the Main Café & the South Rhodes building.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates

Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Approve Letter Agreement with Ayres for Consulting Services for the EPA Brownfields Cleanup Grant

Councilmember Tamez moved and Councilmember Bates seconded to approve Letter Agreement with Ayres for Consulting Services for the EPA Brownfields Cleanup Grant and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates

Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Approve Agreement with Ayres for Consulting Services for the Recreation Master Plan

Councilmember Tamez moved and Councilmember Bates seconded to approve Agreement and Addendum with Ayres for Consulting Services for the Recreation Master Plan and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates

Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Award Bid 44-011 for Internet Auction Company

Councilmember Bates moved and Councilmember Tamez seconded to approve and award Bid 44-011 for Internet Auction Company to Purple Wave for a three-year contract and allow Mayor to sign once received and reviewed by City Attorney and City Treasurer.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Miscellaneous

None

Executive Session – (1) For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions under C.R.S. 24-6-402(4)(b) regarding Property Annexation (2) For Discussion of Personnel Matters under C.R.S. 24-6-402 (4)(f) regarding Annual Performance Review Format and Scope

Councilmember Tamez moved and Councilmember Bates seconded to enter into an executive session – (1) For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions under C.R.S. 24-6-402(4)(b) regarding Property Annexation (2) For Discussion of Personnel Matters under C.R.S. 24-6-402 (4)(f) regarding Annual Performance Review Format and Scope.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Regular meeting recessed and executive session convened at 8:30 p.m.

Councilmember Jenkins moved and Councilmember Bates seconded that executive session adjourn at 9:28 p.m. and open meeting was reconvened.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Adjournment

There being no further business to come before the Council, Councilmember Jenkins moved and Councilmember Bates seconded that the meeting adjourn.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

The meeting adjourned at 9:29 p.m.

Lance Clark as City Attorney attests pursuant to C.R.S. § 24-6-402(2)(d.5)(II)(B) that a portion of the executive minutes not recorded constituted a privileged attorney-client conversation.

Lance Clark

Linda Williams – City Clerk

Kirk Crespín – Mayor

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
September 10, 2024**

The Lamar Utilities Board met in regular session at 12:00 p.m. with Chairman Thrall presiding.

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Jill Bellomy, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams
Kirk Crespin arrived at 12:02 p.m.

Absent:

Minutes of Previous Meeting – August 27, 2024

Boardmember Bellomy moved and Boardmember Leonard seconded to approve meeting minutes of August 27, 2024.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

Purchase Orders #630233 thru 630268

Boardmember Leonard moved and Boardmember Bellomy seconded to approve purchase orders #630233 thru 630268 in the amount of \$1,158,355.51.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

Payment of Bills

Boardmember Brooke moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #54849 through #54890 for a total of \$103,317.66.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

Consider Approval of Bid #2050 – Line Materials and Hardware

Boardmember Leonard moved and Boardmember Bellomy seconded to approve and award Bid #2050 for Line Materials and Hardware to Border States for a total of \$15,671.24.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

Consider Approval of Bid #2051 – Wooden Poles

Boardmember Brooke moved and Boardmember Leonard seconded to approve and award Bid #2051 for Wooden Poles to Bell Lumber & Pole for a total of \$28,450.00.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

Consider Approval of Construction Agreement between CAMPOS EPC and Lamar Utilities Board for the Abandonment of a Natural Gas Transmission Pipeline

Boardmember Brooke moved and Boardmember Bellomy seconded to approve Construction Agreement between CAMPOS EPC and Lamar Utilities Board for the Abandonment of a Natural Gas Transmission Pipeline.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

System Operating Report

Superintendent Hourieh reported that the sale of electricity through August 2024 was up approximately 16.17%, when compared to the same period of time in 2023. Residential sales are up approximately 15.10%, irrigation is up approximately 72.51%, and commercial/industrial sales are up approximately 12.00%. These three customer classes represent an estimated 96% of the total system sales.

Superintendent Hourieh reported that the line crew completed the installation of 208 ft. of 3 phase, 4kv underground feeder at the Lamar High School's new stadium. The new service will power a 225kva, 277/480v padmount transformer. The crew also completed the installation of 15 – 40 ft. class 2 poles that were damaged during a severe thunderstorm on August 22, 2024 at the following locations.

- 10 poles on the wells circuit southeast of Lamar
- 3 poles to the south of County Rd. 8 and Rd. LL
- 1 pole on 1st St. South
- 1 pole on the east end circuit by the river crossing

Adjournment

There being no further business to come before the Board, Boardmember Leonard moved and, Boardmember Brooke seconded that the meeting adjourn.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

The meeting adjourned at 1:04 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

Batch: 0 Period: 10/09/24

Payment Number	HR/VD	Vendor Number	Name/Description	Invoices/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
100407		1	FOR BANK ACCOUNT:1 FRONTIER BANK CARLA PEPIER 10569/604046760: ACCT 10569 RE ** PAYMENT TOTAL **	1	100.40 47.93	0.00 0.00	47.93 47.93	09/19/24	125229
100408		1	MARY M MITCHELL 21072/618185182: ACCT 21072 RE ** PAYMENT TOTAL **	1	37.25 37.25	0.00 0.00	37.25 37.25	09/19/24	125229
100409		1	DOUGLAS B JONES 22578/616162520: ACCT 22578 RE ** PAYMENT TOTAL **	1	65.85 48.79	0.00 0.00	48.79 48.79	09/19/24	125229
100410		1	REX LIRA GONZALEZ 23431/610107341: ACCT 23431 RE ** PAYMENT TOTAL **	1	90.79 41.36	0.00 0.00	41.36 41.36	09/19/24	125229
100411		3260	COLORADO DEPARTMENT OF REVENUE AUGUST 2024 AVIATION FUELSALTY ** PAYMENT TOTAL **	1	2,328.00 2,328.00	0.00 0.00	2,328.00 2,328.00	09/20/24	125244
100412		2945	PITNEY BOWES INC 2024 POSTAGE BILLING INSERTER ** PAYMENT TOTAL **	1	946.44 946.44	0.00 0.00	946.44 946.44	09/20/24	125246
100413		666	COMMUNITY STATE BANK LEASE PAYMENT LIB-FORD EDGE ** PAYMENT TOTAL **	1	8,617.59 8,617.59	0.00 0.00	8,617.59 8,617.59	09/25/24	125334
100414		2075	GNBANK 2024 LEASE PAYMENT FIRE TRUCK ** PAYMENT TOTAL **	1	65,945.53 65,945.53	0.00 0.00	65,945.53 65,945.53	09/25/24	125334
100415		2149	CITY OF LA JUNTA CML Dist. 6 Meeting ** PAYMENT TOTAL **	1	180.00 180.00	0.00 0.00	180.00 180.00	09/25/24	125334
100416		2073	FRONTIER BANK RETURNED CHECK D BIRT ** PAYMENT TOTAL **	1	215.00 215.00	0.00 0.00	215.00 215.00	09/26/24	125353
100417		2075	GNBANK LEASE PAYMENT-FIRE COM VEHICLE ** PAYMENT TOTAL **	1	10,909.05 10,909.05	0.00 0.00	10,909.05 10,909.05	09/30/24	125412
100418		2690	LEGALSHIELD CORPORATE OFFICE SEPT 2024 LEGAL SHIELD SEPT 2024 LEGAL SHIELD SEPT 2024 LEGAL SHIELD SEPT 2024 LEGAL SHIELD ** PAYMENT TOTAL **	4	230.40 230.40 230.40 230.40 230.40	0.00 0.00 0.00 0.00 0.00	60.33 129.69 21.95 18.43 230.40	09/30/24	125412

GREEN CHECKS - MULTI FUND

City of Lamar
Payment Register Print

Batch: 0 Period: 10/09/24

Payment Number	BP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
100419		99999	SHIRLEY GUDER REFUND OF AMB OVERRMT S GUDER ** PAYMENT TOTAL **	09-30-2024 1	133.11 133.11	0.00 0.00	133.11 133.11	09/30/24	125412
100420		99999	CELESTE RAMIREZ REFUND OF PARK PAVILLION ** PAYMENT TOTAL **	9-30-2024 1	46.00 46.00	0.00 0.00	46.00 46.00	09/30/24	125412
100421		770	CITY OF LAMAR-WATER INVEST FEE SEPT 2024 INVESTMENT FEE ** PAYMENT TOTAL **	9-2024 1	87,642.48 87,642.48	0.00 0.00	87,642.48 87,642.48	09/30/24	125434
100422		666	COMMUNITY STATE BANK HSA ACCT:5102:214:09/28/24 HSA ACCT:5102:214:09/28/24 ** PAYMENT TOTAL **	5102:517 5102:66 2	80.00 450.00 530.00	0.00 0.00 0.00	80.00 450.00 530.00		
100423		910	PEOPLES CREDIT UNION CREDITUNUN:5102:303:09/28/24 ** PAYMENT TOTAL **	5102:494 1	124.60 124.60	0.00 0.00	124.60 124.60	10/01/24	125457
100424		2055	CITY OF LAMAR COLO W/H:5100:810:09/28/24 MEDICARE:5100:701:09/28/24 MEDICARE:5100:801:09/28/24 SOC SEC BN:5100:802:09/28/24 SOC SEC:5100:802:09/28/24 FED W/H:5102:800:09/28/24 COLO W/H:5102:810:09/28/24 MEDICARE:5102:701:09/28/24 MEDICARE:5102:801:09/28/24 SOC SEC BN:5102:702:09/28/24 SOC SEC:5102:802:09/28/24 FED W/H:5102:800:09/28/24 COLO W/H:5102:810:09/28/24 MEDICARE:5102:701:09/28/24 MEDICARE:5102:801:09/28/24 SOC SEC BN:5102:702:09/28/24 SOC SEC:5102:802:09/28/24 POLICE PNS:5102:272:09/28/24 POLICE PEN:5102:772:09/28/24 PENSION:5102:275:09/28/24	5100:2 5100:3 5100:4 5100:5 5100:6 5100:7 5100:8 5102:26 5102:27 5102:28 5102:29 5102:30 5102:31 5102:32 5102:324 5102:325 5102:326 5102:327 5102:328 5102:329 5102:33 5102:34 5102:348	62.00 24.35 24.35 104.12 104.12 30.23 47.02 13,898.40 90.00 7,571.32 2,876.62 2,876.62 2,876.62 4,554.29 790.47 670.00 263.02 263.02 119.23 119.23 4,077.79 4,587.51 1,424.58	0.00 0.00	62.00 24.35 24.35 104.12 104.12 30.23 47.02 13,898.40 90.00 7,571.32 2,876.62 2,876.62 2,876.62 4,554.29 790.47 670.00 263.02 263.02 119.23 119.23 4,077.79 4,587.51 1,424.58		

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Payment Number	BP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			INTEGRATED:5102:288:09/28/24	5102:349	38.42	0.00	38.42		
			PENSION:5102:775:09/28/24	5102:350	1,602.67	0.00	1,602.67		
			INTEGRATED:5102:788:09/28/24	5102:351	59.76	0.00	59.76		
			FED W/H:5102:800:09/28/24	5102:377	471.77	0.00	471.77		
			COLO W/H:5102:810:09/28/24	5102:378	287.00	0.00	287.00		
			MEDICARE:5102:701:09/28/24	5102:379	117.37	0.00	117.37		
			MEDICARE:5102:801:09/28/24	5102:380	117.37	0.00	117.37		
			SOC SEC BN:5102:702:09/28/24	5102:381	114.46	0.00	114.46		
			SOC SEC:5102:802:09/28/24	5102:382	114.46	0.00	114.46		
			PENSION:5102:275:09/28/24	5102:395	543.36	0.00	543.36		
			INTEGRATED:5102:288:09/28/24	5102:396	27.91	0.00	27.91		
			ONEA ROTH:5102:293:09/28/24	5102:397	25.40	0.00	25.40		
			PENSION:5102:775:09/28/24	5102:398	611.28	0.00	611.28		
			INTEGRATED:5102:788:09/28/24	5102:399	43.41	0.00	43.41		
			FED W/H:5102:800:09/28/24	5102:426	1,389.84	0.00	1,389.84		
			COLO W/H:5102:810:09/28/24	5102:427	779.90	0.00	779.90		
			MEDICARE:5102:701:09/28/24	5102:428	240.60	0.00	240.60		
			MEDICARE:5102:801:09/28/24	5102:429	240.60	0.00	240.60		
			SOC SEC BN:5102:702:09/28/24	5102:430	349.90	0.00	349.90		
			SOC SEC:5102:802:09/28/24	5102:431	349.90	0.00	349.90		
			PENSION:5102:275:09/28/24	5102:448	1,242.24	0.00	1,242.24		
			ABT 5457K:5102:280:09/28/24	5102:449	35.00	0.00	35.00		
			ICMA:5102:283:09/28/24	5102:450	14.09	0.00	14.09		
			INTEGRATED:5102:288:09/28/24	5102:451	110.43	0.00	110.43		
			PENSION:5102:775:09/28/24	5102:452	1,397.52	0.00	1,397.52		
			ICMA:5102:783:09/28/24	5102:453	14.09	0.00	14.09		
			INTEGRATED:5102:788:09/28/24	5102:454	171.79	0.00	171.79		
			FED W/H:5102:800:09/28/24	5102:488	1,464.08	0.00	1,464.08		
			COLO W/H:5102:810:09/28/24	5102:489	930.90	0.00	930.90		
			MEDICARE:5102:701:09/28/24	5102:490	289.66	0.00	289.66		
			MEDICARE:5102:801:09/28/24	5102:491	289.66	0.00	289.66		
			SOC SEC BN:5102:702:09/28/24	5102:492	674.79	0.00	674.79		
			SOC SEC:5102:802:09/28/24	5102:493	674.79	0.00	674.79		
			PENSION:5102:275:09/28/24	5102:519	1,103.33	0.00	1,103.33		
			ICMA:5102:283:09/28/24	5102:520	37.57	0.00	37.57		
			INTEGRATED:5102:288:09/28/24	5102:521	192.92	0.00	192.92		
			PENSION:5102:775:09/28/24	5102:522	1,241.27	0.00	1,241.27		
			ICMA:5102:783:09/28/24	5102:523	37.57	0.00	37.57		
			INTEGRATED:5102:788:09/28/24	5102:524	300.11	0.00	300.11		
			ABT 5457K:5102:280:09/28/24	5102:526	75.00	0.00	75.00		

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			FED W/H:5102:800:09/28/24	5102:561	1,103.91	0.00	1,103.91		
			COLO W/H:5102:810:09/28/24	5102:562	559.88	0.00	559.88		
			MEDICARE:5102:701:09/28/24	5102:563	216.42	0.00	216.42		
			MEDICARE:5102:801:09/28/24	5102:564	216.42	0.00	216.42		
			SOC SEC BN:5102:702:09/28/24	5102:565	167.08	0.00	167.08		
			SOC SEC:5102:802:09/28/24	5102:566	167.08	0.00	167.08		
			PENSION:5102:275:09/28/24	5102:585	869.46	0.00	869.46		
			ABT 457K:5102:284:09/28/24	5102:586	16.98	0.00	16.98		
			INTEGRATED:5102:288:09/28/24	5102:587	47.69	0.00	47.69		
			PENSION:5102:775:09/28/24	5102:588	978.13	0.00	978.13		
			INTEGRATED:5102:788:09/28/24	5102:589	74.18	0.00	74.18		
			PENS LOAN:5102:475:09/28/24	5102:59	367.14	0.00	367.14		
			PENSION:5102:275:09/28/24	5102:69	6,412.55	0.00	6,412.55		
			VOL AFT %:5102:276:09/28/24	5102:70	44.59	0.00	44.59		
			VOL AFT \$:5102:277:09/28/24	5102:71	15.00	0.00	15.00		
			ABT \$457K:5102:280:09/28/24	5102:72	100.00	0.00	100.00		
			ICMA:5102:283:09/28/24	5102:73	42.26	0.00	42.26		
			ABT 457K:5102:284:09/28/24	5102:74	92.37	0.00	92.37		
			INTEGRATED:5102:288:09/28/24	5102:75	1,240.09	0.00	1,240.09		
			ONEA ROTH%:5102:293:09/28/24	5102:76	114.96	0.00	114.96		
			PD ROTH \$:5102:294:09/28/24	5102:77	135.00	0.00	135.00		
			ONEA ROTH\$:5102:295:09/28/24	5102:78	50.00	0.00	50.00		
			PENSION:5102:775:09/28/24	5102:79	7,214.08	0.00	7,214.08		
			ICMA:5102:783:09/28/24	5102:80	42.26	0.00	42.26		
			INTEGRATED:5102:788:09/28/24	5102:81	1,928.99	0.00	1,928.99		
			ABT \$457K:5102:280:09/28/24	5102:82	250.00	0.00	250.00		
			ABT 457K:5102:284:09/28/24	5102:83	136.55	0.00	136.55		
			PD \$ 457:5102:289:09/28/24	5102:84	500.00	0.00	500.00		
			** PAYMENT TOTAL **		90,057.84	0.00	90,057.84	10/01/24	125457
100425		2056	CITY OF LAMAR-PAYROLL						
			VYTL BILLS:5102:405:09/28/24	5102:57	521.76	0.00	521.76		
			UTIL BILLS:5102:405:09/28/24	5102:580	164.32	0.00	164.32		
			** PAYMENT TOTAL **		686.08	0.00	686.08	10/01/24	125457
100426		2323	FIRE & POLICE PENSION ASSN						
			FIRE FPPA:5102:731:09/28/24	5102:591	425.50	0.00	425.50		
			POL FPPA:5102:730:09/28/24	5102:86	1,544.40	0.00	1,544.40		
			FIRE FPPA:5102:731:09/28/24	5102:87	440.98	0.00	440.98		
			** PAYMENT TOTAL **		2,410.88	0.00	2,410.88	10/01/24	125457
100427		2404	PROFESSIONAL FINANCE CO						
			2023C30030:5102:653:09/28/24	5102:592	25.00	0.00	25.00		

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			2023C30030:5102:653:09/28/24	5102:62	25.00	0.00	25.00		
			** PAYMENT TOTAL **		50.00	0.00	50.00	10/01/24	125457
100428		2862	SOUTHEAST COLO POP LODGE #30 PD POP:5102:309:09/28/24	5102:67	107.50	0.00	107.50		
			** PAYMENT TOTAL **		107.50	0.00	107.50	10/01/24	125457
100429		3079	METRO COLLECTION SERVICE INC 24C30019:5102:669:09/28/24	5102:63	208.72	0.00	208.72		
			** PAYMENT TOTAL **		208.72	0.00	208.72	10/01/24	125457
100430		3362	FAMILY SUPPORT REGISTRY 11882487:5102:522:09/28/24	5102:60	348.00	0.00	348.00		
			** PAYMENT TOTAL **		348.00	0.00	348.00	10/01/24	125457
100431		3513	FAMILY SUPPORT REGISTRY #18220129:5102:589:09/28/24 #18220129:5102:589:09/28/24	5102:581 5102:61	168.71 168.79	0.00 0.00	168.71 168.79		
			** PAYMENT TOTAL **		337.50	0.00	337.50	10/01/24	125457
100432		2709	COUNTY HEALTH POOL OCTOBER 2024 CHP PREMIUM	OCT-2024	179,333.20	0.00	13,439.39		
			OCTOBER 2024 CHP PREMIUM	OCT-2024	179,333.20	0.00	6,178.48		
			OCTOBER 2024 CHP PREMIUM	OCT-2024	179,333.20	0.00	5,179.67		
			OCTOBER 2024 CHP PREMIUM	OCT-2024	179,333.20	0.00	10,911.99		
			OCTOBER 2024 CHP PREMIUM	OCT-2024	179,333.20	0.00	81,949.78		
			OCTOBER 2024 CHP PREMIUM	OCT-2024	179,333.20	0.00	14,839.98		
			** PAYMENT TOTAL **		132,499.29	0.00	132,499.29	10/01/24	125463
100433		3021	LINCOLN NAT'L LIFE INSURANCE OCTOBER 2024 LINCOLN LIFE	OCT-2024	1,802.97	0.00	65.22		
			OCTOBER 2024 LINCOLN LIFE	OCT-2024	1,802.97	0.00	45.40		
			OCTOBER 2024 LINCOLN LIFE	OCT-2024	1,802.97	0.00	118.55		
			OCTOBER 2024 LINCOLN LIFE	OCT-2024	1,802.97	0.00	986.50		
			OCTOBER 2024 LINCOLN LIFE	OCT-2024	1,802.97	0.00	126.48		
			OCTOBER 2024 LINCOLN LIFE	OCT-2024	1,802.97	0.00	102.15		
			OCTOBER 2024 LINCOLN LTD	OCT-2024-LTD	2,274.98	0.00	131.01		
			OCTOBER 2024 LINCOLN LTD	OCT-2024-LTD	2,274.98	0.00	168.07		
			OCTOBER 2024 LINCOLN LTD	OCT-2024-LTD	2,274.98	0.00	156.80		
			OCTOBER 2024 LINCOLN LTD	OCT-2024-LTD	2,274.98	0.00	97.08		
			OCTOBER 2024 LINCOLN LTD	OCT-2024-LTD	2,274.98	0.00	66.88		
			OCTOBER 2024 LINCOLN STD	OCT-2024-STD	2,102.84	0.00	145.42		
			OCTOBER 2024 LINCOLN STD	OCT-2024-STD	2,102.84	0.00	1,492.12		
			OCTOBER 2024 LINCOLN STD	OCT-2024-STD	2,102.84	0.00	165.10		
			OCTOBER 2024 LINCOLN STD	OCT-2024-STD	2,102.84	0.00	146.78		

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100434		1	ANTOINETTE E PARKER						
			8361/619190930: ACCT 8361 REFU	U1000001579	947.81	0.00	370.55	10/02/24	125484
			8361/619190930: ACCT 8361 REFU	U1000001579	947.81	0.00	370.55	10/02/24	125484
			** PAYMENT TOTAL **		496.86	0.00	496.86	10/02/24	125484
			MARIO A HERNANDEZ CASTREJON						
			23248/603038580: ACCT 23248 RE	U1000001582	19.09	0.00	16.29	10/02/24	125484
			** PAYMENT TOTAL **		16.29	0.00	16.29	10/02/24	125484
100436		733	GONZALEZ'S UNLIMITED						
			EGMAINT- 4407 AIRBAGS /FRONT E	2211	6,537.69	0.00	6,537.69	10/02/24	125484
			** PAYMENT TOTAL **		6,537.69	0.00	6,537.69	10/02/24	125484
100437		226	AFLAC PREMIUM HOLDING						
			SEPT 2024 AFLAC & AFLAC CAIC	SEPT-2024	2,905.04	0.00	244.90		
			SEPT 2024 AFLAC & AFLAC CAIC	SEPT-2024	2,905.04	0.00	1,729.83		
			SEPT 2024 AFLAC & AFLAC CAIC	SEPT-2024	2,905.04	0.00	22.62		
			SEPT 2024 AFLAC & AFLAC CAIC	SEPT-2024	2,905.04	0.00	261.52		
			SEPT 2024 AFLAC & AFLAC CAIC	SEPT-2024	2,905.04	0.00	150.72		
			** PAYMENT TOTAL **		2,409.59	0.00	2,409.59	10/07/24	125548
100438		3245	DEPARTMENT OF THE TREASURY						
			3RD QRT 2024 AIRPORT FEE	10-8-2024	6,712.21	0.00	6,712.21	10/08/24	125590
			** PAYMENT TOTAL **		6,712.21	0.00	6,712.21	10/08/24	125590
100439		3260	COLORADO DEPARTMENT OF REVENUE						
			SEPT 2024 AVIATION FUEL SALTX	10-8-2024	2,157.00	0.00	2,157.00	10/08/24	125590
			** PAYMENT TOTAL **		2,157.00	0.00	2,157.00	10/08/24	125590
100440		2	A-1 RENTAL AND SALES INC						
			WA - 14" BLADE	61867	71.97	0.00	71.97	10/09/24	125604
			PARKS-CHAIN SAW REPAIRS	61875	126.05	0.00	126.05	10/09/24	125604
			** PAYMENT TOTAL **		198.02	0.00	198.02	10/09/24	125604
100441		15	LAMAR BMS						
			BLDG MAINT - SUPPLIES	434911	42.07	0.00	42.07	10/09/24	125604
			WA -FASTNERS, SCREWS, STEM KEY	435175	27.65	0.00	27.65	10/09/24	125604
			BLDG MAINT - SUPPLIES	435333	25.67	0.00	25.67	10/09/24	125604

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			BLDG MAINT - SUPPLIES	435363	7.29	0.00	7.29		
			BLDG MAINT - SUPPLIES	435366	5.59	0.00	5.59		
			BLDG MAINT - SUPPLIES	435373	6.38	0.00	6.38		
			BLDG MAINT - SUPPLIES	435466	14.99	0.00	14.99		
			BLDG MAINT - SUPPLIES	435480	29.48	0.00	29.48		
			WA - FASTNERS, SCREWS, STEM KEY	435622	85.62	0.00	85.62		
			BLDG MAINT - SUPPLIES	435696	13.59	0.00	13.59		
			WA - FASTNERS, SCREWS, STEM KEY	435719	12.69	0.00	12.69		
			BLDG MAINT - SUPPLIES	435951	47.57	0.00	47.57		
			BLDG MAINT - SUPPLIES	435953	31.77	0.00	31.77		
			BLDG MAINT - SUPPLIES	435965	3.03	0.00	3.03		
			WA - FASTNERS, SCREWS, STEM KEY	436053	70.58	0.00	70.58		
			WA - HAMMER, DRILL BIT, PAINT	436327	9.79	0.00	9.79		
			WA - FASTNERS, SCREWS, STEM KEY	436371	13.49	0.00	13.49		
			WA-PAINT, BLADE, SHEETROCK	436460	105.00	0.00	105.00		
			BLDG MAINT - SUPPLIES	436499	20.99	0.00	20.99		
			PARKS/BALLPARKS SUPPLIES	436599	2.98	0.00	2.98		
			PARKS/BALLPARKS SUPPLIES	436663	516.99	0.00	516.99		
			PARKS/BALLPARKS SUPPLIES	436664	47.94	0.00	47.94		
			PARKS/BALLPARKS SUPPLIES	436675	17.98	0.00	17.98		
			WA-PAINT, BLADE, SHEETROCK	436727	10.49	0.00	10.49		
			WA-PAINT, BLADE, SHEETROCK	436728	94.30	0.00	94.30		
			WA - HAMMER, DRILL BIT, PAINT	436794	39.67	0.00	39.67		
			PARKS/BALLPARKS SUPPLIES	436817	86.18	0.00	86.18		
			PARKS/BALLPARKS SUPPLIES	436822	7.29	0.00	7.29		
			PARKS - FASTNER ASSORT, BTR HEM	436892	5.98	0.00	5.98		
			WA - HAMMER, DRILL BIT, PAINT	436990	54.97	0.00	54.97		
			PARKS/BALLPARKS SUPPLIES	437003	13.49	0.00	13.49		
			WA - HAMMER, DRILL BIT, PAINT	437079	27.87	0.00	27.87		
			WA - HAMMER, DRILL BIT, PAINT	437108	23.77	0.00	23.77		
			** PAYMENT TOTAL **		1,523.14	0.00	1,523.14	10/09/24	125604
100442		22	CITY OF LAMAR-UTILITIES						
			SEPT 2024 UTILITIES BILLING	SBPT-2024	65,286.19	0.00	65,286.19		
			SEPT 2024 UTILITIES BILLING	SEPT/2024	26,416.50	0.00	25,923.19		
			SEPT 2024 UTILITIES BILLING	SEPT/2024	26,416.50	0.00	493.31		
			** PAYMENT TOTAL **		91,702.69	0.00	91,702.69	10/09/24	125604
100443		33	DANA KEPNER CO INC						
			WA - METER VALVES	1593905-01	12,963.21	0.00	12,963.21		
			** PAYMENT TOTAL **		12,963.21	0.00	12,963.21	10/09/24	125604
100444		34	DELOACHS WATER COND INC						

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100446		62	E911 - 2024 WATER SERVICE	91405-E911	40.00	0.00	40.00		
			CLERKS OFFICE WATER SERVICE	91812-CLEKRS	21.00	0.00	21.00		
			2024 WATER SERVICES AT AIRPORT	AIRPORT-10-2024	27.00	0.00	27.00		
			2024 WATER SERVICES AT AIRPORT	AIRPORT-9-2024	147.00	0.00	147.00		
			PD WATER RENTAL 2024	LRD-10-1-2024	19.50	0.00	19.50		
			** PAYMENT TOTAL **		254.50	0.00	254.50	10/09/24	125604
100445		57	AIRGAS USA LLC						
			AIRPORT- NITROGEN/OXYGEN	5510572070	48.20	0.00	48.20		
			SANITATION- MIG 34A SLPON TWEC	9154029204	7.00	0.00	7.00		
			** PAYMENT TOTAL **		55.20	0.00	55.20	10/09/24	125604
100446		62	LAMAR AUTO PARTS						
			CAPITOL OUTLAY FAIRMONT	13912	10,030.00	0.00	10,030.00		
			CAPITOL OUTLAY FAIRMONT	13913	10,756.00	0.00	10,756.00		
			AIRPORT- VEBEL/SPRAYER/SPREADE	752476	24.49	0.00	24.49		
			CREDIT-CORE DEPOSIT	752994	257.27-	0.00	257.27-		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	753325	6.91	0.00	6.91		
			AIRPORT- VEBEL/SPRAYER/SPREADE	753325	40.70	0.00	40.70		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	755399	17.37	0.00	17.37		
			Fire Op - Misc Supplies	751168	27.98	0.00	27.98		
			PWKS- DEF/FILTER/POWER OU/CONN	757646	44.72	0.00	44.72		
			PWKS- DEF/FILTER/POWER OU/CONN	757720	8.08	0.00	8.08		
			PWKS- DEF/FILTER/POWER OU/CONN	751758	64.08	0.00	64.08		
			PWKS- DEF/FILTER/POWER OU/CONN	757806	81.23	0.00	81.23		
			PWKS- DEF/FILTER/POWER OU/CONN	757808	21.90	0.00	21.90		
			Fire Op - Misc Supplies	757885	27.70	0.00	27.70		
			PWKS- DEF/FILTER/POWER OU/CONN	757895	27.60	0.00	27.60		
			PWKS- DEF/FILTER/POWER OU/CONN	758516	37.60	0.00	37.60		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	758668	17.58	0.00	17.58		
			PWKS- DEF/FILTER/POWER OU/CONN	758684	69.15	0.00	69.15		
			PWKS- DEF/FILTER/POWER OU/CONN	758686	10.79	0.00	10.79		
			PWKS- DEF/FILTER/POWER OU/CONN	758742	2,173.40	0.00	2,173.40		
			CREDIT-PARTS BMXTRREEL	758745	1,953.60-	0.00	1,953.60-		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	758832	94.27	0.00	94.27		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	758839	56.56	0.00	56.56		
			Fire Op - Misc Supplies	758859	3.12	0.00	3.12		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	758861	120.50	0.00	120.50		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	758862	223.92	0.00	223.92		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	758863	287.82	0.00	287.82		
			Belt for exhaust fan at rec	758874	15.43	0.00	15.43		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759137	236.56	0.00	236.56		

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			PWKS- FILTERS/LAMP/BRAKE CHAMB	759173	3.50	0.00	3.50		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759255	57.89	0.00	57.89		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759260	177.22	0.00	177.22		
			belt for exhaust fan at comple	759333	15.47	0.00	15.47		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759348	27.16	0.00	27.16		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759358	263.46	0.00	263.46		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759423	29.40	0.00	29.40		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759467	313.46	0.00	313.46		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759481	38.46	0.00	38.46		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759504	308.40	0.00	308.40		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759505	46.51	0.00	46.51		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759516	28.97	0.00	28.97		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759524	49.49	0.00	49.49		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759525	61.32	0.00	61.32		
			EQMAINT- BUSHING KIT, ALTERNATO	759535	49.49	0.00	49.49		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759604	39.99	0.00	39.99		
			PWKS- FILTERS/LAMP/BRAKE CHAMB	759615	110.00	0.00	110.00		
			SANITATION- LED SS S/T/T	759618	19.84	0.00	19.84		
			PARKS-TRAILER CON KIT	759639	4.90	0.00	4.90		
			EQMAINT- BUSHING KIT, ALTERNATO	759659	264.20	0.00	264.20		
			belts for fans at comp complex	759680	92.82	0.00	92.82		
			EQMAINT- BUSHING KIT, ALTERNATO	759762	54.01	0.00	54.01		
			EQMAINT- BUSHING KIT, ALTERNATO	759800	51.13	0.00	51.13		
			EQMAINT- BUSHING KIT, ALTERNATO	759825	24.46	0.00	24.46		
			EQMAINT- BUSHING KIT, ALTERNATO	759837	4.76	0.00	4.76		
			EQMAINT- BUSHING KIT, ALTERNATO	759898	10.17	0.00	10.17		
			EQMAINT- BUSHING KIT, ALTERNATO	760033	73.76	0.00	73.76		
			EQMAINT- BUSHING KIT, ALTERNATO	760106	35.88	0.00	35.88		
			EQMAINT- BUSHING KIT, ALTERNATO	760114	94.30	0.00	94.30		
			** PAYMENT TOTAL **	58	24,665.01	0.00	24,665.01	10/09/24	125604
100447		83	PROMERS MEDICAL CENTER						
			PD BLOOD DRAW 2402945	1341879	26.00	0.00	26.00		
			** PAYMENT TOTAL **	1	26.00	0.00	26.00	10/09/24	125604
100448		84	PUEBLO DEPT OF PUBLIC HEALTH & ENV						
			WA - SAMPLES	AUG-2024	210.00	0.00	210.00		
			WA - SAMPLES	SEPT-2024	302.00	0.00	302.00		
			** PAYMENT TOTAL **	2	512.00	0.00	512.00	10/09/24	125604
100449		87	RANCHERS SUPPLY OF LAMAR LLC						
			EQMAINT- TEE/NIPPLE/BUSHING	1-11271	7.30	0.00	7.30		
			EQMAINT- VALVE, ELBOW, COUPLER	1-11322	115.92	0.00	115.92		

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100450		88	ROBINSON PRINTING INC Ads-Operator in Training Ads-Maint Wk Senior Ads-Communication Coordinator Prowers Journal Bd Vacancy Ad Ads-Deputy Pub Wks Ads-Airport Office Clerk Ads-E911 Ads-Deputy Pub Wks ** PAYMENT TOTAL **	72414 72415 72416 72418 72419 72421 72422 72424	150.00 120.00 240.00 375.00 80.00 60.00 50.00 160.00 1,235.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	150.00 120.00 240.00 375.00 80.00 60.00 50.00 160.00 1,235.00	10/09/24	125604
100451		91	S E COLO POWER ASSOC SEPT 2024 BILLING SEPT 2024 BILLING SEPT 2024 BILLING E911 HOLLY TOWER @HWY 89&PA ** PAYMENT TOTAL **	SEPT-2024 SEPT-2024 SEPT-2024 SEPT-2024-E911	2,124.88 2,124.88 2,124.88 287.47 2,412.35	0.00 0.00 0.00 0.00 0.00	110.98 1,913.11 100.79 287.47 2,412.35	10/09/24	125604
100452		103	SOUTH EAST MACHINERY CO INC WA - BUSHING & COUPLER ** PAYMENT TOTAL **	94287	205.00 205.00	0.00 0.00	205.00 205.00	10/09/24	125604
100453		109	VALLEY ELECTRONICS EOMAIN- BATTERIES/ SD CARDS ** PAYMENT TOTAL **	10144003	79.46 79.46	0.00 0.00	79.46 79.46	10/09/24	125604
100454		112	WAGNER EQUIPMENT CO EOMAIN- ELEVATOR CHAIN IDLER EOMAIN- ELEVATOR CHAIN IDLER ** PAYMENT TOTAL **	P03C0594304 S06W0768318	1,324.06 9,712.94 11,037.00	0.00 0.00 0.00	1,324.06 9,712.94 11,037.00	10/09/24	125604
100455		169	STEEBMAN LAW OFFICE PLLC June-August legal Council ** PAYMENT TOTAL **	00668	23,730.26 23,730.26	0.00 0.00	23,730.26 23,730.26	10/09/24	125604
100456		170	FASTENAL COMPANY SANITATION- HCS/EHN/USS/N95 WA ** PAYMENT TOTAL **	COPU2103483	417.30	0.00	417.30		

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			WA - DISPOSABLE GLOVES	COPU2103485	490.10	0.00	490.10		
			** PAYMENT TOTAL **		907.40	0.00	907.40	10/09/24	125604
100457		179	BIG TIMBERS VETERINARY CLINIC						
			PD DOG CARE	07032	92.00	0.00	92.00		
			PD DOG CARE	07123	50.00	0.00	50.00		
			PD DOG CARE	07325	50.00	0.00	50.00		
			** PAYMENT TOTAL **		192.00	0.00	192.00	10/09/24	125604
100458		197	SCHWARTZ MARKETING INC						
			Ads	35333	315.00	0.00	315.00		
			Ads	35348	517.50	0.00	517.50		
			** PAYMENT TOTAL **		832.50	0.00	832.50	10/09/24	125604
100459		213	NKC TIRE						
			EOMAIN- TIRES / REPAIRS	29262	116.58	0.00	116.58		
			EOMAIN- TIRES / REPAIRS	29324	23.89	0.00	23.89		
			EOMAIN- TIRES / REPAIRS	29334	71.50	0.00	71.50		
			EOMAIN- TIRES / REPAIRS	29335	70.00	0.00	70.00		
			EOMAIN- TIRES/ REPAIRS	29417	231.05	0.00	231.05		
			EOMAIN- TIRES/ REPAIRS	29428	1,210.80	0.00	1,210.80		
			** PAYMENT TOTAL **		1,723.82	0.00	1,723.82	10/09/24	125604
100460		222	BSN SPORTS LLC						
			FALL SPORTS-SOCCERBALLS	926716259	660.00	0.00	660.00		
			FALL SPORTS-ANCHORS	926916922	195.78	0.00	195.78		
			** PAYMENT TOTAL **		855.78	0.00	855.78	10/09/24	125604
100461		242	FARMERS COUNTRY MARKET						
			WATER FOR CEMETERY	3582	45.00	0.00	45.00		
			** PAYMENT TOTAL **		45.00	0.00	45.00	10/09/24	125604
100462		245	TRI COUNTY FORD INC						
			EOMAIN- SPRING	102493	39.20	0.00	39.20		
			** PAYMENT TOTAL **		39.20	0.00	39.20	10/09/24	125604
100463		333	DOUBLE K CAR WASH LLC						
			SEPT 2024 CAR WASH BILLING	SEPT-2024	325.83	0.00	303.23		
			SEPT 2024 CAR WASH BILLING	SEPT-2024	325.83	0.00	2.76		
			SEPT 2024 CAR WASH BILLING	SEPT-2024	325.83	0.00	19.84		
			** PAYMENT TOTAL **		325.83	0.00	325.83	10/09/24	125604
100464		367	PROSPERITY LANE COMMUNITY						
			AIRPORT- WATER UTILITY	1096-9-2024	329.26	0.00	329.26		
			** PAYMENT TOTAL **		329.26	0.00	329.26	10/09/24	125604
100465		423	WALLACE GAS & OIL INC						
			OVERPAYMENT TICKET#5164092	4092	2.09-	0.00	2.09-		
			PROpane	5164092	32.39	0.00	32.39		

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100466		428	STREET - 55/1 RUGGED 400 LANDFILL - #2 LOW SULFUR DYED LANDFILL- #2 LOW SULFUR DYED ** PAYMENT TOTAL **	A2436 S38119 S39724	1,059.42 371.25 418.50	0.00 0.00 0.00	1,059.42 371.25 418.50	10/09/24	125604
100467		485	WOLLER TOWING LLC PD TOWING VEHICLE 2403175 ** PAYMENT TOTAL **	15381	150.00 150.00	0.00 0.00	150.00 150.00	10/09/24	125604
100468		555	KACTUS INC PD KACTUS RENTAL SPKCE ** PAYMENT TOTAL **	OCTOBER-2024	750.00 750.00	0.00 0.00	750.00 750.00	10/09/24	125604
100469		571	MACHINE SUPPLY COMPANY WA - SERVICE GAGE AND CHUCK EQMAINT- GLOSS WHITE ** PAYMENT TOTAL **	225365 225391	52.78 11.99	0.00 0.00	52.78 11.99	10/09/24	125604
100470		604	SHANNON VENTURI W/C Sept. Scheduling Assistant ** PAYMENT TOTAL **	44539	220.00 220.00	0.00 0.00	220.00 220.00	10/09/24	125604
100471		620	QUENTIN SITTS Safety Boots-OSicits ** PAYMENT TOTAL **	443263	100.00 100.00	0.00 0.00	100.00 100.00	10/09/24	125604
100472		658	PERFORMANCE AUTOMOTIVE INC EQMAINT- 44-0012 REPAIRS ** PAYMENT TOTAL **	43659	7,497.15 7,497.15	0.00 0.00	7,497.15 7,497.15	10/09/24	125604
100473		765	ACE TIRE SERVICE LLC EQMAINT- TIRE REPAIR Amb Eq - Tires M6 EQMAINT- 6364 TIRE REPAIR ** PAYMENT TOTAL **	1-143287 1-143458 1-143721	40.00 1,797.30 465.55	0.00 0.00 0.00	40.00 1,797.30 465.55	10/09/24	125604
100474		768	UNCC WA - LOCATES ** PAYMENT TOTAL **	224090871	50.31 50.31	0.00 0.00	50.31 50.31	10/09/24	125604
100475		782	SIRCHIE ACQUISITION COMPANY LLC PD EVIDENCE EQUIPMENT ** PAYMENT TOTAL **	0664174-IN	535.84 535.84	0.00 0.00	535.84 535.84	10/09/24	125604
100476		874	TAYLOR SEPTIC & PLUMBING repair on dishwasher @ CRC ** PAYMENT TOTAL ** SAND AND SAGE ROUNDUP 2024 BBQ CONTRIBUTION ** PAYMENT TOTAL **	1776 #2024	185.00 1,577.25 1,577.25	0.00 0.00 0.00	185.00 1,577.25 1,577.25	10/09/24	125604

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100477		895	O'REILLY AUTOMOTIVE STORES INC						
			PD RADIO INSTALL EQUIPMENT	2506-271151	92.30	0.00	92.30		
			PD RADIO INSTALL EQUIPMENT	2506-272105	74.95	0.00	74.95		
			PD RADIO INSTALL EQUIPMENT	2506-272242	47.96	0.00	47.96		
			PD RADIO INSTALL EQUIPMENT	2906-268115	17.48	0.00	17.48		
			PD RADIO INSTALL EQUIPMENT	2906-269182	35.97	0.00	35.97		
			SANITATION- ORING	2906-270061	5.99	0.00	5.99		
			EMMAINT- GRAFTI REMVR/ALTERNAT	2906-270587	151.92	0.00	151.92		
			EMMAINT- GRAFTI REMVR/ALTERNAT	2906-270824	84.97	0.00	84.97		
			EMMAINT- GRAFTI REMVR/ALTERNAT	2906-270887	149.00	0.00	149.00		
			EMMAINT- MAF/FLOOR MAT/SWITCH	2906-271173	78.78	0.00	78.78		
			EMMAINT- MAF/FLOOR MAT/SWITCH	2906-271835	29.99	0.00	29.99		
			EMMAINT- MAF/FLOOR MAT/SWITCH	2906-272008	19.98	0.00	19.98		
			PD RADIO INSTALL EQUIPMENT	2906-272009	12.21	0.00	12.21		
			EMMAINT- FILTERS/TURN SIGNAL	2906-272510	18.36	0.00	18.36		
			EMMAINT- FILTERS/TURN SIGNAL	2906-272533	454.70	0.00	454.70		
100478		934	** PAYMENT TOTAL **	15	1,274.56	0.00	1,274.56	10/09/24	125604
			VAN DIEST SUPPLY COMPANY						
			CHEMICAL	173633	890.00	0.00	890.00		
			CHEMICAL	173634	317.00	0.00	317.00		
100479		940	** PAYMENT TOTAL **	2	1,207.00	0.00	1,207.00	10/09/24	125604
			MY WHOLESale PRODUCTS						
			EMMAINT- BREAK RM PAPER TOWELS	360479	42.00	0.00	42.00		
			SUPPLIES-PARKS	360490	195.00	0.00	195.00		
100480		1038	** PAYMENT TOTAL **	2	237.00	0.00	237.00	10/09/24	125604
			ELECTRA PRO						
			repair on exhaust fan complex	12593	207.98	0.00	207.98		
100481		1049	** PAYMENT TOTAL **	1	207.98	0.00	207.98	10/09/24	125604
			GRAINGER INC						
			EMMAINT- PRESSURE HOSE REEL	9243598316	1,345.16	0.00	1,345.16		
			WA - SPLICE CONNECTORS	9244111234	118.44	0.00	118.44		
			WA - SPLICE CONNECTORS	9247220453	24.76	0.00	24.76		
			WA - SAFETY GLASSES	9254911622	90.48	0.00	90.48		
100482		1054	** PAYMENT TOTAL **	4	1,578.84	0.00	1,578.84	10/09/24	125604
			INGRAM BOOK COMPANY						
			books	83777038	21.58	0.00	21.58		
			books	83777039	148.40	0.00	148.40		
			books	83777040	398.46	0.00	398.46		
			books	83815121	24.29	0.00	24.29		
			books	83815122	80.12	0.00	80.12		

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100492		1358	BLD MAINT- CLAMP/COUPLING WA - DRYWALL TAPE ** PAYMENT TOTAL **	167788 167867	13.91 2.99	0.00 0.00	13.91 2.99	10/09/24	125604
100493		1390	PLAINS DISPOSAL LLC SEPT 2024 POTTY RENTAL/CLEAN SEPT 2024 POTTY RENTAL/CLEAN ** PAYMENT TOTAL **	SEPT-2024 SEPT-2024	355.00 355.00	0.00 0.00	237.50 117.50	10/09/24	125604
100494		1681	PRECISION AUTO GLASS LLC PD REPAIRS TO UNIT # 44-0022 Amb Eq - M2 Windshield ** PAYMENT TOTAL **	000795 000796	172.23 292.24	0.00 0.00	172.23 292.24	10/09/24	125604
100495		2035	SE & EC RECYCLING ASSOCIATION 2024 PER CAPITA FEES ** PAYMENT TOTAL **	5015	4,724.40	0.00	4,724.40	10/09/24	125604
100496		2099	PNEUDART INC PD ACO SUPPLIES ** PAYMENT TOTAL **	397775	79.15	0.00	79.15	10/09/24	125604
100497		2161	A-1 TOWING INC PD TOWING VEHICLE 2403142 ** PAYMENT TOTAL **	11321	150.00	0.00	150.00	10/09/24	125604
100498		2235	CIRSA 2024 PROPERTY/CASUALTY COVERAG 2024 WORKERS COMP COVERAGE ** PAYMENT TOTAL **	241888 W24689	100,413.44 43,240.07	0.00 0.00	100,413.44 43,240.07	10/09/24	125604
100499		2252	KIMBALL MIDWEST EQUIVANT- WHEELS EQUIVANT- CLAMP, MH FLT, TORCH ** PAYMENT TOTAL **	102599424 102646408	283.00 1,253.93	0.00 0.00	283.00 1,253.93	10/09/24	125604
			ATMOS ENERGY SEPT 2024 BILLING LEE #3 SEPT 2024 BILLING WILLOWPK SEPT 2024 BILLING AIRPORT SEPT 2024 BILLING AIRPORT SEPT 2024 BILLING AIRPORT SEPT 2024 BILLING AIRPORT SEPT 2024 BILLING CEM SHOP SEPT 2024 BILLING DOG POUND SEPT 2024 BILLING AIRPORT SEPT 2024 BILLING AIRPORT SEPT 2024 BILLING SEWER LIFT	01-421-406-4340 3015171822-9-24 3015172063-9-24 3015172358-9-24 3015172616-9-24 3015213125-9-2024 3015213125-9-24 3015213787-9-24 3015214053-9-24 3015214286-9-24 3018336809-9-24	37.56 31.60 30.20 34.03 32.27 21.73 21.72 30.20 30.20 32.53 30.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	37.56 31.60 30.20 34.03 32.27 21.73 21.72 30.20 30.20 32.53 30.20		

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100500		2293	SEPT 2024 BILLING COM BLDG	3045999954-9-24	95.56	0.00	95.56		
			SEPT 2024 BILLING POOL	3046413925-9-24	36.11	0.00	36.11		
			SEPT 2024 BILLING LEE #7	4002614279-9-24	34.62	0.00	34.62		
			SEPT 2024 BILLING MERCHANTPK	4019224409-9-24	35.67	0.00	35.67		
			** PAYMENT TOTAL **	15	534.20	0.00	534.20	10/09/24	125604
100500		2293	CHOICE SCREENING						
			Background check	152842	17.50	0.00	17.50		
			** PAYMENT TOTAL **	1	17.50	0.00	17.50	10/09/24	125604
100501		2325	DIVISION OF OIL & PUBLIC SAFETY						
			AIRPORT-TANK STORAGE REGISTRATI	INV-134999	70.00	0.00	70.00		
			EQMAINT- STORAGE TANK REGISTRA	INV-134999-1	35.00	0.00	35.00		
			** PAYMENT TOTAL **	2	105.00	0.00	105.00	10/09/24	125604
100502		2346	MICHAEL FREDERICK						
			books	003233	75.00	0.00	75.00		
			** PAYMENT TOTAL **	1	75.00	0.00	75.00	10/09/24	125604
100503		2394	FLOWER BOUTIQUE						
			PD FLOWERS -MCBROOM BABY	443291	62.00	0.00	62.00		
			** PAYMENT TOTAL **	1	62.00	0.00	62.00	10/09/24	125604
100504		2450	MEX BANK						
			EQMAINT- FUEL	100140319-1	14,349.93	0.00	14,349.93		
			** PAYMENT TOTAL **	1	14,349.93	0.00	14,349.93	10/09/24	125604
100505		2500	CAPITAL ONE						
			Cards & Envelopes	0001041	21.96	0.00	21.96		
			AIRPORT- SNACK CAKE/DR. PEPPER	00019	282.44	0.00	282.44		
			PD SUPPLIES	00035	191.03	0.00	191.03		
			craft supplies-Library	000825	450.15	0.00	450.15		
			Parade/Float supplies	00163	196.40	0.00	196.40		
			Welcome- boxes/snacks/clocks	001973	76.51	0.00	76.51		
			craft supplies-Library	003305	51.14	0.00	51.14		
			PD SUPPLIES	004471	78.88	0.00	78.88		
			craft supplies-Library	00451	39.89	0.00	39.89		
			PD SUPPLIES	004998	53.32	0.00	53.32		
			ADVISORY BOARD	01289	40.06	0.00	40.06		
			STREET- HEDGE TRIMMERS	01485	276.00	0.00	276.00		
			WA- SHEARS, CLN RELEASE	02435	18.20	0.00	18.20		
			Supplies-Engineering	02985	35.96	0.00	35.96		
			WA- SHEARS, CLN RELEASE	04191	16.97	0.00	16.97		
			Annual Wellness screenings	04431	47.20	0.00	47.20		
			WA - WATER	04573	6.85	0.00	6.85		
			Fire Eq - Misc Supplies	04787	122.24	0.00	122.24		

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Payment Number	HB/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number
100511		2727	HOME DEPOT PRO batteries, supplies for complex ** PAYMENT TOTAL **	9 1	1,235.37 56.64	0.00 0.00	1,235.37 56.64	10/09/24 10/09/24	125604 125604
100512		2748	PRAIRIE GLASS COMPANY INC EQMINT- KIT-BETASEAL ** PAYMENT TOTAL **	1 1	56.64 342.74	0.00 0.00	56.64 342.74	10/09/24 10/09/24	125604 125604
100513		2772	CANON FINANCIAL SERVICES INC STREET/SANT - HICKORY COPIER REC-COPY MACHINE copier-library WA- COPIER LEASE ** PAYMENT TOTAL **	1 1 1 1 1	68.74 265.24 1,094.20 363.03 1,791.21	0.00 0.00 0.00 0.00 0.00	68.74 265.24 1,094.20 363.03 1,791.21	10/09/24 10/09/24 10/09/24 10/09/24 10/09/24	125604 125604 125604 125604 125604
100514		2812	COLO DEPT OF PUBLIC HEALTH LANDFILL- SOLID WASTE WA- N GATEWAY PARK PERMIT AIRPORT- WOOD PERMIT COR900200 ** PAYMENT TOTAL **	1 1 1 1 3	500.00 137.00 337.00 974.00 974.00	0.00 0.00 0.00 0.00 0.00	500.00 137.00 337.00 974.00 974.00	10/09/24 10/09/24 10/09/24 10/09/24 10/09/24	125604 125604 125604 125604 125604
100515		2821	CHARTER COMMUNICATIONS 2024 TV SERVICES AT COM BLDG ** PAYMENT TOTAL **	1 1 1	35.30 35.30 35.30	0.00 0.00 0.00	35.30 35.30 35.30	10/09/24 10/09/24 10/09/24	125604 125604 125604
100516		2828	VERIZON WIRELESS LLC SEPT 2024 BILLING LANDFILL ** PAYMENT TOTAL **	1 1 1	40.15 40.15 40.15	0.00 0.00 0.00	40.15 40.15 40.15	10/09/24 10/09/24 10/09/24	125604 125604 125604
100517		2856	STATE INDUSTRIAL PRODUCTS CORPORATION cleaners for public works EQMINT- BRAKE PARTS CLEANER ** PAYMENT TOTAL **	1 1 1 2	464.40 623.35 1,087.75 1,087.75	0.00 0.00 0.00 0.00	464.40 623.35 1,087.75 1,087.75	10/09/24 10/09/24 10/09/24 10/09/24	125604 125604 125604 125604
100518		2880	QUILL CORPORATION paper-library PD OFFICE SUPPLIES PD OFFICE SUPPLIES PD OFFICE SUPPLIES ** PAYMENT TOTAL **	1 1 1 1 1 4	446.38 26.99 98.06 80.56 651.99	0.00 0.00 0.00 0.00 0.00	446.38 26.99 98.06 80.56 651.99	10/09/24 10/09/24 10/09/24 10/09/24 10/09/24	125604 125604 125604 125604 125604
100519		2900	AT&T MOBILITY LLC SEPT 2024 AT&T BILLING-POLICE SEPT 2024 AT&T BILLING SEPT 2024 AT&T BILLING SEPT 2024 AT&T BILLING SEPT 2024 AT&T BILLING-FIRE	1 1 1 1 1 4	1,138.83 1,274.88 1,274.88 1,274.88 782.56	0.00 0.00 0.00 0.00 0.00	1,138.83 1,274.88 1,274.88 1,274.88 782.56	10/09/24 10/09/24 10/09/24 10/09/24 10/09/24	125604 125604 125604 125604 125604

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100520		2917	SEPT 2024 AT&T BILLING	87310830973X09282024	486.27	0.00	80.08		
			SEPT 2024 AT&T BILLING	87310830973X09282024	486.27	0.00	44.01		
			SEPT 2024 AT&T BILLING	87310830973X09282024	486.27	0.00	362.18		
			SEPT 2024 AT&T BILLING-COUNCIL	87323423014X09282024	280.28	0.00	280.28		
			** PAYMENT TOTAL **		3,962.82	0.00	3,962.82	10/09/24	125604
100520		2917	COLORADO ANALYTICAL LAB INC						
			WA - SAMPLES	240905041	68.00	0.00	68.00		
			WA - SAMPLES	240905042	68.00	0.00	68.00		
			WA - SAMPLES	240910116	68.00	0.00	68.00		
			WA - SAMPLES	24091259	68.00	0.00	68.00		
			WA - SAMPLES	240916073	670.00	0.00	670.00		
			WA - SAMPLES	240917036	68.00	0.00	68.00		
			WA - SAMPLES	240919078	68.00	0.00	68.00		
			WA - SAMPLES	240924023	303.00	0.00	303.00		
			** PAYMENT TOTAL **		1,381.00	0.00	1,381.00	10/09/24	125604
100521		2948	CORPORATE BILLING LLC						
			EQUIPMT- BRACKET	XAL21033173:01	216.30	0.00	216.30		
			EQUIPMT- BRACKET	XAL21033681:01	172.36	0.00	172.36		
			** PAYMENT TOTAL **		388.66	0.00	388.66	10/09/24	125604
100522		2949	WEIS FIRE & SAFETY EQUIP LLC						
			Fire Eq - Pump Testing	195392	2,799.00	0.00	2,799.00		
			** PAYMENT TOTAL **		2,799.00	0.00	2,799.00	10/09/24	125604
100523		2987	SEA-WESTERN INC						
			Fire Op - Air Testing	INV36029	270.00	0.00	270.00		
			** PAYMENT TOTAL **		270.00	0.00	270.00	10/09/24	125604
100524		3001	CORPORATE BILLING LLC						
			EQUIPMT- BLOCK FUSE CHASSIS	XA202011693:01	219.89	0.00	219.89		
			** PAYMENT TOTAL **		219.89	0.00	219.89	10/09/24	125604
100525		3034	CITYSERVICEALCON LLC						
			AIRPORT- AVIATION GASOLINE	0796813	30,616.72	0.00	30,616.72		
			** PAYMENT TOTAL **		30,616.72	0.00	30,616.72	10/09/24	125604
100526		3052	POSTMASTER						
			2024 POSTAL PERMIT	442192	350.00	0.00	350.00		
			** PAYMENT TOTAL **		350.00	0.00	350.00	10/09/24	125604
100527		3127	IRE ENTERPRISES LLC						
			2024 LEASE- AIRPT FUEL TRUCK	#9	795.49	0.00	795.49		
			** PAYMENT TOTAL **		795.49	0.00	795.49	10/09/24	125604
100528		3178	AIRCRAFT SPRUCE & SPECIALTY CO						
			AIRPORT-ALUMINUM	5673425	31.33	0.00	31.33		
			AIRPORT-ENG BELT	7192369	38.10	0.00	38.10		

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100529		3229	AIRPORT-OIL/CLEANER/DUCTING ** PAYMENT TOTAL **	7699846 3	501.96 571.39	0.00 0.00	501.96 571.39	10/09/24	125604
			BRANNAN AGGREGATES WA- ASPHALT AGGREGATE	378518 1	380.50 380.50	0.00 0.00	380.50 380.50	10/09/24	125604
100530		3246	** PAYMENT TOTAL ** SNAP ON CREDIT LLC EQMAINT- SOLUS EDGE	SEPT-2024 1	45.75 45.75	0.00 0.00	45.75 45.75	10/09/24	125604
100531		3250	** PAYMENT TOTAL ** SYN-TECH SYSTEMS INC EQMAINT- FUELMASTER LIMITED MA	301559 1	550.00 550.00	0.00 0.00	550.00 550.00	10/09/24	125604
100532		3278	** PAYMENT TOTAL ** ROCKY MOUNTAIN AIR SOLUTIONS CHLORINE	30549829 1	301.53 301.53	0.00 0.00	301.53 301.53	10/09/24	125604
100533		3298	** PAYMENT TOTAL ** CIVICPLUS LLC MUNICODE ADMIN SUPPORT FEE	319110 1	288.75 288.75	0.00 0.00	288.75 288.75	10/09/24	125604
100534		3305	** PAYMENT TOTAL ** CENTURYLINK E911-2024 CIVIL DEFENSE	300426135-9-24 1	212.90 212.90	0.00 0.00	212.90 212.90	10/09/24	125604
			E911-2024 CIVIL DEFENSE	300426136-9-24	85.16	0.00	85.16		
			SEPT 2024 BILLING PD-RINGDOWN	300426145-9-24	85.16	0.00	85.16		
			E911 - 2023 PROMERS COM CENTER	300426149-9-24	88.48	0.00	88.48		
			SEPT 2024 BILLING PD-RINGDOWN	300426150-9-24	85.16	0.00	85.16		
			SEPT 2024 BILLING-PTS	300426154-9-24	136.46	0.00	136.46		
			W/C PHONE SERVICE 2024	300777088-9-24	182.51	0.00	182.51		
			SEPT 2024 BILLING CIVIL DEF	409283314-9-24	3,161.20	0.00	487.99		
			SEPT 2024 BILLING CIVIL DEF	409283314-9-24	3,161.20	0.00	86.11		
			SEPT 2024 BILLING CIVIL DEF	409283314-9-24	3,161.20	0.00	320.32		
			SEPT 2024 BILLING CIVIL DEF	409283314-9-24	3,161.20	0.00	2,266.78		
			E911-MONTHLY ESTIMET/MIS SSSSTO	507497967-9-24	2,923.99	0.00	2,923.99		
100535		3355	** PAYMENT TOTAL ** AMAZON CAPITAL SERVICES INC Amb Eq - Bulbs	12 1313-PPGT-XVRM	6,961.02 186.07	0.00 0.00	6,961.02 186.07	10/09/24	125604
			GENERAL OFFICE SUPPLIES	13MM-YHMH-GTHN	151.13	0.00	151.13		
			WiFi Wireless Card	14P7-QDUG-9JTN	17.88	0.00	17.88		
			ANIMAL SHELTER-DOG SHAMPOO	193V-X6YH-7JYR-1	154.38	0.00	154.38		
			PD SUPPLIES FOR VEHICLES	1CNT-Q0M1-QPPR	62.68	0.00	62.68		
			LANDFILL- MUCK BOOTS KEN COLE	1DVM-7TR6-HMCO	129.99	0.00	129.99		
			PRIME MEMBERSHIP DUES	1GVQ-NN7M-LOVV	1,299.00	0.00	1,299.00		
			WA- SPLICE CONNECTORS	1HMV-QPRU-V3CX	89.90	0.00	89.90		

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			popcorn-library	1L7P-WVT7-WY1D	35.99	0.00	35.99		
			Label maker-library	1LLG-7GLM-XH4R	199.99	0.00	199.99		
			REC-SUPPLIES	1N3L-3T9C-4NHM	225.43	0.00	225.43		
			PD SUPPLIES FOR VEHICLES	1NJD-LGFN-Y7RY	205.38	0.00	205.38		
			AIRPORT- CALTRIC SPINDLE PULLE	1P4Q-Y7YN-CN6G	46.50	0.00	46.50		
			Tech Office Supplies	1PRD-GWYK-FG1V	59.98	0.00	59.98		
			300 GB Hard drives for SAN	1RXC-C73X-3CCN	216.00	0.00	216.00		
			PD SUPPLIES FOR VEHICLES	1TNL-94F3-WT3I	278.00	0.00	278.00		
			booth supplies-library	1TON-DM6V-YQNX	123.42	0.00	123.42		
			REC-SUPPLIES	1W6P-JVT3-4TW3	492.10	0.00	492.10		
			Tech Office Supplies	1X67-CKXM-GY94	29.37	0.00	29.37		
			CORRECTION WRONG VENDOR	44-3257-C	1,250.00-	0.00	1,250.00-		
			Gift Cards-Wellness Incentives	443257	1,250.00	0.00	1,250.00		
			** PAYMENT TOTAL **		4,003.19	0.00	4,003.19	10/09/24	125604
100536		3397	HELTON & WILLIAMSEN PC INC		1,820.75	0.00	1,820.75		
			WA - ENGINEERING SERVICE		1,965.25	0.00	1,965.25		
			** PAYMENT TOTAL **		3,786.00	0.00	3,786.00	10/09/24	125604
100537		3466	FILTERBUY INC		239.64	0.00	239.64		
			air filters for CRC	9B9E41CB-0002	239.64	0.00	239.64	10/09/24	125604
			** PAYMENT TOTAL **		239.64	0.00	239.64	10/09/24	125604
100538		3478	SHRED AMERICA COLORADO		28.00	0.00	28.00		
			Fire Op - Shredding Fee	CO92389	28.00	0.00	28.00	10/09/24	125604
			** PAYMENT TOTAL **		28.00	0.00	28.00	10/09/24	125604
100539		3509	AJ PEST CONTROL & FUMIGATION		350.00	0.00	350.00		
			spraying for bugs complex		300.00	0.00	300.00		
			spraying for bugs com bldg		100.00	0.00	100.00		
			spraying for bugs hickory bldg		100.00	0.00	100.00		
			spraying for bugs welcome cent		100.00	0.00	100.00		
			spraying for bugs fire #2		100.00	0.00	100.00		
			spraying for bugs engineers		100.00	0.00	100.00		
			spraying for bugs public works		225.00	0.00	225.00		
			spraying for bugs crc		100.00	0.00	100.00		
			spraying for bugs animal shellc		175.00	0.00	175.00		
			spray for bugs at airport		1,650.00	0.00	1,650.00	10/09/24	125604
			** PAYMENT TOTAL **		309.37	0.00	309.37	10/09/24	125604
100540		3510	SOURCE MANAGEMENT INC		21.17	0.00	21.17		
			GENERAL OFFICE SUPPLIES	4952935-0	21.17	0.00	21.17		
			GENERAL OFFICE SUPPLIES	4952935-1	88.65	0.00	88.65		
			CITY CLERK-RESUME/PARCHI PAPER	4953718-0	88.65	0.00	88.65		

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100541		3549	** PAYMENT TOTAL ** CLIA LABORATORY PROGRAM Amb Op - CLIA Due	3	419.19	0.00	419.19	10/09/24	125604
			443061		248.00	0.00	248.00		
			** PAYMENT TOTAL **	1	248.00	0.00	248.00	10/09/24	125604
100542		3558	ALL AMERICAN SPORTS CENTER MOUTH GARDS		70.00	0.00	70.00		
			AAP008009--AP00	1	70.00	0.00	70.00	10/09/24	125604
			** PAYMENT TOTAL **	1	70.00	0.00	70.00	10/09/24	125604
100543		3570	USDA APHIS GENERAL FEES/ SUPPLIES AND MATERIALS		250.79	0.00	250.79		
			61000037273	1	250.79	0.00	250.79	10/09/24	125604
			** PAYMENT TOTAL **	1	250.79	0.00	250.79	10/09/24	125604
100544		3593	AGSOURCE COOPERATIVE SERVICES ESCONDIDO WT SAMPLE		20.99	0.00	20.99		
			PS-INV363704	1	20.99	0.00	20.99	10/09/24	125604
			** PAYMENT TOTAL **	1	20.99	0.00	20.99	10/09/24	125604
100545		3599	TYLER TECHNOLOGIES INC TYLER TECHNOLOGY MEETINGS		435.00	0.00	435.00		
			025-474420	1	435.00	0.00	435.00	10/09/24	125604
			** PAYMENT TOTAL **	1	435.00	0.00	435.00	10/09/24	125604
100546		3611	UNITED COMPANIES WA- FLOW FILL		714.58	0.00	714.58		
			1593381		714.58	0.00	714.58		
			STREET- 1/2 SX STATE SPEC VIRG		49,231.85	0.00	49,231.85		
			1594909		49,231.85	0.00	49,231.85		
			WA - READYMIX		300.29	0.00	300.29		
			1595205		300.29	0.00	300.29		
			STREET- ASPHALT		18,716.90	0.00	18,716.90		
			1595614		18,716.90	0.00	18,716.90		
			STREET- ASPHALT		5,146.15	0.00	5,146.15		
			1595615		5,146.15	0.00	5,146.15		
			STREET- ASPHALT		4,005.20	0.00	4,005.20		
			1595616		4,005.20	0.00	4,005.20		
			STREET- ASPHALT		21,351.75	0.00	21,351.75		
			1596433		21,351.75	0.00	21,351.75		
			STREET- ASPHALT		25,452.00	0.00	25,452.00		
			1597095		25,452.00	0.00	25,452.00		
			** PAYMENT TOTAL **	8	124,918.72	0.00	124,918.72	10/09/24	125604
100547		3617	ZOOKS WELDING LLC EQMANT- 18 BRUSHES		576.26	0.00	576.26		
			42452		576.26	0.00	576.26		
			** PAYMENT TOTAL **	1	576.26	0.00	576.26	10/09/24	125604
100548		3624	BLINDS.COM blackout blinds-library		5,791.50	0.00	5,791.50		
			13901205	1	5,791.50	0.00	5,791.50	10/09/24	125604
			** PAYMENT TOTAL **	1	5,791.50	0.00	5,791.50	10/09/24	125604
100549		3625	VEGA AMERICAS INC WA - RADAR SENSORS		2,598.89	0.00	2,598.89		
			622275	1	2,598.89	0.00	2,598.89	10/09/24	125604
			** PAYMENT TOTAL **	1	2,598.89	0.00	2,598.89	10/09/24	125604
100550		3723	DIRECTV LLC 2024 DIRECTV SERVICES @AIRPORT		112.99	0.00	112.99		
			035101100XZ40914	1	112.99	0.00	112.99	10/09/24	125604
			** PAYMENT TOTAL **	1	112.99	0.00	112.99	10/09/24	125604
100551		3792	SAFETY FLAG CO AIRPORT- WINDSOCK , NYLON ORAN		734.25	0.00	734.25		
			124944		734.25	0.00	734.25		

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100552		3982	MONSON CUMMINS & SHOHEE LLC WA - WATER ATTORNEY		913.50	0.00	913.50	10/09/24	125604
			** PAYMENT TOTAL **	1	913.50	0.00	913.50	10/09/24	125604
100553		3918	CINTAS CORP LOC #562		734.25	0.00	734.25	10/09/24	125604
			** PAYMENT TOTAL **	1	734.25	0.00	734.25	10/09/24	125604
			SEPT-2024						
			SEPT-2024 ENGINEER-MATS	4203962358	16.32	0.00	16.32		
			SEPT-2024 STREET UNIFORMS	4203962359	183.35	0.00	183.35		
			SEPT-2024 COM BLDG MOPS/TOWELS	4203962361	279.98	0.00	279.98		
			SEPT-2024 STREETS-MATS/TOWELS	4203962394	59.48	0.00	59.48		
			SEPT-2024 ENGINEER UNIFORMS	4203962401	19.27	0.00	19.27		
			SEPT-2024 WATER UNIFORMS	4203962410	137.15	0.00	137.15		
			SEPT-2024 SANITATION UNIFORMS	4203962414	145.06	0.00	145.06		
			SEPT-2024 EQ MAINT-TOWELS/MATS	4203962418	78.72	0.00	78.72		
			SEPT-2024 COMPLEX MOPS/TOWELS	4203962423	176.51	0.00	176.51		
			SEPT-2024 BLDG MAINT UNIFORMS	4203962438	99.66	0.00	99.66		
			SEPT-2024 EQUIP MAINT UNIFORMS	4203962440	58.45	0.00	58.45		
			SEPT-2024 PKS/CEM/REC UNIFORMS	4203962450	707.74	0.00	707.74		
			SEPT-2024 STREETS-MATS/TOWELS	4204717946	73.12	0.00	73.12		
			SEPT-2024 STREET UNIFORMS	4204717968	427.78	0.00	427.78		
			SEPT-2024 COMPLEX MOPS/TOWELS	4204717970	176.51	0.00	176.51		
			SEPT-2024 SANITATION UNIFORMS	4204718010	145.06	0.00	145.06		
			SEPT-2024 ENGINEER-MATS	4204718019	16.32	0.00	16.32		
			SEPT-2024 EQ MAINT-TOWELS/MATS	4204718037	72.45	0.00	72.45		
			SEPT-2024 EQUIP MAINT UNIFORMS	4204718041	58.45	0.00	58.45		
			SEPT-2024 BLDG MAINT UNIFORMS	4204718051	99.66	0.00	99.66		
			SEPT-2024 COM BLDG MOPS/TOWELS	4204718053	279.98	0.00	279.98		
			SEPT-2024 ENGINEER UNIFORMS	4204718056	19.27	0.00	19.27		
			SEPT-2024 WATER UNIFORMS	4204718201	137.15	0.00	137.15		
			SEPT-2024 PKS/CEM/REC UNIFORMS	4204718218	861.77	0.00	861.77		
			SEPT-2024 STREETS-MATS/TOWELS	4205391551	59.48	0.00	59.48		
			SEPT-2024 STREET UNIFORMS	4205391730	1,552.74	0.00	1,552.74		
			SEPT-2024 COMPLEX MOPS/TOWELS	4205391748	176.51	0.00	176.51		
			SEPT-2024 SANITATION UNIFORMS	4205391835	145.06	0.00	145.06		
			SEPT-2024 COM BLDG MOPS/TOWELS	4205391883	279.98	0.00	279.98		
			SEPT-2024 ENGINEER-TRAFFICMATS	4205391884	25.29	0.00	25.29		
			SEPT-2024 BLDG MAINT UNIFORMS	4205391890	132.38	0.00	132.38		
			SEPT-2024 ENGINEER UNIFORMS	4205391917	19.27	0.00	19.27		
			SEPT-2024 EQ MAINT-TOWELS/MATS	4205391969	132.61	0.00	132.61		
			SEPT-2024 PKS/CEM/REC UNIFORMS	4205391971	252.82	0.00	252.82		
			SEPT-2024 EQUIP MAINT UNIFORMS	4205391986	58.45	0.00	58.45		

City of Lamar
Payment Register Print

Batch: 0 Period: 10/09/24

Payment Number	RF/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			SEPT-2024 WATER UNIFORMS	4205392086	137.15	0.00	137.15		
			SEPT-2024 STREETS-MATS/TOWELS	4206112560	73.12	0.00	73.12		
			SEPT-2024 SANITATION UNIFORMS	4206112650	145.06	0.00	145.06		
			SEPT-2024 COMPLEX MOPS/TOWELS	4206112665	176.51	0.00	176.51		
			SEPT-2024 STREET UNIFORMS	4206112693	151.22	0.00	151.22		
			SEPT-2024 COM BLDG MOPS/TOWELS	4206112719	279.98	0.00	279.98		
			SEPT-2024 ENGINEER UNIFORMS	4206112761	19.27	0.00	19.27		
			SEPT-2024 ENGINEER-TRAFFICMATS	4206112798	25.29	0.00	25.29		
			SEPT-2024 BLDG MAINT UNIFORMS	4206112809	99.66	0.00	99.66		
			SEPT-2024 PKS/CEM/REC UNIFORMS	4206112850	252.82	0.00	252.82		
			SEPT-2024 EQ MAINT-TOWELS/MATS	4206112855	72.45	0.00	72.45		
			SEPT-2024 EQOIP MAINT UNIFORMS	4206112869	58.45	0.00	58.45		
			SEPT-2024 WATER UNIFORMS	4206113052	137.15	0.00	137.15		
			** PAYMENT TOTAL **		8,791.93	0.00	8,791.93	10/09/24	125604
100554		3926	CORE & MAIN LP	V483285	900.00	0.00	900.00		
			WA - REPAIR CLAMPS	V606491	1,416.00	0.00	1,416.00		
			WA - REPAIR CLAMPS	V678476	2,257.00	0.00	2,257.00		
			WA - CORP STOP & INSERTS		4,573.00	0.00	4,573.00	10/09/24	125604
			** PAYMENT TOTAL **		8,565.29	0.00	8,565.29		
100555		3945	AYRES ASSOCIATES INC	219056	17,759.50	0.00	17,759.50		
			EPA BROWNFIELD GRANT 9-21-2024	218078	26,324.79	0.00	26,324.79	10/09/24	125604
			COMPREHENSIVE PLAN THRU9-14-24						
			** PAYMENT TOTAL **		26,324.79	0.00	26,324.79		
100556		3997	ENBO	442477	27.65	0.00	27.65		
			CML TRAVEL TOLL EXPRESS	442534	120.00	0.00	120.00		
			CCOMA Membership	442536	41.87	0.00	41.87		
			Daylight Donuts-Common Grounds	442538	264.00	0.00	264.00		
			SHRM Membership Renewal	442542	383.30	0.00	383.30		
			Annual Wellness screenings	442563	48.00	0.00	48.00		
			Wastewater-SampleShipping	443037	118.35	0.00	118.35		
			PD STATE OF COLO. -RADIATION	443142	62.81	0.00	62.81		
			pin maker-Library	443186	67.44	0.00	67.44		
			PD CRIMINAL LAW BOOKS	443221	19.22	0.00	19.22		
			ADVISORY BOARD-PIZZA	443233	652.04	0.00	652.04		
			PARTS HOSES/CLAMPS FOR VACCUM	443257	1,250.00	0.00	1,250.00		
			WELLNESS INCENTIVES	443278	622.40	0.00	622.40		
			PD UNIFORMS--SHIRTS	443281	238.78	0.00	238.78		
			PD CPR USB TRAINING GUIDE	443286	419.58	0.00	419.58		
			PD LAW BOOKLETS FOR 2025	443287	95.00	0.00	95.00		
			PD ONLINE TRAINING						

City of Lamar
Payment Register Print

Batch: 0 Period: 10/09/24

Payment Number	BP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			PD LAPTOP TRAYS FOR VEHICLES	443288	399.17	0.00	399.17		
			PD GUN HOLSTERS	443289	891.75	0.00	891.75		
			W/C - Elevation Hotel	443302	715.20	0.00	715.20		
			W/C - Wyndham	443303	104.96	0.00	104.96		
			FEDEX CHARGES	443356	101.15	0.00	101.15		
			AIRPORT- AIRCRAFT ACCESSORIES	443424	1,051.67	0.00	1,051.67		
			WA - UPS CHARGES	443485	212.38	0.00	212.38		
			WA - GOTOWYPC ANNUAL SUBSCRIPT	443491	792.00	0.00	792.00		
			W/C Keurig and Lamar Pins	44540	333.48	0.00	333.48		
			BIDNET CREDIT	CR442475	540.00-	0.00	540.00-		
100557		4116	** PAYMENT TOTAL **	26	8,492.20	0.00	8,492.20	10/09/24	125604
			L N CURTIS & SONS						
			Capitol - Fire Gear	INV863761	3,126.25	0.00	3,126.25		
			Fire EQ - Gloves	INV863761-1	41.41	0.00	41.41		
100558		4381	** PAYMENT TOTAL **	2	3,167.66	0.00	3,167.66	10/09/24	125604
			MARC						
			cleaners for public works	0829619-IN	295.57	0.00	295.57		
100559		4398	** PAYMENT TOTAL **	1	295.57	0.00	295.57	10/09/24	125604
			SECOM						
			OCTOBER 2024 BILLING	1155-10-2024	883.72	0.00	105.16		
			OCTOBER 2024 BILLING	1155-10-2024	883.72	0.00	778.56		
			E911-2024 INTERNET SERVICES	1179-E911-10-24	180.16	0.00	180.16		
100560		4456	** PAYMENT TOTAL **	3	1,063.88	0.00	1,063.88	10/09/24	125604
			WAXIE SANITARY SUPPLY INC						
			Clips for machine at rec	82735564	31.20	0.00	31.20		
			J fill supplies for community	82741828	402.40	0.00	402.40		
			consume enzymes for CRC	82775103	94.00	0.00	94.00		
			** PAYMENT TOTAL **	3	527.60	0.00	527.60	10/09/24	125604
BANK TOTALS			PAYMENTS: 154		679.00	1,075.705.99	1,075.705.99		
			VOIDS: 0						

CITY OF LAMAR POLICE DEPARTMENT
Retail Liquor License Renewal Application

1. Name and address of Applicant } Chris Currell
 } 2938 Woodland Dr.
 } Lamar, CO 81052

2. Trade Name and Address } A & B Liquor, Inc.
 } 804 E. Olive St.
 } Lamar, CO 81052

3. Date of Application} 09-18-2024

4. Type of Application} Renewal –Liquor Store License (city)

5. Documents Accompanying Application:
 - A. Local and State License Fees} Submitted with application
 - B. Evidence of Correct Zoning} C-3
 - C. Building Plans and or Sketch of Interior} N/A
 - D. Distance from a School as per Statute} N/A
 - E. Deed or Lease or Assignment of Lease or Ownership} Owned

6. Evidence of Public Notice:
 - A. Posting of Premises} N/A
 - B. Legal Publication } N/A

7. Investigation Lamar Police Department Case } # L2403757
 - A. Applicant has made application for renewal of his retail liquor store license.
 - B. Cooperation with law enforcement has been excellent.
 - C. Chris Currell is the owner & operating manager.
 - D. A & B Liquor presently holds license #27947830 that expires 11-04-2024.

8. Findings of fact:
 - A. The application is legal and timely.
 - B. The required fees were submitted as required.
 - C. It is my recommendation that the renewal be approved.



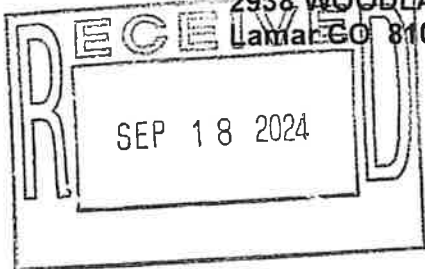
CHIEF AL FEAR

10/9/2024
DATE

DR 8400 (02/16/24)
 COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division
 PO BOX 17087
 Denver CO 80217-0087
 (303) 205-2300

Submit to Local Licensing Authority

A & B LIQUOR
 2938 WOODLAND DRIVE
 Lamar CO 81052



Fees Due		
Annual Renewal Application Fee		\$
Renewal Fee		477.50
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
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.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

Paid by check

Uploaded to MoveIt on Date

Paid Online

Licensee Name

A & B LIQUOR LLC

Doing Business As Name (DBA)

A & B LIQUOR

Liquor License Number

03-05277

License Type

Retail Liquor Store (city)

Sales Tax License Number

27947830

Expiration Date

11/04/2024

Due Date

09/20/2024

Business Address

Street Address

804 EAST OLIVE

Phone Number

7193305861

City, State, ZIP Code

Lamar CO 81052

Mailing Address

Street Address

2938 WOODLAND DRIVE

City, State, ZIP Code

Lamar CO 81052

Email

whitail7@charter.net

Operating Manager

Chris Currell

Date of Birth

09/02/1957

Home Address

Street Address		Phone Number
2938 Woodland Dr		(719) 336-5861
City	State	ZIP Code
Lamar	CO	81052

1. Do you have legal possession of the premises at the street address?..... Yes No

Are the premises owned or rented? Owned Rented*

*If rented, expiration date of lease

1. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... Yes No

If yes, please see the table in the upper right hand corner and include all fees due.

2. Are you renewing a takeout and/or delivery permit?..... Yes No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges)

If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... Delivery Takeout Both Takeout and Delivery

3. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?..... Yes No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?..... Yes No

4. Since the date of filing of the last 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)?..... Yes No

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.

1. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? Yes No

If yes, attach a detailed explanation.

2. Since the date of filing of the last 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? Yes No

If yes, attach a detailed explanation.

3. 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? Yes No

If yes, attach a detailed explanation.

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

Chris Currell

owner

Signature: *Chris Currell* Date (MM/DD/YY): 11-18-24

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 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

[Empty box for Local Licensing Authority Name]

Title [Empty box] Attest [Empty box]

Signature [Empty box] Date (MM/DD/YY) [Empty box]

Agenda Item No. 1

Council Date: 10/14/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: CITY TREASURER REPORT

INITIATOR: Kristin Schwartz, City Treasurer CITY ADMINISTRATOR'S REVIEW: RCH

ACTION PROPOSED: Discussion, if necessary

STAFF INFORMATION SOURCE: Kristin Schwartz, City Treasurer

BACKGROUND:

ITEMS TO BE DISCUSSED:

1. Grants Update
 - a. PO received from CPW – North Gateway Dock project
2. Misc.

RECOMMENDATION: None necessary

Exhibit A - Scope of Work

STATE: Colorado
STATE IDENTIFIER: FIF2402
PROJECT TITLE: Gateway Park - Lamar
GRANT PERIOD: September 15th, 2024 - December 31, 2025

PURPOSE:

Improve angling opportunities and angler satisfaction in Colorado.

NEED:

Gateway Parks consists of several ponds. Previous work with CPW, through the Fishing is Fun Grant, allowed for installation of restrooms, shade shelters, an ADA fishing pier, and 3 fishing access points on the west pond. The City of Lamar has identified a need, based on usage, to install a similar fishing ielf on the back side of the East pond.

OBJECTIVES:

By December 5, 2025:

- Purchase and install one ADA compliant fishing pier on the East Pond
- Purchase and install one fish cleaning station

EXPECTED BENEFITS:

North Gateway Ponds are adjacent to the US Hwy 287 and are visited by travelers frequently, and a popular destination for local anglers. The improved access will elevate the angling experience for visitors to the ponds, and additionally have a positive economic benefit for the City of Lamar.

APPROACH:

City of Lamar is working with an on-call engineering firm to assist in design placement and probable costs. The city will order pre-designed down from vendor and contract the installation to be completed. The city will order the cleaning station and city staff will complete site work and install.

LOCATION:

North Gateway Park, Lamar, CO

Exhibit B - Budget
ESTIMATED PROJECT COSTS:

The total estimated cost of the project is \$160,000, of which CPW is supporting \$120,000. Of this amount, local matching funds from the City of Lamar will cover \$40,000(25% of project costs). \$120,000 (75%) is requested in license plate funding.

BUDGET FOR MATCHING FUNDS

Item or Work Activity	Quantity	Unit Cost	Total Cost	Local Share	State Share
ADA Fishing Pier	1	\$116,000.00	\$116,000.00	\$29,000.00	\$87,000.00
Cleaning Station	1	\$9,000.00	\$9,000.00	\$2,250.00	\$6,750.00
Contingency	1	\$35,000.00	\$35,000.00	\$8,750.00	\$26,250.00
		Total:	\$160,000.00	\$40,000.00	\$120,000.00

USEFUL LIFE OF CAPITAL IMPROVEMENTS:

The useful life of this project is anticipated to be 20 years, per recommendation from CPW engineers for similar projects.

PERSONNEL:

Travis Long	Colorado Parks and Wildlife	303-291-7621
Tess Camp	City of Lamar	719-336-1358

SCHEDULE:

Prep work and construction is set to begin in the fall of 2024.

EXHIBIT C-2

ITEMIZED WORK SHEET
PROJECT NAME:

Contract Encumbrance No. CTGG1 PMAA *

Subgrant Agreement No.

LOCAL MATCH (Cash & In-Kind) Expended	Payment Request from Subgrant	LOCAL MATCH (Cash & In-Kind) Expended	Payment Request from Subgrant	CHECK NO.	DATE PAID
TOTAL					
TOTAL COST					

Signed _____

Date _____

Certification: This itemization reflects only those items eligible for reimbursement as described in Subgrant Agreement.

EXHIBIT C-3
REQUEST FOR REIMBURSEMENT

Project Name: _____	Subgrant Agreement No. _____
	Encumbrance No. <u>CTGG1 PMAA</u>
Subgrantee: _____	Address _____
Date Prepared _____	
Request No. _____	Subgrant Amount \$ _____ / % of total project _____
	Match Amount \$ _____ / % of total project _____
Work Period: _____ to _____	Total Contract \$ _____

Description of Reimbursable Amounts by Work Item	Previously Requested	This Request	To Date
1)			
2)			
3)			
4)			
5)			
6)			
7)			
8)			
9)			
10)			
11)			

Net Earned Payment	\$ _____	\$ _____	\$ _____	
Less Previous Payment			\$ _____	
Net Payment This Request			\$ _____	

% Time Elapsed	% Work Completed
----------------	------------------

Project Status:

Notice to Proceed Date: _____

Original Project Completion Date: _____

Amended Project Completion Date: _____

(if applicable)

<p><u>PROJECT SPONSOR USE</u></p> <p>Prepared by (Signature)</p> <p>_____</p> <p>Project Coordinator Phone: _____</p> <p>Project Coordinator email: _____</p>	<p><u>DPW USE ONLY</u></p> <p>Administrative Review _____</p> <p><u>Verified amounts:</u></p> <p>Reimbursable expenses _____</p> <p>Matching expenses _____</p>
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<p>Approved by: (Person with financial responsibility)</p> <p>_____</p> <p>(Signature and Title)</p>	<p><u>DPW USE ONLY</u></p> <p>Approved by</p> <p>_____</p> <p>(Signature and Title)</p>
--	---

OR

Subgrantee: (Same as signature on Subgrant Agreement)

EXHIBIT F, GRANT FEDERAL PROVISIONS

1. APPLICABILITY OF PROVISIONS.

- 1.1. The Grant to which these Federal Provisions are attached has been funded, in whole or in part, with an Award of Federal funds. In the event of a conflict between the provisions of these Federal Provisions, the Special Provisions, the body of the Grant, or any attachments or exhibits incorporated into and made a part of the Grant, the provisions of these Federal Provisions shall control.
- 1.2. These Federal Provisions are subject to the Award as defined in §2 of these Federal Provisions, as may be revised pursuant to ongoing guidance from the relevant Federal or State of Colorado agency or institutions of higher education.

2. DEFINITIONS.

- 2.1. For the purposes of these Federal Provisions, the following terms shall have the meanings ascribed to them below.
 - 2.1.1. “Award” means an award of Federal financial assistance, and the Grant setting forth the terms and conditions of that financial assistance, that a non-Federal Entity receives or administers.
 - 2.1.2. “Entity” means:
 - 2.1.2.1. a Non-Federal Entity;
 - 2.1.2.2. a foreign public entity;
 - 2.1.2.3. a foreign organization;
 - 2.1.2.4. a non-profit organization;
 - 2.1.2.5. a domestic for-profit organization (for 2 CFR parts 25 and 170 only);
 - 2.1.2.6. a foreign non-profit organization (only for 2 CFR part 170) only);
 - 2.1.2.7. a Federal agency, but only as a Subrecipient under an Award or Subaward to a non-Federal entity (or 2 CFR 200.1); or
 - 2.1.2.8. a foreign for-profit organization (for 2 CFR part 170 only).
 - 2.1.3. “Executive” means an officer, managing partner or any other employee in a management position.
 - 2.1.4. “Federal Awarding Agency” means a Federal agency providing a Federal Award to a Recipient as described in 2 CFR 200.1
 - 2.1.5. “Grant” means the Grant to which these Federal Provisions are attached.
 - 2.1.6. “Grantee” means the party or parties identified as such in the Grant to which these Federal Provisions are attached. Grantee also means Subrecipient.
 - 2.1.7. “Non-Federal Entity” means a State, local government, Indian tribe, institution of higher education, or nonprofit organization that carries out a Federal Award as a Recipient or a Subrecipient.
 - 2.1.8. “Nonprofit Organization” means any corporation, trust, association, cooperative, or other organization, not including IHEs, that:

- 2.1.8.1. Is operated primarily for scientific, educational, service, charitable, or similar purposes in the public interest;
 - 2.1.8.2. Is not organized primarily for profit; and
 - 2.1.8.3. Uses net proceeds to maintain, improve, or expand the operations of the organization.
- 2.1.9. “OMB” means the Executive Office of the President, Office of Management and Budget.
- 2.1.10. “Pass-through Entity” means a non-Federal Entity that provides a Subaward to a Subrecipient to carry out part of a Federal program.
- 2.1.11. “Recipient” means the Colorado State agency or institution of higher education identified as the Grantor in the Grant to which these Federal Provisions are attached.
- 2.1.12. “Subaward” means an award by a Recipient to a Subrecipient or a Contractor funded in whole or in part by a Federal Award. The terms and conditions of the Federal Award flow down to the Subaward unless the terms and conditions of the Federal Award specifically indicate otherwise in accordance with 2 CFR 200.101. The term does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program.
- 2.1.13. “Subrecipient” or “Subgrantee” means a non-Federal Entity (or a Federal agency under an Award or Subaward to a non-Federal Entity) receiving Federal funds through a Recipient to support the performance of the Federal project or program for which the Federal funds were awarded. A Subrecipient is subject to the terms and conditions of the Federal Award to the Recipient, including program compliance requirements. The term does not include an individual who is a beneficiary of a federal program. Subrecipient also means Grantee.
- 2.1.14. “System for Award Management (SAM)” means the Federal repository into which an Entity must enter the information required under the Transparency Act, which may be found at <http://www.sam.gov>.
- 2.1.15. “Total Compensation” means the cash and noncash dollar value earned by an Executive during the Subrecipient’s preceding fiscal year (see 48 CFR 52.204-10, as prescribed in 48 CFR 4.1403(a)) and includes the following:
- 2.1.15.1. Salary and bonus;
 - 2.1.15.2. Awards of stock, stock options, and stock appreciation rights, using the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2005) (FAS 123R), Shared Based Payments;
 - 2.1.15.3. Earnings for services under non-equity incentive plans, not including group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of Executives and are available generally to all salaried employees;
 - 2.1.15.4. Change in present value of defined benefit and actuarial pension plans;
 - 2.1.15.5. Above-market earnings on deferred compensation which is not tax-qualified;

- 2.1.15.6. Other compensation, if the aggregate value of all such other compensation (e.g., severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the Executive exceeds \$10,000.
- 2.1.16. "Transparency Act" means the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282), as amended by §6202 of Public Law 110-252.
- 2.1.17. "Unique Entity ID" means the Unique Entity ID established by the federal government for a Grantee or Subrecipient at <https://sam.gov/content/home>.
- 2.1.18. "Uniform Guidance" means the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The terms and conditions of the Uniform Guidance flow down to Awards to Subrecipients unless the Uniform Guidance or the terms and conditions of the Federal Award specifically indicate otherwise.

3. COMPLIANCE.

- 3.1. Subrecipient shall comply with all applicable provisions of the Transparency Act and the regulations issued pursuant thereto, all applicable provisions of the Uniform Guidance, and all applicable Federal Laws and regulations required by this Federal Award. Any revisions to such provisions or regulations shall automatically become a part of these Federal Provisions, without the necessity of either party executing any further instrument. The State of Colorado, at its discretion, may provide written notification to Subrecipient of such revisions, but such notice shall not be a condition precedent to the effectiveness of such revisions.

4. SYSTEM FOR AWARD MANAGEMENT (SAM) AND UNIQUE ENTITY ID REQUIREMENTS.

- 4.1. SAM. Subrecipient shall maintain the currency of its information in SAM until the Subrecipient submits the final financial report required under the Award or receives final payment, whichever is later. Subrecipient shall review and update SAM information at least annually after the initial registration, and more frequently if required by changes in its information.
- 4.2. Unique Entity ID. Subrecipient shall provide its Unique Entity ID to its Recipient, and shall update Subrecipient's information at <http://www.sam.gov> at least annually after the initial registration, and more frequently if required by changes in Subrecipient's information.

5. TOTAL COMPENSATION.

- 5.1. Subrecipient shall include Total Compensation in SAM for each of its five most highly compensated Executives for the preceding fiscal year if:
 - 5.1.1. The total Federal funding authorized to date under the Award is \$30,000 or more; and
 - 5.1.2. In the preceding fiscal year, Subrecipient received:
 - 5.1.2.1. 80% or more of its annual gross revenues from Federal procurement contracts and subcontracts and/or Federal financial assistance Awards or Subawards subject to the Transparency Act; and
 - 5.1.2.2. \$30,000,000 or more in annual gross revenues from Federal procurement contracts and subcontracts and/or Federal financial assistance Awards or Subawards subject to the Transparency Act; and

- 5.1.2.3. The public does not have access to information about the compensation of such Executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d) or § 6104 of the Internal Revenue Code of 1986.

6. REPORTING.

- 6.1. Pursuant to the Transparency Act, Subrecipient shall report data elements to SAM and to the Recipient as required in this Exhibit. No direct payment shall be made to Subrecipient for providing any reports required under these Federal Provisions and the cost of producing such reports shall be included in the Grant price. The reporting requirements in this Exhibit are based on guidance from the OMB, and as such are subject to change at any time by OMB. Any such changes shall be automatically incorporated into this Grant and shall become part of Subrecipient's obligations under this Grant.

7. EFFECTIVE DATE AND DOLLAR THRESHOLD FOR REPORTING.

- 7.1. Reporting requirements in §8 below apply to new Awards as of October 1, 2010, if the initial award is \$30,000 or more. If the initial Award is below \$30,000 but subsequent Award modifications result in a total Award of \$30,000 or more, the Award is subject to the reporting requirements as of the date the Award exceeds \$30,000. If the initial Award is \$30,000 or more, but funding is subsequently de-obligated such that the total award amount falls below \$30,000, the Award shall continue to be subject to the reporting requirements.
- 7.2. The procurement standards in §9 below are applicable to new Awards made by Recipient as of December 26, 2015. The standards set forth in §11 below are applicable to audits of fiscal years beginning on or after December 26, 2014.

8. SUBRECIPIENT REPORTING REQUIREMENTS.

- 8.1. Subrecipient shall report as set forth below.
 - 8.1.1. To SAM. A Subrecipient shall register in SAM and report the following data elements in SAM *for each* Federal Award Identification Number (FAIN) assigned by a Federal agency to a Recipient no later than the end of the month following the month in which the Subaward was made:
 - 8.1.1.1. Subrecipient Unique Entity ID;
 - 8.1.1.2. Subrecipient Unique Entity ID if more than one electronic funds transfer (EFT) account;
 - 8.1.1.3. Subrecipient parent's organization Unique Entity ID;
 - 8.1.1.4. Subrecipient's address, including: Street Address, City, State, Country, Zip + 4, and Congressional District;
 - 8.1.1.5. Subrecipient's top 5 most highly compensated Executives if the criteria in §4 above are met; and
 - 8.1.1.6. Subrecipient's Total Compensation of top 5 most highly compensated Executives if the criteria in §4 above met.
 - 8.1.2. To Recipient. A Subrecipient shall report to its Recipient, upon the effective date of the Grant, the following data elements:
 - 8.1.2.1. Subrecipient's Unique Entity ID as registered in SAM.

8.1.2.2. Primary Place of Performance Information, including: Street Address, City, State, Country, Zip code + 4, and Congressional District.

9. PROCUREMENT STANDARDS.

- 9.1. Procurement Procedures. A Subrecipient shall use its own documented procurement procedures which reflect applicable State, local, and Tribal laws and applicable regulations, provided that the procurements conform to applicable Federal law and the standards identified in the Uniform Guidance, including without limitation, 2 CFR 200.318 through 200.327 thereof.
- 9.2. Domestic preference for procurements (2 CFR 200.322). As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.
- 9.3. Procurement of Recovered Materials. If a Subrecipient is a State Agency or an agency of a political subdivision of the State, its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247, that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.
- 9.4. Never contract with the enemy (2 CFR 200.215). Federal awarding agencies and recipients are subject to the regulations implementing "Never contract with the enemy" in 2 CFR part 183. The regulations in 2 CFR part 183 affect covered contracts, grants and cooperative agreements that are expected to exceed \$50,000 within the period of performance, are performed outside the United States and its territories, and are in support of a contingency operation in which members of the Armed Forces are actively engaged in hostilities.
- 9.5. Prohibition on certain telecommunications and video surveillance services or equipment (2 CFR 200.216). Subrecipient is prohibited from obligating or expending loan or grant funds on certain telecommunications and video surveillance services or equipment pursuant to 2 CFR 200.216.

10. ACCESS TO RECORDS.

- 10.1. A Subrecipient shall permit Recipient and its auditors to have access to Subrecipient's records and financial statements as necessary for Recipient to meet the requirements of 2 CFR 200.332 (Requirements for pass-through entities), 2 CFR 200.300 (Statutory and national policy requirements) through 2 CFR 200.309 (Period of performance), and Subpart F-Audit Requirements of the Uniform Guidance.

11. SINGLE AUDIT REQUIREMENTS.

- 11.1. If a Subrecipient expends \$750,000 or more in Federal Awards during the Subrecipient's fiscal year, the Subrecipient shall procure or arrange for a single or program-specific audit conducted for that year in accordance with the provisions of Subpart F-Audit Requirements of the Uniform Guidance, issued pursuant to the Single Audit Act Amendments of 1996, (31 U.S.C. 7501-7507). 2 CFR 200.501.
- 11.1.1. Election. A Subrecipient shall have a single audit conducted in accordance with Uniform Guidance 2 CFR 200.514 (Scope of audit), except when it elects to have a program-specific audit conducted in accordance with 2 CFR 200.507 (Program-specific audits). The Subrecipient may elect to have a program-specific audit if Subrecipient expends Federal Awards under only one Federal program (excluding research and development) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of Recipient. A program-specific audit may not be elected for research and development unless all of the Federal Awards expended were received from Recipient and Recipient approves in advance a program-specific audit.
- 11.1.2. Exemption. If a Subrecipient expends less than \$750,000 in Federal Awards during its fiscal year, the Subrecipient shall be exempt from Federal audit requirements for that year, except as noted in 2 CFR 200.503 (Relation to other audit requirements), but records shall be available for review or audit by appropriate officials of the Federal agency, the State, and the Government Accountability Office.
- 11.1.3. Subrecipient Compliance Responsibility. A Subrecipient shall procure or otherwise arrange for the audit required by Subpart F of the Uniform Guidance and ensure it is properly performed and submitted when due in accordance with the Uniform Guidance. Subrecipient shall prepare appropriate financial statements, including the schedule of expenditures of Federal awards in accordance with 2 CFR 200.510 (Financial statements) and provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit required by Uniform Guidance Subpart F-Audit Requirements.

12. REQUIRED PROVISIONS FOR SUBRECIPIENT WITH SUBCONTRACTORS.

- 12.1. In addition to other provisions required by the Federal Awarding Agency or the Recipient, Subrecipients shall include all of the following applicable provisions;
- 12.1.1. For agreements with Subrecipients – Include the terms in the Grant Federal Provisions Exhibit (this exhibit)
- 12.1.2. For contracts with Subcontractors – Include the terms in the Contract Federal Provisions Exhibit.

13. CERTIFICATIONS.

- 13.1. Unless prohibited by Federal statutes or regulations, Recipient may require Subrecipient to submit certifications and representations required by Federal statutes or regulations on an annual basis. 2 CFR 200.208. Submission may be required more frequently if Subrecipient fails to meet a requirement of the Federal award. Subrecipient shall certify in writing to the State at the end of the Award that the project or activity was completed or the level of effort was expended. 2 CFR 200.201(3). If the required level of activity or effort was not carried out, the amount of the Award must be adjusted.

14. EXEMPTIONS.

- 14.1. These Federal Provisions do not apply to an individual who receives an Award as a natural person, unrelated to any business or non-profit organization he or she may own or operate in his or her name.
- 14.2. A Subrecipient with gross income from all sources of less than \$300,000 in the previous tax year is exempt from the requirements to report Subawards and the Total Compensation of its most highly compensated Executives.

15. EVENT OF DEFAULT AND TERMINATION.

- 15.1. Failure to comply with these Federal Provisions shall constitute an event of default under the Grant and the State of Colorado may terminate the Grant upon 30 days prior written notice if the default remains uncured five calendar days following the termination of the 30-day notice period. This remedy will be in addition to any other remedy available to the State of Colorado under the Grant, at law or in equity.
- 15.2. Termination (2 CFR 200.340). The Federal Award may be terminated in whole or in part as follows:
 - 15.2.1. By the Federal Awarding Agency or Pass-through Entity, if a Non-Federal Entity fails to comply with the terms and conditions of a Federal Award;
 - 15.2.2. By the Federal awarding agency or Pass-through Entity, to the greatest extent authorized by law, if an award no longer effectuates the program goals or agency priorities;
 - 15.2.3. By the Federal awarding agency or Pass-through Entity with the consent of the Non-Federal Entity, in which case the two parties must agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated;
 - 15.2.4. By the Non-Federal Entity upon sending to the Federal Awarding Agency or Pass-through Entity written notification setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if the Federal Awarding Agency or Pass-through Entity determines in the case of partial termination that the reduced or modified portion of the Federal Award or Subaward will not accomplish the purposes for which the Federal Award was made, the Federal Awarding Agency or Pass-through Entity may terminate the Federal Award in its entirety; or
 - 15.2.5. By the Federal Awarding Agency or Pass-through Entity pursuant to termination provisions included in the Federal Award.

Agenda Item No. 2

Council Date: 10/14/2024

CITY CLERK'S REPORT

TO: Mayor & City Council Members

FROM: Linda Williams, City Clerk

R.W.

DATE: October 14, 2024

Please find listed below items to be covered in the City Clerk's report.

1. Sales and Use Tax Report
2. Miscellaneous

Thank you and please do not hesitate to contact me should you have any questions or comments regarding this information.

Thank you.

REVENUE REPORT - SEPTEMBER 2024

MONTHLY

AUGUST SALES & USE TAX COLLECTED IN SEPTEMBER 2024

	<u>2024</u>	<u>2023</u>	<u>DIFFERENCE FROM 2023 TO 2024</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$395,792.07	\$388,449.82	\$7,342.25	1.89%
USE TAX COLLECTED	\$45,059.43	\$41,345.09	\$3,714.34	8.98%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	-\$188.12	\$283.00	-\$471.12	-166.47%
TOTAL SALES / USE TAX COLLECTIONS	\$440,663.38	\$430,077.91	\$10,585.47	2.46%
VENDOR'S COMMISSION	\$12,056.51	\$12,086.36		

YEAR TO DATE

SALES & USE TAX COLLECTED JANUARY - SEPTEMBER 2024

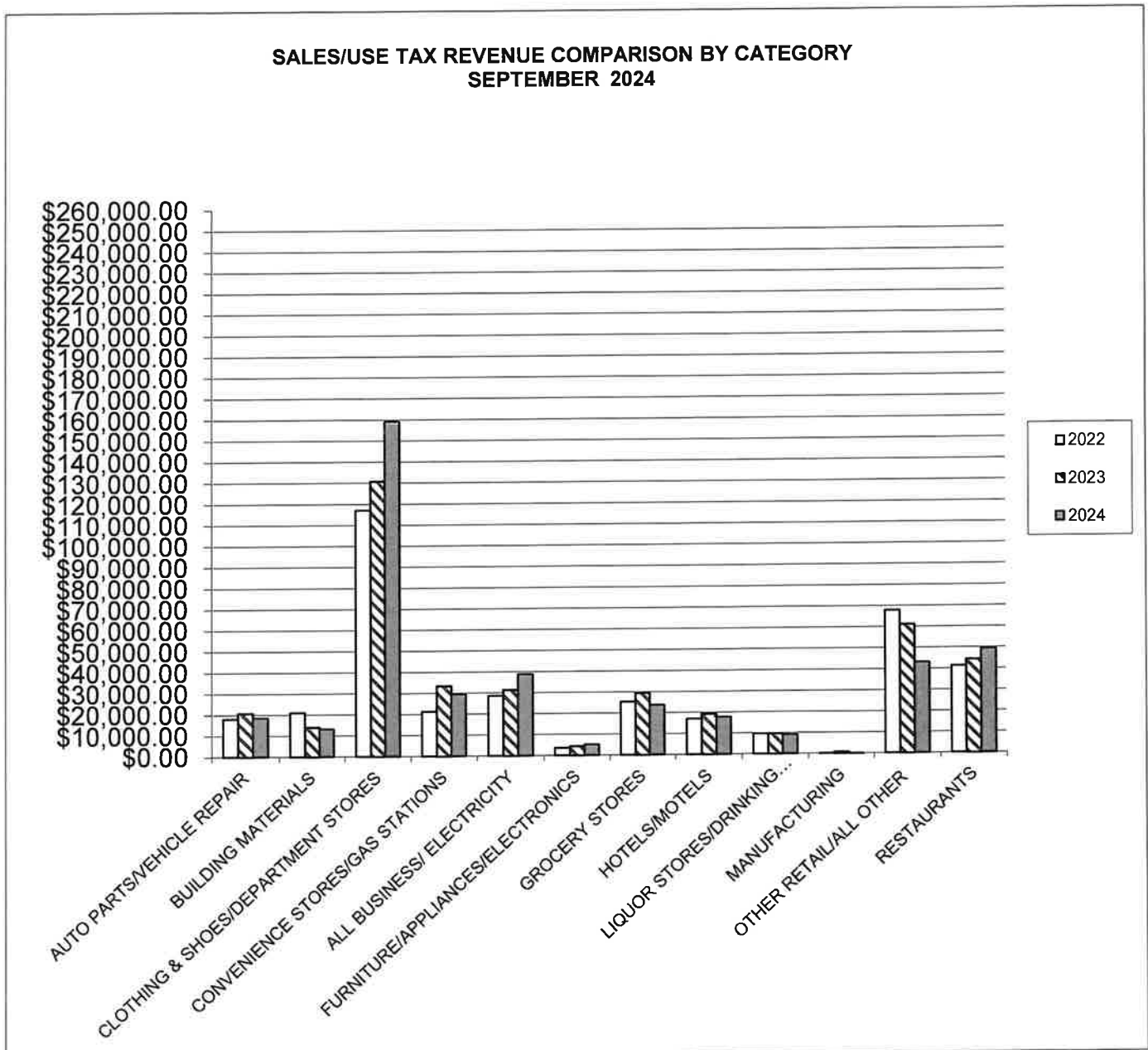
	<u>2024</u>	<u>2023</u>	<u>DIFFERENCE FROM 2023 TO 2024</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$3,837,216.24	\$3,538,763.23	\$298,453.01	8.43%
USE TAX COLLECTED	\$330,027.99	\$336,783.86	-\$6,755.87	-2.01%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$25,617.11	\$24,706.13	\$910.98	3.69%
TOTAL SALES / USE TAX COLLECTIONS	\$4,192,861.34	\$3,900,253.22	\$292,608.12	7.50%
VENDOR'S COMMISSION	\$110,013.51	\$112,899.34		

NOTE: Vendor's commissions are included for information only. Vendors commissions are not collected, therefore; they are not considered revenue. Vendor's commissions are 3.33% of sales tax collected and are deducted by the taxpayer from returns that are filed timely.



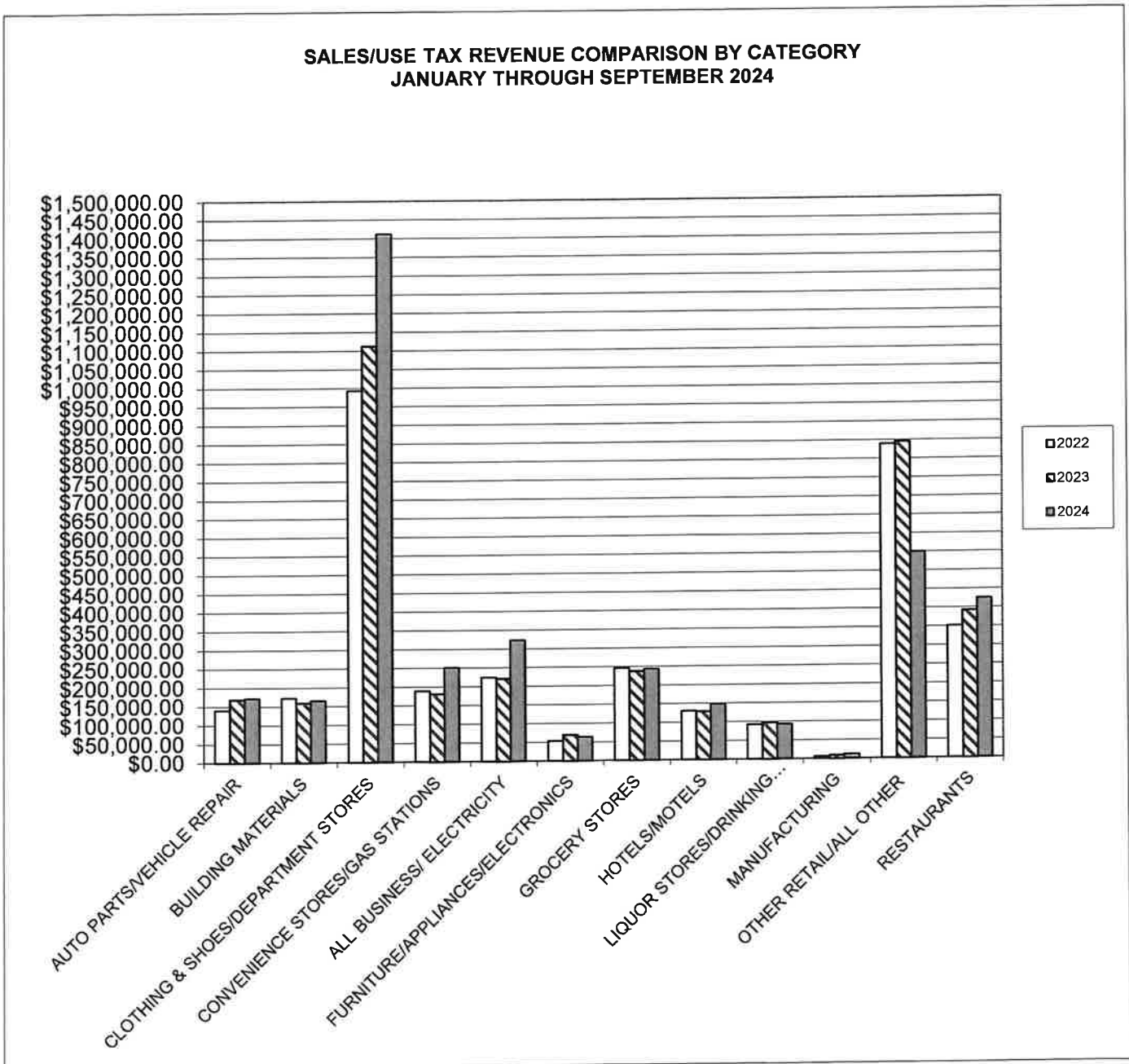
SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED IN SEPTEMBER 2024

	2022	2023	2024
AUTO PARTS/VEHICLE REPAIR	\$18,069.00	\$20,754.50	\$18,481.69
BUILDING MATERIALS	\$20,952.43	\$14,052.45	\$13,182.52
CLOTHING & SHOES/DEPARTMENT STORES	\$116,990.54	\$130,782.29	\$159,048.86
CONVENIENCE STORES/GAS STATIONS	\$21,206.41	\$33,328.41	\$29,495.01
ALL BUSINESS/ ELECTRICITY	\$28,611.77	\$31,386.42	\$38,862.02
FURNITURE/APPLIANCES/ELECTRONICS	\$3,576.36	\$4,417.99	\$5,161.67
GROCERY STORES	\$25,270.67	\$29,446.32	\$23,679.06
HOTELS/MOTELS	\$17,003.92	\$19,271.06	\$17,689.20
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$9,691.00	\$9,635.00	\$9,167.00
MANUFACTURING	\$101.39	\$727.79	\$13.88
OTHER RETAIL/ALL OTHER	\$67,796.40	\$61,084.68	\$43,123.30
RESTAURANTS	\$41,386.81	\$44,313.55	\$49,417.17



SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED JANUARY THROUGH SEPTEMBER 2024

	2022	2023	2024
AUTO PARTS/VEHICLE REPAIR	\$140,279.65	\$169,474.03	\$172,193.30
BUILDING MATERIALS	\$172,566.21	\$159,400.34	\$164,702.00
CLOTHING & SHOES/DEPARTMENT STORES	\$992,943.81	\$1,112,329.40	\$1,411,593.21
CONVENIENCE STORES/GAS STATIONS	\$189,036.96	\$181,068.10	\$251,033.07
ALL BUSINESS/ ELECTRICITY	\$224,379.62	\$221,147.79	\$322,909.74
FURNITURE/APPLIANCES/ELECTRONICS	\$53,172.18	\$69,494.76	\$63,965.07
GROCERY STORES	\$246,228.82	\$237,926.92	\$243,114.46
HOTELS/MOTELS	\$129,832.24	\$128,445.64	\$148,519.84
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$92,139.00	\$97,589.00	\$93,186.00
MANUFACTURING	\$6,024.99	\$8,473.03	\$11,159.81
OTHER RETAIL/ALL OTHER	\$839,599.62	\$845,890.02	\$549,407.98
RESTAURANTS	\$351,354.86	\$392,329.21	\$424,490.83



CITY ADMINISTRATOR'S REPORT

TO: Mayor & City Council Members

FROM: Rob Evans, City Administrator

DATE: October 14, 2024

RCE

-
1. Coffee with Rob: October 16th, 23rd, 30th – AM Breakfast House
 2. Historic Preservation Workshop: Monday October 21 6 pm – 8 pm
Big Timbers Museum
7515 US-50 Scenic
Lamar, CO 81052
 3. Lamar Chamber of Commerce: Moonlight Madness
Thursday October 24 5 pm – 7 pm
 4. Projects Update
 5. Miscellaneous



History Colorado
STATE HISTORICAL FUND



Preservation Workshop

We are hosting a workshop in your community! Do you own a unique or old property? Or maybe you have interest in local history or a specific site? Come join us as we talk about various ways to help these sites and be more engaged at the community level.



Monday
Oct. 21, 2024

6 to 8 pm

Big Timbers Museum

7515 US-50 Scenic
Lamar, CO 81052

We look forward to brainstorming how State Preservation Programs might benefit your project and what incentives could be available.



How to Apply

Up to date information on incentive deadlines and designation



Resources

Learn about the resources at the State Historic Preservation Office



Conversations

Connect with State Historic Preservation Staff



Questions

To RSVP or to contact us for event times & details
Phone: 303-549-6190
Email: sara.koppel@state.co.us

LAMAR CHAMBER OF COMMERCE

PRESENTS

MOONLIGHT MADNESS

THEME:

THURSDAY, OCTOBER 24TH

5PM-7PM

DOWNTOWN LAMAR

**TRICKS, TREATS, COSTUMES &
BEST WINDOW CONTEST**

**HOCUS
POCUS**



Agenda Item No. 1

Council Date 10/14/2024

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

Amend Resolution No. 24-04-01 to repeal Section 6. Donated Leave and replace with Chapter III,
ITEM TITLE Section 6. Sick Leave Sharing Program in the City of Lamar Personnel Policy Handbook

INITIATOR: Margaret Saldana CITY ADMINISTRATOR'S REVIEW: RCB

ACTION PROPOSED: Approve Resolution

STAFF INFORMATION SOURCE: Margaret Saldana, Human Resources Director

BACKGROUND: The City of Lamar has been refining its donated (sick) leave policy to accommodate all of its eligible employees as both contributors and recipients. It has completed its work to restore its sick leave bank, now referred to as Sick Leave Sharing Program. If approved by Council, the new content will replace Chapter III – Compensation, Section 6. Donated Leave in the Personnel Policy Manual.

This was tabled at the City Council meeting on Monday, July 8, 2024.

RECOMMENDATION: Approve the Resolution and authorize the Mayor to sign it and allow for distribution of the amended policy to all employees.

RESOLUTION NO. 24-04-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO
REPEALING CHAPTER III, SECTION 6 OF THE PERSONNEL POLICY MANUAL
DONATED LEAVE and REPLACE WITH A NEW SECTION 6. SICK LEAVE SHARING
PROGRAM.**

WHEREAS, Human Resources and Administration have determined that it is in the best interest of the City and its employees to repeal Section 6. Donated Leave under Chapter III: Attendance & Time Off in the current Personnel Policy Manual; and replace with Section 6. Sick Leave Sharing Program.

WHEREAS, the new Section 6. Sick Leave Sharing Program will create a formal program for employees to voluntarily donate a portion of their sick leave to an ongoing leave bank for future distribution or to an individual employee who has exhausted their own leave reserves; and

WHEREAS, the new Sick Leave Sharing Program will create a replicable process for employees to apply for donated leave for their own personal or eligible family members' incapacitating, and extended illness or injury; and

WHEREAS, the new Sick Leave Sharing Program will also create fair process for reviewing such applications by the SLSP Review Board consisting of the City Administrator, City Clerk, and City Treasurer or their designees; and

WHEREAS, all City employees can donate and/or draw from the Sick Leave Sharing Bank or receive direct donations at any time during their employment provided they follow the application guidelines as outlined in the Sick Leave Sharing Program policy and procedures document.

WHEREAS, employees who do not meet eligibility may request an exception by submitting an appeal in writing to his/her director and the SLSP Review Board; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO: Chapter III, Section 6. Sick Leave Sharing Program hereby be approved and the current Section 6. Donated Leave be repealed AND Resolution 24-04-01 be amended to reflect the change.

BE IT FURTHER RESOLVED, that copies of the amended Section 6. Sick Leave Sharing Program and the Sick Leave Sharing Program Policy and Procedures shall be distributed to all employees, as applicable.

INTRODUCED, PASSED, AND ADOPTED this 8th day of July, 2024.

City of Lamar, Colorado

Kirk Crespín, Mayor

ATTEST:

Linda Williams, City Clerk

Agenda Item No. 1

Council Date: 10/14/24

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Discussion on Escondido Soccer Field and Possible Citizen Task Force Help

INITIATOR: Rob Evans, Kirk Crespin

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Discussion

STAFF INFORMATION SOURCE: Rob Evans, City Administrator; Kirk Crespin, Mayor

BACKGROUND: Discussion on Escondido Soccer Field and Possible Citizen Task Force Help.

RECOMMENDATION: Discussion and other such action as council may see fit.

Agenda Item No. 2
Council Date: 10/14/2024

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Presentation of 2025 Proposed Lamar Utilities Board Budget to City Council

INITIATOR: City Treasurer CITY ADMINISTRATOR'S REVIEW: EIF

ACTION PROPOSED: Houssin Hourieh will present the 2025 proposed Lamar Utilities Board Budget to City Council

STAFF INFORMATION SOURCE: City Administrator, City Treasurer, Utilities Superintendent

BACKGROUND:

Houssin Hourieh and his staff have compiled the 2025 Proposed Lamar Utilities Board Budget and will present to Council for information purposes.

RECOMMENDATION: Review and discuss the 2025 LUB Budget proposal



2025 BUDGET REPORT



100 North Second Street
81052-2505



Lamar, Colorado
Phone: 719.336.7456

September 26, 2024

The Honorable Mayor and City Council of the City of Lamar

Subject: 2025 Lamar Utilities Board Budget

Dear Mayor and City Council Members:

In accordance with Article XI of the Charter which states in part that "There shall be a budget...approved and adopted by the Utilities Board" and that the budget messages for the City of Lamar"...shall contain the recommendations of the Utilities Board concerning the fiscal policy of the Utilities Board..."; please find herewith the Budget to be approved by the Utilities Board of the City of Lamar for the 2025 operating year.

The proposed Utilities Board Budget for 2025 determines the revenue requirements needed from electric retail rates consisting primarily of transmission, distribution, and wind power generation activities.

The budget includes total revenues in excess of \$16.1 million, \$15 million from retail electric sales and the remaining primarily from wind turbine production.

The 2025 budget is proposing total operating expenses of \$15.1 million which includes \$9.4 million for power supply. Additional expenditures include:

- \$1.5 million for personnel costs.
- \$2.8 million for repairs and maintenance.
- Charter Appropriation of \$1,698,186 which is the full 12% of retail sales as allowed by the Charter.
- \$1,293,000 in capital outlays which includes \$100,000 in contingency funding, \$435,000 in substation and distribution line work, \$175,000 for wind turbine parts, \$105,000 for vehicles, and \$478,000 for miscellaneous other equipment that includes completion of the advanced metering infrastructure (AMI) system upgrade, 4kv feeder protection relays, and distribution system transformers.

100 North Second Street
81052-2505



Lamar, Colorado
Phone: 719.336.7456

The proposed 2025 budget reflects costs of maintaining Lamar's wind turbines, electric distribution substations and transmission systems. We are continuing our efforts in exploring options to improve electric system reliability and resiliency by planning and implementing system upgrades that will improve our system efficiency.

We remain focused on our Mission:

Lamar Light and Power will continually strive to provide reliable power at a competitive rates to all consumers and businesses we serve throughout Prowers and Bent Counties. We will provide professional service through a commitment to excellence, and work to maintain Lamar and the surrounding area as vital progressive communities.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Houssin A. Hourieh".

Houssin A. Hourieh
Superintendent

City of Lamar - Utility Fund
Statement of Revenues & Expenses
PROPOSED BUDGET 2025
TRANSMISSION AND DISTRIBUTION OPERATION

	Actual 2023	Projected 2024	Budget 2024	Budget 2025
<u>Revenues</u>				
Charges for Services	\$ 14,349,097	\$ 14,133,293	\$ 14,269,791	\$ 14,492,585
Investment Earnings	\$ 186,056	\$ 345,923	\$ 175,000	\$ 355,000
Customer Connect/Reconnect/CC	\$ 81,415	\$ 76,145	\$ 84,250	\$ 184,250
Total Revenues	\$ 14,616,568	\$ 14,555,361	\$ 14,529,041	\$ 15,031,835
<u>Operating Expenses</u>				
Personnel Expense	\$ 1,683,604	\$ 1,325,249	\$ 1,400,516	\$ 1,500,904
Total Production Expense	\$ 8,841,248	\$ 9,390,227	\$ 9,313,880	\$ 9,484,468
Repairs and Maintenance	\$ 2,062,198	\$ 2,886,632	\$ 2,297,867	\$ 2,865,923
Other Supplies and Expenses	\$ 247,843	\$ 237,864	\$ 365,550	\$ 366,150
Insurance Expense and Claims	\$ 321,013	\$ 349,987	\$ 392,000	\$ 437,500
Interest	\$ 5,355	\$ 14,848	\$ 10,000	\$ 16,000
Miscellaneous	\$ 389,368	\$ 438,340	\$ 437,849	\$ 440,796
Total Operating Expenses	\$ 13,550,628	\$ 14,643,147	\$ 14,217,662	\$ 15,111,741
Net Operating Income (Loss)	\$ 1,065,940	\$ (87,786)	\$ 311,379	\$ (79,906)
<u>Non-Operating Revenues & Cash Outlays</u>				
Non Operating Inc/Exp (Net)	\$ 1,577,298	\$ 1,328,170	\$ 1,203,000	\$ 1,153,000
Depreciation	\$ (824,917)	\$ (850,000)	\$ (1,016,949)	\$ (900,000)
Net Remaining Income	\$ 1,818,320	\$ 390,384	\$ 497,430	\$ 173,094
Capital Outlay	\$ (709,798)	\$ (1,000,000)	\$ (1,719,400)	\$ (1,293,000)
Charter Appropriation	\$ (1,685,806)	\$ (1,689,507)	\$ (1,689,507)	\$ (1,698,186)
Non Cash Item (Deprec)	\$ 824,917	\$ 850,000	\$ 1,016,949	\$ 900,000
Balance of Working Capital	\$ 247,633	\$ (1,449,123)	\$ (1,894,528)	\$ (1,918,092)

LAMAR LIGHT AND POWER CAPITAL OUTLAYS

	2025
	Budget
Contingency Fund	\$ 100,000
Overhead Distribution Upgrades	
Overhead line upgrade	\$ 60,000
Rebuild east end 25KV line between Rd 30 and Rd 31 on Rd HH	\$ 170,000
Sub-total	\$ 230,000
Substation/UG Distribution Upgrades	
Underground line upgrades	\$ 30,000
Substation / Relay / Metering upgrades	\$ 5,000
4KV Feeder protection relays-3 Ckts.	\$ 170,000
Sub-total	\$ 205,000
Wind Turbines	
Parts and materials	\$ 95,000
3 FFA lights upgrade & general maintenance	\$ 80,000
Sub-total	\$ 175,000
Vehicles	
Pole trailer	\$ 40,000
Replace 2001, unit 17, 3/4 ton, with utility bed	\$ 65,000
Sub-total	\$ 105,000
Other Equipment	
Distribution transformers	\$ 300,000
New services and one/two pole extension	\$ 20,000
New phone system	\$ 10,000
LUB/City office point to point wireless communication	\$ 10,000
Mapping system ArcGIS from ESRI	\$ 25,000
New PC's printers and software	\$ 35,000
Metering VT's, CT's, sockets and seals	\$ 15,000
92 AMI meters & Tyler conversion	\$ 50,000
Sub-total	\$ 465,000
Miscellaneous	
LAMSO A/C unit upgrade	\$ 9,500
Load buster hight voltage tool	\$ 3,500
Sub-total	\$ 13,000
Total Funding Needs	\$ 1,293,000

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: 2025 Budget Hearing

INITIATOR: City Treasurer CITY ADMINISTRATOR'S REVIEW: RIS

ACTION PROPOSED: Hold the 2025 budget hearing for public comment on the 2025 proposed Budget

STAFF INFORMATION SOURCE: City Administrator, City Treasurer, Utilities Superintendent

BACKGROUND:

The Lamar City Charter requires that a public hearing on the proposed budget be held prior to October 15th of each year. Article 11-4 of the Charter states:

“A public hearing of the proposed budget shall be held at and by a joint meeting of the Council and Board on a date prior to October 15th and at a place to be fixed by the Council...”

Article 11-4 of the Charter further states:

“...Council shall cause notice of the time and place of such hearing to be published one time at least five days prior to the hearing. Copies of the proposed budget shall be made available for use of the public...”

Notification of the public hearing was published in the September 27, 2024 edition of the Kiowa County Press and posted on the City Complex at the front entrance. Copies of the proposed budgets have been available for public inspection in the City Clerk’s office beginning September 27, 2024.

RECOMMENDATION: Hold the 2025 budget hearing for public comment

NOTICE
City of Lamar
BID # 44-012
LEGAL PAPER OF RECORD

The City of Lamar will accept sealed proposals at the Office of the City Treasurer, 102 E Parmenter Street, Lamar, Colorado, 81052, until 5:00 p.m., October 22, 2024. Proposals will be opened at 10:00 a.m. on October 23, 2024 and acknowledged.

All proposals submitted must be sealed and plainly marked "Bid 44-012 RFP City of Lamar Legal Paper of Record". Proposals must be submitted in writing. No oral, telephone, facsimile, emailed or late proposals will be accepted. All proposals must be signed. Any specific questions regarding the bid specification should be directed to the City Treasurer, Kristin Schwartz, at 719-336-1373 or emailed to kristin.schwartz@ci.lamar.co.us.

PROJECT DESCRIPTION: The successful bidder will be considered the Legal Paper of Record to publish all legal and required notices for the City of Lamar. The successful bidder will follow all requirements in C.R.S. 24-70-^{*} LEGAL NOTICES - PUBLICATION. This will include but not be limited to being a newspaper of general circulation and printed or published in whole or in part in the county in which such notice or advertisement is required to be published, except as provided in C.R.S. 24-70-103. Successful bidder must follow the rate structure required by C.R.S. 24-70-107.

Selection of the Newspaper of Record will be based upon qualification, experience, quality assurances, and ability to perform in a timely manner, references, and cost. Before a contract will be awarded, the City may conduct reference investigations as necessary to evaluate and determine the performance record and ability of the top ranked Proposer(s) to perform the size and type of work to be contracted, and to determine the quality of the service being offered. By submitting a proposal, you authorize the City to conduct reference investigations as needed.

The City reserves the right to change the submission deadline or to issue amendments to the RFP at any time or to cancel or reissue the RFP at any time without penalty. The City reserves the right to reject any and all proposals and to waive minor irregularities. Further, the City is not liable for any costs incurred by the proposer including but not limited to the costs for the preparation of the RFP and attendance at the opening.

The City will not be responsible for any error or omission information provided, nor for the failure of proposer to determine the full extent of the effort necessary to provide the requested services

Published September 27, 2024
 In the Kiowa County Press

PUBLIC HEARING
NOTICE AS TO PROPOSED BUDGET

Notice is hereby given that a proposed budget will be submitted to the Urban Renewal Authority of the City of Lamar for the ensuing year January 1, 2025 through December 31, 2025. That a copy of such proposed budget has been filed in the office of the City Clerk, 102 E. Parmenter where same is open for public inspection. That such proposed budget includes the proposed uses for property tax receipts generated by tax increment financing within the Urban Renewal District. That such proposed budget will be considered at a meeting of the Urban Renewal Authority Board of said City to be held in City Council Chamber, Lamar Municipal Complex, 102 East Parmenter on Monday, October 14, 2024 at 6:45 p.m..

Any interested citizen within said City of Lamar may inspect the proposed budgets and file or register any objections thereto at any time prior to the final adoption of the budget.

/s/ Linda Williams

City of Lamar, Colorado
 A Municipal Corporation
 Linda Williams, City Clerk

Published: September 27, 2024
 In the Kiowa County Press

PUBLIC HEARING
NOTICE AS TO PROPOSED BUDGET

Notice is hereby given that a proposed budget has been submitted to the City Council of the City of Lamar and the Utilities Board of the City of Lamar for the ensuing year January 1, 2025 through December 31, 2025. That a copy of such proposed budget has been filed in the office of the City Clerk, 102 E. Parmenter where same is open for public inspection. That such proposed budget includes the proposed uses of HUTF and County Road and Bridge funds. The Sanitation Fund includes an estimated amount for the closure and post closure care of the landfill as required by Regulation Pertaining to Solid Waste Disposal Sites and Facilities. That such proposed budget will be considered at a joint meeting of the City Council and the Utilities Board of said City to be held in City Council Room, Lamar Municipal Complex, 102 East Parmenter on Monday, October 14, 2024 at 7:00 p.m.

Any interested citizen within said City of Lamar may inspect the proposed budgets and file or register any objections thereto at any time prior to the final adoption of the budget.

/s/ Linda Williams

City of Lamar, Colorado
 A Municipal Corporation
 Linda Williams, City Clerk

Published: September 27, 2024
 In the Kiowa County Press

PUBLIC NOTICE

Dusty Rose Wind, LLC intends to construct an 85-foot monopole obstruction light control radar tower in the vicinity of CR-28 and CR-G, approximately 13 miles south of Stratton in Kit Carson County, CO 80836, N39-7-12.8W102-39-7.8.

Dusty Rose Wind, LLC is publishing this notice in accordance with Federal Communications Commission regulations (47CFR § 1.1307) for Section 106 of the National Historic Preservation Act (NHPA) and for the National Environmental Policy Act (NEPA).

Parties interested in commenting on the potential effects of this Federal undertaking on historic properties should contact: Kathy Bellrichard, Tetra Tech, 2001 Killebrew Dr., Ste 141, Bloomington, MN 55425 kathy.bellrichard@tetratech.com 612-643-2233

Published September 27, 2024
 In the Kiowa County Press

PUBLIC NOTICE

Dusty Rose Wind, LLC intends to construct a 60-foot monopole obstruction light control radar tower in the vicinity of CR-38 and CR-J, approximately 10 miles south of Bethune in Kit Carson County, CO 80805, N39-9-19.6W102-27-10.6.

Dusty Rose Wind, LLC is publishing this notice in accordance with Federal Communications Commission regulations (47CFR § 1.1307) for Section 106 of the National Historic Preservation Act (NHPA) and for the National Environmental Policy Act (NEPA).

Parties interested in commenting on the potential effects of this Federal undertaking on historic properties should contact: Kathy Bellrichard, Tetra Tech, 2001 Killebrew Dr., Ste 141, Bloomington, MN 55425 kathy.bellrichard@tetratech.com 612-643-2233.

Published September 27, 2024
 In The Kiowa County Press



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Your ad could reach more than 31,000 readers each week for as little as \$11.50

EADS LANDFILL

Wednesday - Friday - Saturday

8:00 am to 3:30 pm

RATE CHANGE

Effective 05/01/2022

Accepting Residential organic yard waste (grass clippings, weeds, tree trimmings)

for FREE as long as the load is YARD WASTE ONLY!

Disposal fees

General Waste \$0.05 / pound

E-Waste \$0.40 / pound

Tires \$3 to \$25 ea depending on size

Effective 06/25/2022

Residential General Waste will be discounted on the last Saturday of each month at

\$0.03 per pound.

(No discount on commercial loads)

Payment Methods

Credit Card or Punch Card*

*purchased at the Commissioners Office

For Billing Info 719-438-5810

To receive text message when there are holiday or weather related closures can text landfill closures and your name from your cell phone to 719-691-5426

For More Information

kiowaco100@gmail.com

We Now Rent Roll-Off Dumpsters!

Call 719-438-5810 for information

Supporting Local Businesses

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988 SUICIDE & CRISIS LIFELINE

ESTech EasternSlopeTech.com

EASTERN COLORADO'S BEST INTERNET SERVICE PROVIDER

Agenda Item No. 4

Council Date: 09/23/2024

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Adopt Resolution 24-10-01 Amending Resolution 24-09-01 To Add Requiring City Council To Annually Review and Determine The Specific Allocation or Appropriation of the \$350,000

INITIATOR: Kristin Schwartz

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Adopt Resolution 24-10-01

STAFF INFORMATION SOURCE: Robert Evans, Kristin Schwartz, Mayor Crespin

BACKGROUND:

The City of Lamar adopted Resolution 24-09-01 that directed the City Treasurer to retain the \$350,000 in the City of Lamar General Fund. This is the amount received from ARPA each year per the Settlement Agreement approved in November of 2017. This amendment adds language to direct City Council to annually review and determine the specific allocation or appropriation of the \$350,000 during each annual budget hereafter.

RECOMMENDATION: Adopt Resolution 24-10-01

RESOLUTION NO. 24-10-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO, AMENDING RESOLUTION 24-09-01 FOR PURPOSES OF REQUIRING THE CITY COUNCIL TO ANNUALLY REVIEW AND DETERMINE THE SPECIFIC ALLOCATION OR APPROPRIATION OF THE \$350,000 RECEIVED EACH YEAR FROM ARPA

WHEREAS, the City of Lamar, Prowers County, Colorado (“City”), is a Home Rule Municipality duly organized and existing under the Home Rule Charter for the City and the Constitution and laws of the State of Colorado; and

WHEREAS, Resolution 24-09-01 amended past Resolution 17-12-03, by redirecting the Arkansas River Power Authority’s (ARPA) payment of three hundred fifty thousand dollars (\$350,000.00) over its remaining years to the City of Lamar’s general fund beginning January 1, 2025; and

WHEREAS, the City Council believes that it is in the best interest and welfare of the City and community to amend Resolution 24-09-01 to require the City Council to annually review and determine the specific allocation or appropriation of the three hundred fifty thousand dollars (\$350,000.00) during each annual budget, which begins in the budget year of January 1, 2025 and each year thereafter.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO THAT:

That Resolution 24-09-01 is hereby amended to include as an addition to said Resolution, that the City Council for the City of Lamar shall annually review and determine the specific allocation or appropriation of ARPA’s remaining annual payment of three hundred fifty thousand dollars (\$350,000.00) each annual budget year, which begins in the budget year of January 1, 2025 and each year thereafter, for the remaining years that such payment is received by the City of Lamar.

INTRODUCED, PASSED AND ADOPTED this 14th day of October, 2024.

CITY OF LAMAR, COLORADO

By _____
KIRK CRESPIAN, Mayor

Attest:

By: _____
LINDA WILLIAMS, City Clerk

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted by the City Council for the City of Lamar, Colorado on October 14, 2024.

Agenda Item No. 5

Council Date 10/14/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Permission to apply for the Victims Assistance and Law Enforcement (VALE) Grant for 2025

INITIATOR: Kristin Schwartz, Tess Camp, Chief Fear CITY ADMINISTRATOR'S
REVIEW: KTR

ACTION PROPOSED: Apply for the VALE Grant for 2025.

STAFF INFORMATION SOURCE: Chief Fear, Kristin Schwartz, Rob Evans, Colleen Saldaña

BACKGROUND:

The Lamar Police Department is seeking to apply for the Victim's Assistance and Law Enforcement (VALE) Grant for 2025 through the District Attorney's Office. The funds would be used to provide "Victim Rights Act" notification to crime victims. This grant provides the Lamar Police Department with the cost of supplies to notify victims of their rights and resources in the community. It also pays for a portion of Chief's administrative assistants' salary. This is an annual grant that we apply for every year. The Lamar Police Department will be requesting \$20,221.00 for the 2025 grant year. There is no required match.

This 2025 VALE Grant will be presented in front of the VALE Board on November 12, 2025.

RECOMMENDATION: Authorize Lamar Police Department to apply for the VALE grant for 2025 & allow Mayor to sign.

For Official Use Only: Application Number: _____
 Date Received _____ Approved _____ Denied _____
 V/S or L/E _____ Project Duration _____ to _____
 Previously funded Yes No Multi-jurisdictional _____
 Other Districts _____
 Date of Board review _____

Amount Awarded: _____
 Duplicates Services Yes No
 Victim Rights Act Yes No
 Services to Victims Yes No
 All Materials Included Yes No

VICTIM ASSISTANCE AND LAW ENFORCEMENT GRANT APPLICATION

15th Judicial District
 110 East Oak Street
 Lamar, CO 81052
 (719) 336-7446

Please be advised that the board may revoke any contract/grant if used inappropriately. Application must be typed or printed in black ink. All application pages must be numbered. Please submit **one original** of your application. Type the question then answer. Please **submit one original with required attachments** of your application.

I. APPLICANT AGENCY Lamar Police Department

II. PROJECT TITLE Victims Rights Act Notification

Project Director Colleen Saldana

Phone 719-336-1368 Fax 719-336-5501

Address 102 E Parmenter St., Lamar, CO ZIP 81052

E-mail: colleen.saldana@ci.lamar.co.us Web address _____

III. AMOUNT REQUESTED \$20,221.00

IV. NON-PROFIT STATUS: Yes No x In Progress _____
 Tax ID Number 84-6000603

GOVERNMENT AGENCY: x YES ___ NO

V. REQUIRED ATTACHMENTS (**only one set of attachments required**):

- A. Budgets
 - 1. Agency Budget (Waived for governmental agencies)
 - 2. Victim Assistance Program Budget
 - 3. Itemized Project Budget (**must include budget narrative**).
- B. Copy of 501(c)(3) IRS Tax Ruling (if applicable)
- C. Listing of Board of Directors and Key Officers
- D. Copy of current Financial Statement and Audit Report – (Waived for governmental agencies)
- E. Management Letter from Auditor – (Waived for governmental agencies)
- F. Random Sampling of Client Satisfaction Surveys
- G. Letters of Support, cooperation, MOUs and/or written referral procedures
- H. If you are requesting a full or part-time position, you must attach your agency's classification of that position and job description

Agenda Item No. 6

Council Date: October 14, 2024

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Award of Bid for Lead Line Service Inventory Project

INITIATOR: Patrick Mason, Kristin Schwartz, Tess Camp CITY ADMINISTRATOR'S REVIEW: 1 (15)

ACTION PROPOSED: Award of bid to Recon Holdings LLC.

STAFF INFORMATION SOURCE: Patrick Mason, Kristin Schwartz, Tess Camp

BACKGROUND:

The Colorado Department of Public Health and Environment recently mandated that all water systems in the state perform a lead line service inventory to establish a baseline for lead line services.

The City recently received a Grant from CDPHE for the Lead Line Service Inventory and Lead line Service Replacement and Planning Grant in the amount of \$63,000 to put towards the project. The Grant expires on December 31, 2024

Sealed bids were recently opened for the City of Lamar Lead Service Line Inventory Project on September 26, 2024. Two contractors submitted a bid for the project, Pro – Vac LLC for \$180, 338.50 and Recon Holdings LLC. for \$175,340.00

Staff recommends awarding the bid to Recon Holdings LLC for the low bid price of \$175,340.

RECOMMENDATION: Award bid as recommended by staff or other action as Council deems appropriate.



**City of Lamar
Lead Service Line Inventory
Bid Tabulation**

JVA Job No. 1020e
 Attended By: City of Lamar
 Date: 09/26/2024, 3:00 PM

Order Opened	Company Name	Bid Form		Receipt of Addenda		List of Subcontractors		List of Suppliers		Evidence of Authority to do Business in Colorado		Debarment Certification		DBE Forms		TOTAL PROJECT COST
		yes	no	#1	#2	yes	no	yes	no	yes	no	yes	no	yes	no	
1	Kinetic Industries dba Pro-Vac LLC	✓			✓			✓			✓		✓			\$ 180,338.50
2	Reconn Utility Services	✓		✓	✓			✓			✓		✓			\$ 175,340.00
3																
4																
5																
6																
7																
8																
9																
10																

2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 14.08 of the Contract for Construction of a Small Project on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 5.01 *Bid Acceptance Period*
 - A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.
- 5.02 *Instructions to Bidders*
 - A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.
- 5.03 *Receipt of Addenda*
 - A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
Section 0011 / NØ. 2	Thursday, September 26 th @ 1:00pm

ARTICLE 6—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

- 6.01 *Bidder’s Representations*
 - A. In submitting this Bid, Bidder represents the following:
 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures, with respect to the Technical Data in such reports and drawings.

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders and the Contract for Construction of a Small Project.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: City of Lamar
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
 - A. Required Bid security;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - F. Required Bidder Qualification Statement with supporting data

ARTICLE 3—BASIS OF BID—UNIT PRICE BID

3.01 Unit Price Bids

- A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Unit Price	Bid Amount
1	Mobilization	LS	1	\$100/DY	\$2,800
4	Pothole and Repair - Landscape	EA	25 (10%)	\$160/EA	\$4,000
5	Pothole and Repair – Flexible Paving	EA	213 (85%)	\$315/EA	\$67,095
6	Pothole and Repair – Rigid Paving	EA	12 (5%)	\$315/EA	\$3,780
Total of all extended prices for Estimated Quantities of Work					\$180,338.⁵⁰

- B. Bidder acknowledges that:
 - 1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

BIDDER hereby submits this Bid as set forth above:

Bidder:

Kinetic Industries DBA Pro-Vac LLC.
(typed or printed name of organization)

By:

[Signature]
(individual's signature)

Name:

Kody Enoch
(typed or printed)

Title:

Project Manager
(typed or printed)

Date:

9/23/24
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

Bidder's Contact:

Name:

Kody Enoch
(typed or printed)

Title:

Project Manager
(typed or printed)

Phone:

(970)-208-2645

Email:

Kody.enoch@Pro-Vac.com

Address:

541 E Garden Dr. Unit L
Windsor Co. 80550

Bidder's Contractor License No.: (if applicable) _____



Kinetic Energy Services LLC
 PO Box 530
 Milliken, CO 80543
 United States
 (970) 775-3230
 www.kineticindustry.com

Estimate 20794

Prepared For
 JVA, Incorporated
 213 Linden Street, Suite 200
 Fort Collins CO 80524
 United States

Date Expires 08/27/2024
 09/26/2024

Project Name	Company Man	Jobsite Address	AFE/PO/CC	Start Date	End Date
City Of Lamar Lead Investigation Inventory	JVA	City Of Lamar			
Item	Quantity	Units	Rate	Amount	
Hydrovac Truck - Standard Hydrovac Truck w/ Operator * This rate is based on the 3 hours of mobilizing from our port to the City of Lamar, conducting the daily work then back to the hotel. * Rates will be change during the week for we will not be having to mobilize for three hours, we will only bill actuals based on GPS and engine hours.	15	Hr	\$290.00	\$4,350.00	
Hydrovac Truck - Per Each Hydrovac Truck w/ Operator, Per Each Depth of 5' and deeper * This rate is applied for all potholes that are 5 feet and deeper	0	ea	\$855.00	\$0.00	
Hydrovac Truck - Per Each Hydrovac Truck w/ Operator, Per Each * This rate will be applied for all holes that do not exceed the depth of 5'.	0	ea	\$760.00	\$0.00	
Support Pickup - Flat Rate Support Pickup, Flat Rate : Crew transport / Job Equipment / Safety Equipment Transport : This rate is based on a Per / Day rate.	28	ea	\$375.00	\$10,500.00	
Fuel Surcharge Hourly fuel surcharge for equipment **Taken from a National Average, fluctuates monthly. The surcharge stated is tied directly to the national average price of diesel fuel as reported by the Energy Information Administration of the U.S. Department of Energy. August 2024: \$10.00	28	Dy	\$100.00	\$2,800.00	
Per Diem Per Diem, per person, per day. This rate is for per person per day that they will be staying overnight. This covers the hotel fees, and their meals. * for 1 x2 man crew the daily rate for both people will be \$332.00/per-night (\$166/per person X 2 people = \$332.00) * This rate is based on only staying for 4 nights out of the working week Monday-Thursday Mobing back to port.	28	Dy	\$332.00	\$9,296.00	



20794



Kinetic Energy Services LLC
 PO Box 530
 Milliken, CO 80543
 United States
 (970) 775-3230
 www.kineticindustry.com

Estimate
 20794

Item	Quantity	Units	Rate	Amount
Remote Hose - Per Foot Remote Hose Per Foot - Digging more than 20' from the truck. ** This rate will be applied if we are needing to reach outside of our 20' boom reach.	0	lf	\$3.00	\$0.00
Water Water, Flat Rate ** This rate will be applied if onsite water is not provided	0	ea	\$95.00	\$0.00
Disposal - Standard Standard non-hazardous disposal of spoils ** This rate will be applied if on site dumping is not provided	0	ea	\$220.00	\$0.00
Core Drilling - Standard Core Drilling : * CORE DRILLING " per - core " 10" diameter by 8" max depth through asphalt or concrete. Depths beyond 8" to be invoiced at \$10 per Inch. 16" MAX depth	225	ea	\$105.00	\$23,625.00
Backfill Service - Per Hole Backfill Service - Per Hole : This rate includes KES to provide squeegee, this includes cold patch for hard surface potholes only.	225	ea	\$95.00	\$21,375.00
Subcontractor Permanent Restoration per hole this Rate is applied for the hard surface restoration * Flow fill and HMA	225	ea	\$210.00	\$47,250.00
Subcontractor Permanent Restoration for Soft Scape : This includes backfill and top soil with grass seed / biocomp	25	ea	\$160.00	\$4,000.00
Traffic Control - Standard Traffic Control: Broken down to per/hole at the rate of \$228.57 ** It says (day) but this rate is based on a per hole rate.	250	Dy	\$228.57	\$57,142.50
Plans, Traffic Control Traffic Control Plans per Each	0	ea	\$405.00	\$0.00



20794



Kinetic Energy Services LLC
 PO Box 530
 Milliken, CO 80543
 United States
 (970) 775-3230
 www.kineticindustry.com

Estimate
 20794

Item	Quantity	Units	Rate	Amount
------	----------	-------	------	--------

Description

****THE FOLLOWING ITEMS ARE CLARIFICATIONS AS TO THE INTENTIONS OF THIS PROPOSAL AND MUST BE ATTACHED TO ANY SUBCONTRACTS OR PURCHASE ORDERS IF KINETIC SHALL BE AWARDED THIS WORK.**

EXCLUSIONS:

- All City and County Permits, Railroad Permits, Back-fill, Concrete Removal/Replacement, Foreign Debris Removal, Restoration, Utilibond, Traffic Control, Weekend/Night work, Hole covers or drive plates, Remote Hose for distances beyond 40'-0" (All of which can be provided upon request by Contractor).

COMMENTS:

- Delays caused by unforeseen circumstances such as ground water, shale, bedrock, foreign matter, large rocks or foreign debris that will likely cause delayed production or clog hoses, hole shift / hole relocation due to conflicts, hole collapses, or delays caused by other trades will be billed at the hourly rate of \$290.00 per hour + current federal fuel surcharge.
- KES has no control of Traffic Control Services. Any delays or untimeliness by the TCS company may cause delayed production.
- Work times and actual needs will be determined by Contractor. Daily working hours are assumed for the purposes of this quote. (Nightly rates at \$50.00 per hour in addition to stated rate; Lineal Foot pricing needs to be requested by KES).
- No soils boring reports have been received, or acknowledged, as part of this bid.
- Any additional means or methods to extract impenetrable matter, such as rock, shale, sandstone, petrified wood, or other debris, whether natural, or otherwise, will be charged in addition to the rates stated above.

Subtotal	\$180,338.50
Tax Total (0%)	\$0.00
Total	\$180,338.50



20794



Kinetic Energy Services LLC
 PO Box 530
 Milliken, CO 80543
 United States
 (970) 775-3230
 www.kineticindustry.com

Estimate
 20794

Terms and Conditions

1. Incorporation of Terms.

These terms and conditions govern the agreement formed by your acceptance of this estimate given to you by Kinetic Energy Services LLC ("KES"). These terms are incorporated by reference into this estimate and supercede control over any inconsistent terms in your purchase order or other acceptance. If work related to this estimate is performed but the estimate remains unexecuted the terms and conditions of this estimate shall be deemed as accepted and be in full force and effect.

2. Services, Schedule and Specifications.

Upon acceptance by JVA, Incorporated, KES will perform the services described in this estimate. Any additional services requested by JVA, Incorporated and not covered by this estimate will incur additional charges. The services will be completed in accordance with the schedule in this estimate, or as otherwise approved by the parties in writing. The services will be performed in substantial conformity with the specifications in this estimate, or as otherwise approved by the parties in writing.

3. Changes and Cancellations.

This estimate provided is based entirely upon scheduling, quantities and specifications provided by JVA, Incorporated. JVA, Incorporated agrees that variances in actual quantities or specifications exceeding a comparative threshold of 5% or greater, whether intentional or unintentional, are not covered by this estimate and will incur additional charges. Changes requested or approved by JVA, Incorporated will be invoiced to JVA, Incorporated as a Change Order to the project. JVA, Incorporated may cancel the scheduled work related to this estimate, in writing. However, KES reserves the right to charge 4 hour minimums for any services scheduled within 24 hours of receiving the cancellation notice.

4. Charges, Taxes and Payment Terms.

The charges for the services are described in this estimate, subject to adjustment as provided in these terms, JVA, Incorporated agrees to pay to KES for such charges. JVA, Incorporated will be responsible for payment of all applicable federal, state and local taxes and assessments (including sales, use and similar taxes) levied on the transaction contemplated by this estimate. No tax exemption will be recognized unless a valid exemption certificate is provided. **All invoices for services covered by this estimate are Due on receipt.**

5. Late Charges.

Past due invoices are subject to a late payment charge of 2.0% per month on any unpaid balances. JVA, Incorporated shall be responsible for all fees associated with the collection of unpaid balances.

6. Governing Law, Venue and Legal Fees.

This estimate and these terms will be interpreted and construed under the laws of the State of Colorado, without regard to its conflicts of laws provisions. Venue of any action to construe or enforce this estimate and these terms will lie in Weld County, Colorado. If either party brings an action or proceeding arising out of this estimate or these terms, or on account of any breach or default thereof, the prevailing party will be entitled to receive from the other party its reasonable attorneys' fees, expert witness fees, investigation fees and other related fees, costs and expenses incurred in connection with the proceeding.

Statement of Acceptance

I _____ (PRINTED NAME AND TITLE) represent that I am an authorized agent of JVA, Incorporated and that I accept this Estimate and related Terms and Conditions recorded above on _____ (DATE).

Kinetic Energy Services LLC

JVA, Incorporated

 Signature

 Signature

 Printed Name and Title

 Printed Name and Title

 Date

 Date



Kody Enoch
541 E Garden Dr. Unit L
Windsor Co. 80550

City of Lamar
Lead Service line Inventory
JVA NO. 1020e-190050.ENV

Kinetic Industries DBA Pro-Vac LLC

City Hall
102 E Parmenter St.
Lamar Co. 81052

9/25/14
15:01
10:51

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders and the Contract for Construction of a Small Project.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: City of Lamar
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - F. Required Bidder Qualification Statement with supporting data

ARTICLE 3—BASIS OF BID—UNIT PRICE BID

3.01 *Unit Price Bids*

- A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Unit Price	Bid Amount
1	Mobilization	LS	1	\$14,400	\$ 14,400.00
4	Pothole and Repair - Landscape	EA	25 (10%)	\$395	\$ 9,875.00
5	Pothole and Repair – Flexible Paving	EA	213 (85%)	\$665	\$ 141,645.00
6	Pothole and Repair – Rigid Paving	EA	12 (5%)	\$785	\$ 9,420.00
Total of all extended prices for Estimated Quantities of Work					\$ 175,340

- B. Bidder acknowledges that:
1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 14.08 of the Contract for Construction of a Small Project on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 5.01 *Bid Acceptance Period*
 - A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.
- 5.02 *Instructions to Bidders*
 - A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.
- 5.03 *Receipt of Addenda*
 - A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
Addendum 1	9/18/2024
Addendum 2	9/19/2024

ARTICLE 6—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

- 6.01 *Bidder’s Representations*
 - A. In submitting this Bid, Bidder represents the following:
 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures, with respect to the Technical Data in such reports and drawings.

5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

- c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
- d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Reconn Holdings, LLC

(typed or printed name of organization)

By:

Vincent Marchese

(individual's signature)

Name:

Vincent Marchese

(typed or printed)

Title:

Vice President, Operations

(typed or printed)

Date:

09/25/2024

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

Vincent Marchese

(individual's signature)

Name:

Vincent Marchese

(typed or printed)

Title:

Vice President, Operations

(typed or printed)

Date:

09/25/2024

(typed or printed)

Address for giving notices:

Bidder's Contact:

Name:

Vincent Marchese

(typed or printed)

Title:

Vice President, Operations

(typed or printed)

Phone:

631-678-2277

Email:

VincentMarchese@ReconnUS.com

Address:

1500 Ocean Ave

Ste A

Bohemia, NY 11716

Bidder's Contractor License No.: (if applicable) _____

**Lead Service Line Inventory
Project**

PREPARED FOR

City of Lamar



PREPARED BY
RECONN Holdings, LLC

RECONN
RECONN
UTILITY SERVICES

September 24, 2024

City of Lamar
102 Parmenter St
Lamar, CO 81052

RE: Request for Proposals – Lead Service Line Inventory - RFP Response

To Whom It May Concern:

RECONN Holdings, LLC (RECONN) is privileged to submit this proposal for the Lead Service Line Inventory RFP. With our experience in utility inventories and a deep commitment to community health and safety, we are uniquely positioned to address the critical need for identifying lead service lines within the city.

✓ **Company History**

RECONN, a leader in utility infrastructure inventories and services, has a history of over 20 years in the industry. Our specialization in lead line inventories, combined with a strong focus on technological innovation and environmental stewardship, has enabled us to successfully deliver projects that meet and exceed client expectations.

✓ **Understanding of the Project**

We understand the critical importance of this project to the City of Lamar – not only verifying & inspecting your service lines but also in ensuring the long-term health and environmental safety of the community. Our approach is tailored to be correct and thorough.

✓ **Project Approach and Methodology**

- **Community-Centric Engagement:** Collaborating closely with city leaders and members to align our survey strategy with community needs and concerns.
- **Advanced Survey Techniques:** Utilizing cutting-edge technology and our proprietary data tracking program for precise lead line detection, ensuring minimal disruption to daily life and the environment.
- **Ongoing Communication:** Ensuring continuous dialogue with the city throughout the project, fostering transparency and trust.

✓ **Commitment to Quality**

At RECONN, we are dedicated to delivering services that adhere to the highest standards of quality and safety. RECONN is eager to bring its expertise and innovative survey solutions to this vital project. We are committed to contributing to the health, safety, and prosperity of the city.

Once again, we appreciate this opportunity and look forward to receiving your feedback on our submittal. Please do not hesitate to contact me directly if you have any questions, or should you require any additional information.

Vincent Marchese
Vice President, Utility Solutions
VincentMarchese@RECONNUS.com

Company Overview

With increased regulatory presence in today's environment and more focus on safety-related inspection & construction, RECONN has partnered with our clients for 20+ years providing compliance driven outsourced utility services, geared towards meeting regulatory requirements and deadlines. RECONN leverages qualified personnel along with emergent technology as a key differentiator for our customers enabling the entire program to efficient and effective.

RECONN currently has 1200+ field technicians working across the United States for numerous clients within the utility industry. Technicians are performing a variety of utility related services, including but not limited to; Meter Disconnect & Re-connect, Meter Replacements, Leakage Detection Surveys, Meter & Service Line Inspections, Asset Inventory, Valve Locating & Remediation, Vacuum Excavation, Construction & Peer (Plastic Fusion) Inspections, Utility Mapping, Quality Assurance Programs, Resources for Post-Storm/Work Contingency Plans.



Lead Service Line Inventories

On August 4, 2022, EPA released Guidance for Developing and Maintaining a Service Line Inventory to support water systems with their efforts to develop inventories and to provide states with needed information for oversight and reporting to EPA. The guidance provides essential information to help water systems comply with the Lead and Copper Rule Revisions requirement to prepare and maintain an inventory of service line materials by October 16, 2024.

In support of this initiative, RECONN currently provides our clients with service line inventories. Establishing an inventory of service line materials and identifying the location of Lead Service Lines are beginning steps in getting them remediated. RECONN provides a full and accurate inventory allowing clients near real-time access to track progress.



Related Project Experience

Nationwide, utility companies depend upon our oversight and precision to protect their infrastructure. Please see RECONN's related experience below.

- **Denver Water** – 2012 to Present Aldo Pillitteri – aldo.pillitteri@denverwater.org - P. 303-349-4454: VacEX potholing and Hydro Excavating – RECONN is the on-call service provider for all potholing and Hydro excavating 24/7/365. RECONN also helps with all water main replacements by confirming utility conflict depths. This requires our teams schedule to be agile and having the aptitude to perform high quality locates to find gas and water services in a timely matter. Denver Water crews work directly behind our team and count on our information to be accurate and neat. Working within the neighborhoods and representing Denver Water requires an elevated level of proficiency. Providing daily locate (pothole) logs to the Denver Water Foreman & crews keeps project moving and keeps our team accountable. Additionally, RECONN has worked very closely with Denver Water on their LSLI since 2018. With the Lead project being unique and new to the team we were able to meet regularly to help find solutions and work through each challenge. The project is ongoing with over 600 services complete to date. Our ability to stay flexible and add additional resources have helped make the program very successful.
For additional information, please watch this video:
<https://www.youtube.com/watch?v=WpiNVUub7Nws&t=2s>
- **City of Farmington, NM** – Benedikte Webb – bwebb@fmtn.org – P. 505-599-1335: RECONN was selected in 2024 to help the City of Farmington meet EPA guidelines on their LSLI of 5000-9000 water services. Reconn has worked very closely with City officials to design workflow and meet data capture needs. RECONN is also responsible for inspections prior to excavation to confirm diameter of setter tube and meter can material to help determine best steps forward. All of these processes have been automated utilizing our expertise and software to give near real time updates. Project continues with significant advancements weekly.
- **Port of Seattle** - 2017 - Present Jeff Dixon, Utility Locating Manager – Dixon.j@portseattle.org – P:206.708.5089. Perform locates and respond to all one call tickets. Update facility map when discrepancies are found. Perform HydroVac Services to expose all facilities in project planning and for safe excavation practice during construction. Work with Survey teams to access ROW by designing traffic control plans and applying for permits. Use nonconductive locate technique to find un-toneable facilities – GPR and Camera Sonde locating.

Safety Program Overview

At RECONN, we are on a journey to reach zero safety incidents and zero injuries. Our focus is eliminating at-risk behaviors, strengthening our evolving Safe-Life culture, and equipping and empowering our employees to Live the Safe-Life with:

- The highest level of personal protective equipment and work zone protection
- Comprehensive, ongoing safety training
- The A3 process – Assess risks, Analyze the safest course of action for mitigating each risk identified, and Act accordingly to remain safe
- Defensive driving techniques
- Time-out Authority to halt any unsafe activity until all risks have been eliminated
- Continuous monitoring of safety performance, analysis of the root causes of incidents, and sharing of lessons learned
- District safety committees
- ISN Network Reporting & Compliance



A3 - Assess, Analyze, Act Hazard identification

- Over 30,000+ performed by Reconn technicians in 2023
- Every employee required to perform A3 weekly

Job Behavior Observations (JBOs)

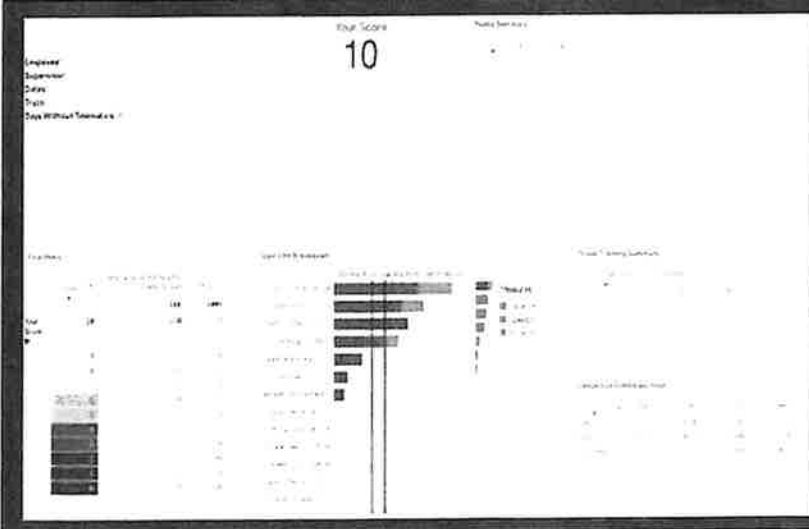
- Supervisors observe and coach technicians' safety performance in the field
- Over 7,000+ conducted by Reconn in 2023

Safety Tailgates

- Review procedures
- Review lessons learned
- Over 500+ conducted by Reconn in 2023

Technician Safety Committee

- Reviews safety incidents, develops corrective actions, identifies and implements best practices monthly
- Recognizes and rewards use of A3 to mitigate risk
- Develops and launches safety initiatives quarterly



Driver Scorecard
Weekly driver score derived from telematic measurements of acceleration, deceleration, and speed

Fleet Defense Training
Each employee is required to complete Fleet Defense Training monthly

Safe Driver Training Aids
Provided to all employees on an ongoing basis

Safety record

Provide the firm's OSHA reportable accident rate and current workman's compensation insurance multiplier for the last 5 years.

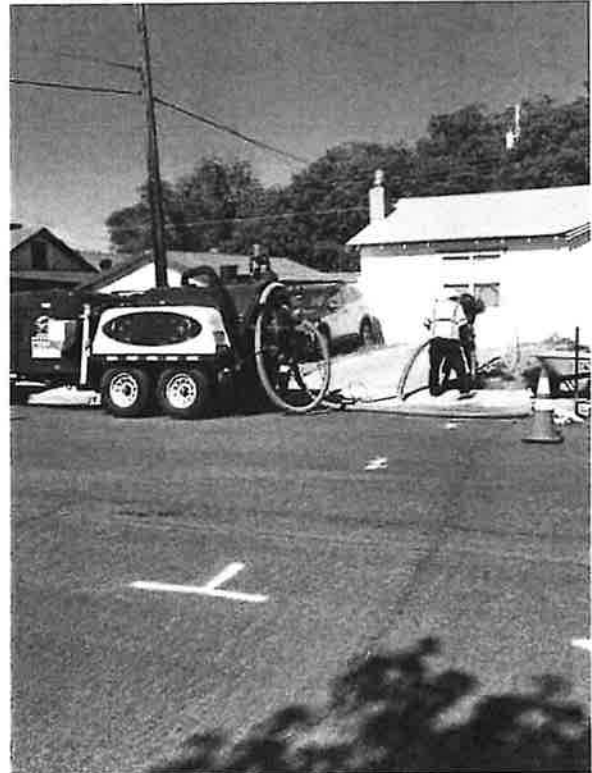
- 2023
 - TRIR—2.56
 - EMR—1.01

- 2022
 - TRIR—2.55
 - EMR—0.99

- 2021
 - TRIR—0.91
 - EMR—0.96

- 2020
 - TRIR—1.02
 - EMR—0.93

- 2019
 - TRIR—2.54
 - EMR—0.88



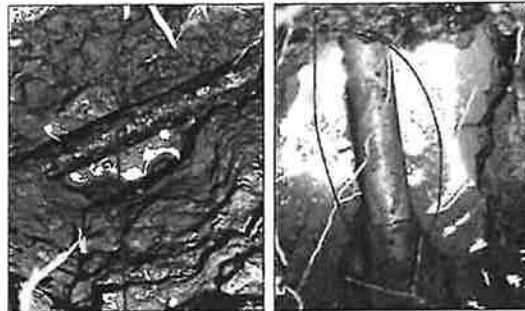
LSLI Project Phases

Desktop reviews, potholing, and interior investigations are the programs data collection processes to determine service line material. Reconn will provide potholing & service line data information (including photographs, descriptions, and data entries) in a complete, clear, and definite manner.

Field Verification Overview

Note: This stage may include Visual Inspection/Excavation

1. RECONN will provide qualified Vacuum Excavation Crews for exposing underground water lines and utilities for investigation purposes;
 - a. Typically, a 2 Person Crew (operator & laborer) will be provided.
2. Potholing will be used in combination with other investigative methods (if required) to determine that a property is designated as "lead" or "non-lead."
3. Prior to any excavation, Reconn will complete required permitting, as well as notification to the local one call center (811)
 - a. RECONN will premark test hole location for excavation crews after locates have been complete and verified to prevent any dry holes (No finds).
4. To confirm "non-lead," there will be no lead or galvanized visually observed from potholing and/or interior inspections and no contradictions with the desktop records review (if applicable)
5. The pipe being investigated will be properly exposed to allow for visual inspection. In general, RECONN will be able to visually determine if the pipe is clear and free from debris/soil/etc.
 - a. If service line pipe material is not readily visible, pipe must will be cleaned off to reveal material coloring, and sizing to aid in a positive identification of material.
6. After the pipe has been sufficiently cleaned, RECONN will evaluate, document & record the material as follows
 - a. Is the pipe magnetic?
 - b. Does the pipe have marbling (Corrosion, oxidation, etc.)?
 - c. What color is the pipe?
 - d. What material are the fittings (when applicable)?
 - e. If multiple materials are observed, the reported material from this pothole shall follow this hierarchy
 - i. Lead, Galvanized
 - ii. Copper
 - iii. Other non-lead material.



7. After the inspection has been complete with all data captured, RECONN will back fill and tamp.
 - a. Any hard surface holes will be temp repaired with cold patch. Once multiple hard surface holes have been opened RECONN will follow with a permanent solution of flow fill – if required.

Project Reporting & Documentation Overview

Once physical observations are made, RECONN will then begin the data documentation aspect to the of the project. RECONN will document all investigations in a digital format. This documentation will include the GPS/address location of each meter, determination of visual inspection, pipe size, & material.

In addition, RECONN will take photos of the premise & potholes to clearly identify the structure and the address number. This will aid in our record keeping processes. If the field of view is obstructed by roots and/or debris, then RECONN will attempt to obtain the clearest photograph as possible.

Reports will be sent to the city on a weekly basis (or as requested). In addition, a customized dashboard will be created to show near real time updates of what is being found in the field. Heat charts can be created to help prioritize investigations. For example, showing targeted areas that are most likely lead or areas with the most unknowns.

404 E Comanche (36.734968, -108.201156)


Before Repair Info

Technician	Brian H	Date of Pothole	June 6, 2024
Main to Meter, Meter to Building or Both (Double Hole)	Both	Does This Meter Have Multiple Services Coming Out	No


Main to Meter

Type of Surface - (Main to meter)	Asph	Was the service line found in premarked location? - 1	Yes
Total Width of pothole in inches - 1	8	Existing service line depth (in) - 1	11
Existing service diameter (in) - 1	2 inch	Existing service material - 1	Non-Lead - Copper
Did the magnet stick? - 1	No	Is line in good condition? - 1	Yes
Were there any connectors or goosenecks found? - 1	No		

Photo of Pothole with Meter - 1




W Hole photo - 1




Meter to Building - *

Type of Surface - * (meter to building)	Soil	Was service line found in premarked location?	Yes
Total Width of pothole in inches	12	Existing service line depth (in)	26
Existing service diameter (in)	1 1/2 inch	Existing service material	Non-Lead - Copper
Did the magnet stick?	No	Is line in good condition?	Yes
Were there any connectors or goosenecks found? - *	No		

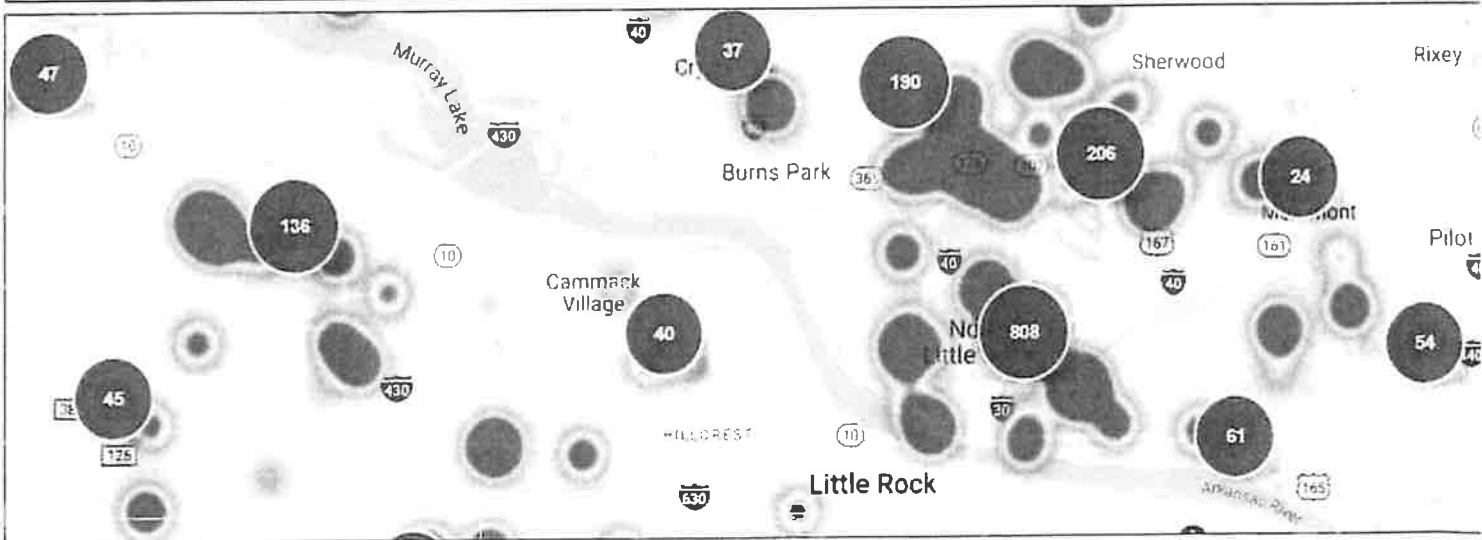
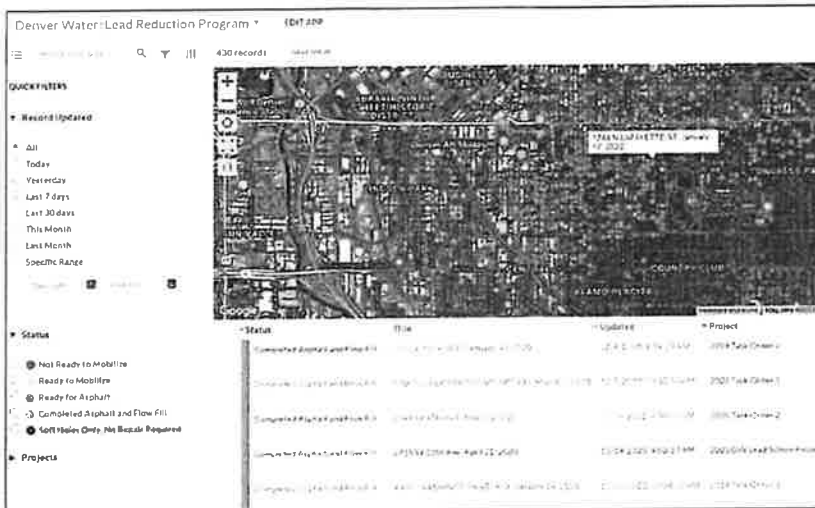
Photo of Pothole with Meter



W Hole Photo



Overall Home



Documentation Forms & Deliverables

*Note - Any documentation will be full customizable, digital & mutually agreed upon
Location Information Redacted*

2020-04-03

Project: 2020 Task Order 2
 Created: 2020-02-11 18:03:56 UTC by Michael Meesseman
 Updated: 2020-04-08 18:36:17
 Location: [Redacted]
 Status: Complete Main t
 Technician: Conner Aldrich
 Date of Pothole: 2020-04-03

Location Information

Tap number (Provided by AECOM): 100585
 Address (Provided by AECOM): [Redacted]

Curb Stop/Meter to Main Observation

Was this pothole required? Yes
 Main to Meter Pothole Date: 2020-04-08
 Type of Surface: Hard
 Location of Meter/Curb Stop: Inside
 Was the existing service line observed at the curb stop (street side)? Yes
 Existing service line depth (in) at the curb stop (street side): 48
 Existing service diameter (in) at the curb stop (street side): 3/4 inch
 Existing service material at the curb stop (street side): CP Copper
 Did the magnet stick? No
 Notes regarding service line observed at the curb stop (street side): N/A

UTILITY TEST HOLE REPORT

TEST HOLE NO.: _____ PROJECT LOCATION: _____
 TEST HOLE DATE: 2023-10-19 PROJECT OWNER: Denver Water

UTILITY TYPE: Water UTILITY SIZE: 1 UTIL. MATERIAL: COPPER
 UTILITY OWNER: Denver Water UTILITY COLOR: Brown

SURFACE TYPE: GRASS
 THICKNESS: _____



Location not Survey Grade

UTILITY INFO	
Latitude	
Longitude	
Utility Depth to Top	95"
Utility Depth to Bottom	97"
Sub Grade Material:	BACKFILL
Ground Water:	NO
Direct Buried or Conduit?	DIRECT BURIED
Duct Run / Mult. Cond.	NO
Good Condition?	YES



NOTES:

Quality Control Checks
 Field Check (initials)
 Office Check (initials)

RECONN UTILITY SERVICES

RECONN
UTILITY SERVICES

9682 Hanover Court
 W Henderson, CO
 80640

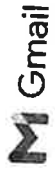
Equipment List

Equipment	Model	Specifics
Hydro-Vactor	Prodigy	6" vacuum system, 16' reach, 320-degree rotation. 9 yards
Hydro- Vactor	FLXX	6" Vacuum System, 22' boom. 340-degree rotation. 10-yard debris
Hydro-Vactor	HXX	800-4000 PSI, 1700 Gallon Water Tank, 6,100 CFM Hot & Cold-water option, 8" Hose, dig 25' of depth
Ring-O-Matic	T2006	6" vacuum system, Debris 2.5 yard, 200 gal water, 1000CFM
Paradigm	M2106	6" Vacuum System - Extendable 14'6" reach 210-degree rotation. Class 6 - 675 Gallon Debris
		Blower Rates at 15 in- HG and 2200CFM, 2500 PSI Water Pump



Pricing Notes;

- *Reconn pricing is based on reaching mutually agreeable terms & conditions.*
- *Pricing does not include full panel concrete restoration.*
- *Permitting and Traffic Control will be Pass Through Costs*
- *All hard surface Testholes will be patched with cold patch*
- *Dump location will be provided by the City of Lamar*



Robinson Printing, Inc. <robinsonprint@gmail.com>

Follow Up

David, Matthew <mathewdavid2@reconnus.com>
To: "robinsonprint@gmail.com" <robinsonprint@gmail.com>

Thu, Sep 26, 2024 at 1:37 PM

On the outside if you could write the following and deliver asap – it is due in 1hr 20mins...thank you so much:

BID ENCLOSED

RECONN UTILITY SERVICES RFP RESPONSE: City of Lamar Lead Service Line Inventory
JVA No. 1020e – 190050.ENV

ATTN: Kristin Schwartz

[Quoted text hidden]
[Quoted text hidden]

9/26/24
HP/19/116
KTS

Agenda Item No. 7
Council Date: 10/14/24

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Joint Ownership Agreement for 112 S Main and Amendment to City/Rhodes Agreement for Main Café/Warehouse Properties

INITIATOR: Anne-Marie Crampton CITY ADMINISTRATOR'S REVIEW: RLE

ACTION PROPOSED: Approve agreements and authorize the Mayor to sign

STAFF INFORMATION SOURCE: Anne-Marie Crampton

BACKGROUND: The City and Ashlynn & Haley May Rhodes signed an agreement to partner on the Main Café project on May 23, 2024. As staff prepared for transfer of the upstairs of 112 S Main and the South Warehouse to the City, staff realized that there was not sufficient time to complete all of the steps prior to the City applying for an EPA Brownfield Cleanup grant in mid-November. Our Brownfield Assessment Grant consultants suggested a joint ownership agreement between the City and Rhodes for 112 and 114 S Main. In turn, our City Attorney recommended that joint ownership of only 112 S Main would allow the City to accomplish its abatement goals as completes the numerous steps to split the 112 property while minimizing liability to the Rhodes and the City.

Because this course of action is a change from the original agreement between the City and the Rhodes, staff and the City Attorney have completed an amendment to the contract.

RECOMMENDATION: Approve the Amendment to the City/Rhodes Agreement and Joint Ownership Agreement and authorize the Mayor to sign them.

Agenda Item No. 8

Council Date: 10/14/2024

**LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY**

ITEM TITLE: Appoint Member to the Arkansas River Power Authority (ARPA) Board of Directors

INITIATOR: City Clerk

ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Appointment to the ARPA Board of Directors

STAFF INFORMATION SOURCE: _____

BACKGROUND: Mr. Roger Stagner resigned from the ARPA Board effective 8/13/2024. This created 1 unexpired vacancy on the ARPA Board with a term expiring on December 31, 2025.

The term on this board was advertised from August 16, 2024 through September 20, 2024 on the City of Lamar website and Social Media, the Prowers Journal, and the Kiowa County Pres. One application was received. Please see Attachment A.

RECOMMENDATION: Appoint Jay Brooke to the ARPA Board of Directors to finish serving the (4) four year term expiring December 31, 2025.

**PERSONAL INFORMATION FORM FOR
CANDIDATE FOR BOARDS AND COMMISSIONS**

Boards or Commission: ARPA Board

1. Name: Robert "Jay" Brooke
(First) (Middle) (Last)
2. Present Address: 481 Prairie Street
(Street and Number)
Lamar CO 81052
(City) (State) (Zip Code)
3. Telephone Number: (719) 691-2291
(Home) (Business)
4. E-mail Address jbrookedogs333@gmail.com
5. City Resident: YES NO If so, how long? 38 Years
6. Occupation: Health Care Administrator & small business owner
7. Education Background: Masters Degree in Social Work
8. Are there any reasons you may have a conflict of interest if you were appointed to this Board or Commission? YES NO If yes, please explain?

9. Is there any information (experience, community activities, organizations, etc.) which you think should be considered for you appointment to this Board or Commission? I am and have been on many community Boards. Of significant importance, I have been on the Lamar Utility Board for the last six years. During this time on the LUB, I have learned the ins, outs and dynamics of providing electricity to our community.
10. Why do you desire to serve on this Board or Commission? Lamar has been very good to my family and I. I take every opportunity to "pay forward" and give back to our great community. I also know that I have learned a lot about the workings and politics of electricity and can represent our citizens well on the ARPA Board.
11. Briefly describe how you might benefit the community if you were selected to serve on this Board or Commission? There have been a lot of conflicts with ARPA over the years and I have the knowledge and skills to represent the interests of Lamar in this regional entity.

DATE: 09/10/2024 SIGNATURE: Robert "Jay" Brooke

Agenda Item No. 9
Council Date: _____

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Appointment to the Planning and Zoning Commission

INITIATOR: Stephanie Strube, Building Official

CITY ADMINISTRATOR'S REVIEW: SCF

ACTION PROPOSED: Appoint Rod Dunn to the Planning and Zoning Commission

STAFF INFORMATION SOURCE: Stephanie Strube, Planning & Zoning Commission

BACKGROUND:

Clifford Boxley was serving a five (5) year term on the Planning and Zoning Commission that expires on February 1, 2027. Clifford resigned from his term in October 2023 from the Planning and Zoning Commission. With the vacated position on the Planning and Zoning Commission, we have received an application from Rod Dunn. He is willing to take over the vacated position and finish the term of Clifford Boxley.

The City Council Policy and Procedure Manual requires that all vacancies on City Boards and Commissions be advertised with the local media. Copies of the position vacancy were advertised in Kiowa County September 6, September 13, September 20, 2023; the Prowers Journal September 11, September 18, September 25, 2023. One application was received for this position. (Please refer to Attachment A).

The Planning and Zoning Commission is recommending that Rod Dunn be appointed to the Planning and Zoning Commission. (Please refer to Attachment B).

RECOMMENDATION: The Planning and Zoning Commission is recommending the appointment of Rod Dunn to the Planning and Zoning Commission to finish the five (5) year term that will expire February 1, 2027.

PERSONAL INFORMATION FORM FOR
CANDIDATE FOR BOARDS AND COMMISSIONS

Board or Commission: Planning & Zoning

1. Name: Rod G. Dunn
(First) (Middle) (Last)

2. Present Address: 325 Willow Valley Drive
(Street and Number)
Lamar Co 81052
(City) (State) (Zip Code)

3. Telephone Number: 719-688-5565
(Home) (Business)

4. E-mail Address alpine.rod@yahoo.com

5. City Resident: Yes No If so, how long? 31 years

6. Occupation: Construction Trade Instructor - LCC

7. Education Background: _____

8. Are there any reasons you may have a conflict of interest if you were appointed to this Board or Commission? Yes No If yes please explain?

9. Is there any information (experience, community activities, organizations, etc.) which you think should be considered for your appointment to this Board or Commission?

10. Why do you desire to serve on this Board or Commission?

11. Briefly describe how you might benefit the community if you were selected to serve on this Board or Commission?

DATE: 9/23/2024 SIGNATURE: [Signature]



102 E. Parmenter
Lamar, CO 81052
Phone No.: 719-336-2085
FAX No.: 719-336-2787
www.ci.lamar.co.us

September 26, 2024

To: City Council

Re: Appointment to Planning and Zoning Board

There is currently a vacancy on the Planning and Zoning Board that was created when Clifford Boxley resigned his position. He was serving a five-year term that expired on February 1, 2027.

An application has been received by Mr. Rod Dunn to fill the open five-year term that will expire on February 1, 2027. The current Planning and Zoning Board would like to recommend to the City Council the appointment of Mr. Rod Dunn to the Planning and Zoning Board.

Thank you,

A handwritten signature in black ink that reads "Tim Courkamp". The signature is written in a cursive style.

Tim Courkamp
Planning and Zoning
Chairperson



PUBLIC NOTICES

"PURSUANT TO CRS 30-25-111, et. seq., the following is a list of salaries paid by the Kiowa County Board of Commissioners for the month of June, 2024 as follows to-wit:

HOUSE BILL 07-1187, Salary information for all county employees and officials shall be published twice annually.

The first publication shall be in August and shall include each employee's title and gross monthly salary for the prior June."

TITLE	GROSS SALARY	BENEFITS
ROAD & BRIDGE		
Equipment Operator	2,632.50	58,951.82
Equipment Operator	3,594.55	36.32%
Road Foreman - District 3	4,160.00	
Equipment Operator	3,310.77	
Equipment Operator	2,088.45	
Equipment Operator	2,888.00	
Equipment Operator	3,513.47	
Road Foreman - District 1	4,160.00	
Equipment Operator	3,600.13	
COUNTY GENERAL		
Administrative Assistant	2,894.97	
Administrator	4,296.50	
Coroner	870.33	
Courthouse Security Officer	2,921.25	
Deputy Sheriff	4,433.58	
Office Assistant	1,158.73	
Extension Administrative Assistant	2,668.21	
Emergency Mgt. Coordinator	3,129.98	
Treasurer	3,839.17	
Deputy Sheriff	4,299.19	
Maintenance Supervisor	3,683.33	
Maintenance	3,163.33	
Commissioner- District I	2,985.41	
Senior Citizens Coordinator	525.00	
Office Deputy	2,734.51	
Undersheriff	4,227.90	
Assessor	3,839.17	
Landfill Operator	3,250.00	
Commissioner - District 3	2,985.41	
Finance Officer	2,778.71	
Custodian	2,680.00	
Commissioner - District 2	3,263.29	
Deputy Sheriff	4,798.05	
Transit Van Driver (part-time)	728.90	
Landfill Manager	3,856.67	
Maintenance (part-time)	1,440.00	
Deputy Sheriff	4,192.58	
Clerk Deputy	2,697.67	
Clerk Deputy	2,672.74	
Senior Citizens Coordinator	525.00	
Waste Diversion Tech	3,474.63	
Treasurer Deputy	2,718.01	
Transit Van Driver (part-time)	599.40	
Clerk & Recorder	3,839.17	
Transit Van Driver (part-time)	610.5	
Assessor Deputy	2,668.21	
Sheriff	4,496.83	
Area Extension Agents	3,134.36	
District Attorneys Office	2,472.67	
HUMAN SERVICES		
Eligibility Technician	3,001.60	2,551.36
Office Manager Child Support	2,740.65	2,329.55
Child & Adult Protection/ Case Worker	5,648.78	4,801.46
Social Services Director	5,661.32	4,812.12
Child & Adult Protection/ Case Worker	3,037.13	2,581.56
PUBLIC HEALTH		
Public Health office manager	2,668.21	
CMG Coordinator	4,746.83	
	\$169,005.75	

"The countywide average percentage of salary that is paid in addition to regular wages as fringe benefits is 36%. Fringe benefits include medical and life insurance, retirement, unemployment insurance, workers compensation, and employer's share of FICA. 85% of Social Services salaries are reimbursed by federal/state to the county. No fringes are paid on Extension Agents by the county. District Attorney's office fringes are paid to the office of the District Attorney and are included in their salaries.

The above report is published under the direction of the Board of Kiowa County Commissioners.

Christina M. Adamson, County Administrator

Published: 09/04/2024
Published September 06, 2024
In the Kiowa County Press

Kiowa County Public Library District Referred Ballot Question 6-A:

Shall the Kiowa County Public Library District, without creating any new tax or increasing any current taxes, be authorized to collect, retain and spend all tax revenues collected and other funds collected from any and all revenue sources, without limitation, in the current fiscal year 2024, and continuing thereafter, to be spent for general operations and any other lawful purposes, without further voter approval, as a voter approved revenue change and as an exception to the limits which would otherwise apply under Section 29-1-301, C.R.S. or any other revenue limitation or restriction set forth in any law of the state?

YES/FOR ___ NO/AGAINST ___

Signed this 29th day of August, 2024

/s/ Lance P. Clark
Lance P. Clark, DEO

First Published September 06, 2024
Last Published September 13, 2024
In the Kiowa County Press

PROWERS COMBINED COURT

301 South Main St., Suite 300
Lamar, CO 81052

CASE NUMBER: 24C111 Division:
A Courtroom: 100

In the Matter of the Petition of Adult: Saryia Marie Lujan For a Change of Name to: Saryia Marie Osborn

PUBLIC NOTICE OF PETITION OF CHANGE OF NAME

Public notice is given on August 28, 2024 that a Petition for a Change of Name of an Adult has been filed with the Prowers County Court. The Petition requests that the name of: Saryia Marie Lujan Be changed to: Saryia Marie Osborn

/s/ Evelyn Presto Clerk of Court

First Published September 06, 2024
Last Published September 13, 2024
In the Kiowa County Press

NOTICE OF PUBLIC HEARING

ORDINANCE #285-2024 "ZONING ORDINANCE"

Public notice is hereby given that the Town of Cheyenne Wells Board of Trustees will hold a public hearing on Ordinance #285 "Zoning Ordinance".

The Town Council will consider this Ordinance on Monday, September 9, 2024, at 6:00 p.m. in the Council Chambers of the Cheyenne Wells City Complex, 151 South 1st, Cheyenne Wells, CO 80810. If anyone has comments for or against this updated zoning ordinance, they may state them at that time.

If you are unable to attend you may send your comments in writing to the Town of Cheyenne Wells Zoning Ordinance Hearing, P.O. Box 125, Cheyenne Wells, CO 80810 or email dktcw@rebeltec.net

Deborah G. Knudsen
MIMC Town Clerk Administrator
Town of Cheyenne Wells

First Published August 30, 2024
Last Published September 06, 2024
In the Kiowa County Press

PUBLIC NOTICE

Applications are currently being accepted by the City of Lamar for appointments to the following Boards:

PLANNING & ZONING
(One unexpired 5-year term expiring February 1, 2027)

WATER ADVISORY BOARD
(One unexpired 5-year term expiring February 1, 2026)

UTILITIES BOARD
(One unexpired 5-year term expiring August 1, 2027)

VICTIMS & WITNESSES ASSISTANCE LAW ENFORCEMENT (VALE) BOARD
(One expired 3-year term expiring August 1, 2027)

ARPA BOARD REPRESENTATIVES
(One unexpired 4-year term expiring December 31, 2025)

Forms are available on our website: www.ci.lamar.co.us. Completed forms must be sent to City of Lamar, City Administrator's Office, 102 East Parmenter, Lamar CO 81052-3239. Applications will be accepted until position(s) filled.

First published September 06, 2024
Last published September 20, 2024
In the Kiowa County Press

Notice to Creditors BY PUBLICATION PURSUANT TO § 15-12-801, C.R.S

Estate of Kimberly Layne Hadix, also known as Kimberly L. Hadix, Deceased

Case Number 24PR30010

All persons having claims against the above named estate are required to present them to the personal representative or to District Court of Cheyenne County, Colorado on or before December 30, 2024, or the claims may be forever barred

Beverly A. Martin
2890 West 133rd Ave
Broomfield, CO 80020

First Published August 23, 2024
Last Published September 06, 2024
In the Kiowa County Press

Kiowa County Emergency Management

719-438-2288 sengel-hardtoem@gmail.com

Kiowa County Sheriff

• 719-438-5411- You may call our number anytime.
• If not in the office call will route to the Bent County Dispatch. If you have an emergency call 911

KIOWA DRUG

1201 Maine St, Eads, CO
<https://www.kiowapharmacy.com/>

WE DELIVER! If you live outside town & need delivery, let us know. We will do our best to make arrangements. <https://www.facebook.com/KiowaPharmacy/>

Monday - Friday: 9:00 AM - 6:00 PM Saturday: 9:00 AM - 4:00 PM Sunday: Closed service@kiowapharmacy.com
CALL: (719) 438-5832***
***TEXT: (719) 212-9141

KIOWA COUNTY HOSPITAL DISTRICT

1208 Luther St, Eads, CO (719) 438-5401

Hospital is open 24/7 as is the ER

Clinic Hours: 7:30am - 6pm Mon-Fri

Saturday: 9:00am - 1:00pm, Sunday: Closed

<https://www.kchd.org/>
<https://www.facebook.com/pages/category/Hospital/Kiowa-County-Hospital-District-123392628338989/>

988 SUICIDE & CRISIS LIFELINE

ATTENTION CUSTOMERS
Beginning Saturday June 1, 2024, Plains Network Services, Inc. will no longer accept any Credit/Debit cards as a form of payment.

FOR SALE

Black Four Door 2009 Toyota Yaris

- Automatic Transmission
- No Cruise Control
- Air Conditioning
- Manually Controlled Mirrors
- Donut Spare Tire
- Hand Crank Windows
- Full Size Spare Tire
- Manual Door Locks
- Never been Wrecked 137,720 miles, primarily highway miles

Richard Jones MPG in the thirties
 PO Box 183
 Cheyenne Wells 80810 richarddj56@gmail.com

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YES/FOR ___ NO/AGAINST ___

Signed this 29th day of August, 2024
Is/Lance P. Clark
 Lance P. Clark, DEO

First Published September 06, 2024
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Is/ Evelyn Presto Clerk of Court

First Published September 06, 2024
 Last Published September 13, 2024
 In the Kiowa County Press

KIOWA COUNTY COURTHOUSE SIDEWALKS REPLACEMENT

The Kiowa County Courthouse Sidewalks are being replaced. This project is possible with the assistance of grant funding from SECOG Mini Grant (DOLA) & Underfunded Courthouse Grant.

The West Entrance will be CLOSED for the next two weeks.

Please use the north and east entrances during this time.

We apologize for any inconvenience this may cause.

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ABOUT CLASSIFIEDS

The Press can be responsible for only one incorrect insertion. Rates: \$11.50 per week, flat fee, any number of words. Also published online at KiowaCountyPress.net at no extra charge. Add a picture \$5.00. Classifieds can be submitted to kiowacountypress@gmail.com

MISCELLANEOUS

Your ad could reach more than 31,000 readers each week for as little as \$11.50

Kiowa County August Vouchers Continued from A13

Lowe, Nathan Insurance Claim: Vehicle Damage	\$3,863.00
Manhattan Life Elective Benefits	\$179.92
PFM Consulting Company Wyckoff Pit Application and Mapping	\$4,000.00
PROCOM LLC Admin: Pre-Employment Testing	\$38.00
R & T Redi Mix Cement for Tanks	\$834.66
Redlund Equipment Equipment: Parts	\$16.67
Rockmount Research & Alloys, Inc. Maintenance: Supplies	\$735.47
RTH Farms LLC Gravel: Harris Pit	\$680.00
RTH Farms LLC Gravel: Harris Pit	\$49.00
Rustler Implement CO Equipment Repairs	\$601.89
S & K Repair Fuel and Repairs	\$1,078.74
Sheridan Lake Water Water Utility	\$75.00
Southeast CO Enterprise Development Admin: CDL Training	\$797.97
S.E.C.P.A. Electricity- Haswell Shop, TV Tower, Fuel Pump, Hwy 96/Hogue, Sh Lake Shop	\$814.06
S.E.C.P.A. Contract Labor: Pole Set-up for Fuel Tank	\$815.36
Stand-By-Power Service INC DTR TV. General Maintenance	\$1,820.00
Structures Unlimited Inc. Capital Outlay: Diesel Tank Set-up	\$1,700.00
Thunderbird Petroleum Products Supplies; Equipment Repairs	\$103.51
Town of Eads Water Utility	\$212.58
Town of Haswell Water Utility	\$40.00
UniFirst Supplies; Uniforms	\$240.11
VISA Small Tools; Training	\$2,723.75
	\$128,085.04

ATTEST:
 Delisa L. Weeks, County Clerk

SOCIAL SERVICES
 During the regular meetings of the Kiowa County Board of Social Services held during August 2024, the following expenditures of funds that are provided by Kiowa County were approved:

	TOTAL
General Operation	\$1,392.78
General Assistance	\$-
Personnel	\$3,858.18

Submitted by Dennis Pearson, Director, Kiowa County Department of Social Services.
Is/ Dennis Pearson

ATTEST: APPROVED:
 Delisa L. Weeks, County Clerk

Donald Oswald, Chairman

Published September 13, 2024
 In the Kiowa County Press

988

SUICIDE & CRISIS
LIFELINE

ATTENTION CUSTOMERS
 Beginning Saturday June 1, 2024,
 Plains Network Services, Inc. will
 no longer accept any Credit/Debit
 cards as a form of payment.

EADS LANDFILL

Wednesday - Friday - Saturday

8:00 am to 3:30 pm

RATE CHANGE

Effective 05/01/2022

Accepting Residential organic yard waste (grass clippings, weeds, tree trimmings) for **FREE** as long as the load is **YARD WASTE ONLY!**

Disposal fees

General Waste **\$0.05 / pound**

E-Waste **\$0.40 / pound**

Tires **\$3 to \$25 ea** depending on size

Effective 06/25/2022

Residential General Waste will be discounted on the last Saturday of each month at **\$0.03 per pound.** (No discount on commercial loads)

Payment Methods

Credit Card or Punch Card*
*purchased at the Commissioners Office

For Billing Info 719-438-5810

To receive text message when there are holiday or weather related closures can text landfill closures and your name from your cell phone to 719-691-5426

For More Information
kiowaco100@gmail.com

We Now Rent Roll-Off Dumpsters!
 Call 719-438-5810 for information

Supporting Local Businesses
 Helps the Economy GROW!

ESTech

EasernSlopeTech.com

EASTERN COLORADO'S BEST INTERNET SERVICE PROVIDER

Deadline approaching for comments on KCHD mill levy increase

Kiowa County Hospital District is now collecting comments from the public detailing the pros and cons of a TABOR ballot issue in the Kiowa County Hospital District coordinated election with Kiowa County.

Any elector registered in the Kiowa County Hospital District who wishes

to submit a pro or con statement regarding the Kiowa County Hospital District TABOR ballot issue on this year's ballot may submit their comments to the Designated Election Official (DEO) listed below.

•Kiowa County Hospital District, DEO, Beth Spady: beth.spady@kchd.org

Only registered voters residing in the Kiowa County Hospital District

TOWN OF CHEYENNE WELLS APPROVAL OF BILLS FOR ALL FUNDS

The Regular Meeting of the Board of Trustees was called to order at 6:00 p.m. on Monday September 9, 2024, by Mayor Pro-Tem Carleton Pelton. Cheyenne Wells Trustees Present: Zach Anderson, Mark Galli, and Rex Hyle and Sherry Jones. Absent: Karen Gregg. Staff Present: Town Clerk Administrator Debbie Knudsen, Deputy Clerk Karen Miller. Absent: Public Works Aaron Crum. The Bills for All Funds were approved upon motion from Trustee Hyle and seconded by Trustee Galli. All ayes, motion carried.

GENERAL FUND	
Payroll	\$10,078.36
AFLAC, Insurance	\$180.36
County Health Pool, Insurance	\$4,451.40
Colorado Municipal Clerk Assn., Annual Conference	\$905.00
Black Hills Energy, Utility	\$26.53
Edward Jones, Retirement	\$529.17
Deni Eiring, Municipal Judge	\$300.00
RS Resources, Equipment/Labor	\$115.39
RESPEC, Drainage Review	\$376.25
Town of Cheyenne Wells, Shop Supplies	\$56.74
Town of Limon, CML Dist. Meeting	\$24.00
Vista Print, Business Cards	\$51.31
Cheyenne County Court, Ticket Reimbursement	\$276.00
Cheyenne Wells Lumber, Street Maintenance	\$608.92
Econo Signs, Street Signage	\$248.11
KC Electric Assn., Utility	\$2,330.87
Debbie Knudsen, Supplies & Mileage	\$239.99
Petersen Smith Hardware, Paint/Fire Hydrants	\$180.46
Rebeltec, Internet	\$289.85
T&B Sanitation, Trash Removal	\$126.75
UniFirst, Maintenance	\$62.53
Disa, Inc., Employee Drug Test	\$414.00
WATER FUND	
Payroll	\$7,058.18
Debra Burkholder, Water Deposit Refund	\$25.00
Navex, Water Deposit Refund	\$150.00
Century Link, Telephone Service	\$291.06
County Health Pool, Health Insurance	\$1,459.40
Utility Service Co., 250 K Annual Inspection	\$10,232.86
Colorado Analytical, Water Sample	\$20.70
DISA Inc, Drug & Alcohol Forms	\$100.00
Office Depot, Supplies	\$273.57
Black Hills Energy, Utility	\$29.76
Edward Jones, Retirement	\$280.43
Jessie Gerstner, Water Deposit Refund	\$75.00
Post Office, Bulk Mail	\$116.48
Brad Ackerman, Water Deposit Refund	\$25.00
Colorado Analytical Lab, Water Samples	\$220.00
Cheyenne Wells Grocery, Supplies	\$39.92
Colorado Dept. of Public Health, Annual Water Fee	\$249.00
Kemp's Well Service, Water Upgrade	\$2,890.55
Dana Kepner, Water Supplies	\$6,208.26
DISA Inc, 1/2 Drug & Alcohol Test	\$414.00
KC Electric, Pump Power	\$4,213.67
Kwik Korner, Gas	\$85.18
Office Works, Supplies	\$375.16
Rebeltec, Water Tower Internet	\$69.95
Red's Auto Parts, Vehicle Maintenance	\$43.71
RH Water & Wastewater, Water Consulting	\$600.00
Preston White, Water Deposit Refund	\$100.00
Re/Max Realty, Water Deposit Refund	\$100.00

I, Deborah G. Knudsen, Town Clerk/Treasurer, for the Town of Cheyenne Wells, do hereby certify that the above bills are a true and complete copy, as record of this office.

Deborah G. Knudsen
MMC Town Clerk Administrator

Published September 20, 2024
In the Kiowa County Press

and eligible to vote on the issue may submit comments on the issue, and comments must include a signature where the signer is registered to vote. Comments must be submitted no later than Friday, September 20, 2024 by 5:00PM MT.

The Kiowa County Hospital District Ballot Issue reads as follows:

Kiowa County Hospital District Ballot Question 6A:

AUTHORIZATION TO INCREASE MILL LEVY IN ORDER TO FUND KIOWA COUNTY SPECIAL DISTRICT'S IMPROVEMENTS ON INFRASTRUCTURE AND TO ENHANCE COMMUNITY ACCESS TO HOSPITAL SERVICES

BALLOT TEXT:

SHALL KIOWA COUNTY HOSPITAL DISTRICT'S TAXES BE INCREASED BY THE IMPOSITION OF AN INCREASED OPERATING LEVY NOT TO EXCEED 19.54 MILLS BEGINNING IN TAX COLLECTION YEAR 2025 AND CONTINUING THEREAFTER UPON THE THEN CURRENT ASSESSED

PUBLIC NOTICE
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PLANNING & ZONING
(One unexpired 5-year term expiring February 1, 2027)

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(One unexpired 5-year term expiring February 1, 2026)

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VICTIMS & WITNESSES ASSISTANCE LAW ENFORCEMENT

PROWERS COMBINED COURT
301 South Main St., Suite 300
Lamar, CO 81052

CASE NUMBER: 24C111 Division: A Courtroom: 100

In the Matter of the Petition of Adult: Sariya Marie Lujan For a Change of Name to: Sariya Marie Osborn

PUBLIC NOTICE OF PETITION OF CHANGE OF NAME

VALUATION OF ALL PROPERTY LOCATED WITHIN KIOWA COUNTY HOSPITAL DISTRICT IN ORDER TO INCREASE OR IMPROVE LEVELS OF PUBLIC SERVICES, INCLUDING BUT NOT LIMITED TO, FUNDING IMPROVEMENTS TO KIOWA COUNTY HOSPITAL DISTRICT'S AGING FACILITIES AND INVESTING IN FUTURE OPERATIONS TO SUPPORT THE KIOWA COUNTY HOSPITAL DISTRICT COMMUNITY; AND SHALL THE KIOWA COUNTY HOSPITAL DISTRICT BE ENTITLED TO COLLECT, RETAIN, AND SPEND THOSE REVENUES IN ADDITION TO ANY OTHER TAXES, FEES, OR OTHER REVENUES OF KIOWA COUNTY HOSPITAL DISTRICT AS A VOTER APPROVED REVENUE CHANGE AND EXCEPTION TO ANY SPENDING OR REVENUE RESTRICTIONS OR OTHER LIMITS CONTAINED IN ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION; AND SHALL ALL OF THE TERMS AND CONDITIONS HEREIN BE PERPETUAL IN DURATION UNTIL AMENDED?

Published September 20, 2024
In the Kiowa County Press

(VALE) BOARD
(One expired 3-year term expiring August 1, 2027)

ARPA BOARD REPRESENTATIVES
(One unexpired 4-year term expiring December 31, 2025)

Forms are available on our website: www.ci.lamar.co.us. Completed forms must be sent to City of Lamar, City Administrator's Office, 102 East Parmenter, Lamar CO 81052-3239. Applications will be accepted until position(s) filled.

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/s/ Evelyn Presto Clerk of Court

First Published September 06, 2024
Last Published September 20, 2024
In the Kiowa County Press

ABOUT CLASSIFIEDS

The Press can be responsible for only one incorrect insertion. Rates: \$11.50 per week, flat fee, any number of words. Also published online at KiowaCountyPress.net at no extra charge. Add a picture \$5.00. Classifieds can be submitted to kiowacountypress@gmail.com

MISCELLANEOUS

Your ad could reach more than 31,000 readers each week for as little as \$11.50

EADS LANDFILL

Wednesday - Friday - Saturday

8:00 am to 3:30 pm

RATE CHANGE

Effective 05/01/2022

Accepting Residential organic yard waste (grass clippings, weeds, tree trimmings) for FREE as long as the load is **YARD WASTE ONLY!**

Disposal fees

General Waste \$0.05 / pound

E-Waste \$0.40 / pound

Tires \$3 to \$25 ea depending on size

Effective 06/25/2022

Residential General Waste will be discounted on the last Saturday of each month at \$0.03 per pound. (No discount on commercial loads)

Payment Methods

Credit Card or Punch Card*

*purchased at the Commissioners Office

For Billing Info 719-438-5810

To receive text message when there are holiday or weather related closures can text **landfill closures** and your name from your cell phone to 719-691-5426

For More Information

kiowaco100@gmail.com

We Now Rent Roll-Off Dumpsters!
Call 719-438-5810 for information

ATTENTION CUSTOMERS
Beginning Saturday June 1, 2024, Plains Network Services, Inc. will no longer accept any Credit/Debit cards as a form of payment.

Supporting Local Businesses
Helps the Economy GROW!

EASTERN COLORADO'S BEST INTERNET SERVICE PROVIDER



PUBLIC NOTICE

Applications are currently being accepted by the City of Lamar for appointments to the following Boards:

PARKS & RECREATION ADVISORY BOARD
(One expired 3-year terms expiring February 1, 2027)

WATER ADVISORY BOARD
(One unexpired 5-year term expiring February 1, 2026)

PLANNING & ZONING
(One expired 5-year term expiring February 1, 2029)

LAMAR HISTORIC PRESERVATION ADVISORY BOARD
(One expired 3-year term expiring June 1, 2027)

ADJUSTMENT & APPEALS BOARD
(One expired 5-year term expiring on July 1, 2029)

UTILITIES BOARD
(One expired 5-year term expiring on August 1, 2029)
(One unexpired 5-year term expiring August 1, 2027)

VALE BOARD
(One expired 3-year term expiring August 1, 2027)

Forms are available on our website: www.ci.lamar.co.us. Completed forms must be sent to City of Lamar, City Administrator's Office, 102 East Parmenter, Lamar CO 81052-3239. **Applications will be accepted until position(s) filled.**

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PLANNING & ZONING

(One unexpired 5-year term expiring February 1, 2027)

WATER ADVISORY BOARD

(One unexpired 5-year term expiring February 1, 2026)

UTILITIES BOARD

(One unexpired 5-year term expiring August 1, 2027)

VICTIMS & WITNESSES ASSISTANCE LAW ENFORCEMENT (VALE) BOARD

(One expired 3-year term expiring August 1, 2027)

ARPA BOARD REPRESENTATIVES

(One unexpired 4-year term expiring December 31, 2025)

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Agenda Item No. 10

Council Date: _____

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Appointment to the Adjustment and Appeals Board

INITIATOR: Stephanie Strube; Building Official CITY ADMINISTRATOR'S REVIEW: ACE

ACTION PROPOSED: Appoint member to the Adjustment and Appeals Board

STAFF INFORMATION SOURCE: Stephanie Strube; Building Official, Adjustment and Appeals Board

BACKGROUND:

Todd Horning has renewed his term ending July 1, 2024. He has applied to be on the board of Adjustment and Appeals for another 4 months, until his house is finished. That term is a 5-year term and will expire on July 1, 2029. We have also received an application from Chris Wilkinson. Chris would step into Todd Horning's position when Todd leaves on December 1, 2024.

Procedure Manual requires that all vacancies on City Boards and Commissions be advertised with the local media. Copies of the position vacancy were advertised in the Prowers Journal July 17, July 24 and July 31, 2024. (Please refer to Attachment A)

The Adjustment and Appeals Board is recommending that Chris Wilkinson be considered to continue Todd Horning's role on the Adjustment and Appeals Board. (Please refer to Attachment B)

RECOMMENDATION:

The Adjustment and Appeals Board is recommending that Chris Wilkinson be considered to fill Todd Horning's role on the Adjustment and Appeals Board.



102 E. Parmenter
Lamar, CO 81052
Phone No.: 719-336-2085
FAX No.: 719-336-2787
www.ci.lamar.co.us

September 27, 2024

To Lamar City Council:

Re: Appointment to Adjustment and Appeals Board

Todd Horning has renewed his term ending July 1, 2024. He has applied to be on the Adjustments and Appeals for about another 4 months, until his house is finished. That term is a 5 year term and will expire on July 1, 2029.

An application has been received from Chris Wilkinson to step into Todd Horning's position when he leaves. That term will expire on July 1, 2029. The current Adjustments and Appeals Board would to recommend to City Council to appoint Chris Wilkinson to the Adjustments and Appeals Board.

Thank you,

Richard Maggart

Adjustment and Appeals Board

CITY OF LAMAR, COLORADO

RETURN TO: City Administrator's Office
102 East Parmenter
Lamar, CO 81052-3299

Rec'd 7-18-24
mailed to Mary 9-19-24 12:14

PERSONAL INFORMATION FORM FOR
CANDIDATE FOR BOARDS AND COMMISSIONS

Board or Commission: Adjustment & Appeals

1. Name: Chris Lee Wilkinson
(First) (Middle) (Last)

2. Present Address: 511 Stewart Place
(Street and Number)

Lamar CO 81052
(City) (State) (Zip Code)

3. Telephone Number: 1-719-336-7643 1-719-688-8796
(Home) (Business) cell

4. City Resident: Yes No If so, how long? 46 years

5. Occupation: Retired Educator

6. Education Background: Master of Education

7. Are there any reasons you may have a conflict of interest if you were appointed to this Board or Commission?
 Yes No If yes please explain?

8. Is there any information (experience, community activities, organizations, etc.) which you think should be considered for your appointment to this Board or Commission?

Airport Board, Library Board, Current Lamar Building Finance Corp.

9. Why do you desire to serve on this Board or Commission?

I believe everyone has a duty to be a productive member of society.

10. Briefly describe how you might benefit the community if you were selected to serve on this Board or Commission?

I think the years that I have spent dealing with the public have provided me with good people skills and common sense

DATE: 9-18-24

SIGNATURE: Chris Wilkinson

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OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Bent County Democrat** on the dates indicated below.
If changes are needed, please contact us prior to deadline at **(719) 677-0001**.

Notice ID: PUxPP7ZjY9YNEWAuy18 | **Proof Updated: Jul. 24, 2024 at 03:11pm MDT**
Notice Name: 44-2522 - Appointments to Boards | Publisher ID: 2516940

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Mary Lewis mary.lewis@ci.lamar.co.us (719) 336-1372	Bent County Democrat

Columns Wide: 2	Ad Class: Legals
Total Column Inches: 7.71	
Number of Lines: 31	

08/01/2024: Custom Notice	85.25
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Subtotal	\$85.25
Tax	\$0.00
Processing Fee	\$0.00
Total	\$85.25

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Published in Bent County Democrat Aug 1, 2024

2516940

Agenda Item No. 11
Council Date: 10/14/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: “An Ordinance Providing for the Appropriation of Revenues and Expenditures and Adopting the Budget for the City of Lamar, Colorado, for the Fiscal Year Beginning January 1, 2025”

INITIATOR: City Administrator, City Treasurer CITY ADMINISTRATOR'S REVIEW: RE

ACTION PROPOSED: Have the ordinance read, approve it on first reading

STAFF INFORMATION SOURCE: City Treasurer

BACKGROUND: Section 11-6 of the Lamar City Charter states:

“Not less than thirty days prior to the first day of the next fiscal year Council shall adopt an ordinance for the budget and an ordinance for the annual appropriation.”

The attached ordinance provides for the formal adoption of the 2025 Budget and authorizes revenue and expenditure levels for the ensuing fiscal year.

RECOMMENDATION: Pass the ordinance on first reading

ORDINANCE NO. 1274

AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF REVENUES AND EXPENDITURES AND ADOPTING THE BUDGET FOR THE CITY OF LAMAR, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO:

SECTION 1. The various appropriations from the revenue of the City of Lamar, Colorado to defray the expenses and liabilities thereof during the fiscal year beginning January 1, 2025 shall be under the following heads:

GENERAL FUND	LAMAR BUILDING FINANCE CORP
E-911 FUND	LIBRARY FUND
SALES TAX FUND	FAIRMOUNT INVESTMENT FUND
CONSERVATION TRUST FUND	SANITATION FUND
UNEMPLOYMENT FUND	WATER AND SEWER FUND
VICTIM ASSISTANCE FUND	LAMAR AMBULANCE FUND
CAPITAL IMPROVEMENT FUND	AIRPORT FUND

SECTION 2. The following amounts under the respective funds are hereby appropriated out of the revenue that shall accrue to said City during fiscal year beginning January 1, 2025.

General Fund	\$11,887,405
E-911 Fund	\$ 837,480
Sales Tax Fund	\$ 5,717,070
Conservation Trust Fund	\$ 130,000
Unemployment Fund	\$ 10,000
Victim Assistance Fund	\$ 17,750
Capital Improvement Fund	\$ 3,850,800
Lamar Building Finance Corporation	\$ 1,000
Library Fund	\$ 37,000
Fairmount Investment Fund	\$ 40,500
Airport Fund	\$ 1,441,802
Sanitation Fund	\$ 2,504,998
Water/Sewer Fund	\$ 7,491,472
Lamar Ambulance Fund	\$ 981,139

SECTION 3. The budget as follows is hereby adopted for the fiscal year beginning January 1, 2025.

GENERAL FUND:

Revenue	\$11,887,405
Expenditures	<u>11,887,405</u>
Revenues Over (Under) Expenditures	\$ <u>0</u>
Total Appropriation General Fund	<u>\$11,887,405</u>

E-911 FUND:

Revenues	\$ 837,480
Expenditures	<u>837,480</u>
Revenues Over (Under) Expenditures	\$ <u>0</u>
Total Appropriation E-911 Fund	<u>\$ 837,480</u>

SALES TAX FUND:

Revenues	\$ 5,717,070
Expenditures	<u>5,717,070</u>
Revenues Over (Under) Expenditures	\$ <u>0</u>
Total Appropriation Sales Tax Fund	<u>\$ 5,717,070</u>

CONSERVATION TRUST FUND:

Revenues (including Fund Balance used)	\$ 130,000
Expenditures	<u>130,000</u>
Revenues Over (Under) Expenditures	\$ <u>0</u>
Total Appropriation Conservation Trust	<u>\$ 130,000</u>

UNEMPLOYMENT FUND:

Revenues (including Fund Balance used)	\$ 10,000
Expenditures	<u>10,000</u>
Revenues Over (Under) Expenditure	\$ <u>0</u>
Total Appropriation Unemployment Fund	<u>\$ 10,000</u>

VICTIM ASSISTANCE FUND:

Revenues (including Fund Balance Used)	\$ 17,750
Expenditures	<u>17,750</u>
Revenues Over (Under) Expenditure	\$ <u>0</u>
Total Appropriation Victims Assistance Fund	<u>\$ 17,750</u>

CAPITAL IMPROVEMENT FUND:

Revenues (including Fund Balance Used)	\$ 3,850,800
Expenditures	<u>3,827,600</u>
Revenues Over (Under) Expenditures	\$ 23,200
Total Appropriation Capital Improvement Fund	<u>\$ 3,850,800</u>

LAMAR BUILDING FINANCE CORPORATION:

Operating Revenue	\$ 1,000
Operating Expenditures	\$ <u>0</u>
Net Income/Loss	<u>\$ 1,000</u>

LIBRARY FUND:

Revenues	\$ 37,000
Expenditures	<u>36,800</u>
Revenues Over (Under) Expenditures	\$ <u>200</u>
Total Appropriation Library Fund	<u>\$ 37,000</u>

FAIRMOUNT INVESTMENT FUND:

Revenues (including Fund Balance Used)	\$ 40,500
Expenditures	<u>40,500</u>
Revenues Over (Under) Expenditures	\$ <u>0</u>
Total Appropriation Fairmont Investment Fund	<u>\$ 40,500</u>

AIRPORT FUND:

Operating Revenue	\$ 725,000
Operating Expenditures	<u>956,496</u>
Net Operating Income	\$ (231,496)
Non-Operating Revenue	\$ 716,802
Non-Operating Expenditures	<u>485,306</u>
Net Non-Operating Income	\$ 231,496
Net Income /Loss	<u>\$ 0</u>

SANITATION FUND:

Operating Revenues	\$1,696,300
Operating Expenditures	<u>1,465,189</u>
Net Operating Income	\$ 231,111
Non-Operating Revenue	\$ 808,698
Non-Operating Expenditures	<u>1,039,809</u>
Net Non-Operating Income	\$ (231,110)
Net Income/Loss	<u>\$ 0</u>

WATER/SEWER FUND:

Operating Revenue	\$ 3,479,500
Operating Expenditures	<u>2,159,779</u>
Net Operating Income	\$ 1,319,721
Non-Operating Revenue	\$ 4,011,972
Non-Operating Expenditures	<u>5,331,693</u>
Net Non-Operating Income	\$ (1,319,721)
Net Income /Loss	<u>\$ 0</u>

LAMAR AMBULANCE FUND:

Revenues (including Fund Balance Used)	\$ 981,139
Expenditures	<u>981,139</u>
Revenues Over (Under Expenditures)	<u>\$ 0</u>

SECTION 4. There is hereby pursuant to Article XI of the Charter of said City of Lamar, Colorado, appropriated from the revenue of the Utilities Board, the sum of \$1,698,186.

Introduced, read in full, passed on first reading, and ordered published this 14th day of October, 2024.

City of Lamar, Colorado

ATTEST:

Kirk Crespin, Mayor

Linda Williams, City Clerk

Passed on second reading and ordered published the _____ day of _____, 2024.

City of Lamar, Colorado

ATTEST:

Kirk Crespin, Mayor

Linda Williams, City Clerk

Agenda Item No. 12
Council Date: 10/14/2024

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: “An Ordinance to Levy and Collect Taxes in the City of Lamar, Colorado, for the Fiscal Year Beginning January 1, 2025”

INITIATOR: City Administrator, City Treasurer CITY ADMINISTRATOR'S REVIEW: LIR

ACTION PROPOSED: Have the ordinance read, approve it on first reading, and order it published

STAFF INFORMATION SOURCE: City Treasurer

BACKGROUND: Pursuant to Section 5-1 of the Lamar City Charter, we hereby submit a proposed ordinance to set the annual mill levy.

Staff recommends that the mill levy be set at 13.239 mills upon each dollar of the total valuation for assessment of all taxable property within the City for the year 2024.

If approved this will be the 37th consecutive year that the City has operated without a property tax mill levy increase.

With a mill levy of 13.239 mills, the City will collect \$429,177 in 2025. This represents a decrease of approximately 14% from \$497,043 in 2024.

RECOMMENDATION: Pass the ordinance on first reading.

ORDINANCE NO. 1275

AN ORDINANCE TO LEVY AND COLLECT TAXES IN THE CITY OF LAMAR, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO:

SECTION 1. That for the purpose of meeting all general operating expenses of the City of Lamar during the 2025 budget year, there is hereby levied a tax of 13.239 mills upon each dollar of the total valuation for assessment of all taxable property within the City of Lamar for the year 2024.

SECTION 2. That the City Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Prowers, County, Colorado, the mill levy for the City of Lamar as hereinabove determined and set.

Introduced, read in full, passed on first reading, and ordered published this 14th day of October, 2024.

City of Lamar, Colorado

ATTEST:

Kirk Crespin, Mayor

Linda Williams, City Clerk

Passed on second reading and ordered published the _____ day of _____, 2024.

City of Lamar, Colorado

ATTEST:

Kirk Crespin, Mayor

Linda Williams, City Clerk

LAMAR CITY COUNCIL

EXECUTIVE SESSION COMMENTARY

Executive Sessions – (1) For a conference with the City Attorney for the purpose of receiving advice on specific Legal questions under C.R.S. §24-6-402(4)(b) regarding Boards and Commissions. (2)

For a conference with the City Attorney for the purpose of receiving advice on specific legal
ITEM TITLE: questions under C.R.S. §24-6-402(4)(b) regarding ongoing negotiations for a Public Safety Building

INITIATOR: Rob Evans, City Administrator

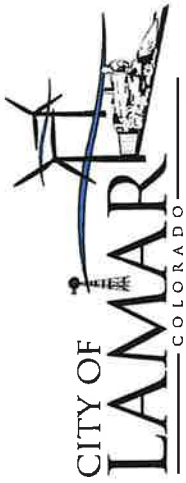
CITY ADMINISTRATOR'S REVIEW: REE

ACTION PROPOSED: _____

STAFF INFORMATION SOURCE: _____

BACKGROUND: Executive Sessions – For a conference with the City Attorney for the purpose of receiving advice on specific Legal questions under C.R.S. §24-6-402(4)(b) regarding Boards and Commissions. . (2) For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402(4)(b) regarding ongoing negotiations for a Public Safety Building

RECOMMENDATION:



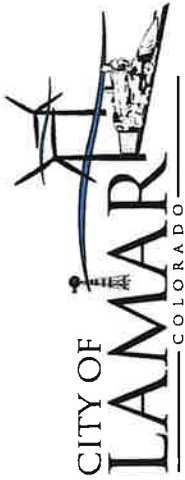
SALES OF WATER, SEWER, TRASH

SEPTEMBER 2024

SEPTEMBER 2023

DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET	DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET
Residential Sales	2,898	\$ 131,038.19	4,986,839	Residential Sales	2,834	\$ 120,717.70	5,344,421
City Commercial Sales	559	\$ 75,488.38	3,240,191	City Commercial Sales	536	\$ 69,400.30	3,524,982
TOTAL CITY	3,457	\$ 206,526.57	8,227,030	TOTAL CITY	3,370	\$ 190,118.00	8,869,403
Rural Residential Sales	132	\$ 11,016.90	242,980	Rural Residential Sales	126	\$ 10,398.06	255,242
Rural Commercial Sales	19	\$ 9,863.99	303,711	Rural Commercial Sales	17	\$ 8,463.50	277,943
TOTAL RURAL	151	\$ 20,880.89	546,691	TOTAL RURAL	143	\$ 18,861.56	533,185
Total Water Sales	3,608	\$ 227,407.46	8,773,721	Total Water Sales	3,513	\$ 208,979.56	9,402,588
Connects / Disconnect fee Billed	15	\$ 300.00		Connects / Disconnect fee Billed	13	\$ 302.00	
Connects / Disconnect fee Paid	28	\$ 560.00		Connects / Disconnect fee Paid	25	\$ 500.00	
TOTAL WATER REVENUE		\$ 228,267.46	8,773,721	TOTAL WATER REVENUE		\$ 209,781.56	9,402,588
Total Consumption YTD	→→→→→	→→→→→	54,634,744	Total Consumption YTD	→→→→→	→→→→→	43,077,493
Sewer	3,391	\$ 50,622.95		Sewer	3,361	\$ 43,184.14	
TOTAL SEWER REVENUE		\$ 50,622.95		TOTAL SEWER REVENUE		\$ 43,184.14	
TOTAL WATER/SEWER REVENUE		\$ 278,890.41		TOTAL WATER/SEWER REVENUE		\$ 252,965.70	
WATER INFORMATION ONLY							
City Departments	53	\$ 15,062.11	680,128	City Departments	52	\$ 15,266.91	820,448
Fairmount Cemetery	2	\$ 8,267.28	417,495	Fairmount Cemetery	2	\$ 7,179.84	418,969
TOTAL CITY COST	55	\$ 23,329.39	1,097,623	TOTAL CITY COST	54	\$ 22,446.75	1,239,417
Garbage Billed	4,363	\$ 97,875.34		Garbage Billed	4,290	\$ 96,082.59	
Cardboard Run Billed	67	\$ 2,432.52		Cardboard Run Billed	62	\$ 2,317.50	
Rolloff charges billed thru U/B	26	\$ 12,057.00		Rolloff charges billed thru U/B	24	\$ 10,847.50	
Rolloff charges billed thru A/R	21	\$ 10,042.50		Rolloff charges billed thru A/R	34	\$ 16,268.50	
Landfill charges billed thru A/R	99	\$ 18,930.80		Landfill charges billed thru A/R	0	\$ 9,579.00	
Demos charges billed thru A/R	0	\$ -		Demos billed thru A/R	0	\$ -	
TOTAL GARBAGE BILLED		\$ 141,338.16		TOTAL GARBAGE BILLED		\$ 135,095.09	
Landfill / Transfer station	486	\$ 5,255.60		Landfill / Transfer station / Prepaid Demos		\$ 5,719.70	
Rolloff charges prepaid at complex	1	\$ 476.00		Rolloff charges prepaid at complex	0	\$ -	
Demos prepaid at complex	0	\$ -		TR CON/DISC Paid due to 2mos non pay		\$ -	
Prepaid Res/Com Tub Use		\$ -				\$ -	
TOTAL GARBAGE REVENUE		\$ 5,731.60		TOTAL GARBAGE REVENUE		\$ 5,719.70	
TOTAL TRASH		\$ 147,069.76		TOTAL TRASH		\$ 140,814.79	
STAGE 1 MANDATORY WATER USE GUIDELINES							

corrected: 49,793.450
originally reported incorrectly



SALES OF WATER, SEWER, TRASH

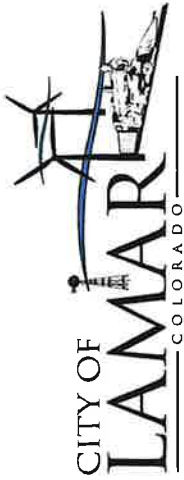
INFO FROM WA PERIOD BILLING SUMMARY

	BILLED	CONSUMP	AVE CONSUMP	CHARGES
CI - COM - IN TOWN	387	1,177,186	3,042	\$ 30,433.59
CIW - COM - IN WINTER READ	29	12,295	424	\$ 692.48
CO - COM - OUT TOWN	16	275,147	17,197	\$ 8,614.45
CWI - COM - CAR WASH - IN TOWN	4	70,905	17,726	\$ 1,480.90
GI - GOVT - IN TOWN	114	1,814,803	15,919	\$ 39,148.09
GIW - GOVT - IN WINTER READ	2	23,160	11,580	\$ 525.43
GO - GOVT - OUT TOWN	2	4,895	2,448	\$ 277.12
NI - NON PRF - IN TOWN	23	141,842	6,167	\$ 3,207.89
NO - NON PRF - OUT TOWN	1	23,669	23,669	\$ 972.42
RI - RESI - IN TOWN	2,894	4,983,513	1,722	\$ 130,925.85
RIW - RESI - IN WINTER READ	4	3,326	832	\$ 112.34
RO - RESI - OUT TOWN	132	242,980	1,841	\$ 11,016.90
	3,608	8,773,721	2,432	\$ 227,407.46
INFO FROM 61-340-344-3446				
CONNECTS / DISCONNECTS BILLED - J/E				\$ 300.00
CONNECTS / DISCONNECTS PAID - C/R				\$ 560.00

INFO FROM MC PERIOD BILLING SUMMARY		
J/E	# Cust Billed	Total Charges
WA CON BILLED	15	300.00
WA DISC BILLED		
INFO FROM 61-340-344-3446		
C/R	# Cust Paid	Total Charges
WA CON PAID	28	560.00
WA DISC PAID		
560.00		

INFO FROM SW PERIOD BILLING SUMMARY

CI - COM IN TOWN	404		\$ 8,820.28
CO - COM - OUT TOWN	15		\$ 573.23
CWI - COM - CAR WASH - IN TOWN	4		\$ 570.52
GI - GOVT - IN TOWN	53		\$ 1,437.60
NI - NON PRF - IN TOWN	22		\$ 296.50
NO - NON PRF - OUT TOWN	1		\$ 26.15
RI - RESI - IN TOWN	2,832		\$ 35,577.62
RO - RESI - OUT TOWN	60		\$ 3,321.05
	3,391		\$ 50,622.95



SALES OF WATER, SEWER, TRASH

INFO FROM TR PERIOD BILLING SUMMARY

CI - COM - IN TOWN	663		\$	25,242.94
CO - COM - OUT TOWN	61		\$	3,720.50
GI - GOVT - IN TOWN	102		\$	4,788.08
NI - NON PRF - IN TOWN	23		\$	667.00
NO - NON PRF - OUT TOWN	1		\$	-
RI - RESI - IN TOWN	3,400		\$	60,148.97
RO - RESI - OUT TOWN	113		\$	3,182.10
	4,363		\$	97,729.59

INFO FROM CB PERIOD BILLING SUMMARY

CI - COM - IN TOWN	60		\$	2,020.52
CO - COM - OUT TOWN	5		\$	231.75
GI - GOVT - IN TOWN	2		\$	180.25
	67		\$	2,432.52

TR33- Misc Charge & Adjustments (Report with rolloff billing)

*Extra Trash Pickup Billed				145.75	5
*Extra Cardboard Pickup Billed					
*Rolloffs Billed Thru Utility Billing				12,057.00	26
*Trash Con/Disc billed due to 2mos nonpay					
*Extra Trash pickup or Rolloff P/R done in Previous Month (August)					
*Other Trash/Rolloff billed/adjustments thru Utility Billing				(171.50)	
ADJUSTMENT GARBAGE (on MC page	12,031.25		TOTAL MISCELLANEOUS CHARGES	\$ 12,031.25	\$

INFO FROM GL# 41-311-348-3482

ROLLOFFS BILLED THRU A/R	INV		#	21	10,042.50
ROLLOFFS PREPAID AT COMPLEX	C/R			1	476.00
TRASH CON/DISC PAID DUE TO NONPAY	C/R				
PREPAID RES/COMM TUB USE	C/R				10,518.50

INFO FROM GL# 41-311-348-3484

LANDFILL CHARGES BILL THRU A/R	INV		#	99	18,930.80
LANDFILL/TRASH PREPAID AT COMPLEX	C/R				18,930.80

INFO FROM 41-311-348-3498

LANDFILL FEES PAID AT THE GATE	INV	\$	4,960.60	#	475
TRANSFER STATION FEE PAID AT GATE	INV	\$	295.00		11
DEMOS PREPAID AT COMPLEX					
DEMOS BILLED THRU A/R	INV				
		0 \$	5,255.60		



102 E. PARMENTER ST., LAMAR CO 81052-3299
 PHONE: (719) 336-4376 FAX: (719) 336-2787

<u>MONTHLY</u>	<u>SEPTEMBER</u>	<u>SEPTEMBER 2023</u>	<u>%</u>
ELECTRICITY:	\$1,488,480.64	\$1,405,101.16	5.93%
WATER:	\$228,267.46	\$209,781.56	8.81%
SEWER:	\$50,622.95	\$43,184.14	17.23%
TRASH:	\$147,069.76	\$140,814.79	4.44%
MONTHLY TOTAL	\$1,914,440.81	\$1,798,881.65	6.42%

	<u>2024</u>	<u>2023</u>	<u>%</u>
	<u>YEAR TO DATE</u>	<u>YEAR TO DATE</u>	
ELECTRICITY:	\$10,891,852.32	\$10,035,240.86	8.54%
WATER:	\$1,515,552.32	\$1,203,219.14	25.96%
SEWER:	\$454,670.62	\$387,356.01	17.38%
TRASH:	\$1,270,801.00	\$1,273,144.79	-0.18%
YTD TOTAL	\$14,132,876.26	\$12,898,960.80	9.57%

LIBRARY REPORT

3rd QUARTER, 2024

REPORTS	As of Sept 30, 2020	As of Sept 30, 2021	As of Sept 30, 2022	As of Sept 30, 2023	As of Sept 30, 2024
Library Checkouts	21,340	25651	27662	28508	31564
E-Books	4,861	3873	4351	4451	4985
Library Visits	28,438	36387	48459	53034	56924
Library Days Open	166	225	228	227	227
Titles added	636	2200	1667	1624	2077
Web Page Views	12,717	10296	11911	10386	6318
Computer Usage+	4,033	3947	5902	5192	3674
Wifi Logons*	15,316	13425	22152	13722	
ILL : Borrowing	480	801	1040	1078	1452
ILL: Lending	372	3034	3786	6295	5810
One-on-One Tutoring	31	13	12	13	8
CEC, HB Room X Used	127	161	235	224	538
Outreach Days Out	49	70	107	83	81
Outreach Places Visited	415	282	476	489	494
Outreach People Contacts	1231	1059	4230	4116	4033

+As of 1/1/2024, removing senior center and awe stations from computer count due to unavailability of data.

*We do not have good wifi statistics for most of the year. We will make an estimate for the full year based on the data we can get.



Summer Play



Amazing Readers



New Staff



Children's Librarian



Teen volunteers



Parade Fun

