

TOWN OF PLATTEVILLE, COLORADO
NOTICE AND AGENDA OF REGULAR MEETING

NOTICE OF SSPECIAL MEETING of the Platteville Board of Trustees will be held on
Tuesday, February 17, 2026, at 7:00 pm at 400 Grand Avenue, Platteville, CO.

1. CALL TO ORDER
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL

Mayor: Mike Cowper

Mayor Pro-Tem: Nick Ralston

Trustees: Larry Clark, Larry Hatcher, Hope Morris, Melissa Archambo, Steve Nelson

Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer; David Brand,
Public Works Director; Chief Dwyer; Janet Torres, Recreation/Senior Director

5. APPROVAL OF THE AGENDA

6. AUDIENCE PARTICIPATION (*Public Comment Items not on the agenda*)

Trustees welcome you here and thank you for your time and concerns. If you wish to address the Board of Trustees, this is the time set on the agenda for you to do so. When you are recognized, please step to the podium, state your name and address, then address the Trustees. Your comments will be limited to three (3) minutes. Board Members may not respond to your comments this evening, rather they may take your comments and suggestions under advisement and your questions may be directed to the appropriate staff for follow-up. Thank you!

7. PRESENTATIONS AND DISCUSSIONS

None Scheduled

8. APPROVAL OF THE CONSENT AGENDA

The Consent Agenda contains items that can be approved without discussion. Any Board Member may request removal of any item they do not want to consider without discussion or wish to vote no on, without jeopardizing the approval of other items on the Consent Agenda. Items removed from Consent will be placed under Action Items in the order they appear on the agenda. (This should be done prior to the motion to approve the agenda.)

A. February 3rd, 2026 Meeting Minutes

9. STAFF REPORTS

A. Recreation/Seniors

B. Police

C. Public Works

10. ACTION ITEMS

A. Resolution 2026-07 Annexation Compliance & Acceptance (8673 SH66)

B. Platteville Irrigating and Milling Company (PIMC) Seasonal Lease Agreement with Sarchet Family

C. Community Center Emergency Backup Generator Installation

D. January Financial Statements & Paid Bills

11. TOWN MANAGER & MAYOR REPORTS

12. ADJOURNMENT

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: February 17, 2026
AGENDA ITEM: Recreation/Seniors Director Report
DEPARTMENT: Recreation/Seniors
PRESENTED BY: Janet Torres, Director

SUMMARY

Mrs. Torres has submitted a written report and will be available during the meeting to address any questions the Board may have.

ATTACHMENTS

Recreation / Senior Director Report

Town of Platteville

Janet Torres

Recreation/Senior Director

508 Reynolds Ave

Platteville, CO 80651

720-815-8136

jtorres@Plattevillegov.org



Recreation/Senior Memo February 2026

Seniors:

- Lunch counts for the Friendly Fork meal program have increased to 22-25 per visit.
- Dementia Together has scheduled an hour and a half long training on the 18th of March from 1:00-2:30 for anyone to come and learn the SPECAL method for helping improve how we interact with people with Alzheimer's or Dementia.
- February Field Trips: Horse Palace at Swan Lake Casino Trip, Spa Day in Firestone and lunch at Gabe's, lunch bunch field trip to Red Lobster in Longmont, and the Denver Art Museum.
- Our Valentines Dinner and a Show will be on 2/13/2026. Cost is \$25/couple or \$15/person. Ticket includes green salad, fresh baked bread, green beans, lasagna and dessert. Entertainment for the evening will be provided by Rusty 44.
- Strong People Strong Bodies class started last Monday in January. We have 15 people participating in this 2 day a week class.
- Our first extended travel trip has been set for April 27-May 1 to Branson.

Youth Programing:

- NVAA Basketball for grades 3rd-6th for boys and girls starts the week of January 5. Games will run from 1/17-2/21. We host games on 1/24 and 2/14 at the Education and Community Center (formerly- South Valley Middle School).
- Registration has just closed for the Spring seasons of NVAA Volleyball for K-8th grade, TVLB Soccer for u6 and u8, NVAA Soccer for 3rd-6th grade, Middle School Soccer for grades 7th/8th. We will have
 - A 3rd/ 4th grade and a 5th/6th grade NVAA Soccer teams
 - A K-2, 3rd/4th grade, and 5th/6th grade NVAA volleyball teams. We may have 2 teams in the 3rd/4th and 5th/6th grade divisions.
 - A team in each age division (u6 & u8) for the TVLB soccer league.
- Softball and Baseball registration are open.
- Tee Ball and Coach pitch registration will open in February.
- We found an instructor to get the Viking Time classes started again. Our first class will be on 2/11. Participants will be making Pink hot chocolate and decorating cookies. Our next class will be a leprechaun painting. Then an edible cookie dough class

Recreation Committee:

- The Recreation Committee has set the dates for several events. They are:
 - St. Patty's Day BUNCO party 3/13/2026
 - Cinco De Mayo Dinner and a Show with the Platteville Seniors 5/1/2026
 - You, Me and Tea 5/17/2026
 - Oktoberfest 10/3/2026

Community Center Complex Work:

- Decorating for Valentines Dinner and a Show
- Preparing for fire inspection

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: February 17, 2026
AGENDA ITEM: Police Chief Report
DEPARTMENT: Police Department
PRESENTED BY: Carl Dwyer, Police Chief

SUMMARY

Chief Dwyer has submitted a written report and will be available during the meeting to address any questions the Board may have.

ATTACHMENTS

Police Chief Report



Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

I'm happy to report that our new Ford Explorer has arrived from Chicago Motors in good shape and appears to be in good working order. It arrived as described, and the outfitting package works very well. It's been stickered at Fast Signs and will go to Bear Com in the coming weeks to get the rest of its outfitting. In the meantime, this vehicle is operable and being used in rotation. I'm very pleased with this purchase overall. The Crown Vic that its replacing will be decommissioned and sold in the coming weeks.

Another bit of good news, I've applied for an E-Bike grant through the Colorado Energy Office and Community Access Enterprises totaling roughly \$25,000. I'm happy to announce that we've been awarded this grant in its entirety and awarded *four* new E-Bikes for patrol. These bikes will be equipped with red and blue strobe lights, a siren, a police bag and decal. I've attached a picture of what these bikes will look like and a summary of what they'll be outfitted with.

CyclErie (in Erie) will be selling us, outfitting and delivering these bikes by springtime. These bikes will be used in our schools by SRO's, during special events such as National Night Out, Harvest Days and when desired during nicer months of the year when staffing overlap permits. A nice community friendly addition to our fleet!

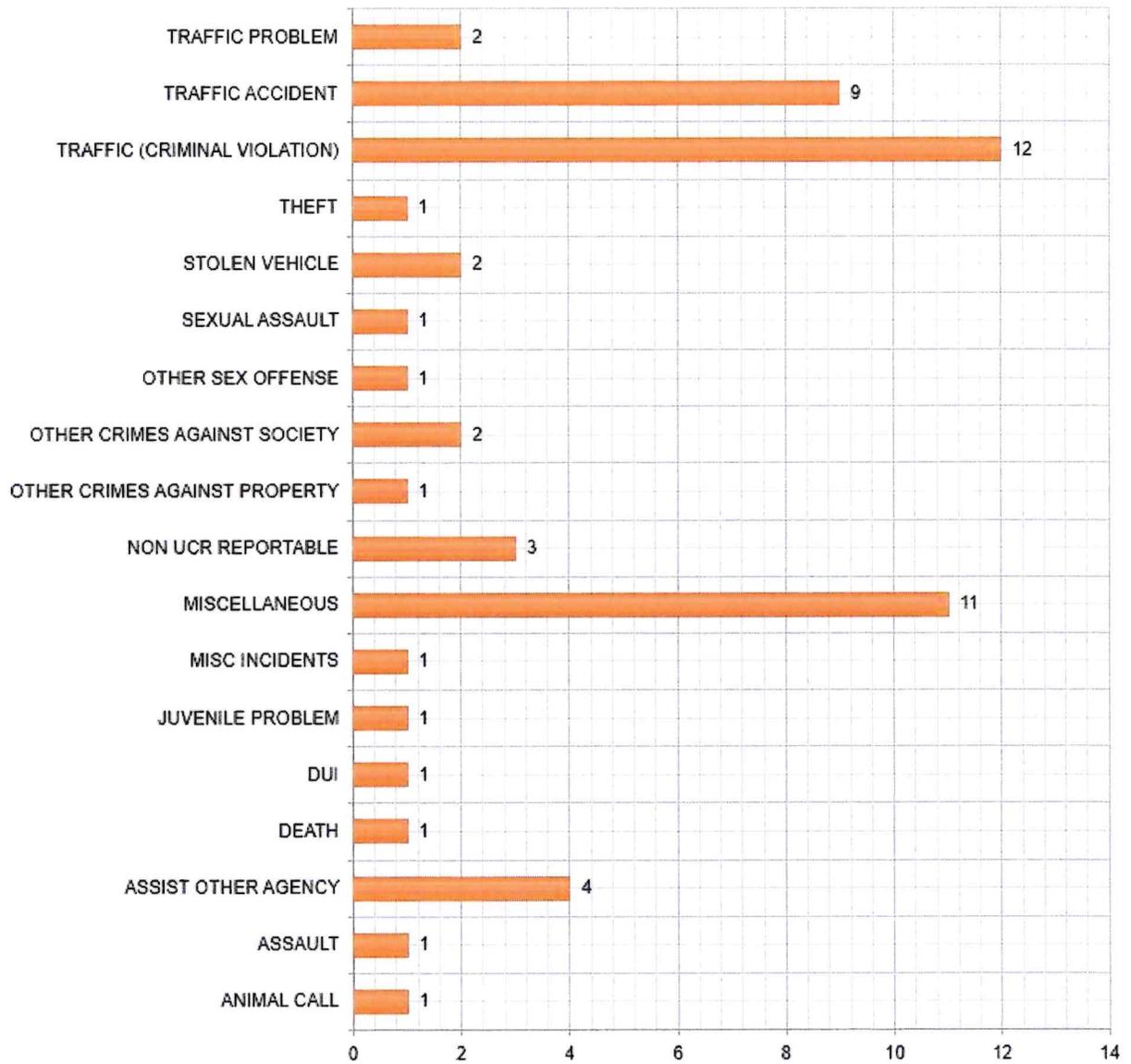
Our crossing guard Teri Hanssen has retired after years of faithful service to the town, we thank her for her time. Richard Smith (who also serves on Platteville's Planning Commission) has applied to fill her position and has been offered the job! Rich has recently gone through the proper training and we're appreciative for his willingness to help the schools and our town. Rich will be stationed on Highway 66 and Main Street for both morning and afternoon crossings.

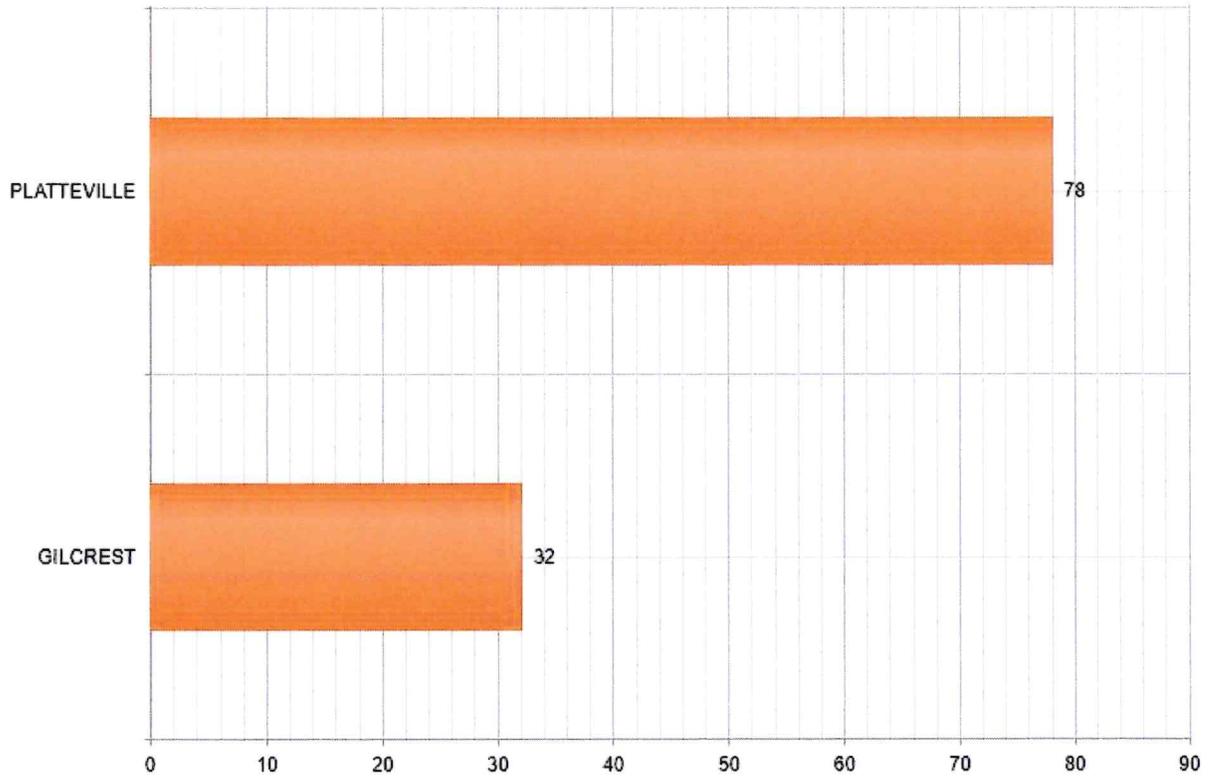
January stat sheets have been added to this report and I'm happy to answer any questions that you may have.

Respectfully,
Chief Carl Dwyer



JANUARY REPORT STATS







COLORADO
Energy Office

Colorado Energy Office
1600 Broadway, Suite 1960
Denver, CO 80202

January 8, 2026

Chief Carl Dwyer
Town of Platteville Police Department
cdwyer@plattevillegov.org

RE: E-Cargo Bike Grant Program

Dear Chief Dwyer:

This letter serves as the formal notification of the Community Access Enterprise's and Colorado Energy Office's intent to award the Platteville Police Department for the E-Cargo Bike Grant Program.

The award amount is estimated at \$24,276.

Each Benno Boost will be outfitted as a complete police patrol platform with:

- High-visibility reflective "POLICE" decals on the downtube
- Red/blue NiteRider Digital Patrol strobe headlight and tail light
- NiteRider modular police siren
- Topeak expandable pannier trunk bag and rack for carrying enforcement tools, first-aid kits, and outreach materials
- Puncture-resistant tires with sealant, wheel guards, shock-absorbing stem, and e-bike-rated helmet with integrated LED lighting





COLORADO
Energy Office

State of Colorado: Colorado Energy Office
Request for Application (RFA): Application Summary Sheet

Return all Proposals:
sarah.thorne@state.co.us

Application Due Date:
15th of each month, through
May15, 2026 2025, 5:00 PM
MT

Title: E-Cargo Bike Grant Program

F.E.I.N.: 84-6000711

Authorized Signature:

Typed/Printed Name: Carl Dwyer

Title: Chief of Police

Organization Name: Town of Platteville

Address: 400 Grand Ave, Platteville, CO

City: Platteville

State: CO

Zip: 80651

Phone Number: 970-785-2215

Fax Number:

Contact for Clarifications: Tessa Yaste-Irwin

Title: Finance Clerk

Phone Number: (970) 785-2245

Fax Number: 970-785-6113

Email Address: cdwyer@plattevillegov.org

Important: *This form must be completed, signed, and returned as the first page of your proposal.* Signing this form agrees to the following as stated in the RFA: "An application submitted in response to this RFA shall constitute a binding offer. Acknowledgment of this condition shall be indicated by the signature on the Attachment 1, Application Summary Sheet of the applicant or an officer of the applicant legally authorized to execute contractual obligations and bind the applicant to the application. By submitting an application, the applicant affirms its acceptance of the terms and requirements of this RFA, including its attachments and appendices, without exception, deletion, or qualification - and without making its offer contingent. The applicant further agrees to cooperate with CEO and expedite the contracting process upon notice of award. Applications that do not contain a completed Application Summary Sheet will not be considered for funding under the E-Cargo Bike Grant Program. Attachment 1, Application Summary Sheet must be completed, signed and returned as the first page of an applicant's response."

**Request for Taxpayer
 Identification Number and Certification**

Give form to the
 requester. Do not
 send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
TOWN OF PLATTEVILLE

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.
 Individual/sole proprietor C corporation S corporation Partnership Trust/estate
 LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____
 Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.
 Other (see instructions) **MUNICIPALITY**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
 (Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions

5 Address (number, street, and apt. or suite no.). See instructions.
400 GRAND AVENUE

6 City, state, and ZIP code
PLATTEVILLE, CO 80651

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number
 [] [] [] - [] [] - [] [] [] []
 or
 Employer identification number
8 4 - 6 0 0 0 7 1 1

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person *Lissa Lygasto-Iruin* Date **4-21-2025**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



E-Cargo Bike Grant Program

Grant Program Application Form

General Instructions

Applicants should complete and sign the Application Summary Sheet (Attachment 1) and include it as the first page of the submitted application. All applicants should complete the remainder of the application by downloading and filling in this document.

Applications, excluding any cover page, table of contents, pictures, maps, and required attachments or documentation, should not exceed eight (8) consecutively numbered, 8.5x11-inch pages of single-spaced, standard 12-point type with 1-inch margins and black text. Formal page count does not include the Application Summary Sheet (Attachment 1), General Instructions included in the Application Form, or any required attachments. This Grant Program Application Form (Attachment 2) should be utilized to submit applications.

Please send proposals in Microsoft Word and Adobe Acrobat PDF format to sarah.thorne@state.co.us. Proposals are due by 5:00 PM MT by the fifteenth (15th) of the month, through May 15, 2026.

All attachments should be included in ONE (1) document containing a table of contents which denotes the appropriate title and page number of each item. Use the following convention in naming proposal documents:

E-Cargo Bike Application - Lead Applicant Name

E-Cargo Bike Attachments - Lead Applicant Name

Applicant and Project Information

Lead Applicant Name/Title: Carl Dwyer, Chief of Police

Project Title: Platteville Police Department eBike

Lead Applicant Email Address: cdwyer@plattevillegov.org

Lead Applicant Phone Number: 970-785-2245

Lead Organization Name: Platteville Police Department

Lead Organization Address: 400 Grand Avenue - Platteville, Colorado 80651

Lead Organization UEI Number: SUZ9NRBXLVF8

Project Partners: CyclErie

Project Partner Phone Number(s): 720-235-8660

Project Partner Email Address(es):
dj@cyclerie.net

- A. Project Summary (Max. 350 words)
- B. Project Narrative
- C. E-Cargo Bikes, Equipment, and Accessories
- D. Project Work Plan
- E. Project Budget and Narrative
- F. Organization and Staff Experience

Exception(s) to State Small Dollar Grant Award Terms and Conditions

Provide a brief written statement noting any exceptions to the State's Small Dollar Grant Award Terms and Conditions. [included in the Organization and Staff Experience Document](#)

Conflict of Interest/Ethics [included in the Organization and Staff Experience Document](#)

Provide a brief written statement noting any conflict of interest as defined within the "Conflict of Interest/Ethics" section of the RFA.

Debarment and/or Suspension - [included in the Organization and Staff Experience Document](#)

Provide a brief written statement noting any debarment and/or suspension as defined within the "Debarment and Suspension" section of the RFA.

[included in the Organization and Staff Experience Document](#)

Project Summary

The Town of Platteville, Colorado (pop. ~3,000, Weld County), requests \$25,000 from the Colorado Energy Office's E-Cargo Bike Grant Program to acquire **four Class 3 e-cargo bikes** for its Police Department, aligning with the "**E-cargo bike fleet**" deployment model. This replaces short- to medium-distance vehicle patrols with silent, zero-emission alternatives, reducing fuel costs, GHG emissions, and enhancing community engagement in parks, trails, neighborhoods, and events like Harvest Daze.

Platteville's constrained budgets—**General Fund \$449,651.58** and **Law Enforcement Training/Equipment Fund \$128,475.43** (Jan 31, 2025)—make traditional gas vehicles inefficient for 1–5 mile patrols, which dominate operations. E-cargo bikes enable agile, approachable policing while carrying ≥100 lbs cargo (e.g., first-aid kits, radios, outreach materials).

Equipment:

- **4 × Bulls Sentinel 750 eBikes** (\$5,699 each): 750Wh battery, 75+ mile range, Bosch motor, UL 2849 certified.
- **4 × Light & Accessory Packages** (\$555 each): Nite Rider red/blue lights, police insignia, rear rack, bag, locks, helmets.
- **Total per equipped bike:** \$6,254.
- **Project Total:** \$25,016 (**\$25,000 grant request**; Platteville covers \$16 in-kind via Equipment Fund).

Benefits: Shift ≥20% short patrols to e-bikes; reduce fuel/maintenance **5–10%**; avoid **2,000–4,000 kg CO₂e annually** (4 bikes); boost interactions **10–15%** via surveys. Pilots rural fleet innovation, advancing SB21-260/CAE goals for trip shifting, air quality, and GHG reductions.

Partners: CyclErie eBikes (Erie, CO – procurement/training; Aventon "Top Shop 2024"); Chief Carl Dwyer (oversight).

Timeline: Award Q4 2025; procurement Q1 2026; deployment/training Q1–Q2 2026; 6-month tracking (miles, trips, MPG replaced, surveys); final report Dec 2026.

Data Collection: GPS apps for total trips, average length, e-bike miles; qualitative rider feedback. Reimbursement monthly post-purchase (invoices/receipts). This scalable model strengthens eco-friendly policing in small towns.

Project Narrative

Platteville, a rural Colorado town of ~3,000 residents, struggles with efficient, sustainable law enforcement amid tight budgets (General Fund: \$449,651.58; Law Enforcement Fund: \$128,475.43 as of Jan 31, 2025). Traditional vehicles rack up fuel/maintenance costs and

emissions while hindering community policing in parks, trails, neighborhoods, and events like Harvest Daze. Short-range patrols (1-5 miles) dominate operations but miss SB21-260 clean transport goals. Without e-cargo bikes, PD faces higher costs, lower engagement, and untapped GHG reductions.

Project Goals and Objectives

Pilot 4 Class 3 e-cargo bikes to shift $\geq 20\%$ short patrols from vehicles, cut fuel/maintenance 5-10% (\$2,000–\$4,000/year savings), reduce GHG 2,000–4,000 kg CO₂e annually, and boost interactions 10-15% via surveys. Aligns with "e-cargo bike fleet" model (≥ 100 lbs cargo for gear like first-aid/radios).

Methodology

1. **Procurement/Customization:** Partner with CyclErie (Erie, CO; Aventon "Top Shop 2024") for Bulls Sentinel 750 (UL 2849; 750Wh, 75+ mile range, Bosch motor). Equip with NiteRider red/blue lights, Abus helmets, Topeak racks/"POLICE" bags (in-kind).
2. **Training/Integration:** CyclErie-led sessions (1-2 hrs/officer) on operation/safety; schedule into patrols.
3. **Deployment/Monitoring:** Roll out Q1 2026 in high-engagement areas; track via GPS/apps (miles, emissions, savings).
4. **Evaluation:** Monthly reports; final to CAE/CEO with data, surveys, lessons.

Bikes stored at PD; rugged for CO terrain/weather.

Background and Research

Federal Heights PD (CyclErie-equipped Bulls Sentinels) achieves silent responses, zero fuel. CEO/CDOT studies: e-bikes cut short-trip emissions 90%. Platteville UEI M5J7RA6F16M5; active SAM.gov.

Timeline

- Nov 2025: Award/kick-off; select/procure.
- Dec 2025–Jan 2026: Customize/train/deliver.
- Jan–Feb 2026+: Deploy/monitor monthly.
- Dec 2026: Final report.

Team and Roles

- **Lead:** Town of Platteville (Chief Carl Dwyer): Oversight, compliance.
- **Partner:** CyclErie (DJ Johnson): Bikes, training, maintenance.
- **Support:** 4-6 officers; finance for reimbursements.

Expected Outcomes

4 bikes operational; 1,000+ miles/year; quantified savings/GHG; ≥80% officer satisfaction; scalable rural model.

Challenges and Solutions

- Adoption: CyclErie demos
- Terrain: Fat tires/extra batteries.
- Budget: 100% grant (\$25,000 max); in-kind staff/maintenance.
- Upkeep: CyclErie first-year service; PD fund.

Impact

Advances CAE goals, equitable rural clean transport; inspires Weld County; enhances safety, ties, health.

E-Cargo Bikes, Equipment, and Accessories

Platteville PD proposes **4 Bulls Sentinel 750 Class 3 e-cargo bikes** (UL 2849, ≥100 lbs cargo via Topeak rack) for law enforcement fleet patrols. LAPD-proven, 750Wh battery (75+ mi), 85 Nm Bosch motor, 28 mph assist, rugged for CO terrain.

1. **Bulls Sentinel 750** (4 × \$5,699 = **\$22,796**)
2. **NiteRider Red/Blue Lights** (4 × \$470 = **\$1,880**) – pursuit/steady modes, 500-lumen visibility.
3. **Abus Hyban 2.0 Helmets** (4 × \$75 = **\$300**) – integrated light, adjustable.
4. **Topeak Rack + "POLICE" Bag** (4 × \$0 in-kind CyclErie = **\$0**)

Total Eligible: \$24,976 (100% grant). Procure via CyclErie (Federal Heights PD supplier); pay upfront Dec 2025, reimburse Jan 2026 with invoices/UL certs/photos.

Project Work Plan

The Platteville Police Department and CyclErie will deploy four Bulls Sentinel 750 e-cargo bikes over 13 months. Upon award (by Dec 2025), Chief Dwyer will host a kick-off meeting with CAE/CEO, issue a purchase order, and finalize specs. In December 2025, the Town will pay CyclErie upfront from the Law Enforcement Equipment Fund; bikes will be ordered, customized with lights, helmets, and "POLICE" racks/bags, and delivered ready-to-ride by January 20, 2026.

Officer training occurs January 21–25, 2026, followed by full patrol integration and secure station storage starting February 1. Daily patrols and GPS usage logging begin immediately, with monthly progress reports (mileage, fuel savings, surveys) submitted the 15th of each month from March–August 2026. Reimbursement requests accompany reports.

Routine maintenance is handled by CyclErie (free first year) and PD staff. Data compilation runs through November 2026, with the final report—including metrics, photos, lessons learned, and financials—submitted December 30, 2026, and any final reimbursement in January 2027. Risks

(supply, adoption, data gaps) are mitigated by CyclErie's confirmed stock, mandatory training, and redundant logging.

Project Budget and Narrative

The Platteville Police Department requests \$25,000 to fully fund four police-ready e-cargo bikes and essential accessories. Total eligible cost is \$24,976; the Town will cover a \$16 overrun from its Law Enforcement Equipment Fund (\$128,475.43 balance as of Jan 31, 2025) as in-kind contribution. No advance funds are needed.

Eligible costs:

- Four Bulls Sentinel 750 Class 3 e-cargo bikes (UL 2849 certified, 750Wh, 28 mph, ≥100 lbs cargo) at \$5,699 each = \$22,796
- Four NiteRider Digital Patrol red/blue light sets at \$470 each = \$1,880
- Four Abus Hyban 2.0 helmets with integrated lights at \$75 each = \$300

CyclErie provides four Topeak heavy-duty racks and custom "POLICE" bags in-kind (retail value ~\$800). Platteville pays CyclErie upfront upon award (Dec 2025), bikes are delivered ready-to-ride in January 2026, and a single reimbursement package (invoices, receipts, UL certificates, serial numbers, photos) is submitted in January 2026 for the full \$25,000.

With no dedicated e-bike budget and only ≤\$1,000 annually for all bicycle maintenance, this 100% grant-funded project prevents diversion from core public safety while delivering zero-emission patrols, \$2,000–\$4,000 annual savings, and 2,000–4,000 kg CO₂e reductions.

Organization and Staff Experience

The Platteville Police Department (PPD), lead applicant, is a small-town agency serving ~3,000 residents with 10 sworn officers. Active in SAM.gov (UEI M5J7RA6F16M5, no exclusions), PPD has successfully managed equipment grants and maintains strong community trust through proactive policing. Chief Carl Dwyer (Project Lead, 15+ years in Platteville) oversees operations, budgeting, and reporting; Sergeant Chris Bender coordinates training and daily integration.

Partner CyclErie eBikes (Erie, CO) is the Front Range's top e-bike retailer and Aventon's 2024 Top Shop. Family-owned and operated since founding by Jenny and Dan "DJ" Johnson, CyclErie has equipped multiple Colorado police departments (Federal Heights PD, Town of Erie) with Bulls Sentinel fleets. General Manager DJ Johnson leads procurement and customization; Bosch-certified Service Manager Jim Rosselle ensures maintenance. Their proven track record in law-enforcement turnkey builds guarantees reliable delivery, training, and ongoing support.

Combined, PPD's rural policing expertise and CyclErie's e-mobility specialization ensure successful deployment and CAE goals achievement.

No exceptions to terms; no conflicts of interest; no debarment/suspension.

Exceptions to the State's Small Dollar Grant Award Terms and Conditions

The Town of Platteville takes no exceptions to the State's Small Dollar Grant Award Terms and Conditions.

Conflict of Interest/Ethics

No conflict of interest exists. CyclErie eBikes is a third-party vendor providing equipment and services at fair market rates. No officer, employee, or agent of the Town of Platteville has any financial interest, ownership, or family relationship with CyclErie or its principals.

Debarment and/or Suspension

The Town of Platteville is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency. Current SAM.gov registration (UEI M5J7RA6F16M5) shows "Active" status and "No Active Exclusions Records."

Exhibit A - Statement of Work

E-Cargo Bike Grant- Short Application

Platteville Police Department

I. Project Background and Description

The Community Access Enterprise (hereinafter called “CAE” or the “State”), in partnership with the Colorado Energy Office (“CEO”), agrees to provide funding to The Town of Platteville, Police Department (hereinafter called the “Grantee”) for its e-cargo bike project. The Grantee was awarded funding as part of the E-Cargo Bike Grant Program.

The Grantee will purchase and deploy four (4) e-cargo bikes.

II. Work Tasks, Deliverables and Timeline

The Grantee shall perform the following work tasks and provide the following deliverables to CEO/CAE, each subject to CEO/CAE’s final approval and discretion. It is anticipated that the Grantee will begin work upon CEO/CAE’s issuance of a Small Dollar Grant Award. All final deliverables must adhere to the most recent published version of the Colorado Governor’s Office of Information Technology (OIT)

[Accessibility Technical Standards](#).

Task 1 - Project Communication and Administration

- Grantee will hold a project kick-off meeting with CEO/CAE to discuss project scope, activities and milestones, and project schedule, within two (2) weeks of project start.
- Grantee shall submit monthly progress reports to the CAE summarizing work accomplished to date including project status, description of the deliverables and tasks completed during the reporting period, findings or results, unanticipated outcomes or roadblocks, and next steps in the project. If work is behind schedule, a summary of reasons for delay and a plan of action to bring back on schedule will be included (template to be provided by CEO/CAE).

Deliverables:

- Grantee will schedule a project kick-off meeting with CEO/CAE within 2 weeks of project start.

- Monthly progress reports for the duration of the project, submitted by the 11th day of the month for the previous month.

Task 2 - E-Cargo Bikes, Equipment, and Accessories

Grantee will purchase two (2) e-cargo bikes and related operational equipment.

The Grantee will purchase the following e-cargo bikes, equipment, and accessories:

- Four (4) Benno Boost 10D Evo 5 Performance Speed e-bikes (or similar)
- Four (4) helmets
- Four (4) Topeak MTX TrunkBags
- Four (4) NiteRider Digital Patrol LED Headlights
- Four (4) Police Tail Lights
- Four (4) Modular Siren accessories
- Slime sealant for each bike tire (8 units total)
- Four (4) Benno Boost wheel guard sets
- Police insignia reflective decals (8 units total)
- Four (4) Redshift ShockStop Suspension stem

Deliverables:

- Grantee shall provide a final list of equipment ordered, along with receipts detailing pricing, including make and model for each.

Task 3 - Data Collection

Grantee will collect data to track the performance and impact of the e-cargo bikes for six months after deployment of the e-cargo bikes. Data collected will include:

- Quantitative data including e-bike usage tracking (trip mileage, trip frequency, e- bike mileage).
- Any qualitative data collected, including user feedback surveys, project anecdotes.
- Testimonials and quotes, including statements and photos about the project's importance from users that could be used for communications.

Deliverables:

- Grantee will submit data collected and analysis performed in the relevant monthly report.

Task 4 - Final Report

The Grantee will submit to CEO/CAE a project completion report that provides a summary account of the total work performed. The report shall include:

- Project Summary Narrative: Summarize the project, its objectives (e.g., removing barriers to ridership), and how they were met.
- Project Lessons Learned: Summarize project challenges, findings, and recommendations.
- Financial Status: Summary of project expenditures for e-cargo bikes and equipment.
- Project Communication: Description of promotional activities and marketing.

Deliverables:

- Final report - due within thirty (30) calendar days after the final monthly report.

Deliverables Summary

- The Grantee will schedule a project kickoff meeting with CEO/CAE within 2 weeks of project start.
- The Grantee will submit monthly progress reports for the duration of the project, by the 11th day of the month.
- The Grantee shall provide a final list of equipment ordered, along with pricing, including make and model for each.
- The Grantee will submit data collected and analysis performed in the relevant monthly report.
- Submit a final report - due within thirty (30) calendar days after the final monthly report.

III. Key Grantee Personnel

Grantee shall immediately notify the State if any of the below Personnel cease to serve. Provided there is a good-faith reason for the change, if Grantee wishes to replace its Key Personnel, it shall notify the State and seek its approval. Such approval is at the State's sole discretion, as the State issued this Agreement in part reliance on Grantee's representations regarding Personnel. Such notice shall specify why the change is necessary, who the proposed replacement is, what their qualifications are, how Grantee plans to ensure quality assurance and quality control of the program, and when the change would take effect. Anytime Key Personnel cease

to serve, the State, in its sole discretion, may direct Grantee to suspend Work until such time as their replacements are approved.

A. Project Team

1. Chief Carl Dwyer, Platteville Police Department

IV. Testing & Acceptance Criteria

CEO/CAE shall determine whether deliverables meet the task requirements in this statement of work. The Grantee shall provide professional, high-quality deliverables that have gone through an internal quality assurance process. If the deliverables, invoices, and reports are inadequate, the CEO/CAE Program Manager will notify the Grantee with a request to correct, modify, or replace as needed.

V. Budget

The budget shall not exceed \$24,000 as described in the table below. Budget line items may be moved among and between tasks with written pre-approval from CEO/CAE program manager.

Item	Price	Quantity	Total
Benno Boost 10D Evo 5 Performance Speed e-bikes (or similar)	\$4,999.00	4	\$19,996.00
helmets	\$69.99	4	\$279.96
Topeak MTX TrunkBags	\$142.95	4	\$571.80
NiteRider Digital Patrol LED Headlights	\$399.00	4	\$1,596.00
Police Tail Lights	\$69.99	4	\$279.96
Modular Siren accessories	\$69.99	4	\$279.96
Slime sealant for each bike tire	\$10.00	8	\$80.00
Benno Boost wheel guard sets	\$63.00	4	\$252.00
Police insignia reflective decals	\$17.50	8	\$140.00
Redshift ShockStop Suspension stem	\$199.99	4	\$799.96
<i>Subtotal</i>			\$24,275.64
Match	-\$275.64	1	-\$275.64

Total	\$24,000.00
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VI. Payment

The maximum amount payable under this Small Dollar Grant Award to Grantee by CEO/CAE shall be \$24,000 as determined by the State from available funds. Payments shall be made in accordance with the budgets described for each task herein.

Grantee shall submit monthly invoices on a time and materials basis according to the budget above. Grantee shall provide a schedule of values substantiating work completed to date by task, which shall be provided to CEO/CAE with each invoice. The invoice documentation shall be submitted with each monthly report and shall indicate all work performed in the invoicing period in a manner sufficient to CEO/CAE to justify any payment requested for the Work. The State shall pay Grantee the reasonable, allocable, and allowable costs for work performed based on satisfactory progress of the work defined in this Statement of Work and the associated tasks. Grantee shall be compensated only for work and services performed by Grantee and accepted by CAE pursuant to the terms of this Agreement. Payment shall also be contingent upon CAE’s timely receipt and acceptance of required invoices and associated reports and deliverables described herein.

Grantee shall be reimbursed no more than once per month based on the submission of Grantee’s invoice providing a detailed account of the work completed and the amount of costs incurred relating to line items per the project set forth in Section V.

VII. Small Dollar Grant Award Term

The Grantee shall begin work upon the later of the Service From Date as shown on the cover page of this Small Dollar Grant Award or upon Grantee’s acceptance of this Agreement. This Agreement shall terminate on October 31, 2026, unless sooner terminated or further extended as specified elsewhere herein.

State of Colorado Small Dollar Grant Award Terms and Conditions

- 1. Offer/Acceptance.** This Small Dollar Grant Award, together with these terms and conditions (including, if applicable, Addendum 1: Additional Terms and Conditions for Information Technology, and Addendum 2: Additional Terms and Conditions for Federal Provisions, below), and any other attachments, exhibits, specifications, or appendices, whether attached or incorporated by reference (collectively the “Agreement”) shall represent the entire and exclusive agreement between the State of Colorado, by and through the agency identified on the face of the Small Dollar Grant Award (“State”) and the Subrecipient identified on the face of the Small Dollar Grant Award (“Grantee”). If this Agreement refers to Grantee’s bid or proposal, this Agreement is an ACCEPTANCE of Grantee’s OFFER TO PERFORM in accordance with the terms and conditions of this Agreement. If a bid or proposal is not referenced, this Agreement is an OFFER TO ENTER INTO AGREEMENT, subject to Grantee’s acceptance, demonstrated by Grantee’s beginning performance or written acceptance of this Agreement. Any COUNTER-OFFER automatically CANCELS this Agreement, unless a change order is issued by the State accepting a counter-offer. Except as provided herein, the State shall not be responsible or liable for any Work performed prior to issuance of this Agreement. The State’s financial obligations to the Grantee are limited by the amount of Grant Funds awarded as reflected on the face of the Small Dollar Grant Award.
- 2. Order of Precedence.** In the event of a conflict or inconsistency within this Agreement, such conflict or inconsistency shall be resolved by giving preference to the documents in the following order of priority: **(1)** If applicable, Addendum 2: Additional Terms and Conditions for Federal Provisions, below; **(2)** the Small dollar Grant Award document; **(3)** these terms and conditions (including, if applicable, Addendum 1 below); and **(4)** any attachments, exhibits, specifications, or appendices, whether attached or incorporated by reference. Notwithstanding the above, if this Agreement has been funded, in whole or in part, with a Federal Award, in the event of a conflict between the Federal Grant and this Agreement, the provisions of the Federal Grant shall control. Grantee shall comply with all applicable Federal provisions at all times during the term of this Agreement. Any terms and conditions included on Grantee’s forms or invoices not included in this Agreement are void.
- 3. Changes.** Once accepted in accordance with **§1**, this Agreement shall not be modified, superseded or otherwise altered, except in writing by the State and accepted by Grantee.
- 4. Definitions.** The following terms shall be construed and interpreted as follows: **(a) “Award”** means an award by a Recipient to a Subrecipient; **(b) “Budget”** means the budget for the Work described in this Agreement; **(c) “Business Day”** means any day in which the State is open and conducting business, but shall not include Saturday, Sunday or any day on which the State observes one of the holidays listed in CRS §24-11-101(1); **(d) “UCC”** means the Uniform Commercial Code in CRS Title 4; **(e) “Effective Date”** means the date on which this Agreement is issued as shown on the face of the Small Dollar Grant Award; **(f) “Federal Award”** means an award of federal financial assistance or a cost-reimbursement contract, , by a Federal Awarding Agency to the Recipient. “Federal Award” also means an agreement setting forth the terms and conditions of the Federal Award, which terms and conditions shall flow down to the Award unless such terms and conditions specifically indicate otherwise. The term does not include payments to a vendor or payments to an individual that is a beneficiary of a Federal program; **(g) “Federal Awarding Agency”** means a Federal agency providing a Federal Award to a Recipient; **(h) “Grant Funds”** means the funds that have been appropriated, designated, encumbered, or otherwise made available for payment by the State under this Agreement; **(i) “Matching Funds”** mean the funds provided by the Grantee to meet cost sharing requirements

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described in this Agreement; (j) “**Recipient**” means the State agency identified on the face of the Small Dollar Grant Award; (k) “**Subcontractor**” means third parties, if any, engaged by Grantee to aid in performance of the Work; (l) “**Subrecipient**” means a non-Federal entity that receives a sub-award from a Recipient to carry out part of a program, but does not include an individual that is a beneficiary of such program; (m) “**Uniform Guidance**” means the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, identified as the 2 C.F.R. (Code of Federal Regulations) Part 200, commonly known as the “Super Circular,” which supersedes requirements from OMB Circulars A-21, A-87, A-110, A-122, A-89, A-102, and A-133, and the guidance in Circular a-50 on Single Audit Act follow-up; and (n) “**Work**” means the goods delivered or services, or both, performed pursuant to this Agreement and identified as Line Items on the face of the Small Dollar Grant Award.

5. **Delivery.** Grantee shall furnish the Work in strict accordance with the specifications and price set forth in this Agreement. The State shall have no liability to compensate Grantee for the performance of any Work not specifically set forth in the Agreement.
6. **Rights to Materials.** *[Not Applicable to Agreements issued either in whole in part for Information Technology, as defined in CRS § 24-37.5-102(2); in which case Addendum 1 §2 applies in lieu of this section.]* Unless specifically stated otherwise in this Agreement, all materials, including without limitation supplies, equipment, documents, content, information, or other material of any type, whether tangible or intangible (collectively “Materials”), furnished by the State to Grantee or delivered by Grantee to the State in performance of its obligations under this Agreement shall be the exclusive property the State. Grantee shall return or deliver all Materials to the State upon completion or termination of this Agreement.
7. **Grantee Records.** Grantee shall make, keep, maintain, and allow inspection and monitoring by the State of a complete file of all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner to the Work (including, but not limited to the operation of programs) performed under this Agreement (collectively “Grantee Records”). Unless otherwise specified by the State, the Grantee shall retain Grantee Records for a period (the “Record Retention Period”) of three years following the date of submission to the State of the final expenditure report, or if this Award is renewed quarterly or annually, from the date of the submission of each quarterly or annual report, respectively. If any litigation, claim, or audit related to this Award starts before expiration of the Record Retention Period, the Record Retention Period shall extend until all litigation, claims or audit finding have been resolved and final action taken by the State or Federal Awarding Agency. The Federal Awarding Agency, a cognizant agency for audit, oversight, or indirect costs, and the State, may notify Grantee in writing that the Record Retention Period shall be extended. For records for real property and equipment, the Record Retention Period shall extend three years following final disposition of such property. Grantee shall permit the State, the federal government, and any other duly authorized agent of a governmental agency to audit, inspect, examine, excerpt, copy and transcribe Grantee Records during the Record Retention Period. Grantee shall make Grantee Records available during normal business hours at Grantee’s office or place of business, or at other mutually agreed upon times or locations, upon no fewer than two Business Days’ notice from the State, unless the State determines that a shorter period of notice, or no notice, is necessary to protect the interests of the State. The State, in its discretion, may monitor Grantee’s performance of its obligations

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under this Agreement using procedures as determined by the State. The federal government and any other duly authorized agent of a governmental agency, in its discretion, Grantee shall allow the State to perform all monitoring required by the Uniform Guidance, based on the State's risk analysis of Grantee and this Agreement, and the State shall have the right, in its discretion, to change its monitoring procedures and requirements at any time during the term of this Agreement. The State will monitor Grantee's performance in a manner that does not unduly interfere with Grantee's performance of the Work. Grantee shall promptly submit to the State a copy of any final audit report of an audit performed on Grantee Records that relates to or affects this Agreement or the Work, whether the audit is conducted by Grantee, a State agency or the State's authorized representative, or a third party. If applicable, the Grantee may be required to perform a single audit under 2 CFR 200.501, *et seq.* Grantee shall submit a copy of the results of that audit to the State within the same timelines as the submission to the federal government.

- 8. Reporting.** If Grantee is served with a pleading or other document in connection with an action before a court or other administrative decision making body, and such pleading or document relates to this Agreement or may affect Grantee's ability to perform its obligations under this Agreement, Grantee shall, within 10 days after being served, notify the State of such action and deliver copies of such pleading or document to the State. Grantee shall disclose, in a timely manner, in writing to the State and the Federal Awarding Agency, all violations of federal or State criminal law involving fraud, bribery, or gratuity violations potentially affecting the Award. The State or the Federal Awarding Agency may impose any penalties for noncompliance allowed under 2 CFR Part 180 and 31 U.S.C. 3321, which may include, without limitation, suspension or debarment.
- 9. Conflicts of Interest.** Grantee acknowledges that with respect to this Agreement, even the appearance of a conflict of interest is harmful to the State's interests. Absent the State's prior written approval, Grantee shall refrain from any practices, activities, or relationships that reasonably may appear to be in conflict with the full performance of Grantee's obligations to the State under this Agreement. If a conflict or appearance of a conflict of interest exists, or if Grantee is uncertain as to such, Grantee shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration. Failure to promptly submit a disclosure statement or to follow the State's direction in regard to the actual or apparent conflict constitutes a breach of this Agreement. Grantee certifies that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Agreement. Grantee has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Grantee's Services and Grantee shall not employ any person having such known interests. Grantee acknowledges that all State employees are subject to the ethical principles described in §24-18-105, C.R.S. Grantee further acknowledges that State employees may be subject to the requirements of §24-18-105, C.R.S. with regard to this Grant.
- 10. Taxes.** The State is exempt from federal excise taxes and from State and local sales and use taxes. The State shall not be liable for the payment of any excise, sales, or use taxes imposed on Grantee. A tax exemption certificate will be made available upon Grantee's request. Grantee shall be solely responsible for any exemptions from the collection of excise, sales or use taxes that Grantee may wish to have in place in connection with this Agreement.

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- 11. Payment.** Payments to Grantee are limited to the unpaid, obligated balance of the Grant Funds. The State shall not pay Grantee any amount under this Agreement that exceeds the Document Total shown on the face of the Small Dollar Grant Award. The State shall pay Grantee in the amounts and in accordance with the schedule and other conditions set forth in this Agreement. Grantee shall initiate payment requests by invoice to the State, in a form and manner approved by the State. The State shall pay Grantee for all amounts due within 45 days after receipt of an Awarding Agency's approved invoicing request, or in instances of reimbursement grant programs a request for reimbursement, compliant with Generally Accepted Accounting Principles (GAAP) and, if applicable Government Accounting Standards Board (GASB) of amount requested. Amounts not paid by the State within 45 days of the State's acceptance of the invoice shall bear interest on the unpaid balance beginning on the 45th day at the rate set forth in CRS §24-30-202(24) until paid in full. Interest shall not accrue if a good faith dispute exists as to the State's obligation to pay all or a portion of the amount due. Grantee shall invoice the State separately for interest on delinquent amounts due, referencing the delinquent payment, number of day's interest to be paid, and applicable interest rate. The acceptance of an invoice shall not constitute acceptance of any Work performed under this Agreement. Except as specifically agreed in this Agreement, Grantee shall be solely responsible for all costs, expenses, and other charges it incurs in connection with its performance under this Grant.
- 12. Term.** The parties' respective performances under this Agreement shall commence on the "Service From" date identified on the face of the Small Dollar Grant Award, unless otherwise specified, and shall terminate on the "Service To" date identified on the face of the Small Dollar Grant Award unless sooner terminated in accordance with the terms of this Agreement.
- 13. Payment Disputes.** If Grantee disputes any calculation, determination or amount of any payment, Grantee shall notify the State in writing of its dispute within 30 days following the earlier to occur of Grantee's receipt of the payment or notification of the determination or calculation of the payment by the State. The State will review the information presented by Grantee and may make changes to its determination based on this review. The calculation, determination or payment amount that results from the State's review shall not be subject to additional dispute under this subsection. No payment subject to a dispute under this subsection shall be due until after the State has concluded its review, and the State shall not pay any interest on any amount during the period it is subject to dispute under this subsection.
- 14. Matching Funds.** Grantee shall provide Matching Funds, if required by this Agreement. If permitted under the terms of the grant and per this Agreement, Grantee may be permitted to provide Matching Funds prior to or during the course of the project or the match will be an in-kind match. Grantee shall report to the State regarding the status of such funds upon request. Grantee's obligation to pay all or any part of any Matching Funds, whether direct or contingent, only extend to funds duly and lawfully appropriated for the purposes of this Agreement by the authorized representatives of Grantee and paid into Grantee's treasury or bank account. Grantee represents to the State that the amount designated "Grantee's Matching Funds" pursuant to this Agreement, has been legally appropriated for the purposes of this Agreement by its authorized representatives and paid into its treasury or bank account. Grantee does not by this Agreement irrevocably pledge present cash reserves for payments in future fiscal years, and this Agreement is not intended to create a multiple-fiscal year debt of Grantee. Grantee shall not pay or be liable for any claimed interest, late charges, fees, taxes or penalties of any nature, except as required by Grantee's laws or policies.

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- 15. Reimbursement of Grantee Costs.** If applicable, the State shall reimburse Grantee's allowable costs, not exceeding the maximum total amount described in this Agreement for all allowable costs described in the grant except that Grantee may adjust the amounts between each line item of the Budget without formal modification to this Agreement as long as the Grantee provides notice to, and received approval from the State of the change, the change does not modify the total maximum amount of this Agreement, and the change does not modify any requirements of the Work. If applicable, the State shall reimburse Grantee for the properly documented allowable costs related to the Work after review and approval thereof, subject to the provisions of this Agreement. However, any costs incurred by Grantee prior to the Effective Date shall not be reimbursed absent specific allowance of pre-award costs. Grantee's costs for Work performed after the "Service To" date identified on the face of the Small Dollar Grant Award, or after any phase performance period end date for a respective phase of the Work, shall not be reimbursable. The State shall only reimburse allowable costs described in this Agreement and shown in the Budget if those costs are **(a)** reasonable and necessary to accomplish the Work, and **(b)** equal to the actual net cost to Grantee (i.e. the price paid minus any items of value received by Grantee that reduce the costs actually incurred).
- 16. Close-Out.** Grantee shall close out this Award within 45 days after the "Service To" date identified on the face of the Small Dollar Grant Award, including any modifications. To complete close-out, Grantee shall submit to the State all deliverables (including documentation) as defined in this Agreement and Grantee's final reimbursement request or invoice. In accordance with the Agreement, the State may withhold a percentage of allowable costs until all final documentation has been submitted and accepted by the State as substantially complete.
- 17. Assignment.** Grantee's rights and obligations under this Agreement may not be transferred or assigned without the prior, written consent of the State and execution of a new agreement. Any attempt at assignment or transfer without such consent and new agreement shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.
- 18. Subcontracts.** Grantee shall not enter into any subcontract in connection with its obligations under this Agreement without the prior, written approval of the State. Grantee shall submit to the State a copy of each subcontract upon request by the State. All subcontracts entered into by Grantee in connection with this Agreement shall comply with all applicable federal and state laws and regulations, shall provide that they are governed by the laws of the State of Colorado, and shall be subject to all provisions of this Agreement.
- 19. Severability.** The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations in accordance with the intent of the Agreement.
- 20. Survival of Certain Agreement Terms.** Any provision of this Agreement that imposes an obligation on a party after termination or expiration of the Agreement shall survive the termination or expiration of the Agreement and shall be enforceable by the other party.
- 21. Third Party Beneficiaries.** Except for the parties' respective successors and assigns, this Agreement does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the parties. Any services or benefits which third parties

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receive as a result of this Agreement are incidental to the Agreement, and do not create any rights for such third parties.

- 22. Waiver.** A party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.
- 23. Indemnification. [Not Applicable to Inter-governmental agreements]** Grantee shall indemnify, save, and hold harmless the State, its employees, agents and assignees (the "Indemnified Parties"), against any and all costs, expenses, claims, damages, liabilities, court awards and other amounts (including attorneys' fees and related costs) incurred by any of the Indemnified Parties in relation to any act or omission by Grantee, or its employees, agents, Subcontractors, or assignees in connection with this Agreement. This shall include, without limitation, any and all costs, expenses, claims, damages, liabilities, court awards and other amounts incurred by the Indemnified Parties in relation to any claim that any work infringes a patent, copyright, trademark, trade secret, or any other intellectual property right or any claim for loss or improper disclosure of any confidential information or personally identifiable information. If Grantee is a public agency prohibited by applicable law from indemnifying any party, then this section shall not apply.
- 24. Notice.** All notices given under this Agreement shall be in writing, and shall be delivered to the contacts for each party listed on the face of the Small Dollar Grant Award. Either party may change its contact or contact information by notice submitted in accordance with this section without a formal modification to this Agreement.
- 25. Insurance.** Except as otherwise specifically stated in this Agreement or any attachment or exhibit to this Agreement, Grantee shall obtain and maintain insurance as specified in this section at all times during the term of the Agreement: (a) workers' compensation insurance as required by state statute, and employers' liability insurance covering all Grantee employees acting within the course and scope of their employment, (b) Commercial general liability insurance written on an Insurance Services Office occurrence form, covering premises operations, fire damage, independent vendors, products and completed operations, blanket contractual liability, personal injury, and advertising liability with minimum limits as follows: \$1,000,000 each occurrence; \$1,000,000 general aggregate; \$1,000,000 products and completed operations aggregate; and \$50,000 any one fire, and (c) Automobile liability insurance covering any auto (including owned, hired and non-owned autos) with a minimum limit of \$1,000,000 each accident combined single limit. If Grantee will or may have access to any protected information, then Grantee shall also obtain and maintain insurance covering loss and disclosure of protected information and claims based on alleged violations of privacy right through improper use and disclosure of protected information with limits of \$1,000,000 each occurrence and \$1,000,000 general aggregate at all times during the term of the Small Dollar Grant Award. Additional insurance may be required as provided elsewhere in this Agreement or any attachment or exhibit to this Agreement. All insurance policies required by this Agreement shall be issued by insurance companies with an AM Best rating of A-VIII or better. If Grantee is a public agency within the meaning of the Colorado Governmental Immunity Act, then this section shall not apply and Grantee shall instead comply with the Colorado Governmental Immunity Act. The State shall be named as additional insured on all commercial general liability policies required of Grantee. All insurance policies secured or

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maintained by Grantee in relation to this Small Dollar Grant Award shall include clauses stating that each carrier shall waive all rights of recovery under subrogation or otherwise against Grantee or the State, its agencies, institutions, organizations, officers, agents, employees, and volunteers.

- 26. Termination Prior to Grantee Acceptance.** If Grantee has not begun performance under this Agreement, the State may cancel this Agreement by providing written notice to the Grantee.
- 27. Termination for Cause.** If Grantee refuses or fails to timely and properly perform any of its obligations under this Agreement with such diligence as will ensure its completion within the time specified in this Agreement, the State may notify Grantee in writing of non-performance and, if not corrected by Grantee within the time specified in the notice, terminate Grantee's right to proceed with the Agreement or such part thereof as to which there has been delay or a failure. Grantee shall continue performance of this Agreement to the extent not terminated. Grantee shall be liable for excess costs incurred by the State in procuring similar Work and the State may withhold such amounts, as the State deems necessary. If after rejection, revocation, or other termination of Grantee's right to proceed under the Colorado Uniform Commercial Code (CUCC) or this clause, the State determines for any reason that Grantee was not in default or the delay was excusable, the rights and obligations of the State and Grantee shall be the same as if the notice of termination had been issued pursuant to termination under **§28**.
- 28. Termination in Public Interest.** The State is entering into this Agreement for the purpose of carrying out the public interest of the State, as determined by its Governor, General Assembly, Courts, or Federal Awarding Agency. If this Agreement ceases to further the public interest of the State as determined by its Governor, General Assembly, Courts, or Federal Awarding Agency, the State, in its sole discretion, may terminate this Agreement in whole or in part and such termination shall not be deemed to be a breach of the State's obligations hereunder. This section shall not apply to a termination for cause, which shall be governed by **§27**. A determination that this Small Dollar Grant Award should be terminated in the public interest shall not be equivalent to a State right to terminate for convenience. The State shall give written notice of termination to Grantee specifying the part of the Agreement terminated and when termination becomes effective. Upon receipt of notice of termination, Grantee shall not incur further obligations except as necessary to mitigate costs of performance. The State shall pay the Agreement price or rate for Work performed and accepted by State prior to the effective date of the notice of termination. The State's termination liability under this section shall not exceed the total Agreement price.
- 29. Termination for Funds Availability.** The State is prohibited by law from making commitments beyond the term of the current State Fiscal Year. Payment to Grantee beyond the current State Fiscal Year is contingent on the appropriation and continuing availability of Grant Funds in any subsequent year (as provided in the Colorado Special Provisions). If federal funds or funds from any other non-State funds constitute all or some of the Grant Funds, the State's obligation to pay Grantee shall be contingent upon such non-State funding continuing to be made available for payment. Payments to be made pursuant to this Agreement shall be made only from Grant Funds, and the State's liability for such payments shall be limited to the amount remaining of such Grant Funds. If State, federal or other funds are not appropriated, or otherwise become unavailable to fund this Agreement, the State may, upon written notice, terminate this Agreement, in whole or in part, without incurring further liability. The State shall,

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however, remain obligated to pay for Work performed and accepted prior to the effective date of notice of termination, and this termination shall otherwise be treated as if this Agreement were terminated in the public interest as described in §28.

30. **Grantee's Termination Under Federal Requirements.** If the Grant Funds include any federal funds, then Grantee may request termination of this Grant by sending notice to the State, or to the Federal Awarding Agency with a copy to the State, which includes the reasons for the termination and the effective date of the termination. If this Grant is terminated in this manner, then Grantee shall return any advanced payments made for Work that will not be performed prior to the effective date of the termination.
31. **Governmental Immunity.** Liability for claims for injuries to persons or property arising from the negligence of the State, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, CRS §24-10-101, *et seq.*, the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, CRS §§24-30-1501, *et seq.* No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.
32. **Grant Recipient.** Grantee shall perform its duties hereunder as a grant recipient and not as an employee. Neither Grantee nor any agent or employee of Grantee shall be deemed to be an agent or employee of the State. Grantee shall not have authorization, express or implied, to bind the State to any agreement, liability or understanding, except as expressly set forth herein. **Grantee and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Grantee or any of its agents or employees. Grantee shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Agreement. Grantee shall (a) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (b) provide proof thereof when requested by the State, and (c) be solely responsible for its acts and those of its employees and agents.**
33. **Compliance with Law.** Grantee shall comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.
34. **Choice of Law, Jurisdiction and Venue.** [**Not Applicable to Inter-governmental agreements**] Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Agreement. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. All suits or actions related to this Agreement shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and County of Denver. Any provision incorporated herein by reference which purports to negate this or any other provision in this Agreement in whole or in part shall not be valid or enforceable or available in any action at law, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by the operation of this provision or for any other reason shall not invalidate the remainder of this Agreement, to the extent capable of execution. Grantee shall exhaust administrative remedies in CRS §24-109-106, prior to commencing any judicial

State of Colorado Small Dollar Grant Award Terms and Conditions

action against the State regardless of whether the Colorado Procurement Code applies to this Agreement.

- 35. Prohibited Terms.** Nothing in this Agreement shall be construed as a waiver of any provision of CRS §24-106-109. Any term included in this Agreement that requires the State to indemnify or hold Grantee harmless; requires the State to agree to binding arbitration; limits Grantee's liability for damages resulting from death, bodily injury, or damage to tangible property; or that conflicts with that statute in any way shall be void ab initio.

ADDENDUM 1:
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IF ANY PART OF THE SUBJECT MATTER OF THIS AGREEMENT IS INFORMATION TECHNOLOGY, AS DEFINED IN CRS § 24-37.5-102 (2), THE FOLLOWING PROVISIONS ALSO APPLY TO THIS AGREEMENT.

- A. Definitions.** The following terms shall be construed and interpreted as follows: **(a) “CJI”** means criminal justice information collected by criminal justice agencies needed for the performance of their authorized functions, including, without limitation, all information defined as criminal justice information by the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information Services Security Policy, as amended, and all Criminal Justice Records as defined under CRS §24-72-302; **(b) “Incident”** means any accidental or deliberate event that results in or constitutes an imminent threat of the unauthorized access, loss, disclosure, modification, disruption, or destruction of any communications or information resources of the State, pursuant to CRS §§24-37.5-401 *et seq.*; **(c) “PCI”** means payment card information including any data related to credit card holders’ names, credit card numbers, or the other credit card information as may be protected by state or federal law; **(d) “PHI”** means any protected health information, including, without limitation any information whether oral or recorded in any form or medium that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual including, without limitation, any information defined as Individually Identifiable Health Information by the federal Health Insurance Portability and Accountability Act; **(e) “PII”** means personally identifiable information including, without limitation, any information maintained by the State about an individual that can be used to distinguish or trace an individual’s identity, such as name, social security number, date and place of birth, mother’s maiden name, or biometric records, including, without limitation, all information defined as personally identifiable information in CRS §24-72-501. . “PII” shall also mean “personal identifying information” as set forth at § 24-74-102, *et. seq.*, C.R.S. ; **(f) “State Confidential Information”** means any and all State Records not subject to disclosure under the Colorado Open Records Act and includes, without limitation, PII, PHI, PCI, Tax Information, CJI, and State personnel records not subject to disclosure under the Colorado Open Records Act, **(g) “State Fiscal Rules”** means those fiscal rules promulgated by the Colorado State Controller pursuant to CRS §24-30-202(13)(a); **(h) “State Fiscal Year”** means a 12 month period beginning on July 1 of each calendar year and ending on June 30 of the following calendar year; **(i) “State Records”** means any and all State data, information, and records, regardless of physical form; **(j) “Tax Information”** means federal and State of Colorado tax information including, without limitation, federal and State tax returns, return information, and such other tax-related information as may be protected by federal and State law and regulation, including, without limitation all information defined as federal tax information in Internal Revenue Service Publication 1075; and **(k) “Work Product”** means the tangible and intangible results of the delivery of goods and performance of services, whether finished or unfinished, including drafts. Work Product includes, but is not limited to, documents, text, software (including source code), research, reports, proposals, specifications, plans, notes, studies, data, images, photographs, negatives, pictures, drawings, designs, models, surveys, maps, materials, ideas, concepts, know-how, information, and any other results of the Work, but does not include any

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material that was developed prior to the Effective Date that is used, without modification, in the performance of the Work.

B. Intellectual Property. Except to the extent specifically provided elsewhere in this Agreement, any State information, including without limitation pre-existing State software, research, reports, studies, data, photographs, negatives or other documents, drawings, models, materials; or Work Product prepared by Grantee in the performance of its obligations under this Agreement shall be the exclusive property of the State (collectively, "State Materials"). All State Materials shall be delivered to the State by Grantee upon completion or termination of this Agreement. The State's exclusive rights in any Work Product prepared by Grantee shall include, but not be limited to, the right to copy, publish, display, transfer, and prepare derivative works. Grantee shall not use, willingly allow, cause or permit any State Materials to be used for any purpose other than the performance of Grantee's obligations hereunder without the prior written consent of the State. The State shall maintain complete and accurate records relating to **(a)** its use of all Grantee and third party software licenses and rights to use any Grantee or third party software granted under this Agreement and its attachments to which the State is a party and **(b)** all amounts payable to Grantee pursuant to this Agreement and its attachments and the State's obligations under this Agreement or any amounts payable to Grantee in relation to this Agreement, which records shall contain sufficient information to permit Grantee to confirm the State's compliance with the use restrictions and payment obligations under this Agreement or to any third party use restrictions to which the State is a party. Grantee retains the exclusive rights, title and ownership to any and all pre-existing materials owned or licensed to Grantee including, but not limited to all pre-existing software, licensed products, associated source code, machine code, text images, audio, video, and third party materials, delivered by Grantee under the Agreement, whether incorporated in a deliverable or necessary to use a deliverable (collectively, "Grantee Property"). Grantee Property shall be licensed to the State as set forth in a State-approved license agreement **(a)** entered into as exhibits or attachments to this Agreement, **(b)** obtained by the State from the applicable third party Grantee, or **(c)** in the case of open source software, the license terms set forth in the applicable open source license agreement. Notwithstanding anything to the contrary herein, the State shall not be subject to any provision incorporated in any exhibit or attachment attached hereto, any provision incorporated in any terms and conditions appearing on any website, any provision incorporated into any click through or online agreements, or any provision incorporated into any other document or agreement between the parties that **(a)** requires the State or the State to indemnify Grantee or any other party, **(b)** is in violation of State laws, regulations, rules, State Fiscal Rules, policies, or other State requirements as deemed solely by the State, or **(c)** is contrary to this Agreement.

C. Information Confidentiality. Grantee shall keep confidential, and cause all Subcontractors to keep confidential, all State Records, unless those State Records are publicly available. Grantee shall not, without prior written approval of the State, use, publish, copy, disclose to any third party, or permit the use by any third party of any State Records, except as otherwise stated in this Agreement, permitted by law, or approved in writing by the State. If Grantee will or may have access to any State Confidential Information or any other protected information, Grantee shall provide for the security of all State Confidential Information in accordance with all applicable laws, rules, policies, publications, and guidelines. Grantee shall comply with all Colorado Office of Information Security ("OIS") policies and procedures which OIS has issued pursuant to CRS §§24-

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37.5-401 through 406 and 8 CCR §1501-5 and posted at <https://oit.colorado.gov/standards-policies-guides/technical-standards-policies>, all information security and privacy obligations imposed by any federal, state, or local statute or regulation, or by any industry standards or guidelines, as applicable based on the classification of the data relevant to Grantee's performance under this Agreement. Such obligations may arise from: Health Information Portability and Accountability Act (HIPAA); IRS Publication 1075; Payment Card Industry Data Security Standard (PCI-DSS); FBI Criminal Justice Information Service Security Addendum; Centers for Medicare & Medicaid Services (CMS) Minimum Acceptable Risk Standards for Exchanges; and Electronic Information Exchange Security Requirements and Procedures for State and Local Agencies Exchanging Electronic Information with The Social Security Administration. Grantee shall immediately forward any request or demand for State Records to the State's principal representative.

D. Other Entity Access and Nondisclosure Agreements. Grantee may provide State Records to its agents, employees, assigns and Subcontractors as necessary to perform the work, but shall restrict access to State Confidential Information to those agents, employees, assigns, and Subcontractors who require access to perform their obligations under this Agreement. Grantee shall ensure all such agents, employees, assigns, and Subcontractors sign agreements containing nondisclosure provisions at least as protective as those in this Agreement, and that the nondisclosure provisions are in force at all times the agent, employee, assign, or Subcontractors has access to any State Confidential Information. Grantee shall provide copies of those signed nondisclosure provisions to the State upon execution of the nondisclosure provisions if requested by the State.

E. Use, Security, and Retention. Grantee shall use, hold, and maintain State Confidential Information in compliance with any and all applicable laws and regulations only in facilities located within the United States, and shall maintain a secure environment that ensures confidentiality of all State Confidential Information. Grantee shall provide the State with access, subject to Grantee's reasonable security requirements, for purposes of inspecting and monitoring access and use of State Confidential Information and evaluating security control effectiveness. Upon the expiration or termination of this Agreement, Grantee shall return State Records provided to Grantee or destroy such State Records and certify to the State that it has done so, as directed by the State. If Grantee is prevented by law or regulation from returning or destroying State Confidential Information, Grantee warrants it will guarantee the confidentiality of, and cease to use, such State Confidential Information.

F. Incident Notice and Remediation. If Grantee becomes aware of any Incident, it shall notify the State immediately and cooperate with the State regarding recovery, remediation, and the necessity to involve law enforcement, as determined by the State. Unless Grantee can establish none of Grantee or any of its agents, employees, assigns or Subcontractors are the cause or source of the Incident, Grantee shall be responsible for the cost of notifying each person who may have been impacted by the Incident. After an Incident, Grantee shall take steps to reduce the risk of incurring a similar type of Incident in the future as directed by the State, which may include, but is not limited to, developing and implementing a remediation plan that is approved by the State at no additional cost to the State. The State may adjust or direct modifications to this plan, in its sole discretion and Grantee shall make all modifications as directed by the State. If Grantee cannot produce its analysis and plan within the allotted time, the State, in its sole discretion, may perform

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such analysis and produce a remediation plan, and Grantee shall reimburse the State for the reasonable actual costs thereof.

G. Data Protection and Handling. Grantee shall ensure that all State Records and Work Product in the possession of Grantee or any Subcontractors are protected and handled in accordance with the requirements of this Agreement at all times. Upon request by the State made any time prior to 60 days following the termination of this Agreement for any reason, whether or not this Agreement is expiring or terminating, Grantee shall make available to the State a complete and secure download file of all data that is encrypted and appropriately authenticated. This download file shall be made available to the State within 10 Business Days following the State's request, and shall contain, without limitation, all State Records, Work Product, and any other information belonging to the State. Upon the termination of Grantee's services under this Agreement, Grantee shall, as directed by the State, return all State Records provided by the State to Grantee, and the copies thereof, to the State or destroy all such State Records and certify to the State that it has done so. If legal obligations imposed upon Grantee prevent Grantee from returning or destroying all or part of the State Records provided by the State, Grantee shall guarantee the confidentiality of all State Records in Grantee's possession and will not actively process such data. The State retains the right to use the established operational services to access and retrieve State Records stored on Grantee's infrastructure at its sole discretion and at any time.

H. Compliance. If applicable, Grantee shall review, on a semi-annual basis, all OIS policies and procedures which OIS has promulgated pursuant to CRS §§ 24-37.5-401 through 406 and 8 CCR § 1501-5 and posted at <https://oit.colorado.gov/standards-policies-guides/technical-standards-policies>, to ensure compliance with the standards and guidelines published therein. Grantee shall cooperate, and shall cause its Subcontractors to cooperate, with the performance of security audit and penetration tests by OIS or its designee.

I. Safeguarding PII. If Grantee or any of its Subcontractors will or may receive PII under this Agreement, Grantee shall provide for the security of such PII, in a manner and form acceptable to the State, including, without limitation, all State requirements relating to non-disclosure, use of appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections, and audits. Grantee shall take full responsibility for the security of all PII in its possession or in the possession of its Subcontractors, and shall hold the State harmless for any damages or liabilities resulting from the unauthorized disclosure or loss thereof. Grantee shall be a "Third-Party Service Provider" as defined in CRS §24-73-103(1)(i) and shall maintain security procedures and practices consistent with CRS §§24-73-101 *et seq.* In addition, as set forth in § 24-74-102, *et. seq.*, C.R.S., Grantee, including, but not limited to, Grantee's employees, agents and Subcontractors, agrees not to share any PII with any third parties for the purpose of investigating for, participating in, cooperating with, or assisting with Federal immigration enforcement. If Grantee is given direct access to any State databases containing PII, Grantee shall execute, on behalf of itself and its employees, the certification [PII Individual Certification Form](#) or [PII Entity Certification Form](#) [Download form from Hyperlink] on an annual basis and Grantee's duty shall continue as long as Grantee has direct access to any State databases containing PII. If Grantee uses any Subcontractors to perform services requiring direct access to State databases containing PII, the Grantee shall require such Subcontractors to execute and deliver the certification to the State on an annual basis, so long as the Subcontractor has access to State databases containing PII.

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J. Software Piracy Prohibition. The State or other public funds payable under this Agreement shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Grantee hereby certifies and warrants that, during the term of this Agreement and any extensions, Grantee has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the State determines that Grantee is in violation of this provision, the State may exercise any remedy available at law or in equity or under this Agreement, including, without limitation, immediate termination of this Agreement and any remedy consistent with federal copyright laws or applicable licensing restrictions.

K. Information Technology. To the extent that Grantee provides physical or logical storage of State Records; Grantee creates, uses, processes, discloses, transmits, or disposes of State Records; or Grantee is otherwise given physical or logical access to State Records in order to perform Grantee's obligations under this Agreement, the following terms shall apply. Grantee shall, and shall cause its Subcontractors, to: Provide physical and logical protection for all hardware, software, applications, and data that meets or exceeds industry standards and the requirements of this Agreement; Maintain network, system, and application security, which includes, but is not limited to, network firewalls, intrusion detection (host and network), annual security testing, and improvements or enhancements consistent with evolving industry standards; Comply with State and federal rules and regulations related to overall security, privacy, confidentiality, integrity, availability, and auditing; Provide that security is not compromised by unauthorized access to workspaces, computers, networks, software, databases, or other physical or electronic environments; Promptly report all Incidents, including Incidents that do not result in unauthorized disclosure or loss of data integrity, to a designated representative of the OIS; Comply with all rules, policies, procedures, and standards issued by the Governor's Office of Information Technology (OIT), including project lifecycle methodology and governance, technical standards, documentation, and other requirements posted at <https://oit.colorado.gov/standards-policies-guides/technical-standards-policies>. Grantee shall not allow remote access to State Records from outside the United States, including access by Grantee's employees or agents, without the prior express written consent of OIS. Grantee shall communicate any request regarding non-U.S. access to State Records to the State. The State, acting by and through OIS, shall have sole discretion to grant or deny any such request.

L. Accessibility. Grantee shall comply with and the Work Product provided under this PO shall be in compliance with all applicable provisions of §§24-85-101, *et seq.*, C.R.S., and the *Accessibility Standards for Individuals with a Disability*, as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S. Grantee shall also comply with all State of Colorado technology standards related to technology accessibility and with Level AA of the most current version of the Web Content Accessibility Guidelines (WCAG), incorporated in the State of Colorado technology standards. Grantee shall indemnify, save, and hold harmless the Indemnified Parties against any and all costs, expenses, claims, damages, liabilities, court awards and other amounts (including attorneys' fees and related costs) incurred by any of the Indemnified Parties in relation to Grantee's failure to comply with §§24-85-101, *et seq.*, C.R.S., or the *Accessibility Standards for Individuals with a Disability* as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S. The State may require Grantee's compliance to the State's Accessibility Standards to be determined by a third party selected by the State to attest to Grantee's Work Product and software

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is in compliance with §§24-85-101, *et seq.*, C.R.S., and the *Accessibility Standards for Individuals with a Disability* as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S.

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IF ANY PART OF THIS PO HAS BEEN FUNDED, IN WHOLE OR IN PART, WITH
FEDERAL FUNDS, THE FOLLOWING PROVISIONS SHALL ALSO APPLY TO THIS
PO.

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.

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- 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;

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- 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.

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- 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.

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- 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.

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Additional Terms & Conditions for Federal Provisions

- 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.

ADDENDUM 2: Additional Terms & Conditions for Federal Provisions

- 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.

ADDENDUM 2:
Additional Terms & Conditions for Federal Provisions

- 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.

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE	February 17, 2026
AGENDA ITEM:	Public Works Report
DEPARTMENT:	Public Works
PRESENTED BY:	David Brand, Director

SUMMARY

Mr. Brand has submitted a written report and will be available during the meeting to answer any questions the Board may have.

ATTACHMENTS

Public Works Directors Report



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Public Works Memo

February 2026

Wastewater System:

- The new generator installation at Goodrich Court lift station has been completed.
 - The final details scheduled routine exercise times etc. are being programmed.
- There has been some minor challenges with some foaming in the aeration basins. The team is working to make sure it does not create any issues with the treatment process.
 - All of the permit requirements are being met.
- Other routine maintenance and operations have been completed as required.
- Josh has scheduled with another slip lining vendor to meet early next month to see if their product would work for the Town's situation.

Water System:

- OXY has submitted some proposed plans for discussion and consideration.
 - The Town will be scheduling a time in the next few weeks to pursue the discussions and ideas for this water line improvement.
- The 5-year water tank inspection has been added to the contractor's list of projects for the year.
 - They typically notify the Town a week or so prior to being in the area to complete the diving inspection of the tanks.
- The first week of February included four water line repairs.
 - Three leaking service lines (1 on Goodrich Ave, 2 on Marion Ave.)
 - One 6-inch main line (Bella Vista)

Parks:

- PW staff have been working on many aspects of the Nature Preserve.
 - The new culvert concrete "walls and pans" were poured and exposed areas will be painted "safety yellow" so they can be easily seen.
 - Details for coordinating the sign installation, the parking blocks are still being finalized.
- There were some Arbor Day (5th grader) trees at Lincoln Park that needed the signposts identifying the year and type of tree installed. The team finished those installations.

Streets & Sidewalks:

- The Town is applying for two separate grants to help fund the Design & Engineering for Front Street.
 - REDI (Rural Economic Development Initiative) via DOLA was due on February 4, 2026.
 - EAIF (Energy and Mineral Impact Assistance Fund) via DOLA is due on February 13, 2026.

Buildings and Grounds:

- Staff have been working on various items in multiple buildings.
 - Damaged ceiling tiles from over the years have been or are scheduled to be replaced.
- An ADA toilet at Town Hall was replaced because it was cracked.
- Several small pieces of equipment that will be used later this year have been serviced and/or repaired.
- Coordinating some bids to install the new generator and ATS (Automatic Transfer Switch) for the Community Center. This item will be discussed at this meeting.
 - Working with ATMOS to re-route the existing gas service line to the Community Center to make sure it is clear of the new generator installation.
- The newer trees were watered at the Community complex and Lincoln Park due to the lack of moisture this winter.

Cemetery:

- There was a single funeral during January.

General & Miscellaneous Information:

- If you have any questions or comments related to public works, please do not hesitate to contact me.



Agenda Item Cover Sheet

MEETING DATE: February 17, 2026

AGENDA ITEM: Resolution 2026-07 Marquez Annexation Acceptance

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Marquez Annexation Petition was submitted on January 22nd and is being presented for Board acceptance through Resolution 2026-07 to begin the statutory publication and noticing requirements and set the public hearings for April 7th. Lindsey Wilson, contract planner, has provided a staff report with further information regarding this petition.

FINANCIAL CONSIDERATIONS

Upon annexation the Town would receive additional property taxes and potential sales tax depending on use.

RECOMMENDED ACTION

Move to approve Resolution 2026-07, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE ACCEPTING THE ANNEXATION PETITION FROM JOSE MARQUEZ.

ATTACHMENTS

Resolution 2026-07
Staff Report
Annexation Petition



STAFF REPORT

DATE: February 11, 2026
TO: Board of Trustees
FROM: Lindsey Wilson, Town Planner
SUBJECT: Marquez Annexation – Compliance Resolution

Owner: Freddy Marquez, Guadalupe Palma, and Jose A Marquez Rios
Representative: Jose A. Marquez
Parcel ID(s): 120921400001
Address: 8673 Highway 66
Legal: PT SE4 21-3-67 LOT A REC EXEMPT RECX19-0047
Location: North of and adjacent to Highway 66, approximately 1,500 feet west of CR 19
Size: 4.568 acres
Purpose: To affirm the proposed petition complies with Title 31, Article 12, C.R.S.

Location and Description

The Town has received a petition for annexation on January 22, 2026, from Jose Marquez. The subject property is located north of and adjacent to Highway 66, just west of County Road 19. The property is adjacent to 8677 Highway 66 (2021), Highway No 66 Annexation (2017) and just west of the Platte View Annexation (2025).



Figure 1 Contiguity to Platteville, Weld County Property Portal

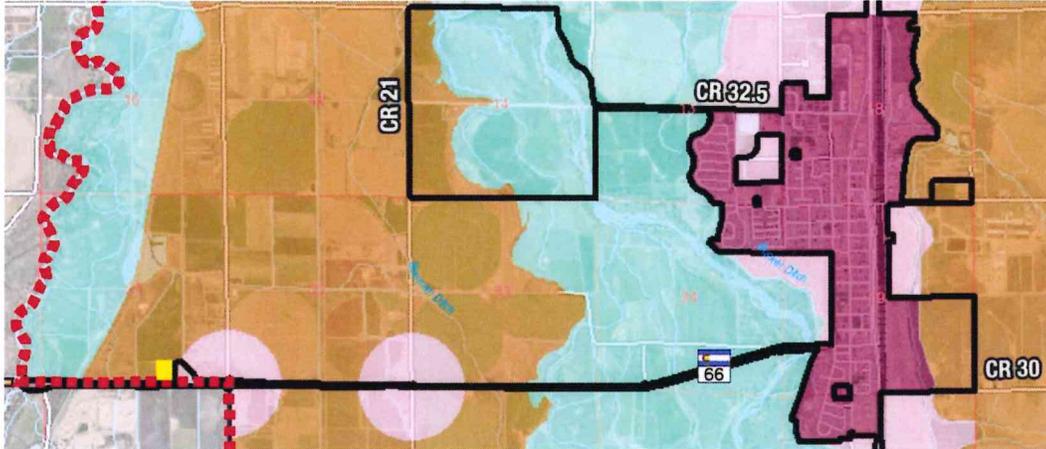


Figure 2 Location within the Urban Growth Boundary, Town of Platteville

The property is located in the “Rural Protection” urban growth area and directly adjacent to the “Developing Urban” land use area according to the 2023 Comprehensive Plan. The property has an approved Zoning Permit for Agricultural Zone District, ZPAG21-0025, which allows for the site to operate as a contractor shop. This permit was approved by the Board of County Commissioners on December 6, 2021, and would be voided following annexation to Platteville. The property is currently zoned Agricultural in Weld County, and the applicant is requesting L1 (Light Industrial) zoning, which is consistent with the surrounding zoning and the existing use of the property.

Annexation Process

The purpose of the Town Board of Trustees hearing is to confirm the annexation petition meets the criteria in Title 31, Article 12, of the Colorado Revised Statutes and the subject property is, therefore, eligible for annexation. If eligible, the Board shall also set a date for the annexation hearing between 30 and 60 days from the date of the compliance hearing.

Referral Process

Review of an annexation petition does not require external referral agency review. The petition is reviewed by the Town Engineer to check the boundary for accuracy and contiguity purposes and by the Town Clerk to ascertain affected districts. If the petition is accepted by the Board, staff will circulate the application for referral agency review.

Agencies with Comments:

- 1) Platteville Public Works Director
David Brand, Publics Works Director, submitted...
- 2) Platteville Town Manager
Troy Renken, Town Manager, submitted....

Petition Compliance Criteria

Staff finds the annexation petition meets the following eligibility criteria per Title 31, Article 12, C.R.S:

1. *It is desirable and necessary that the following described territory be annexed to the Town of Platteville.*

The property is located within the Urban Growth Area identified in the adopted Three Mile Plan. The desired light industrial zoning cannot be applied without annexation to a municipality, and Platteville is the only municipality capable of annexing the subject property.

2. *Not less than one-sixth (1/6) of the perimeter of the area proposed to be annexed is contiguous with the Town of Platteville.*

Approximately 29.4% of the perimeter is contiguous with the Town of Platteville, where 16.67% is required.

3. *A community of interest exists between the territory proposed to be annexed and the Town of Platteville.*

The annexation of the property will provide the Town with property tax revenue and support continued growth along the Highway 66 corridor. Additionally, multiple adjacent and nearby properties have already been annexed into the Town of Platteville, furthering the growth pattern along Highway 66.

4. *The territory proposed to be annexed is urban or will be urbanized in the near future.*

The subject property is identified as a "Rural Protection" area on the Platteville Urban Growth Area map but is directly adjacent to "Developing Urban," demonstrating that the property is anticipated to be urbanized in the near future.

5. *The territory proposed to be annexed is integrated or is capable of being integrated with the Town of Platteville, Colorado.*

The Town of Platteville has already annexed Highway 66 in this location, providing direct access.

Highway 66 has previously been annexed along the frontage of the property providing direct access. The applicant is currently working with CDOT to complete an access permit for the shared access with adjacent property (8677 Highway 66). The property currently relies on an existing well as its sole water source, which is adequate for the proposed use. The Town does not have water or sewer infrastructure available for this property to connect to.

6. *The signatures of the petition comprise fifty percent (50%) or more of the landowners of the territory to be included in the area proposed to be annexed and said landowners attesting to the facts and agreeing to the conditions herein contained will negate the necessity of any annexation election.*

Jose A Marquez Rios, Guadalupe Palma, and Freddy Marquez, whose signatures are on the petition, make up 100% of the property owners.

7. *No land held in identical ownership, whether consisting of one tract to parcel of real estate or two or more contiguous tracts or parcels of real estate:*
 - a. *Is divided into separate parts or parcels without the written consent of the landowner or landowners thereof, unless such tracts or parcels are separated by a separate dedicated street, road or other public way; or*
 - b. *Comprising twenty (20) acres or more and which, together with the buildings and improvements situated thereon has an assessed value in excess of Two Hundred Thousand Dollars (\$200,000) for ad valorem tax purposes for the year proceeding the annexation, is included within the territory proposed to be annexed without the written consent of the landowner or landowners.*

The proposed annexation represents an entire parcel. No land will be split by the annexation. All three property owners have consented to the annexation.

8. *No part of the area proposed to be annexed is more than three miles from a point on the municipal boundary, as such was established more than one year before this annexation will take place.*

The furthest point of the area proposed to be annexed is 426.37 feet from the municipal boundary, with no part of the property more than three miles from the municipal boundary.

Recommendations

Based upon the finding in this staff report and the attached Resolution, staff recommends the petition favorably.

Attachment(s)

Annexation Petition
Annexation Plat
Compliance Resolution
Review Comments

PETITION FOR ANNEXATION

TO: BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO

RE: PROPERTY KNOWN AS: 8675 State Highway 666
Platteville, CO 80651

The undersigned landowners, in accordance with Title 31, Article 12, Part 1, C.R.S., known as the Municipal Annexation Act of 1965, hereby petition the Town of Platteville, Colorado (the "Town"), for annexation to the Town of the following described unincorporated area situate and being in the County of Weld, State of Colorado (the "Property"):

(See **Exhibit A** attached hereto and incorporated herein by reference)

In support of their Petition, Petitioners state as follows:

1. That it is desirable and necessary that the Property be annexed to the Town of Platteville, Colorado.
2. That the Property meets the requirements of C.R.S. §§ 31-12-104 and 105, in that:
 - a. Not less than 1/6 of the perimeter of the Property is contiguous with the existing boundaries of the Town, disregarding for contiguity purposes, as allowed by C.R.S. § 31-12-104(1)(a), the existence of any platted street or alley, any public or private right-of-way, any public or private transportation right-of-way or area, public lands (except county-owned open space) or any lakes, reservoirs, streams or other natural or artificial waterways located between the Town and the Property. The contiguity required by C.R.S. § 31-12-104(1)(a) has not been established by use of any boundary of an area that was previously annexed to the Town where the area, at the time of its annexation, was not contiguous at any point with the boundary of the Town, and was not otherwise in compliance with C.R.S. § 31-12-104(1)(a), and was located more than three miles from the nearest boundary of the Town, nor was the contiguity required by C.R.S. § 31-12-104(1)(a) established by use of any boundary of territory that was subsequently annexed directly to, or which was indirectly connected through, subsequent annexations of such an area.
 - b. The proposed annexation will not create any disconnected municipal satellites.
 - c. A community of interest exists between the Property and the Town.
 - d. The Property is urban or will be urbanized in the near future, and said area is integrated or is capable of being integrated with the Town.
 - e. No land held in identical ownership, whether consisting of one tract or parcel of real estate or two or more contiguous tracts or parcels of real estate:

- i. Is divided into separate parts or parcels without the written consent of the landowner or landowners thereof, unless such tracts or parcels are separated by a dedicated street, road, or other public way.
 - ii. Comprising 20 acres or more and which, together with the buildings and improvements situated thereon, has a valuation for assessment in excess of \$200,000 for ad valorem tax purposes for the year next preceding the annexation is included within the Property without the written consent of the landowner(s) unless such tract of land is situated entirely within the outer boundaries of the Town as they exist at the time of annexation.
 - f. No annexation proceedings have been commenced for the annexation to another municipality of part or all of the Property.
 - g. The annexation of the Property will not result in the detachment of area from any school district and the attachment of same to another school district, unless accompanied by a resolution of the board of directors of the school district to which such area will be attached approving such annexation.
 - h. The annexation of the Property will not have the effect of extending the boundary of the Town more than three miles in any direction from any point of the Town's boundary in any one year.
 - i. If a portion of a platted street or alley is to be annexed, the entire width of said street or alley is included within the Property.
 - j. Reasonable access will not be denied to landowners, owners of easements or the owners of franchises adjoining any platted street or alley to be annexed that will not be bordered on both sides by the Town.
3. That attached hereto and incorporated herein by reference are five prints of a black ink or Mylar annexation map, prepared, stamped and signed by a professional engineer or land surveyor registered in the State, containing the following information:
- a. A written legal description of the boundaries of the Property.
 - b. A map showing the boundary of the Property.
 - c. Within the annexation boundary map, a showing of the location of each ownership tract of unplatted land, and, with respect to any area which is platted, the boundaries and the plat numbers of plots or lots and blocks.
 - d. Next to the boundary of the Property, a drawing of the contiguous boundary of the Town and the contiguous boundary of any other municipality abutting the Property.
 - e. The physical relationship of the Property to the existing corporate limits of the Town.

- f. Boundaries of special districts, if any, having jurisdiction over the Property.
 - g. The location and width of existing street and utility easements within or adjacent to the Property.
 - h. The location and site of the nearest existing utility lines.
 - i. Existing development within the Property, and the current source of water, sanitary sewer and storm drainage service for such development.
 - j. Proposed zoning of the Property and exact boundaries of zoning districts if more than one district is proposed.
 - k. Date, scale and north sign.
4. That Petitioners are the landowners of more than 50% of the Property, exclusive of streets and alleys.
 5. That all Petitioners signed this Petition no more than 180 days prior to the date of the filing of this Petition.
 6. That this Petition satisfies the requirements of Article II, § 30 of the Colorado Constitution in that it is signed by persons comprising more than 50% of the landowners of the Property who own more than 50% of the Property, excluding public streets and alleys and any land owned by the Town.
 7. That no election has been held within the last 12 months for annexation of the Property to the Town.
 8. That upon the effective date of the ordinance annexing the Property to the Town, the entire Property shall become subject to the ordinances, resolutions, rules and regulations of the Town, except for general property taxes which shall become effective on January 1 of the next year following passage of the annexation ordinance.
 9. That attached hereto and incorporated herein are the following:
 - a. Evidence of fee ownership of each separately owned parcel of the Property, consisting of a commitment for or a title insurance policy, an attorney's written title opinion, a subdivision certificate or a written ownership and encumbrance report, effective as of a date not later than 30 days before the date of filing.
 - b. A legal description of water and ditch rights appurtenant to the Property, identified to each ownership parcel.
 - c. Evidence that the Property is within the established Town three-mile planning area or evidence that the Town is willing to extend the Town boundaries beyond the established three-mile planning area as specified in C.R.S. § 31-12-105(1)(e).

[If the owner of the Property is a corporation/partnership/joint venture, add the following provision:

d. Evidence that Petitioners are authorized on behalf of the corporation, partnership or joint venture owning the Property, to execute all documentation related to this Petition.]

10. That, by the date that is 90 days after the effective date of the annexation ordinance, the Property shall be brought under the Town's zoning code and map.

11. That Petitioners agree to reimburse the Town for all costs and expenses incurred by the Town in reviewing and processing this Petition, as provided by and pursuant to § 15-1-110 of the Platteville Municipal Code.

12. That Petitioners have not requested from any government entity review of a site specific development plan that would vest Petitioners with the property rights contemplated in C.R.S. § 24-68-101, et seq., and that Petitioners hereby waive any vested property rights for the Property resulting from any prior approval of any site specific development plan as defined in C.R.S. § 24-68-101, et seq.

13. That this Petition and the annexation of the Property are specifically conditioned on the negotiation and execution by Petitioners and the Town of a mutually acceptable annexation agreement.

14. That Petitioners reserve the right to withdraw this Petition at any time prior to the adoption of an annexation ordinance.

WHEREFORE, the undersigned Petitioners respectfully request that the Board of Trustees approve the annexation of the Property to the Town.

Jose A. Marquez Name Date 1004 Janna Dr Loveland CO Mailing Address 80538

STATE OF COLORADO)
) ss.
COUNTY OF Boulder)

Subscribed, sworn to and acknowledged before me this 16th day of January, 2026, by Jose A. Marquez.

My Commission expires 12-08-2028.

(SEAL) [Signature]
Notary Public





Town of Platteville Review Comments

Date: 2/11/2026

Project Name/Contact: Jose A. Marquez

Project Address: 8673 Highway 66

Legal Description: PT SE4 21-3-67 LOT A REC EXEMPT RECX19-0047

Project: Annexation and Zoning

Reviewing an annexation petition does not require external referral agency review. The petition is typically reviewed by the Town Engineer to check the boundary for accuracy and contiguity purposes and by the Town Clerk to ascertain affected districts. Because the Town Engineer was out of the office, the Town Manager and Public Works Director completed the review in his absence. If the petition is accepted by the Board, staff will circulate the application for referral agency review.

Agencies with Comments:

David Brand, Public Works Director, Town of Platteville, dbrand@plattevillegov.org

- The Town does not have any water or sewer infrastructure available for this property to connect to.

Troy Renken, Town Manager, Town of Platteville, trenken@plattevillegov.org

- Based upon the plat or map they provided I can confirm that this property is located within the Town's 3-mile annexation plan or growth boundary.

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
RESOLUTION NO. 2026-07**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE ACCEPTING THE ANNEXATION PETITION FROM JOSE
MARQUEZ**

WHEREAS, Jose Marquez ("Applicant"), is the owner of the real property described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property");

WHEREAS, on January 22, 2026, the Applicant filed a petition to annex the Property into the Town of Platteville (the "Petition");

WHEREAS, Town staff has reviewed the Petition and found it to be in compliance with the eligibility criteria found in Title 31, Article 12, of the Colorado Revised Statutes and the petitioner requirements in Section 15-1-70 of the Platteville Municipal Code;

WHEREAS, also on February 17, 2026, the Board of Trustees held a properly noticed public meeting to consider the Petition; and

WHEREAS, based on the evidence presented at the public meeting, and the findings of Town staff, the Board of Trustees wishes to approve the Application.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
TOWN OF PLATTEVILLE, COLORADO, THAT:**

Section 1. **Findings.** The Board of Trustees hereby finds the Petition complies with the eligibility criteria found in Title 31, Article 12, of the Colorado Revised Statutes, also referred to as the Municipal Annexation Act of 1965 and all applicable requirements of the Platteville Municipal Code;

Section 2. **Decision.** Based on the foregoing findings, the Board of Trustees hereby accepts the Petition and sets a public hearing date of April 7, 2026 to consider the annexation of the Property into the Town of Platteville.

ADOPTED this 17th day of February 2026.

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

EXHIBIT A
LEGAL DESCRIPTION

Lot A, Recorded Exemption No. 1209-21-4 RECX19-0047. Located in the SE ¼ of Section 21, Township 3 north, Range 67 west of the 6th P.M. Town of Platteville, County of Weld, State of Colorado.

Said described area of land contains 4.386 Acres, more or less, and is subject to any rights-of-way or other easements of record as now existing on said described area of land.



Agenda Item Cover Sheet

MEETING DATE: February 17, 2026

AGENDA ITEM: Platteville Irrigating and Milling Company (PIMC) Seasonal Lease Agreement with Sarchet Family

DEPARTMENT: Irrigation Ditch Shares - Water

PRESENTED BY: David Brand, Public Works Director

SUMMARY

The Sarchet family has leased a portion of the Town owned shares of the PIMC ditch for many seasons. This agreement formalizes and documents the lease for the 2026 season.

This lease allows the Town to show consumptive use of the entire PIMC share for the season. This consumptive use will allow the Town to retain the most value for the share if in the future a change of use or sale of the share is considered.

FINANCIAL CONSIDERATIONS

The proposed fee for the annual lease is \$3800, the same as last year's fee. This fee will cover all the Town's annual costs associated with dues for our portion in the PIMC ditch.

The Town's invoice for the 13/24 share annual assessment for 2026 was \$2,383.33.

RECOMMENDED ACTION

Approve the proposed lease agreement with the Sarchet family to lease 12/24 of a share of the PIMC water for the 2026 season.

ATTACHMENTS

Lease Agreement with Sarchet for the 2026 irrigation season.

PLATTEVILLE MILLING AND IRRIGATION COMPANY WATER LEASE AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of _____, 2026 by and between, the Town of Platteville, hereinafter referred to as Lessor, and Scott Sarchet hereinafter referred to as Lessee.

WITNESSETH:

WHEREAS: Lessor is the owner of Platteville Irrigating and Milling Company Ditch (PIMC) 13/24 shares; and

WHEREAS: Lessor desires to lease to Lessee the credits and Lessee desires to lease the same,

NOW THEREFORE, in consideration of the mutual covenants and promises of the parties hereto, it is agreed as follows:

1. Lessor shall lease credits with the right to use the same to irrigate Lessee's agricultural property.
2. The ditch yield shall be based on the pro rata share deliverable and is dependent on river conditions and associated priority of the shares.
3. Lessee shall pay to Lessor the sum of \$3,800.00 for 12/24 of PIMC acre foot credit delivered.
4. This Lease is void if payment in full of \$3,800.00 is not received by April 1, 2026
5. The term of this lease shall be from the date of adoption until December 31, 2026.
6. Lessee may not sublease the credits leased herein.
7. This Agreement represents the complete agreement of the parties, and no oral modification shall be recognized. Any amendment or additions to the Agreement shall be made in writing and shall be signed by the parties hereto.
8. This Agreement is binding upon the parties, their successors and assigns.

IN WITNESS HEREOF, Lessor and Lessee have caused this Water Lease Agreement to be executed.

TOWN OF PLATTEVILLE

Town of Platteville Representative

ATTEST

Town Clerk

Lessee Representative

Title



Agenda Item Cover Sheet

MEETING DATE: February 17, 2026

AGENDA ITEM: Platteville Community Center Stand-By Generator Installation

DEPARTMENT: Public Facilities

PRESENTED BY: David Brand, Public Works Director

SUMMARY

The Town purchased a stand-by generator for the Community Center, Senior Center and Fitness Room during 2025. This will allow the facility to continue to function regardless of power supply issues and be used as a “warming” or “cooling” shelter for the community if the power failure was widespread and lengthy in nature. This purchase was the first phase of the project.

Phase 2: Funding was aside in the 2026 budget to permanently place the generator and add an automatic transfer switch (ATS) system so that it will function immediately (without staff) if there is a power failure.

The generator will be placed on a new 6” thick concrete pad in the NE corner of the community building, directly north of the Senior Organization bus garage.

There will be three companies working with the Town to complete the installation process.

Concrete Pad – 20’ x 25’ x 6” with rebar.

- Sons of Concrete = \$6,650.00
- Interlock Concrete = \$7,500.00
- ***JD Chavez = \$5,500.00 Will accept this proposal.***

Installation of the generator from the trailer to the pad and final set up and servicing of the unit.

- ***Mountain Mobile = \$2,330***

Purchase and Installation of the ATS, conduits, pull holes, wiring and boring services.

- ***Eckstine Electric = \$32,100.00***

FINANCIAL CONSIDERATIONS

The funds for this unit were budgeted in the Capital Purchase Fund in the Public Facilities line item. The total recommended package to complete this installation is \$39,930.00.

There is \$60,000 budgeted in the 2026 budget.

RECOMMENDED ACTION

Approve the final installation of the generator and ATS in the amount not to exceed \$44,000.00 for the Community Center facility.

ATTACHMENTS

N/A



Agenda Item Cover Sheet

MEETING DATE: February 17, 2026
AGENDA ITEM: January Financials and Paid Bills
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

I have moved the review and approval of the monthly paid bills and financial statements to action items anticipating more questions as we continue through the new year.

FINANCIAL CONSIDERATIONS

The January financial statements are being presented for review and approval along with the monthly paid bills that coincide with the financials and further details regarding the monthly Amazon and Chase Visa credit cards purchases. I've included these more detailed financial documents to show complete transparency on how and what the Town's budget is being used for.

RECOMMENDED ACTION

Move to approve the January 2026 monthly financial statements and paid bills as presented.

ATTACHMENTS

January Financial Statements & Paid Bills



0000383-0002009 PDF 895124

Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

Summary Statement

January 31, 2026

Page 1 of 28

Investor ID: CO-01-0599

COLOTRUST

PLUS+

Average Monthly Yield: 3.8318%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8001	Police Evidence	1,596.50	0.00	0.00	5.23	1,599.29	1,601.73
CO-01-0599-8002	PARK IMPACT FEE	327,225.59	0.00	0.00	1,066.55	327,795.61	328,292.14
CO-01-0599-8003	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8004	TRANSPORTATION IMP	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8005	DOWNTOWN REVITALIZATION	1,203,681.69	0.00	0.00	3,923.22	1,205,778.45	1,207,604.91
CO-01-0599-8006	STORM DRAINAGE IMPAC	612,252.14	0.00	0.00	1,995.55	613,318.65	614,247.69

Tel: (877) 311-0219

<https://www.colotrust.com/>



Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651-0070

Summary Statement

January 31, 2026

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Investor ID: CO-01-05599

PLUS+ - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-05599-8007 WATER INVESTMENT	408,519.48	0.00	0.00	1,331.52	1,331.52	409,231.11	409,851.00
CO-01-05599-8008 SEWER INVESTMENT	394,944.46	0.00	0.00	1,287.26	1,287.26	395,632.43	396,231.72
CO-01-05599-8009 GENERAL FUND	2,349,279.61	0.00	0.00	7,657.13	7,657.13	2,353,371.96	2,356,936.74
CO-01-05599-8010 SEWER FUND	2,521,745.59	0.00	0.00	8,219.27	8,219.27	2,526,138.37	2,529,964.86
CO-01-05599-8011 WATER FUND	1,612,908.71	0.00	0.00	5,257.05	5,257.05	1,615,718.33	1,618,165.76
CO-01-05599-8012 LIBRARY FUND	119,516.07	0.00	0.00	389.56	389.56	119,724.27	119,905.63
CO-01-05599-8013 MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651-0070

Summary Statement

January 31, 2026

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Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	85,597.06	0.00	0.00	279.01	279.01	85,746.17	85,876.07
CO-01-0599-8016	USE TAX FUND	200,703.05	0.00	0.00	654.17	654.17	201,052.67	201,357.22
CO-01-0599-8017	LAW ENFORCEMENT FUND	201,527.88	0.00	0.00	656.83	656.83	201,878.92	202,184.71
CO-01-0599-8018	POLICE STATION RESERVE	1,171,991.38	0.00	0.00	3,819.96	3,819.96	1,174,032.95	1,175,811.34
CO-01-0599-8019	SEWER LAGOON RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8020	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8021	HARVEST DAZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651-0070

Summary Statement

January 31, 2026

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Investor ID: CO-01-0599

PLUS+ - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022 CEMETERY OPERATING	89,104.09	0.00	0.00	290.42	290.42	89,259.30	89,394.51
CO-01-0599-8023 PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8024 CEMETERY SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8025 DEVELOPMENT ESCROW	20,281.18	0.00	0.00	66.09	66.09	20,316.50	20,347.27
CO-01-0599-8026 OVERSIZE/OVERWEIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8027 Capital Improvement Fund	455,192.72	0.00	0.00	1,483.64	1,483.64	455,985.65	456,676.36
CO-01-0599-8028 Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651-0070

Summary Statement

January 31, 2026

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Investor ID: CO-01-0599

PLUS+ - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029 Perpetual Care	158,913.83	0.00	0.00	517.96	517.96	159,190.66	159,431.79
CO-01-0599-8030 POLICE IMPACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8031 PUBLIC FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8032 GILCREST LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8033 SENIOR ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,934,981.03	0.00	0.00	38,900.42	38,900.42	11,955,771.29	11,973,881.45

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Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651-0070

Summary Statement

January 31, 2026

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Investor ID: CO-01-0599

PRIME

Average Monthly Yield: 3.5788%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-1907 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-2973 SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tel: (877) 311-0219

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Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651-0070

Summary Statement

January 31, 2026

Page 7 of 28

Investor ID: CO-01-0599

EDGE

Monthly Distribution Yield: 3.9651%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001 Platteville Library	3,685,878.90	0.00	0.00	12,412.46	12,412.46	3,687,036.76	3,701,980.93
CO-01-0599-E002 Gilcrest Library	746,911.67	0.00	0.00	2,515.28	2,515.28	747,146.30	750,174.61
TOTAL	4,432,790.57	0.00	0.00	14,927.74	14,927.74	4,434,183.06	4,452,155.54

Tel: (877) 311-0219

<https://www.colotruster.com/>

TOWN OF PATTEVILLE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	608,507.15
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	221,044.71
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	274,476.50
999-0000-113500	XPRESS DEPOSIT ACCOUNT	77,749.08
		1,181,777.44
	TOTAL COMBINED CASH	1,181,777.44
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,181,777.44)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	119,698.25
210	ALLOCATION TO LIBRARY FUND	145,683.22
220	ALLOCATION TO CEMETERY FUND	48,979.04
230	ALLOCATION TO CONSERVATION TRUST FUND	75,984.20
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	76,394.66
290	ALLOCATION TO HARVEST DAZE FUND	5,043.64
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	325,503.42
510	ALLOCATION TO SEWER FUND	73,712.19
520	ALLOCATION TO WATER FUND	310,778.82
		1,181,777.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,181,777.44
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,181,777.44)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF PATTEVILLE
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	119,698.25	
100-0000-102100	CASH-WELD COUNTY TREASURER	9,061.67	
100-0000-106100	COLOTRUST-GENERAL	2,356,936.74	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,207,604.91	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,175,811.34	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	20,347.27	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,601.73	
100-0000-180000	A/R BILLING	25,509.58	
100-0000-180100	A/R - COURT	34,969.96	
100-0000-181000	PROPERTY TAX RECEIVABLE	1,020,866.00	
100-0000-182000	A/R OTHER	22,344.04	
100-0000-182100	DUE FROM DEVELOPERS	(82.50)	
100-0000-183000	DUE FROM OTHER GOVERNMENT	346,015.94	
100-0000-187000	PREPAID EXPENSES	11,638.33	
	TOTAL ASSETS		<u>6,352,323.26</u>

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200050	ACCOUNTS PAYABLE	5,944.03	
100-0000-200070	POLICE EVIDENCE MONEY PAYABLE	1,509.74	
100-0000-211150	PAYROLL PAYABLE	43,554.52	
100-0000-211200	ACCRUED WAGES	61,831.81	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	32,780.92	
100-0000-211300	FIT/FICA/MED WITHOLDING	7,367.56	
100-0000-211350	SIT WITHOLDING	3,202.00	
100-0000-211400	FICA/MEDICARE PAYABLE	2,692.61	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	521.08	
100-0000-211650	OTHER WITHOLDING PAYABLE	942.32	
100-0000-211653	SUPPLEMENTAL INSURANCE	(90.45)	
100-0000-211654	401K PAYABLE	1,074.94	
100-0000-211657	PERA PAYABLE	23,416.00	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	1,020,866.00	
	TOTAL LIABILITIES		1,205,613.08

FUND EQUITY

100-0000-300000	FUND BALANCE	5,151,001.04	
	REVENUE OVER EXPENDITURES - YTD	(4,290.86)	
	TOTAL FUND EQUITY		<u>5,146,710.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,352,323.26</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000	1,963.66	1,963.66	1,020,866.15	1,018,902.49	.2
100-0000-411001	.00	.00	1,000.00	1,000.00	.0
100-0000-413000	3,646.52	3,646.52	45,000.00	41,353.48	8.1
100-0000-414000	176,128.81	176,128.81	1,700,000.00	1,523,871.19	10.4
100-0000-414100	.00	.00	12,000.00	12,000.00	.0
100-0000-415002	6,421.50	6,421.50	70,000.00	63,578.50	9.2
100-0000-415003	11,564.38	11,564.38	70,000.00	58,435.62	16.5
100-0000-415004	789.65	789.65	9,500.00	8,710.35	8.3
100-0000-415009	1.59	1.59	140.00	138.41	1.1
100-0000-416000	904.95	904.95	4,000.00	3,095.05	22.6
TOTAL TAX REVENUES	201,421.06	201,421.06	2,932,506.15	2,731,085.09	6.9
<u>LICENSES AND PERMITS</u>					
100-0000-422000	835.00	835.00	2,000.00	1,165.00	41.8
100-0000-423000	1,293.00	1,293.00	4,000.00	2,707.00	32.3
100-0000-424000	75.00	75.00	250.00	175.00	30.0
100-0000-426000	1,373.71	1,373.71	100,000.00	98,626.29	1.4
100-0000-426005	.00	.00	4,743.00	4,743.00	.0
100-0000-426006	.00	.00	6,798.00	6,798.00	.0
TOTAL LICENSES AND PERMITS	3,576.71	3,576.71	117,791.00	114,214.29	3.0
<u>OTHER TAX REVENUE</u>					
100-0000-431000	1,861.95	1,861.95	34,815.00	32,953.05	5.4
100-0000-432000	336.01	336.01	5,000.00	4,663.99	6.7
100-0000-433000	14,858.86	14,858.86	170,100.00	155,241.14	8.7
100-0000-434000	.00	.00	5,000.00	5,000.00	.0
100-0000-436000	1,512.87	1,512.87	21,000.00	19,487.13	7.2
100-0000-437000	.00	.00	21,000.00	21,000.00	.0
TOTAL OTHER TAX REVENUE	18,569.69	18,569.69	256,915.00	238,345.31	7.2

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000 ADMINISTRATIVE FEE	.00	.00	271,780.52	271,780.52	.0
100-0000-444000 BALL FIELD/PARK RENTAL FEE	330.00	330.00	1,500.00	1,170.00	22.0
100-0000-444500 RECREATION FEES/DONATIONS	3,775.51	3,775.51	50,750.00	46,974.49	7.4
100-0000-444501 CONCESSION SALES	.00	.00	5,000.00	5,000.00	.0
100-0000-444520 FORT VASQUEZ / WELCOME CENTER	583.00	583.00	7,000.00	6,417.00	8.3
100-0000-445000 REFUSE COLLECTION	16,107.96	16,107.96	200,000.00	183,892.04	8.1
100-0000-445100 CLEANUP DAYS	66.34	66.34	6,500.00	6,433.66	1.0
100-0000-445500 STREET LIGHTS	3,791.90	3,791.90	47,000.00	43,208.10	8.1
100-0000-446001 COMMUNITY CENTER RENTAL	1,030.20	1,030.20	10,000.00	8,969.80	10.3
100-0000-447500 ZONING, SUBDIVISION, ANNEXATIO	3,000.00	3,000.00	5,000.00	2,000.00	60.0
TOTAL TOWN REVENUE	28,684.91	28,684.91	604,530.52	575,845.61	4.7
<u>POLICE REVENUE</u>					
100-0000-451000 MISC POLICE FEES	425.50	425.50	4,000.00	3,574.50	10.6
100-0000-451001 RESTITUTION	22.28	22.28	500.00	477.72	4.5
100-0000-451100 COURT COSTS	960.00	960.00	8,000.00	7,040.00	12.0
100-0000-452000 FINES	17,848.53	17,848.53	150,000.00	132,151.47	11.9
TOTAL POLICE REVENUE	19,256.31	19,256.31	162,500.00	143,243.69	11.9
<u>MISCELLANEOUS</u>					
100-0000-510000 UTILITY BILLING INCOME	7.84	7.84	.00	(7.84)	.0
100-0000-511001 DEVELOPMENT REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
100-0000-511450 GILCREST LAW ENFORCEMENT SERVI	10,771.37	10,771.37	131,718.00	120,946.63	8.2
100-0000-511501 SRO SERVICES	15,327.81	15,327.81	137,950.00	122,622.19	11.1
100-0000-512000 EARNINGS ON INVESTMENTS	15,471.63	15,471.63	125,000.00	109,528.37	12.4
100-0000-514001 UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500 ROYALTIES	4,485.58	4,485.58	100,000.00	95,514.42	4.5
100-0000-519000 CONVENIENCE FEES	248.00	248.00	2,000.00	1,752.00	12.4
100-0000-519003 MISC. REVENUE-SENIOR ORGANIZAT	1,358.50	1,358.50	24,000.00	22,641.50	5.7
100-0000-519004 MISC REVENUE - POLICE	40.00	40.00	1,000.00	960.00	4.0
100-0000-519100 MISC REVENUE - GENERAL	10.00	10.00	15,000.00	14,990.00	.1
TOTAL MISCELLANEOUS	47,720.73	47,720.73	546,668.00	498,947.27	8.7
<u>GRANT REVENUE</u>					
100-0000-520300 GRANT REVENUE	1,400.00	1,400.00	20,000.00	18,600.00	7.0
100-0000-522040 UNITED WAY-RECREATION	.00	.00	4,600.00	4,600.00	.0
TOTAL GRANT REVENUE	1,400.00	1,400.00	24,600.00	23,200.00	5.7
TOTAL FUND REVENUE	320,629.41	320,629.41	4,645,510.67	4,324,881.26	6.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
100-0110-616000	.00	.00	4,200.00	4,200.00	.0
100-0110-617000	.00	.00	11,850.00	11,850.00	.0
100-0110-618000	.00	.00	170.00	170.00	.0
100-0110-618002	.00	.00	975.00	975.00	.0
100-0110-653000	3,328.00	3,328.00	3,276.00	(52.00)	101.6
100-0110-653300	.00	.00	1,500.00	1,500.00	.0
100-0110-654400	.00	.00	150.00	150.00	.0
100-0110-660010	.00	.00	7,000.00	7,000.00	.0
100-0110-671000	.00	.00	3,000.00	3,000.00	.0
100-0110-701600	.00	.00	3,000.00	3,000.00	.0
100-0110-701700	.00	.00	2,000.00	2,000.00	.0
100-0110-702900	270.00	270.00	.00	(270.00)	.0
TOTAL LEGISLATIVE	3,598.00	3,598.00	37,121.00	33,523.00	9.7
<u>ADMIN</u>					
100-0140-613000	1,833.15	1,833.15	23,000.00	21,166.85	8.0
100-0140-615000	600.00	600.00	7,200.00	6,600.00	8.3
100-0140-652300	2,748.87	2,748.87	24,000.00	21,251.13	11.5
100-0140-653000	.00	.00	1,951.00	1,951.00	.0
100-0140-653900	157.58	157.58	84,083.08	83,925.50	.2
100-0140-654400	769.86	769.86	12,000.00	11,230.14	6.4
100-0140-654430	.00	.00	250.00	250.00	.0
100-0140-654440	.00	.00	3,500.00	3,500.00	.0
100-0140-654600	.00	.00	7,500.00	7,500.00	.0
100-0140-654610	.00	.00	15,000.00	15,000.00	.0
100-0140-655000	.00	.00	17,000.00	17,000.00	.0
100-0140-671000	335.97	335.97	7,500.00	7,164.03	4.5
100-0140-680000	.00	.00	11,541.00	11,541.00	.0
100-0140-701000	19.64	19.64	11,000.00	10,980.36	.2
100-0140-701100	.00	.00	13,000.00	13,000.00	.0
100-0140-701500	.00	.00	110,000.00	110,000.00	.0
100-0140-702600	.00	.00	25,000.00	25,000.00	.0
100-0140-702610	600.00	600.00	10,000.00	9,400.00	6.0
100-0140-702900	20.00	20.00	3,500.00	3,480.00	.6
100-0140-754010	503.60	503.60	10,000.00	9,496.40	5.0
100-0140-792500	.00	.00	500.00	500.00	.0
100-0140-810103	1,907.13	1,907.13	37,000.00	35,092.87	5.2
100-0140-810104	.00	.00	10,000.00	10,000.00	.0
100-0140-811000	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMIN	9,495.80	9,495.80	449,525.08	440,029.28	2.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500	.00	.00	500.00	500.00	.0
100-0150-652900	.00	.00	650.00	650.00	.0
100-0150-654400	215.20	215.20	6,500.00	6,284.80	3.3
100-0150-656900	11,716.68	11,716.68	16,000.00	4,283.32	73.2
100-0150-671000	.00	.00	500.00	500.00	.0
100-0150-701400	1,600.00	1,600.00	25,000.00	23,400.00	6.4
100-0150-754010	143.15	143.15	3,500.00	3,356.85	4.1
100-0150-754020	1,783.98	1,783.98	55,000.00	53,216.02	3.2
100-0150-754030	.00	.00	4,000.00	4,000.00	.0
100-0150-754040	.00	.00	1,500.00	1,500.00	.0
100-0150-791000	.00	.00	20,000.00	20,000.00	.0
100-0150-792500	.00	.00	15,000.00	15,000.00	.0
100-0150-793500	.00	.00	20,000.00	20,000.00	.0
100-0150-794000	.00	.00	5,000.00	5,000.00	.0
100-0150-810150	.00	.00	15,000.00	15,000.00	.0
100-0150-815109	.00	.00	35,000.00	35,000.00	.0
TOTAL BUILDING AND GROUNDS	15,459.01	15,459.01	223,150.00	207,690.99	6.9
<u>ECONOMIC DEVELOPMENT</u>					
100-0160-654400	.00	.00	50,000.00	50,000.00	.0
100-0160-655200	.00	.00	5,000.00	5,000.00	.0
100-0160-671000	.00	.00	1,500.00	1,500.00	.0
100-0160-701300	.00	.00	75,000.00	75,000.00	.0
100-0160-702100	.00	.00	25,000.00	25,000.00	.0
100-0160-702200	.00	.00	50,000.00	50,000.00	.0
100-0160-702600	.00	.00	10,000.00	10,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	216,500.00	216,500.00	.0
<u>WAGES & BENEFITS</u>					
100-0170-611000	44,626.73	44,626.73	294,446.14	249,819.41	15.2
100-0170-611003	43,157.14	43,157.14	371,268.62	328,111.48	11.6
100-0170-611004	109,183.14	109,183.14	994,270.02	885,086.88	11.0
100-0170-611005	12,474.53	12,474.53	169,588.00	157,113.47	7.4
100-0170-611007	4,975.38	4,975.38	15,000.00	10,024.62	33.2
100-0170-618000	3,236.58	3,236.58	32,633.38	29,396.80	9.9
100-0170-618001	10,124.73	10,124.73	127,837.17	117,712.44	7.9
100-0170-618002	18,399.49	18,399.49	133,621.47	115,221.98	13.8
100-0170-618003	2,880.00	2,880.00	55,425.00	52,545.00	5.2
100-0170-618004	35,969.45	35,969.45	390,559.53	354,590.08	9.2
100-0170-619000	.00	.00	36,734.85	36,734.85	.0
TOTAL WAGES & BENEFITS	285,027.17	285,027.17	2,621,384.18	2,336,357.01	10.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	.00	.00	5,000.00	5,000.00	.0
100-0210-652400 CRIME CONTROL/INVESTIGATION	.00	.00	5,000.00	5,000.00	.0
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	.00	.00	500.00	500.00	.0
100-0210-652460 ANIMAL SHELTER/CONTROL	.00	.00	3,500.00	3,500.00	.0
100-0210-652900 UNIFORMS/EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
100-0210-653000 DUES/SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
100-0210-653800 GAS/OIL	.00	.00	40,000.00	40,000.00	.0
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
100-0210-654410 POSTAGE/COPIES	2.78	2.78	.00	(2.78)	.0
100-0210-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	5,500.00	5,500.00	.0
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	.00	.00	3,000.00	3,000.00	.0
100-0210-683000 COMPUTER/RADIO FEES	.00	.00	11,500.00	11,500.00	.0
100-0210-702600 LEGAL SERVICES	.00	.00	3,000.00	3,000.00	.0
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,234.61	1,234.61	14,000.00	12,765.39	8.8
100-0210-792500 M/R EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
100-0210-796500 M/R VEHICLES	170.86	170.86	25,000.00	24,829.14	.7
100-0210-810217 COMPUTERS	.00	.00	3,000.00	3,000.00	.0
TOTAL POLICE DEPARTMENT	1,408.25	1,408.25	136,800.00	135,391.75	1.0
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900 UNIFORMS/EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
100-0305-653800 GAS/OIL	409.92	409.92	12,000.00	11,590.08	3.4
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
100-0305-671000 TRAVEL/TRAINING/MEETINGS	32.73	32.73	1,000.00	967.27	3.3
100-0305-702900 MISC PROFESSIONAL FEES	80.55	80.55	750.00	669.45	10.7
TOTAL PUBLIC WORKS	523.20	523.20	20,750.00	20,226.80	2.5
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	.00	.00	100,000.00	100,000.00	.0
100-0310-703500 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-0310-754010 PHONES/PAGER/DATA LINE/TV	24.26	24.26	500.00	475.74	4.9
100-0310-792500 M/R EQUIPMENT	.00	.00	24,000.00	24,000.00	.0
100-0310-796500 M/R VEHICLES	.00	.00	2,500.00	2,500.00	.0
100-0310-797000 MAINTENANCE OF CONDITION	.00	.00	75,000.00	75,000.00	.0
100-0310-797500 CRACK SEALING	.00	.00	50,000.00	50,000.00	.0
100-0310-810320 PW CAPITAL ITEMS	.00	.00	100,000.00	100,000.00	.0
100-0310-901000 ICE/SNOW REMOVAL	.00	.00	15,000.00	15,000.00	.0
100-0310-902000 SIGNS	135.00	135.00	10,000.00	9,865.00	1.4
100-0310-905000 STREET LIGHTING	3,894.66	3,894.66	55,000.00	51,105.34	7.1
100-0310-957000 LAND LEASE UP	.00	.00	9,000.00	9,000.00	.0
TOTAL STREETS	4,053.92	4,053.92	446,000.00	441,946.08	.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
100-0320-703000 REFUSE COLLECTION	.00	.00	190,000.00	190,000.00	.0
100-0320-703001 CLEANUP DAYS	.00	.00	20,000.00	20,000.00	.0
TOTAL SANITATION	.00	.00	210,000.00	210,000.00	.0
<u>HEALTH & WELFARE</u>					
100-0410-651800 MOSQUITO CONTROL	.00	.00	6,000.00	6,000.00	.0
100-0410-701200 PEST ABATEMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL HEALTH & WELFARE	.00	.00	12,000.00	12,000.00	.0
<u>PARKS</u>					
100-0510-703002 SANITATION	.00	.00	9,000.00	9,000.00	.0
100-0510-703500 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010 PHONES/PAGER/DATA LINE/TV	20.79	20.79	400.00	379.21	5.2
100-0510-754030 WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010 COMMUNITY EVENTS	458.00	458.00	5,000.00	4,542.00	9.2
100-0510-791000 M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500 M/R EQUIPMENT	208.26	208.26	50,000.00	49,791.74	.4
100-0510-793500 M/R GROUNDS	.00	.00	30,000.00	30,000.00	.0
100-0510-796500 M/R VEHICLES	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	687.05	687.05	108,300.00	107,612.95	.6
<u>RECREATION</u>					
100-0530-652100 CONCESSION SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-0530-654400 SUPPLIES/SMALL EQUIPMENT	495.79	495.79	5,500.00	5,004.21	9.0
100-0530-654430 CREDIT CARD FEES	351.45	351.45	7,150.00	6,798.55	4.9
100-0530-654610 MISC	(225.75)	(225.75)	4,500.00	4,725.75	(5.0)
100-0530-655300 RECREATION EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
100-0530-655400 RECREATION UNIFORMS	.00	.00	9,500.00	9,500.00	.0
100-0530-656400 TROPHIES/AWARDS	.00	.00	4,000.00	4,000.00	.0
100-0530-657500 YOUTH ACTIVITIES	.00	.00	9,000.00	9,000.00	.0
100-0530-671000 TRAVEL/TRAINING/MEETINGS	45.34	45.34	3,250.00	3,204.66	1.4
100-0530-673000 BACKGROUND CHECKS	.00	.00	2,750.00	2,750.00	.0
100-0530-701500 COMPUTER CONSULTING/EXPENSE	2,100.00	2,100.00	4,500.00	2,400.00	46.7
100-0530-702500 LEAGUE/TOURNAMENT FEES	945.00	945.00	7,000.00	6,055.00	13.5
100-0530-754010 PHONES/PAGER/DATA LINE/TV	104.27	104.27	2,000.00	1,895.73	5.2
TOTAL RECREATION	3,816.10	3,816.10	72,150.00	68,333.90	5.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
100-0540-653800	.00	.00	2,000.00	2,000.00	.0
100-0540-654400	655.04	655.04	8,500.00	7,844.96	7.7
100-0540-671000	27.77	27.77	3,250.00	3,222.23	.9
100-0540-671800	140.61	140.61	24,000.00	23,859.39	.6
100-0540-672000	.00	.00	3,500.00	3,500.00	.0
100-0540-754010	28.35	28.35	750.00	721.65	3.8
100-0540-796500	.00	.00	3,200.00	3,200.00	.0
TOTAL SENIOR CENTER	851.77	851.77	45,200.00	44,348.23	1.9
<u>MUSUEM</u>					
100-0550-653900	.00	.00	3,358.47	3,358.47	.0
100-0550-754010	.00	.00	2,500.00	2,500.00	.0
100-0550-755000	.00	.00	600.00	600.00	.0
100-0550-791000	.00	.00	12,000.00	12,000.00	.0
100-0550-794010	.00	.00	3,000.00	3,000.00	.0
100-0550-794020	.00	.00	2,000.00	2,000.00	.0
100-0550-794030	.00	.00	3,500.00	3,500.00	.0
100-0550-795000	.00	.00	1,500.00	1,500.00	.0
TOTAL MUSUEM	.00	.00	28,458.47	28,458.47	.0
<u>TRANSFERS</u>					
100-0610-982802	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	324,920.27	324,920.27	4,642,338.73	4,317,418.46	7.0
NET REVENUE OVER EXPENDITURES	(4,290.86)	(4,290.86)	3,171.94	7,462.80	(135.3)

TOWN OF PATTEVILLE
BALANCE SHEET
JANUARY 31, 2026

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	145,683.22	
210-0000-102100	CASH-WELD COUNTY TREASURER	13.16	
210-0000-104200	LIBRARY CHECKING	1,398.04	
210-0000-106120	COLOTRUST-LIBRARY	119,905.63	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,701,980.93	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	750,174.61	
210-0000-181000	PROPERTY TAX RECEIVABLE	58,721.00	
	TOTAL ASSETS		4,777,876.59

LIABILITIES AND EQUITY

LIABILITIES

210-0000-200050	ACCOUNTS PAYABLE	806.73	
210-0000-211150	PAYROLL PAYABLE	19,582.88	
210-0000-211200	ACCRUED WAGES	14,633.90	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	58,721.00	
	TOTAL LIABILITIES		93,744.51

FUND EQUITY

210-0000-300000	FUND BALANCE	4,748,242.20	
	REVENUE OVER EXPENDITURES - YTD	(64,110.12)	
	TOTAL FUND EQUITY		4,684,132.08
	TOTAL LIABILITIES AND EQUITY		4,777,876.59

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
210-0000-411000	110.58	110.58	58,721.09	58,610.51	.2
210-0000-411001	.00	.00	20.00	20.00	.0
TOTAL TAX REVENUES	110.58	110.58	58,741.09	58,630.51	.2
<u>LIBRARY REVENUES</u>					
210-0000-438000	.00	.00	1,278,084.00	1,278,084.00	.0
210-0000-438120	.00	.00	15,000.00	15,000.00	.0
TOTAL LIBRARY REVENUES	.00	.00	1,293,084.00	1,293,084.00	.0
<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	16,491.59	16,491.59	50,000.00	33,508.41	33.0
TOTAL EARNINGS ON INVESTMENTS	16,491.59	16,491.59	50,000.00	33,508.41	33.0
<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	3,262.94	3,262.94	.00	(3,262.94)	.0
TOTAL EARNINGS ON INVESTMENTS	3,262.94	3,262.94	.00	(3,262.94)	.0
TOTAL FUND REVENUE	19,865.11	19,865.11	1,401,825.09	1,381,959.98	1.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000	39,606.70	39,606.70	341,000.00	301,393.30	11.6
210-0000-618000	662.16	662.16	6,300.00	5,637.84	10.5
210-0000-618002	6,592.02	6,592.02	54,000.00	47,407.98	12.2
210-0000-618003	2,976.90	2,976.90	31,200.00	28,223.10	9.5
210-0000-618004	6,852.82	6,852.82	104,941.20	98,088.38	6.5
210-0000-619000	.00	.00	8,000.00	8,000.00	.0
210-0000-650120	.00	.00	2,500.00	2,500.00	.0
210-0000-652000	.00	.00	4,000.00	4,000.00	.0
210-0000-653000	12.99	12.99	4,500.00	4,487.01	.3
210-0000-653900	.00	.00	32,000.00	32,000.00	.0
210-0000-654100	117.99	117.99	20,000.00	19,882.01	.6
210-0000-654200	.00	.00	500.00	500.00	.0
210-0000-654300	24.96	24.96	7,000.00	6,975.04	.4
210-0000-654400	52.57	52.57	5,000.00	4,947.43	1.1
210-0000-655200	.00	.00	10,000.00	10,000.00	.0
210-0000-655800	.00	.00	6,500.00	6,500.00	.0
210-0000-655810	.00	.00	4,500.00	4,500.00	.0
210-0000-655820	.00	.00	3,000.00	3,000.00	.0
210-0000-655840	65.00	65.00	1,000.00	935.00	6.5
210-0000-671000	.00	.00	5,000.00	5,000.00	.0
210-0000-701000	1.11	1.11	800.00	798.89	.1
210-0000-701050	.00	.00	56,052.70	56,052.70	.0
210-0000-701400	.00	.00	10,000.00	10,000.00	.0
210-0000-702900	.00	.00	1,000.00	1,000.00	.0
210-0000-754010	406.40	406.40	7,500.00	7,093.60	5.4
210-0000-754020	702.10	702.10	10,000.00	9,297.90	7.0
210-0000-791000	121.18	121.18	16,000.00	15,878.82	.8
210-0000-812103	.00	.00	20,000.00	20,000.00	.0
210-0000-812107	221.30	221.30	2,000.00	1,778.70	11.1
210-0000-812109	.00	.00	100,000.00	100,000.00	.0
TOTAL PLATTEVILLE LIBRARY	58,416.20	58,416.20	874,293.90	815,877.70	6.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000	15,385.32	15,385.32	188,000.00	172,614.68	8.2
210-2110-618000	226.80	226.80	3,400.00	3,173.20	6.7
210-2110-618002	2,489.40	2,489.40	30,000.00	27,510.60	8.3
210-2110-618003	692.31	692.31	8,400.00	7,707.69	8.2
210-2110-618004	5,548.31	5,548.31	14,992.00	9,443.69	37.0
210-2110-619000	.00	.00	2,400.00	2,400.00	.0
210-2110-654100	.00	.00	12,500.00	12,500.00	.0
210-2110-654200	.00	.00	400.00	400.00	.0
210-2110-654300	19.96	19.96	1,500.00	1,480.04	1.3
210-2110-654400	5.79	5.79	4,000.00	3,994.21	.1
210-2110-655800	.00	.00	6,500.00	6,500.00	.0
210-2110-655810	.00	.00	4,500.00	4,500.00	.0
210-2110-701400	.00	.00	7,000.00	7,000.00	.0
210-2110-754010	476.14	476.14	5,600.00	5,123.86	8.5
210-2110-754020	505.00	505.00	5,000.00	4,495.00	10.1
210-2110-791000	210.00	210.00	8,500.00	8,290.00	2.5
210-2110-812104	.00	.00	1,000.00	1,000.00	.0
210-2110-815109	.00	.00	3,000.00	3,000.00	.0
TOTAL GILCREST LIBRARY	25,559.03	25,559.03	306,692.00	281,132.97	8.3
TOTAL FUND EXPENDITURES	83,975.23	83,975.23	1,180,985.90	1,097,010.67	7.1
NET REVENUE OVER EXPENDITURES	(64,110.12)	(64,110.12)	220,839.19	284,949.31	(29.0)

TOWN OF PATTEVILLE
BALANCE SHEET
JANUARY 31, 2026

CEMETERY FUND

<u>ASSETS</u>			
220-0000-100010	ALLOCATED CASH TO CEMETERY	48,979.04	
220-0000-106129	COLOTRUST-PERPETUAL CARE	159,431.79	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	89,394.51	
	TOTAL ASSETS		297,805.34
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
220-0000-200050	ACCOUNTS PAYABLE	464.00	
220-0000-211150	PAYROLL PAYABLE	1,189.86	
220-0000-211200	ACCRUED WAGES	1,295.59	
	TOTAL LIABILITIES		2,949.45
<u>FUND EQUITY</u>			
220-0000-300000	FUND BALANCE	291,026.81	
	REVENUE OVER EXPENDITURES - YTD	3,829.08	
	TOTAL FUND EQUITY		294,855.89
	TOTAL LIABILITIES AND EQUITY		297,805.34

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>						
220-0000-490000	EARNINGS ON INVESTMENTS	808.38	808.38	10,000.00	9,191.62	8.1
	TOTAL EARNINGS ON INVESTMENTS	808.38	808.38	10,000.00	9,191.62	8.1
<u>OTHER INCOME</u>						
220-0000-573000	LOT SALES	3,600.00	3,600.00	23,000.00	19,400.00	15.7
220-0000-573002	VAULT SALES	370.00	370.00	2,500.00	2,130.00	14.8
220-0000-573004	OPEN/CLOSE FEES	3,200.00	3,200.00	27,000.00	23,800.00	11.9
220-0000-577000	WATER TOWER LEASE	1,000.00	1,000.00	12,000.00	11,000.00	8.3
220-0000-578000	LAND LEASE-WATER FUND	.00	.00	75,000.00	75,000.00	.0
	TOTAL OTHER INCOME	8,170.00	8,170.00	139,500.00	131,330.00	5.9
	TOTAL FUND REVENUE	8,978.38	8,978.38	149,500.00	140,521.62	6.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000 WAGES CEMETERY	3,304.76	3,304.76	27,840.38	24,535.62	11.9
220-0000-618000 PAYROLL TAXES	54.68	54.68	485.12	430.44	11.3
220-0000-618002 PERA	536.97	536.97	3,958.90	3,421.93	13.6
220-0000-618003 LONGEVITY	166.17	166.17	7,960.22	7,794.05	2.1
220-0000-618004 HEALTH, DENTAL, VISION	472.22	472.22	7,960.22	7,488.00	5.9
220-0000-619000 WORKERS COMPENSATION	.00	.00	546.09	546.09	.0
220-0000-652900 UNIFORMS/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
220-0000-653800 GAS/OIL	136.64	136.64	4,000.00	3,863.36	3.4
220-0000-653900 INSURANCE/BONDS	.00	.00	5,284.43	5,284.43	.0
220-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
220-0000-654500 VAULT PURCHASE (BY TOWN)	.00	.00	3,000.00	3,000.00	.0
220-0000-701050 ADMINISTRATIVE FEES	.00	.00	23,969.76	23,969.76	.0
220-0000-703002 SANITATION	.00	.00	4,200.00	4,200.00	.0
220-0000-754010 PHONES/PAGER/DATA LINE/TV	13.86	13.86	300.00	286.14	4.6
220-0000-754020 UTILITIES	.00	.00	600.00	600.00	.0
220-0000-792000 M/R SPRINKLERS	.00	.00	3,500.00	3,500.00	.0
220-0000-792500 M/R EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
220-0000-793500 M/R GROUNDS	464.00	464.00	15,000.00	14,536.00	3.1
220-0000-794000 LANDSCAPING	.00	.00	21,000.00	21,000.00	.0
220-0000-796500 M/R VEHICLES	.00	.00	600.00	600.00	.0
TOTAL CEMETERY EXPENSES	5,149.30	5,149.30	135,205.12	130,055.82	3.8
TOTAL FUND EXPENDITURES	5,149.30	5,149.30	135,205.12	130,055.82	3.8
NET REVENUE OVER EXPENDITURES	3,829.08	3,829.08	14,294.88	10,465.80	26.8

TOWN OF PATTEVILLE
 BALANCE SHEET
 JANUARY 31, 2026

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	75,984.20	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	85,876.07	
	TOTAL ASSETS		<u>161,860.27</u>

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	169,616.26	
	REVENUE OVER EXPENDITURES - YTD	(7,755.99)	
	TOTAL FUND EQUITY		<u>161,860.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>161,860.27</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST INCOME</u>						
230-0000-490000	EARNINGS ON INVESTMENTS	279.01	279.01	1,500.00	1,220.99	18.6
230-0000-490100	LOTTERY	.00	.00	35,000.00	35,000.00	.0
TOTAL CONSERVATION TRUST INCOME		279.01	279.01	36,500.00	36,220.99	.8
TOTAL FUND REVENUE		279.01	279.01	36,500.00	36,220.99	.8

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>					
230-0000-812306 BALL FIELD MAINTENANCE	8,035.00	8,035.00	75,000.00	66,965.00	10.7
230-0000-812309 TREE CITY USA	.00	.00	6,000.00	6,000.00	.0
TOTAL CONSERVATION TRUST EXPENSES	<u>8,035.00</u>	<u>8,035.00</u>	<u>81,000.00</u>	<u>72,965.00</u>	<u>9.9</u>
TOTAL FUND EXPENDITURES	<u>8,035.00</u>	<u>8,035.00</u>	<u>81,000.00</u>	<u>72,965.00</u>	<u>9.9</u>
NET REVENUE OVER EXPENDITURES	<u>(7,755.99)</u>	<u>(7,755.99)</u>	<u>(44,500.00)</u>	<u>(36,744.01)</u>	<u>(17.4)</u>

TOWN OF PATTEVILLE
BALANCE SHEET
JANUARY 31, 2026

LAW ENFORCEMENT TRAINING/EQUIP

<u>ASSETS</u>			
280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	76,394.66	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	202,184.71	
	TOTAL ASSETS		<u>278,579.37</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
280-0000-300000	FUND BALANCE	264,818.28	
	REVENUE OVER EXPENDITURES - YTD	13,761.09	
	TOTAL FUND EQUITY		<u>278,579.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>278,579.37</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	.00	.00	3,036.00	3,036.00	.0
280-0000-448001	6,579.47	6,579.47	55,000.00	48,420.53	12.0
280-0000-448002	2,692.84	2,692.84	34,280.00	31,587.16	7.9
280-0000-448003	3,831.95	3,831.95	34,487.00	30,655.05	11.1
TOTAL LAW ENFORCEMENT REVENUE	13,104.26	13,104.26	126,803.00	113,698.74	10.3
<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	656.83	656.83	5,000.00	4,343.17	13.1
TOTAL EARNINGS ON INVESTMENTS	656.83	656.83	5,000.00	4,343.17	13.1
<u>GRANT REVENUE</u>					
280-0000-513000	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	.00	.00	25,000.00	25,000.00	.0
TOTAL GRANT REVENUE	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	13,761.09	13,761.09	171,803.00	158,041.91	8.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500 GREELEY PD VICTIM ADVOCATE	.00	.00	6,422.00	6,422.00	.0
280-0000-800000 POLICE CAPITAL OUTLAY	.00	.00	150,000.00	150,000.00	.0
280-0000-810210 POLICE EQUIPMENT - NON CAPITAL	.00	.00	5,000.00	5,000.00	.0
280-0000-810212 DISPATCH FEES	.00	.00	57,000.00	57,000.00	.0
280-0000-815200 REPLACEMENT VEHICLE	.00	.00	40,000.00	40,000.00	.0
280-0000-816000 CONTINGENCY FOR REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL LAW ENFORCEMENT EXPENSES	<u>.00</u>	<u>.00</u>	<u>283,422.00</u>	<u>283,422.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>283,422.00</u>	<u>283,422.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>13,761.09</u>	<u>13,761.09</u>	<u>(111,619.00)</u>	<u>(125,380.09)</u>	<u>12.3</u>

TOWN OF PATTEVILLE
 BALANCE SHEET
 JANUARY 31, 2026

HARVEST DAZE FUND

<u>ASSETS</u>			
290-0000-100010	ALLOCATED CASH HARVEST DAZE	5,043.64	
	TOTAL ASSETS		5,043.64
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
290-0000-300000	FUND BALANCE	5,043.64	
	TOTAL FUND EQUITY		5,043.64
	TOTAL LIABILITIES AND EQUITY		5,043.64

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000 EARNINGS ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	15.00	15.00	.0
<u>HARVEST DAZE REVENUE</u>					
290-0000-511500 DONATIONS/GIFTS	.00	.00	10,000.00	10,000.00	.0
290-0000-511510 BOOTH RENTAL	.00	.00	150.00	150.00	.0
290-0000-511530 GOLF REGISTRATION	.00	.00	23,000.00	23,000.00	.0
290-0000-511550 BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
TOTAL HARVEST DAZE REVENUE	.00	.00	35,650.00	35,650.00	.0
<u>TRANSFER</u>					
290-0000-520000 DONATION FROM GENERAL FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFER	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	.00	.00	50,665.00	50,665.00	.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	.00	.00	8,000.00	8,000.00	.0
290-0000-652220 GOLF TOURNAMENT	.00	.00	9,000.00	9,000.00	.0
290-0000-652260 ENTERTAINMENT	.00	.00	7,000.00	7,000.00	.0
290-0000-652270 YOUTH ACTIVITIES	.00	.00	15,000.00	15,000.00	.0
290-0000-652280 BEER GARDEN EXPENSE	.00	.00	1,250.00	1,250.00	.0
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
290-0000-654610 MISC	.00	.00	3,000.00	3,000.00	.0
TOTAL HARVEST DAZE EXPENSES	.00	.00	46,250.00	46,250.00	.0
TOTAL FUND EXPENDITURES	.00	.00	46,250.00	46,250.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	4,415.00	4,415.00	.0

TOWN OF PATTEVILLE
BALANCE SHEET
JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	325,503.42	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	328,292.14	
310-0000-106161	COLOTRUST-USE TAX	201,357.22	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	614,247.69	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	456,676.36	
310-0000-180000	A/R BILLING	7,524.76	
310-0000-183000	DUE FROM OTHER GOVERNMENT	165,634.02	
	TOTAL ASSETS		2,099,235.61

LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	1,579,310.85	
310-0000-300012	FUND BALANCE - USE TAX	42,803.64	
310-0000-300013	FUND BALANCE -PARK IMPACT	12,900.59	
310-0000-300014	FUND BALANCE - STORM DRAIN	28,037.43	
310-0000-300015	FUND BALANCE - TRANSPORTATION	143,655.46	
310-0000-300017	FUND BALANCE - PUBLIC FACILITI	78,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINT	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	100,358.80	
	TOTAL FUND EQUITY		2,099,235.61
	TOTAL LIABILITIES AND EQUITY		2,099,235.61

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	1,483.64	1,483.64	15,000.00	13,516.36	9.9
310-1000-490500	.00	.00	261,000.00	261,000.00	.0
310-1000-490501	.00	.00	875,000.00	875,000.00	.0
310-1000-491000	88,328.87	88,328.87	850,000.00	761,671.13	10.4
TOTAL CAPITAL IMPROVEMENTS	89,812.51	89,812.51	2,001,000.00	1,911,187.49	4.5
<u>USE TAX</u>					
310-1110-416001	573.02	573.02	75,000.00	74,426.98	.8
TOTAL USE TAX	573.02	573.02	75,000.00	74,426.98	.8
<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	654.17	654.17	7,500.00	6,845.83	8.7
TOTAL USE TAX EARNINGS ON INV	654.17	654.17	7,500.00	6,845.83	8.7
<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	6,257.00	6,257.00	75,000.00	68,743.00	8.3
TOTAL SIDEWALK MAINTENANCE	6,257.00	6,257.00	75,000.00	68,743.00	8.3
<u>PUBLIC FACILITIES</u>					
310-1130-490200	.00	.00	6,288.00	6,288.00	.0
TOTAL PUBLIC FACILITIES	.00	.00	6,288.00	6,288.00	.0
<u>STORM DRAINAGE</u>					
310-1140-490000	1,995.55	1,995.55	25,000.00	23,004.45	8.0
310-1140-490200	.00	.00	4,803.00	4,803.00	.0
TOTAL STORM DRAINAGE	1,995.55	1,995.55	29,803.00	27,807.45	6.7
<u>OVERSIZE / OVERWEIGHT</u>					
310-1150-448001	.00	.00	500.00	500.00	.0
TOTAL OVERSIZE / OVERWEIGHT	.00	.00	500.00	500.00	.0

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSPORTATION</u>						
310-1160-490200	IMPACT FEE	.00	.00	8,580.00	8,580.00	.0
	TOTAL TRANSPORTATION	.00	.00	8,580.00	8,580.00	.0
<u>PARKS</u>						
310-1170-490000	EARNINGS ON INVESTMENTS	1,066.55	1,066.55	15,000.00	13,933.45	7.1
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,066.55	1,066.55	19,614.00	18,547.45	5.4
	TOTAL FUND REVENUE	100,358.80	100,358.80	2,223,285.00	2,122,926.20	4.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004 CAPITAL OUTLAY	.00	.00	275,000.00	275,000.00	.0
310-0000-811000 CAPITAL IMPROVEMENTS PROJECTS	.00	.00	1,125,000.00	1,125,000.00	.0
TOTAL DEPARTMENT 0000	.00	.00	1,400,000.00	1,400,000.00	.0
<u>USE TAX</u>					
310-1110-654601 MOWING CONTRACT	.00	.00	40,000.00	40,000.00	.0
TOTAL USE TAX	.00	.00	40,000.00	40,000.00	.0
<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500 REPAIRS AND MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
TOTAL SIDEWALK MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
<u>PUBLIC FACILITIES</u>					
310-1130-815109 CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
TOTAL PUBLIC FACILITIES	.00	.00	60,000.00	60,000.00	.0
<u>TRANSPORATION EXPENDITURES</u>					
310-1160-815109 CAPITAL OUTLAY	.00	.00	85,000.00	85,000.00	.0
310-1160-828000 TRANSPORTATION EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
TOTAL TRANSPORATION EXPENDITURES	.00	.00	235,000.00	235,000.00	.0
<u>PARKS EXPENDITURES</u>					
310-1170-791500 REPAIRS AND MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,885,000.00	1,885,000.00	.0
NET REVENUE OVER EXPENDITURES	100,358.80	100,358.80	338,285.00	237,926.20	29.7

TOWN OF PATTEVILLE
BALANCE SHEET
JANUARY 31, 2026

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER		
510-0000-106210	COLOTRUST-SEWER		73,712.19
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		2,529,964.86
510-0000-125000	EQUIPMENT		396,231.72
510-0000-130000	LAND		278,028.03
510-0000-155000	SANITARY SEWER SYSTEM		48,537.58
510-0000-156000	STORM SEWER SYSTEM		8,486,508.43
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP		181,704.00
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(256,835.00)
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(1,025,155.00)
510-0000-180000	A/R BILLING	(178,157.60)
510-0000-187000	PREPAID EXPENSES		90,321.47
510-0000-199100	DEF OUTFLOWS PENSION-PERA		826.35
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		30,786.00
			953.00

TOTAL ASSETS

10,657,426.03

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE		
510-0000-211150	PAYROLL PAYABLE		2,894.66
510-0000-211200	ACCRUED WAGES		4,063.15
510-0000-211651	ACCRUED COMPENSATED ABSENCES		2,619.30
510-0000-211700	NET PENSION LIABILITY		4,448.59
510-0000-221000	DEF INFLOWS PENSION-PERA		53,732.00
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		130.00
510-0000-221100	NET OPEB LIABILITY-PERA OPEB		1,745.00
510-0000-223000	SRF LOAN		3,714.00
510-0000-223001	ACCRUED INTEREST		5,469,421.37
			20,229.37

TOTAL LIABILITIES

5,562,997.44

FUND EQUITY

510-0000-300000	FUND BALANCE		
	REVENUE OVER EXPENDITURES - YTD	56,984.73	5,037,443.86

TOTAL FUND EQUITY

5,094,428.59

TOTAL LIABILITIES AND EQUITY

10,657,426.03

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
510-0000-441500 UPKEEP CHARGE	55,896.02	55,896.02	647,488.28	591,592.26	8.6
510-0000-441501 CONSUMPTION	18,300.43	18,300.43	275,000.00	256,699.57	6.7
510-0000-441503 SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000 INVESTMENT FEES	.00	.00	3,905.00	3,905.00	.0
TOTAL SEWER REVENUES	74,196.45	74,196.45	927,393.28	853,196.83	8.0
<u>OTHER REVENUE</u>					
510-0000-490000 EARNINGS ON INVESTMENTS	9,506.53	9,506.53	125,000.00	115,493.47	7.6
TOTAL OTHER REVENUE	9,506.53	9,506.53	125,000.00	115,493.47	7.6
TOTAL FUND REVENUE	83,702.98	83,702.98	1,052,393.28	968,690.30	8.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

SEWER EXPENSES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-0000-611000 WAGES SEWER					
510-0000-618000 PAYROLL TAXES	12,321.76	12,321.76			
510-0000-618002 PERA	191.62	191.62	109,681.00	97,359.24	11.2
510-0000-618003 LONGEVITY	1,915.66	1,915.66	1,911.19	1,719.57	10.0
510-0000-618004 HEALTH, DENTAL, VISION	138.48	138.48	15,596.64	13,680.98	12.3
510-0000-619000 WORKERS COMPENSATION	2,937.76	2,937.76	1,500.00	1,361.52	9.2
510-0000-652700 DISCHARGE PERMIT	.00	.00	32,725.35	29,787.59	9.0
510-0000-652900 UNIFORMS/EQUIPMENT	.00	.00	2,151.40	2,151.40	.0
510-0000-653000 DUES/SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
510-0000-653800 GAS/OIL	1,102.50	1,102.50	1,000.00	1,000.00	.0
510-0000-653900 INSURANCE/BONDS	239.12	239.12	2,500.00	1,397.50	44.1
510-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	7,500.00	7,260.88	3.2
510-0000-654410 POSTAGE/COPIES	.00	.00	22,458.63	22,458.63	.0
510-0000-654430 CREDIT CARD FEES	.00	.00	20,000.00	20,000.00	.0
510-0000-654440 SMALL EQUIPMENT	1,746.89	1,746.89	500.00	500.00	.0
510-0000-654610 MISC	.00	.00	18,500.00	16,753.11	9.4
510-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
510-0000-701050 ADMINISTRATIVE FEES	.00	.00	1,000.00	1,000.00	.0
510-0000-701100 ACCOUNTING/AUDITING	.00	.00	800.00	800.00	.0
510-0000-701110 CONTRACT ACCOUNTANT	.00	.00	95,879.03	95,879.03	.0
510-0000-701501 CASELLE-1/3 OF CONTRACT	458.43	458.43	11,500.00	11,500.00	.0
510-0000-702100 ENGINEER SERVICES	.00	.00	5,500.00	5,041.57	8.3
510-0000-702300 TESTING	.00	.00	5,000.00	5,000.00	.0
510-0000-702900 MISC PROFESSIONAL FEES	464.40	464.40	20,000.00	20,000.00	.0
510-0000-754010 PHONES/PAGER/DATA LINE/TV	.00	.00	20,000.00	19,535.60	2.3
510-0000-754020 UTILITIES	149.07	149.07	5,000.00	5,000.00	.0
510-0000-791000 M/R BUILDINGS	41.10	41.10	3,500.00	3,350.93	4.3
510-0000-792500 M/R EQUIPMENT	.00	.00	75,000.00	74,958.90	.1
510-0000-795500 M/R SYSTEMS	.00	.00	7,500.00	7,500.00	.0
510-0000-796500 M/R VEHICLES	5,011.46	5,011.46	13,000.00	13,000.00	.0
510-0000-800100 INTEREST EXPENSE	.00	.00	95,000.00	89,988.54	5.3
510-0000-815101 AERATORS/INTERIM IMPROVEMENTS	.00	.00	1,300.00	1,300.00	.0
510-0000-815108 SLIPLINING	.00	.00	140,621.00	140,621.00	.0
510-0000-815109 CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
510-0000-815209 SCADA UPGRADE	.00	.00	200,000.00	200,000.00	.0
510-0000-816100 LIFT STATION PUMP	.00	.00	150,000.00	150,000.00	.0
510-0000-900000 DEBT PRINCIPAL	.00	.00	12,000.00	12,000.00	.0
	.00	.00	7,500.00	7,500.00	.0
	.00	.00	152,178.12	152,178.12	.0
TOTAL SEWER EXPENSES	26,718.25	26,718.25	1,271,502.36	1,244,784.11	2.1
TOTAL FUND EXPENDITURES	26,718.25	26,718.25	1,271,502.36	1,244,784.11	2.1
NET REVENUE OVER EXPENDITURES	56,984.73	56,984.73	(219,109.08)	(276,093.81)	26.0

TOWN OF PATTEVILLE
 BALANCE SHEET
 JANUARY 31, 2026

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER		310,778.82
520-0000-106300	COLOTRUST-WATER		1,618,165.76
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE		409,851.00
520-0000-125000	EQUIPMENT		342,785.98
520-0000-130000	LAND		28,537.57
520-0000-157000	WATER SYSTEM		3,032,323.35
520-0000-157001	WATER RIGHTS		4,244,087.00
520-0000-157100	WATER SYSTEM ENHANCEMENT		432,500.00
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(323,659.00)
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,803,130.00)
520-0000-180000	A/R BILLING		110,719.58
520-0000-187000	PREPAID EXPENSES		826.35
520-0000-199100	DEF OUTFLOWS PENSION-PERA		30,786.00
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		953.00
TOTAL ASSETS			<u><u>8,435,525.41</u></u>

LIABILITIES AND EQUITY

LIABILITIES

520-0000-200050	ACCOUNTS PAYABLE		53,347.44
520-0000-211150	PAYROLL PAYABLE		4,062.74
520-0000-211200	ACCRUED WAGES		2,619.30
520-0000-211651	ACCRUED COMPENSATED ABSENCES		4,448.59
520-0000-211700	NET PENSION LIABILITY		53,732.00
520-0000-221000	DEF INFLOWS PENSION-PERA		130.00
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,745.00
520-0000-221100	NET OPEB LIABILITY-PERA OPEB		3,714.00
TOTAL LIABILITIES			<u>123,799.07</u>

FUND EQUITY

520-0000-300000	FUND BALANCE		8,302,250.77
	REVENUE OVER EXPENDITURES - YTD	9,475.57	
TOTAL FUND EQUITY			<u>8,311,726.34</u>
TOTAL LIABILITIES AND EQUITY			<u><u>8,435,525.41</u></u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
520-0000-441500 UPKEEP CHARGE	78,250.32	78,250.32	908,436.89	830,186.57	8.6
520-0000-441501 CONSUMPTION			572,019.00	574,261.22	(.4)
520-0000-441502 UTILITY BILL PENALTIES/INTERES	(2,242.22)	(2,242.22)	250.00	(150.00)	160.0
520-0000-443500 METER/YOKE FEE	400.00	400.00	1,000.00	1,000.00	.0
520-0000-446000 INVESTMENT FEES	.00	.00	3,300.00	3,300.00	.0
	.00	.00			
TOTAL WATER REVENUES	76,408.10	76,408.10	1,485,005.89	1,408,597.79	5.2
<u>OTHER REVENUE</u>					
520-0000-490000 EARNINGS ON INVESTMENTS	6,588.57	6,588.57	85,000.00	78,411.43	7.8
TOTAL OTHER REVENUE	6,588.57	6,588.57	85,000.00	78,411.43	7.8
TOTAL FUND REVENUE	82,996.67	82,996.67	1,570,005.89	1,487,009.22	5.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

WATER EXPENSES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
520-0000-611000 WAGES WATER					
520-0000-618000 PAYROLL TAXES	12,321.34	12,321.34	109,681.00	97,359.66	11.2
520-0000-618002 PERA	191.62	191.62	1,911.19	1,719.57	10.0
520-0000-618003 LONGEVITY	1,915.56	1,915.56	15,596.64	13,681.08	12.3
520-0000-618004 HEALTH, DENTAL, VISION	138.45	138.45	1,500.00	1,361.55	9.2
520-0000-619000 WORKERS COMPENSATION	2,937.48	2,937.48	32,725.35	29,787.87	9.0
520-0000-651500 RECRUITMENT	12,441.70	12,441.70	2,151.40	(10,290.30)	578.3
520-0000-652501 TREATED WATER PURCHASE	.00	.00	500.00	500.00	.0
520-0000-652900 UNIFORMS/EQUIPMENT	.00	.00	757,537.30	757,537.30	.0
520-0000-653000 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
520-0000-653800 GAS/OIL	.00	.00	1,800.00	1,800.00	.0
520-0000-653900 INSURANCE/BONDS	341.71	341.71	7,500.00	7,158.29	4.6
520-0000-654400 SUPPLIES/SMALL EQUIPMENT	40,905.74	40,905.74	33,676.20	(7,229.54)	121.5
520-0000-654430 CREDIT CARD FEES	10.83	10.83	2,500.00	2,489.17	.4
520-0000-654440 SMALL EQUIPMENT	1,747.15	1,747.15	18,500.00	16,752.85	9.4
520-0000-654610 MISC	.00	.00	5,000.00	5,000.00	.0
520-0000-656901 WATER ASSESSMENTS	.00	.00	1,300.00	1,300.00	.0
520-0000-657000 WATER METERS	.00	.00	58,000.00	58,000.00	.0
520-0000-657110 LAND LEASE-CEMETERY	.00	.00	25,000.00	25,000.00	.0
520-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	75,000.00	75,000.00	.0
520-0000-701050 ADMINISTRATIVE FEES	.00	.00	800.00	800.00	.0
520-0000-701100 ACCOUNTING/AUDITING	.00	.00	95,879.03	95,879.03	.0
520-0000-701110 CONTRACT ACCOUNTANT	.00	.00	5,500.00	5,500.00	.0
520-0000-701501 CASELLE-1/3 OF CONTRACT	458.42	458.42	5,000.00	4,541.58	9.2
520-0000-702100 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
520-0000-702300 TESTING	.00	.00	10,000.00	10,000.00	.0
520-0000-702900 MISC PROFESSIONAL FEES	.00	.00	5,000.00	5,000.00	.0
520-0000-754010 PHONES/PAGER/DATA LINE/TV	.00	.00	7,000.00	7,000.00	.0
520-0000-754020 UTILITIES	107.47	107.47	2,500.00	2,392.53	4.3
520-0000-791000 M/R BUILDINGS	3.63	3.63	14,000.00	13,996.37	.0
520-0000-792500 M/R EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
520-0000-795500 M/R SYSTEMS	.00	.00	4,000.00	4,000.00	.0
520-0000-796500 M/R VEHICLES	.00	.00	50,000.00	50,000.00	.0
520-0000-815109 CAPITAL OUTLAY	.00	.00	1,500.00	1,500.00	.0
520-0000-815204 CROSS CONNECT CONTROLS	.00	.00	120,000.00	120,000.00	.0
520-0000-815208 WELLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815209 SCADA UPGRADE	.00	.00	1,000.00	1,000.00	.0
	.00	.00	12,000.00	12,000.00	.0
TOTAL WATER EXPENSES	73,521.10	73,521.10	1,494,058.11	1,420,537.01	4.9
TOTAL FUND EXPENDITURES	73,521.10	73,521.10	1,494,058.11	1,420,537.01	4.9
NET REVENUE OVER EXPENDITURES	9,475.57	9,475.57	75,947.78	66,472.21	12.5

Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Amazon	202601	Admin - Supplies	01/01/2026	1,635.12	1,635.12	26020643	02/06/2026
Total 10:				1,635.12	1,635.12		
Green & Associates LLC	3441	Admin	01/07/2026	2,750.00	2,750.00	63793	01/09/2026
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	356	Janitorial Services	01/11/2026	800.00	800.00	63830	01/16/2026
	357	Janitorial Services	01/26/2026	800.00	800.00	63853	01/30/2026
Total 29:				1,600.00	1,600.00		
Michael D Stewart	202601	Judicial Services	01/01/2026	600.00	600.00	63800	01/09/2026
Total 33:				600.00	600.00		
ATMOS Energy	202601-1	504 Marion Ave - Utilities	01/01/2026	295.46	295.46	63778	01/09/2026
	202601-2	502 Marion Ave - Utilities	01/01/2026	306.64	306.64	63778	01/09/2026
	202601-3	11866 County Rd 32.5 - Utili	01/01/2026	305.43	305.43	63778	01/09/2026
	202601-4	1403 Main St - Utilities	01/01/2026	41.10	41.10	63778	01/09/2026
	202601-5	400 Grand Ave - Utilities	01/01/2026	592.88	592.88	63778	01/09/2026
	202601-6	400 Grand Ave Shop - Utilit	01/01/2026	366.76	366.76	63778	01/09/2026
	202601-7	508 Reynolds Ave - Utilities	01/01/2026	491.79	491.79	63778	01/09/2026
	202601-8	703 Birch St - Utilities	01/01/2026	193.69	193.69	63778	01/09/2026
Total 46:				2,593.75	2,593.75		
Caselle Inc	INV-15155	Monthly support and Maint	01/05/2026	1,741.00	1,741.00	63781	01/09/2026
Total 59:				1,741.00	1,741.00		
Central Weld County Water	202601-1	Water - 100 Division	01/01/2026	27.12	27.12	63783	01/09/2026
	202601-2	Water Usage	01/01/2026	45,337.62	45,337.62	63783	01/09/2026
Total 65:				45,364.74	45,364.74		
CenturyLink	202601-1	808B	01/01/2026	233.46	233.46	63784	01/09/2026
	202601-2	076B	01/01/2026	99.93	99.93	63784	01/09/2026
	202601-3	766B 25%	01/01/2026	168.95	168.95	63784	01/09/2026
	202601-4	605B	01/01/2026	263.83	263.83	63784	01/09/2026
	202601-5	693B	01/01/2026	73.79	73.79	63784	01/09/2026
Total 66:				839.96	839.96		
CenturyLink QCC	764840068	Telephone - 25% PD	12/24/2025	4.39	4.39	63785	01/09/2026
Total 67:				4.39	4.39		
CIRSA	INV1003139	Insurance (Except WC) - Q	01/01/2026	40,905.74	40,905.74	63875	02/06/2026
	WINV100094	Insurance Wokmans Comp	01/01/2026	12,441.70	12,441.70	63875	02/06/2026
	WINV100099	WC Claim - Leyba	01/07/2026	157.58	157.58	63875	02/06/2026

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 76:				53,505.02	53,505.02		
SAFEbuilt LLC	3048624	Building Permits	12/31/2025	975.00	975.00	63808	01/09/2026
Total 79:				975.00	975.00		
Utility Notification Center of	225121106	Sewer Locates 50%	12/31/2025	115.07	115.07	63815	01/09/2026
Total 80:				115.07	115.07		
Connecting Point	CW147192	Admin - Computer/Softwar	01/06/2026	98.16	98.16	26010950	01/09/2026
Total 82:				98.16	98.16		
Home Depot Credit Service	202601	PW - Supplies	01/01/2026	740.38	740.38	26011602	01/16/2026
Total 83:				740.38	740.38		
Service Uniform Rental	701273	B&G 12.88%	12/02/2025	116.77	116.77	63810	01/09/2026
	703513	B&G 12.88%	12/09/2025	116.77	116.77	63810	01/09/2026
	705737	B&G 12.88%	12/16/2025	198.01	198.01	63810	01/09/2026
	708014	B&G 12.88%	12/23/2025	91.51	91.51	63810	01/09/2026
Total 84:				523.06	523.06		
Sam's Club/Synchrony Ban	202601	Town Hall Supplies	01/01/2026	162.54	162.54	26011604	01/16/2026
Total 85:				162.54	162.54		
LaSalle Oil Company	204486	PW - Fuel	01/09/2026	1,127.39	1,127.39	63835	01/16/2026
Total 87:				1,127.39	1,127.39		
EPS Group	1135-015-5	Soccer Field Feasibility	12/30/2025	1,853.75	1,853.75	63792	01/09/2026
	1135-825-10	Domestic Water - General	01/06/2026	1,231.12	1,231.12	63792	01/09/2026
	1135-924-23	TFP Nutrition - Billback	01/07/2026	1,007.37	1,007.37	63792	01/09/2026
	1135-925-8	Old Castle	01/06/2026	312.50	312.50	63792	01/09/2026
Total 88:				4,404.74	4,404.74		
Spok Inc	K0385061M	Sewer - Pager (50%)	12/31/2025	10.93	10.93	63813	01/09/2026
Total 99:				10.93	10.93		
Purchase Power	202601	Postage	01/01/2026	1,517.25	1,517.25	26011603	01/16/2026
Total 100:				1,517.25	1,517.25		
WEX Bank	109717795	PD - Fuel	12/31/2025	2,350.19	2,350.19	26010952	01/09/2026
Total 103:				2,350.19	2,350.19		
Hoffmann Parker Wilson &	202601	Legislative/Executive	12/31/2025	2,095.35	2,095.35	63834	01/16/2026
Total 107:				2,095.35	2,095.35		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
NAPA Auto Parts	17991	Streets - Vehilce Maintena	12/04/2025	75.94	75.94	63838	01/16/2026
	18199	Parks - M&R Vehicles	12/05/2025	529.02	529.02	63838	01/16/2026
	18640	Streets - Vehilce Maintena	12/08/2025	130.87	130.87	63838	01/16/2026
	19387	PW - Supplies	12/12/2025	148.64	148.64	63838	01/16/2026
	19467	PW - Supplies	12/12/2025	41.99-	41.99-	63838	01/16/2026
	19891	Streets - Vehilce Maintena	12/16/2025	34.74	34.74	63838	01/16/2026
Total 109:				877.22	877.22		
Town of Gilcrest	17096	NAN Utilities	01/12/2026	147.09	147.09	63848	01/16/2026
Total 111:				147.09	147.09		
DictoGuard Security Alarm	111442	NAN - Quarterly Alarm Mon	01/01/2026	315.00	315.00	63829	01/16/2026
	111444	PLA - Quarterly Alarm Moni	12/20/2025	105.00	105.00	63791	01/09/2026
Total 113:				420.00	420.00		
Xcel Energy	956886555	Rock Lot	12/12/2025	59.48	59.48	26010953	01/09/2026
	956910945	100 Division St Pump	12/12/2025	13.58	13.58	26010953	01/09/2026
	956921346	WWTF	12/12/2025	4,221.14	4,221.14	26010953	01/09/2026
	956949257	Cemetery Irr	12/12/2025	42.55	42.55	26010953	01/09/2026
	957730446	Internet & Sign	12/18/2025	250.09	250.09	26011605	01/16/2026
	958062561	Sewer	12/22/2025	954.46	954.46	26010953	01/09/2026
	959388301	Street Lights	01/02/2026	3,894.66	3,894.66	26013002	01/30/2026
	959391693	Sprinklers	01/02/2026	3.63	3.63	26013002	01/30/2026
	960334667	NAN Library	01/08/2026	164.22	164.22	26013002	01/30/2026
Total 121:				9,603.81	9,603.81		
Public Sector Health Care	202602	Health Insurance	01/05/2026	48,800.58	48,800.58	Multiple	Multiple
Total 122:				48,800.58	48,800.58		
Verizon	6133157882	Police	01/10/2026	853.57	853.57	26013001	01/30/2026
	6133157883	Sewer	01/10/2026	451.52	451.52	26013001	01/30/2026
	6133157884	B&G	01/10/2026	702.42	702.42	26013001	01/30/2026
Total 128:				2,007.51	2,007.51		
Colorado Analytical Labora	251218003	Sewer - Testing	12/30/2025	119.70	119.70	63788	01/09/2026
	251223001	Sewer - Testing	12/31/2025	119.70	119.70	63788	01/09/2026
	251230007	Sewer - Testing	01/06/2026	119.70	119.70	63788	01/09/2026
	260106027	Sewer - Testing	01/13/2026	344.70	344.70	63826	01/16/2026
Total 132:				703.80	703.80		
Coren Printing Inc	45079	Admin - Envelopes	01/08/2026	450.00	450.00	63827	01/16/2026
Total 135:				450.00	450.00		
Weld County Dept of Public	E250554	Water - Testing	12/18/2025	135.00	135.00	63819	01/09/2026
Total 136:				135.00	135.00		
Ameriflex	4888095	Flex Claims Activity	01/09/2026	25.45	25.45	26011601	01/16/2026
	INV937824	Admin Fees	01/08/2026	65.00	65.00	26011601	01/16/2026

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 138:				90.45	90.45		
Redi Services LLC	254575	Cemetery - Sanitation	12/31/2025	240.00	240.00	63806	01/09/2026
	254576	Riverview Park - Sanitation	12/31/2025	240.00	240.00	63806	01/09/2026
	254577	Lincoln Park - Sanitation	12/31/2025	240.00	240.00	63806	01/09/2026
Total 139:				720.00	720.00		
DES Pipeline Maintenance	3104	Sewer - System M&R	12/29/2025	687.50	687.50	63790	01/09/2026
Total 168:				687.50	687.50		
Platteville Veterans Memori	20260105	Fort Vasquez Consignment	01/05/2026	27.00	27.00	63804	01/09/2026
Total 189:				27.00	27.00		
NVAA	702	League Fee	01/13/2026	945.00	945.00	63841	01/16/2026
Total 198:				945.00	945.00		
Warehouse Supply Inc.	128803	B&G - Grounds M&R	12/22/2025	18.27	18.27	63817	01/09/2026
Total 216:				18.27	18.27		
SouthWest Disposal	0172950-IN	Cemetery - Sanitation	12/29/2025	554.00	554.00	63845	01/16/2026
Total 235:				554.00	554.00		
ELM USA Inc	80576	NAN - Disc Resurfacers - Ex	11/03/2025	750.00	750.00	63831	01/16/2026
Total 290:				750.00	750.00		
Kinsco LLC	00113042-0	PD - Uniforms	12/12/2025	20.00	20.00	63798	01/09/2026
Total 297:				20.00	20.00		
North Front Range Water	202621	2026 Membership Dues	01/09/2026	1,102.50	1,102.50	63840	01/16/2026
Total 339:				1,102.50	1,102.50		
Platteville Historical Societ	20260105	Fort Vasquez Consignment	01/05/2026	45.50	45.50	63802	01/09/2026
Total 342:				45.50	45.50		
Miscellaneous Vendor	20260106	Seniors - Forever Stamps	01/06/2026	416.00	416.00	63816	01/09/2026
	25-00948	Reimbursement - Overpay	01/06/2026	20.00	20.00	63807	01/09/2026
Total 385:				436.00	436.00		
A Grand Self Storage	17091	Library - Storage Unit	01/12/2026	65.00	65.00	63822	01/16/2026
Total 393:				65.00	65.00		
Jarvis	7321	Annual Subscription	01/01/2026	2,100.00	2,100.00	63795	01/09/2026

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 414:				2,100.00	2,100.00		
AJ's Legacy Backflow Testi	187	Parks - Equipment M&R	12/01/2025	1,375.00	1,375.00	63775	01/09/2026
Total 441:				1,375.00	1,375.00		
Upstate Colorado Economi	PSI2026_14	2026 Annual Community P	01/16/2026	3,328.00	3,328.00	63918	02/06/2026
Total 442:				3,328.00	3,328.00		
Prairie Mountain Media	440497	Publications	12/31/2025	24.64	24.64	63842	01/16/2026
Total 443:				24.64	24.64		
All Copy Products	40837327	New Folder/Inserter	12/19/2025	497.06	497.06	63776	01/09/2026
	AR5075756	New Folder/Inserter - Seal	12/30/2025	59.22	59.22	63776	01/09/2026
Total 450:				556.28	556.28		
Smart Apple Media	ARG2001478	NAN Circulation	12/10/2025	25.41	25.41	63843	01/16/2026
Total 454:				25.41	25.41		
Kustom Signals LLC	620792	PD - Supplies	12/01/2025	224.00	224.00	63799	01/09/2026
Total 487:				224.00	224.00		
SinglePoint LLC	19522369	Copier Leases	01/01/2026	157.79	157.79	63812	01/09/2026
	19522370	Copier Leases	01/01/2026	1,073.83	1,073.83	63812	01/09/2026
Total 495:				1,231.62	1,231.62		
Kenyon P. Jordan Ph.D.	2712-9	PD - Recruitement	01/03/2026	325.00	325.00	63797	01/09/2026
Total 510:				325.00	325.00		
Ausmus Law Firm PC	9831	Court Attorney	01/02/2026	600.00	600.00	63779	01/09/2026
Total 551:				600.00	600.00		
Advanced Exercise	092797-RO	Exercise Equipment	01/01/2026	4,771.63	4,771.63	63774	01/09/2026
	48908	Exercise Equipment	01/01/2026	3,263.37	3,263.37	63774	01/09/2026
Total 552:				8,035.00	8,035.00		
Left Hand Language Soluti	1154	Court Interpreter Services	01/16/2026	270.00	270.00	26020649	02/06/2026
Total 563:				270.00	270.00		
Aquafix	IN022077	Sewer - System M&R	01/12/2026	1,351.96	1,351.96	63823	01/16/2026
Total 661:				1,351.96	1,351.96		
Taste of Home	202601	Annual Subscription	01/01/2026	41.14	41.14	63846	01/16/2026

Paid Invoice Report
 Payment due dates: 1/1/2026 - 1/31/2026

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 679:				41.14	41.14		
Groundwater Management	2026 -1267	Well Water Assessment	01/02/2026	2,020.00	2,020.00	63794	01/09/2026
	2026-664	Well Water Assessment	01/02/2026	4,946.98	4,946.98	63794	01/09/2026
Total 699:				6,966.98	6,966.98		
Denali Water Solutions LL	INV1196477	Sewer - Sludge Hauling	12/31/2025	2,148.90	2,148.90	63789	01/09/2026
	INV1205090	Sewer - Sludge Hauling	01/12/2026	3,659.50	3,659.50	63828	01/16/2026
Total 719:				5,808.40	5,808.40		
CINTAS	5311648004	B&G - First Aid Cabinet an	01/07/2026	204.37	204.37	63787	01/09/2026
	5311648006	Sewer - First Aid Cabinet S	01/07/2026	21.66	21.66	63787	01/09/2026
Total 732:				226.03	226.03		
Verastegui Services LLC	12840	NAN - Snow Removal	12/03/2025	297.50	297.50	63849	01/16/2026
Total 735:				297.50	297.50		
Ram Waste Systems Inc.	9014394V32	Monthly Trash Collection	01/01/2026	15,316.00	15,316.00	63805	01/09/2026
Total 747:				15,316.00	15,316.00		
Platteville Senior Citizens	20260105	Fort Vasquez - Consignme	01/05/2026	38.00	38.00	63803	01/09/2026
Total 750:				38.00	38.00		
Hilltop Broadband	249449	PLA Internet	01/05/2026	266.40	266.40	63833	01/16/2026
Total 769:				266.40	266.40		
ASCAP	202601	Annual License Fee	01/01/2026	458.00	458.00	63824	01/16/2026
Total 786:				458.00	458.00		
Chicago Motors Inc	1251231177	PD - 2020 Ford Explorer	01/01/2026	30,795.00	30,795.00	63786	01/09/2026
Total 787:				30,795.00	30,795.00		
WAS	2026-289	Well Water Assessments	01/01/2026	780.00	780.00	63818	01/09/2026
	2026-290	Well Water Assessments	01/01/2026	500.00	500.00	63818	01/09/2026
	2026-291	Well Water Assessments	01/01/2026	3,469.70	3,469.70	63818	01/09/2026
Total 788:				4,749.70	4,749.70		
NOCO Humane	1027	PD - Animal Shelter/Contro	01/06/2026	460.00	460.00	63839	01/16/2026
Total 809:				460.00	460.00		
Sullivan Green Seavy Jarvi	1771	Legal - Planning & Zonning	01/05/2026	445.50	445.50	63814	01/09/2026
Total 820:				445.50	445.50		
Cassandra Bland	20260105	Fort Vasquez Consignment	01/05/2026	44.00	44.00	63782	01/09/2026

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 832:				44.00	44.00		
Verizon Connect Fleet USA	6100000786	PW - Vehicle Locates	01/02/2026	80.55	80.55	26010951	01/09/2026
Total 833:				80.55	80.55		
Shift Dynamics	1001699	Parks - Vehicle M&R	12/23/2025	752.66	752.66	63811	01/09/2026
	1001704	PD - Vehicle M&R	12/31/2025	88.91	88.91	63811	01/09/2026
	1001707	PD - Vehicle M&R	01/02/2026	278.77	278.77	63811	01/09/2026
	1001715	PD - Vehicle M&R	01/09/2026	89.90	89.90	63912	02/06/2026
Total 836:				1,210.24	1,210.24		
Green Girl Recycling	124730	Library - Recycling	01/01/2026	100.00	100.00	63832	01/16/2026
Total 854:				100.00	100.00		
Scott's Automotive of Fort	136605	PD - Vehicle M&R	01/13/2026	80.96	80.96	63910	02/06/2026
Total 866:				80.96	80.96		
Bee Hugger	20260105	Fort Vasquez Consignment	01/05/2026	102.05	102.05	63780	01/09/2026
Total 882:				102.05	102.05		
Source Management, Inc.	5000626-0	Admin - Paper	01/12/2026	319.86	319.86	63844	01/16/2026
Total 885:				319.86	319.86		
Phillip Herrmann Sr.	20260105	Fort Vasquez Consignment	01/05/2026	82.00	82.00	63801	01/09/2026
Total 886:				82.00	82.00		
Terracon Consultants, Inc.	TQ13566	Soccer and Park Improvem	01/12/2026	7,965.00	7,965.00	63847	01/16/2026
Total 896:				7,965.00	7,965.00		
Kathy Ferris	20260105	Fort Vasquez Consignment	01/05/2026	63.00	63.00	63796	01/09/2026
Total 909:				63.00	63.00		
Vero Broadband, LLC	2826666	Library - Internet	12/25/2025	200.00	200.00	63850	01/16/2026
	306345	Library - Internet	01/01/2026	200.00	200.00	63850	01/16/2026
Total 910:				400.00	400.00		
Lyons Gaddis	5	Water - NCWCD	12/31/2025	64.00	64.00	63836	01/16/2026
Total 911:				64.00	64.00		
Andrea Decker	20260105	Fort Vasquez Consignment	01/05/2026	5.00	5.00	63777	01/09/2026
Total 925:				5.00	5.00		
Sandra Moeder	20260105	Fort Vasquez Consignment	01/05/2026	20.00	20.00	63809	01/09/2026

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 926:				20.00	20.00		
C&L Water Solutions Co	813766	Sliplining	12/23/2025	91,086.00	91,086.00	63825	01/16/2026
Total 927:				91,086.00	91,086.00		
MainStreet Designs, Inc.	38682	Streets - Signs	01/13/2026	135.00	135.00	63837	01/16/2026
Total 928:				135.00	135.00		
Grand Totals:				380,433.49	380,433.49		

Report Criteria:

Summary report type printed

January 2026

AMAZON

Purchaser	Description	Amount	Bill to Account	
Kyra	Admin - 2026 Desk Calendar	\$15.83	100.0140.654400	
Roni	Admin - 2026 Desk Calendar	\$11.89	100.0140.654400	
Tessa	Admin - 2026 Planner Calendar	\$14.24	100.0140.654400	
Danette	Admin - Scotch Tape 6 rolls	\$13.10	100.0140.654400	
Danette	Admin - Ballpoint pens 60pk	\$6.74	100.0140.654400	
Tessa	Admin - File Folders 100pk	\$17.30	100.0140.654400	
Danette	Admin - Aleve Pain Reliever 60 pouches	\$14.76	100.0140.654400	
Danette	Admin - Tylenol Caplets 50ct 2pk	\$20.99	100.0140.654400	
Tessa	Admin - Wireless Keyboard w/ Mouse	\$37.89	100.0140.654400	
Danette	Admin - Antacied Heartburn Meds	\$9.97	100.0140.654400	\$162.71
Danette	Admin - Christmas Table Decorations	\$13.59	100.0140.654600	
David	B&G - Snow Pusher 24" x3	\$77.20	100.0150.654400	
David	B&G - Snow Pusher 18"	\$24.00	100.0150.654400	
David	B&G - Knife Set	\$36.09	100.0150.654400	
David	B&G - Surge Protector Power Strip	\$9.99	100.0150.654400	\$147.28
Emilie	PD - Permanent Markers 12pk	\$6.93	100.0210.654400	
Emilie	PD - 2026 DayMinder x2	\$35.86	100.0210.654400	
Emilie	PD - Snow Brush w/ Ice Scraper x6	\$59.94	100.0210.654400	
Emilie	PD - Thermal Labels	\$58.99	100.0210.654400	
Emilie	PD - File Folders 100pk	\$16.94	100.0210.654400	
Emilie	PD - Sticky Notes	\$8.54	100.0210.654400	
Emilie	PD - Blue File Folders 100pk	\$24.27	100.0210.654400	\$211.47
David	PW - Lift Hinge	\$3.84	100.0305.654400	
David	PW - 2026 Large Wall Calendar	\$12.59	100.0305.654400	
David	PW - Hair Pin Assortment Kit 150 pieces	\$4.31	100.0305.654400	
David	PW - Rechargeable Batteries 8pk	\$6.33	100.0305.654400	\$27.07
David	Streets - Air Filter x2	\$34.84	100.0310.792500	
David	Streets - Snow Pusher 24" x3	\$77.21	100.0310.792500	
David	Streets - Snow Pusher 18"	\$23.99	100.0310.792500	\$136.04
David	Streets - Solar Warning Lights x2	\$59.90	100.0310.902000	
David	Streets - Solar Warning Lights 4pk	\$24.99	100.0310.902000	\$84.89
Janet	REC - Trash Bags, heavy duty 250 32gl	\$39.99	100.0530.654400	
Janet	REC - Potting Mix 2pk	\$12.99	100.0530.654400	
Janet	REC - iPhone Case	\$21.99	100.0530.654400	
Janet	REC - iPhone Screen Protector 2pk	\$16.14	100.0530.654400	
Janet	REC - Moisture Absorber & Odor Eliminator	\$31.29	100.0530.654400	
Janet	REC - Disposable Gloves 100pk x2	\$17.36	100.0530.654400	
Janet	REC - Disposable Gloves 100pk x2	\$17.64	100.0530.654400	
Janet	REC - Disinfecting Wipes 12pk x2	\$247.31	100.0530.654400	
Janet	REC - Vinyl Gloves 100pk x2	\$12.74	100.0530.654400	\$417.45
Janet	REC - Paper Coffee Cups w/ Lids 100pk x4	\$119.96	100.0530.657500	
Janet	REC - 2026 Wall Calendar x2	\$19.92	100.0540.654400	
Janet	Seniors - Xmas Organza Bags 50pk x2	\$25.98	100.0540.654400	
Janet	Seniors - Xmas Treat Bags 40pk x2	\$29.38	100.0540.654400	
Janet	Seniors - Desk Lamp	\$29.94	100.0540.654400	
Janet	Seniors - 3 Ring Binder	\$14.59	100.0540.654400	
Janet	Seniors - Desktop Folder Stand	\$15.99	100.0540.654400	\$135.80
David	Sewer - Disposable Gloves XL 500pk	\$149.90	510.0000.654400	
David	Sewer - Lift Hinge	\$3.83	510.0000.654400	
David	Sewer - Hair Pin Assortment Kit 150 pieces	\$4.32	510.0000.654400	
David	Sewer - Rechargeable Batteries 8pk	\$6.33	510.0000.654400	\$164.38
David	Water - Lift Hinge	\$3.83	520.0000.654400	
David	Water - Hair Pin Assortment Kit 150 pieces	\$4.32	520.0000.654400	
David	Water - Rechargeable Batteries 8pk	\$6.33	520.0000.654400	\$14.48

\$1,635.12

Chase VISA
Credit Card Spreadsheet

Card Holder	Date	Vendor	Description	Amount	Bill to Account	2025
R. Renken	12/15/2025	Walmart	Board Christmas Gifts	\$83.88	100.0110.671000	
R. Renken	12/15/2025	TJ Maxx	Board Christmas Gifts	\$145.80	100.0110.671000	\$229.68
D. Schlegel	12/16/2025	Greeley Tribune	Admin - Subscription	\$36.81	100.0140.653000	
D. Schlegel	12/24/2025	Parts Town	Admin - Thermal Dispenser	\$82.07	100.0140.654400	
R. Renken	12/31/2025	Dollar General	Admin - Supplies	\$12.71	100.0140.654400	\$94.78
J. Torres	12/19/2025	Coral Bay Wine & Spirits	Christmas party punch ingredients	\$104.61	100.0140.654600	
J. Torres	12/19/2025	KING SOOPERS #0117	staff christmas party	\$127.50	100.0140.654600	
J. Torres	12/19/2025	DOLLAR GENERAL #10886	staff christmas party	\$23.56	100.0140.654600	
J. Torres	12/19/2025	SAFEWAY #1828	staff christmas party	\$22.12	100.0140.654600	
J. Torres	12/19/2025	SAMSClub #4770	Staff Christmas Party	\$62.90	100.0140.654600	
J. Torres	12/17/2025	KING SOOPERS #0105	staff christmas party	\$168.94	100.0140.654600	\$509.63
R. Renken	12/22/2025	King Soopers	Christmas Decoration Judges	\$100.00	100.0140.654610	
R. Renken	12/19/2025	Exxon	Christmas Party Ice	\$9.29	100.0140.654610	
R. Renken	12/18/2025	Walmart	Christmas Party	\$109.40	100.0140.654610	
R. Renken	12/18/2025	Dollar General	Office Snacks	\$34.05	100.0140.654610	
R. Renken	12/17/2025	Silver Spur	Staff Lunch for Court	\$79.82	100.0140.654610	
R. Renken	12/16/2025	Dollar General	Board Gift Baskets	\$22.77	100.0140.654610	
R. Renken	12/15/2025	Tractor Supply	Christmas Parade Winners	\$111.90	100.0140.654610	
R. Renken	12/15/2025	Dollar General	Board Gift Baskets	\$21.18	100.0140.654610	\$488.41
D. Schlegel	12/22/2025	EZCater Red Robin	Admin - Travel/Training/Meetings	\$427.80	100.0140.671000	
D. Schlegel	12/22/2025	Adobe	Admin - Computer/Software License	\$248.35	100.0140.810103	
C. Dwyer	12/29/2025	Fields Ammo	PD - Ammo	\$495.44	100.0210.652400	
C. Dwyer	12/25/2025	Amazon	PD - Dues/Subscription	\$15.87	100.0210.653000	
C. Dwyer	1/7/2026	Police & Sheriffs Press Inc	PD - Supplies	\$20.00	100.0210.654400	
C. Dwyer	12/26/2025	Turo Trip Dec	PD - Travel/Training	\$7.06	100.0210.671000	
C. Dwyer	12/22/2025	Sam's Club	PD - Vehicle M&R	\$16.09	100.0210.796500	
C. Dwyer	12/22/2025	Walmart	PD - Vehicle M&R	\$47.00	100.0210.796500	\$63.09
D. Brand	12/22/2025	Glenn's Repair	Streets - Equipment M&R	\$220.00	100.0310.792500	
J. Torres	12/22/2025	TWELVESTONESCOLLECTIVE	Pictures with Santa	\$384.00	100.0530.657500	
J. Torres	12/16/2025	KING SOOPERS #0717 FUEL	didn't have new gas card	\$28.00	100.0540.653800	
J. Torres	12/18/2025	TST*AUSTINS AMERICAN GR	senior field trips	\$78.00	100.0540.653900	
J. Torres	12/18/2025	NOCOWINTERWONDERLAND	Senior Field Trip	\$55.60	100.0540.653900	\$133.60
J. Torres	12/29/2025	KING SOOPERS #0117	Senior Supplies	\$227.34	100.0540.654400	
J. Torres	12/19/2025	CO SECRETARY STATE FEE	Non profit registration	\$25.00	100.0540.654400	
J. Torres	12/16/2025	KING SOOPERS #0105	Senior Supplies	\$6.36	100.0540.654400	\$258.70
J. Torres	12/29/2025	KING SOOPERS #0117	Senior Meal while unc was closed	\$40.32	100.0540.672000	
J. Torres	12/22/2025	KING SOOPERS #0117	Senior Meal while unc was closed	\$67.13	100.0540.672000	
J. Torres	12/16/2025	KING SOOPERS #0117	sr x-mas lunch	\$44.15	100.0540.672000	
J. Torres	12/15/2025	SAMS CLUB #4770	Senior Christmas lunch	\$213.31	100.0540.672000	
J. Torres	12/15/2025	KING SOOPERS #0117	sr x-mas lunch	\$105.33	100.0540.672000	\$470.24
D. Werner	12/27/2025	Slack	Dues/Subscriptions	\$87.50	210.0000.653000	
D. Werner	12/16/2025	Amazon	Circulating Materials	\$9.59	210.0000.654100	

Chase VISA
Credit Card Spreadsheet

D. Werner	12/16/2025	Amazon	Circulating Materials	\$13.00	210.0000.654100	\$22.59
D. Werner	12/27/2025	Amazon	Audio/Visual	\$12.96	210.0000.654300	
D. Werner	12/22/2025	Amazon	Audio/Visual	\$17.95	210.0000.654300	
D. Werner	12/22/2025	Amazon	Audio/Visual	\$17.95	210.0000.654300	\$48.86
N. Nguyen	12/19/2025	USPS Post Office	Postage	\$10.65	210.0000.655200	
N. Nguyen	12/17/2025	Amazon	Board/Volunteer Appreciation	\$14.99	210.0000.655820	
N. Nguyen	12/15/2025	Dougs Dinner	Board/Volunteer Appreciation	115.79	210.0000.655820	\$130.78
D. Werner	12/15/2025	Amazon	Circulating Materials	\$14.99	210.2110.654100	
N. Nguyen	1/13/2026	Powell's Books	Circulating Materials	-\$17.99	210.2110.654100	-\$3.00
J. Bol	12/15/2025	Amazon	Supplies	\$16.10	210.2110.654400	
N. Nguyen	12/15/2025	CenturyLink	Phones/Data/DirectTV	\$275.89	210.2110.754010	
D. Schlegel	12/15/2025	PSI Exams	Sewer - WW Treatment Oper Class D (Duran)	\$52.00	510.0000.671000	
D. Schlegel	12/15/2025	PSI Exams	Water - WW Treatment Oper Class D (Duran)	\$52.00	520.0000.671000	
D. Brand	12/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	
D. Brand	12/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	\$54.00

\$4,878.83

Chase VISA
Credit Card Spreadsheet

Card Holder	Date	Vendor	Description	Amount	Bill to Account	2026
D. Schlegel	1/9/2026	CBI Online	Background Check	\$6.00	100.0000.451000	
D. Schlegel	1/14/2026	EZCater Chicken Salad	Admin - Travel/Training/Meetings	\$335.97	100.0140.671000	
R. Renken	1/14/2026	DirecTV	Phone/Data/DirecTV (December)	\$249.98	100.0140.754010	
D. Schlegel	1/14/2026	Adobe	Admin - Computer/Software License	\$47.98	100.0140.810103	
D. Schlegel	1/13/2026	Adobe	Admin - Computer/Software License	\$19.99	100.0140.810103	
R. Renken	1/12/2026	Hilltop Broadband	Phone/Data/DirecTV	\$111.95	100.0150.754010	\$67.97
C. Dwyer	1/12/2026	USPS Post Office	PD - Postage	\$2.78	100.0210.654410	
D. Brand	1/13/2026	Arby's	PW - Travel/Training/Meetings	\$32.73	100.0305.671000	
D. Brand	1/12/2026	SP Trassig Corp	Parks - Playground Equipment	\$208.26	100.0510.792500	
J. Torres	1/8/2026	POSTERMYWALL PREMIUM	Recreation	\$99.95	100.0530.654400	
J. Torres	1/1/2026	MICHAELS STORES 5713	Youth Activities	\$93.39	100.0530.654400	
J. Torres	1/1/2026	ZOGIGS 888-623-0088	Fitness Center Wipes	\$302.45	100.0530.654400	\$495.79
J. Torres	1/8/2026	BATH AND BODY WORKS 5683	Recreation	\$53.40	100.0530.654610	
J. Torres	1/14/2026	GREELEY BREAKFAST CLUB	NVAA Meeting	\$45.34	100.0530.671000	
J. Torres	1/14/2026	FANDANGO *	Senior Field Trip	\$96.21	100.0540.653900	
J. Torres	1/9/2026	E 470 EXPRESS TOLLS	Senior Field Trip	\$44.40	100.0540.653900	\$140.61
J. Torres	1/12/2026	KING SOOPERS #0117	Senior Supplies	\$72.71	100.0540.654400	
J. Torres	1/8/2026	TARGET 00018135	Senior Supplies	\$100.80	100.0540.654400	
J. Torres	1/5/2026	KING SOOPERS #0117	Senior Supplies	\$25.85	100.0540.654400	
J. Torres	1/1/2026	WAL-MART #5051	Senior Supplies	\$39.68	100.0540.654400	\$239.04
J. Torres	1/7/2026	GREELEY MOD	Weld County Senior Coordinator	\$27.77	100.0540.671000	
D. Werner	1/7/2026	Canva	Dues/Subscriptions	\$12.99	210.0000.653000	
D. Werner	1/6/2026	Amazon	Circulating Materials	\$53.20	210.0000.654100	
D. Werner	1/6/2026	Amazon	Circulating Materials	\$14.06	210.0000.654100	
D. Werner	1/6/2026	Amazon	Circulating Materials	\$9.59	210.0000.654100	\$76.85
D. Werner	1/6/2026	Amazon	Audio/Visual	\$24.96	210.0000.654300	
D. Werner	1/10/2026	Amazon	Supplies	\$46.78	210.0000.654400	
D. Werner	1/3/2026	Amazon	Supplies	\$5.79	210.0000.654400	\$52.57
N. Nguyen	12/20/2025	DirecTV	Phones/Data/DirecTV	\$99.99	210.0000.754010	
N. Nguyen	1/15/2026	SP Kanopi	PLA - M&R Buildings	\$16.18	210.0000.791000	
N. Nguyen	1/8/2026	Replogle Globes	Art/Furnishings	\$221.30	210.0000.812107	
D. Werner	1/7/2026	Amazon	Audio/Visual	\$19.96	210.2110.654300	
D. Werner	1/3/2026	Amazon	Supplies	\$5.79	210.2110.654400	

Chase VISA
Credit Card Spreadsheet

1/12/2026 CenturyLink
Phones/Data/DirectTV \$276.14 210.2110.754010

\$2,824.32



Agenda Item Cover Sheet

MEETING DATE: February 17, 2026
AGENDA ITEM: Town Manager Report
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Manager Renken has submitted a written report and will be in attendance during the meeting to address any questions that Board may have.

ATTACHMENTS

Manager Report



TOWN OF PLATTEVILLE

Troy Renken

Town Manager

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (f)

(trenken@plattevillegov.org)

February 11, 2026

Town Manager's Board of Trustees Report

A relatively light agenda is scheduled for your next meeting on February 17th consisting of a new annexation petition for consideration at 8673 Highway 66, annual ditch lease agreement with the Sarchet Family, backup generator installation at the Community/Senior Center and concluding with January financial documents for approval. Department director reports will be provided after the Consent Agenda, and the Town Manager and Mayor reports will conclude the meeting.

Most of my time the past few weeks has been spent attending various meetings that I mentioned in my previous report, and I continue working on events or project schedules for the upcoming spring and summer months. The visit and home tour with Baessler Homes on February 5th in Evans went very well which I'll discuss in further detail during the meeting.

The March 3rd Board meeting will have more action items for consideration, and the March 17th regular meeting will be cancelled and replaced with a Special Meeting on March 24th. The reason for this change is that there are currently no action items scheduled for that meeting and having a Special Meeting on the 24th will allow an opportunity for the public to speak with the five candidates running for the Board in April. I contacted the League of Women Voters to inquire if they could moderate another Candidate Greet & Meet at the library as we did several elections ago and I have not received a response, so I thought having the Special Meeting at Town Hall on the 24th would replace that event and allow the public an opportunity to meet and hear from the candidates. I'm going to ask each candidate to prepare a brief speech or summary of who they are and why they're running for the Board and then the audience and current Board will have an opportunity to ask questions.

During my verbal report I'll provide updates on several other projects that I'm working on. I'll be out of the office this Thursday and Friday but available by cell phone and email if needed prior to the meeting. Town Hall will be closed on Monday, February 16th in observance of the Presidents Day Holiday.



Agenda Item Cover Sheet

MEETING DATE: January 13, 2026
AGENDA ITEM: Mayor Report
DEPARTMENT: Executive / Legislative
PRESENTED BY: Mike Cowper, Mayor

SUMMARY

Mayor Cowper will update the Board with any & all pertinent information currently at his disposal and will seek comments, questions, and concerns of the Board Members.

ATTACHMENTS

None