

TOWN OF PLATTEVILLE, COLORADO
NOTICE AND AGENDA OF REGULAR MEETING

NOTICE OF REGULAR MEETING of the Platteville Board of Trustees will be held on
Tuesday, March 18, 2025, 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 (absent); Danette Schlegel, Town Clerk/Treasurer; David Brand, Public Works Director; Chief Dwyer; Janet Torres, Rec./Seniors

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 person for follow-up. Thank you!

7. 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. March 4th, 2025 Meeting Minutes
- B. February Financials
- C. February Bills Paid
- D. Police Department DOLA Grant - Peace Officers Behavioral Health Support

8. PRESENTATIONS AND DISCUSSIONS

Oath of Office - Police Officer Brandon Rodriguez

9. ACTION ITEMS

- A. Resolution 2025-05 - CDOT Main Street Access Category Change Request
- B. Community Center Emergency Backup Generator Purchase

10. REPORTS

- A. Rec/Seniors
- B. Police
- C. Public Works
- D. Town Manager (written only)
- E. Mayor

11. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: March 18, 2025

AGENDA ITEM: Consent Agenda Items

- March 4, 2025 Minutes
- February Paid Bills & Financials
- DOLA Police Department Behavioral Health Support Grant
- Falcon Environmental Estimate - Goodrich Lift Station Upgrades

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The consent agenda consists of the regular monthly paid bills, financial statements and previous meeting minutes along with two additional items involving a DOLA Grant and lift station budget item. Chief Dwyer was awarded a grant in the amount of \$40,000 that focuses on improving behavioral health, providing counseling services, helping develop and implement fatal use of force policies, and various other related services to promote behavioral health and community partnerships. This is a no-match grant that is available through June 2026. Director Brand is requesting to spend the funding that was appropriated towards the Goodrich Lift Station upgrades that is scheduled to be completed in the next month by Falcon Environmental. This was a budgeted item and is being presented for Board ratification due to it being over the Town Manager's authorization limit.

FINANCIAL CONSIDERATIONS

Financial statements and paid bills are in accordance with the adopted budget.

RECOMMENDED ACTION

Move to approve the Consent Agenda as presented and for the Mayor to execute all documents.

ATTACHMENTS

March 4, 2025 Minutes
February Paid Bills
February Financials
DOLA Police Department Behavioral Health Support Grant
Falcon Environmental Estimate

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES
Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, March 4, 2025 at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 7:00 pm

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor: Mayor Cowper
Mayor Pro Tem: Nick Ralston
Trustees: Larry Clark, Steve Nelson, Larry Hatcher, Hope Morris, Melissa Archambo
Absent: None
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer

APPROVAL OF THE AGENDA

Trustee Morris moved to approve the agenda as presented. Mayor Pro Tem seconded the motion. All members in favor.

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

None

PRESENTATIONS & DISCUSSIONS

PUBLIC HEARINGS

Opened to the public at 7:03.

Centennial Estates Annexation

This item was opened for a minimum of one hour and then continued to the April 1, 2025 Board meeting.

Platte View Metropolitan District Service Plan

The Platte View attorney, Jeff Erb, made a presentation on the proposed Platte View Metropolitan District prior to the Board considering the resolution during action items to approve the service plan.

Public Hearing was closed at 8:30.

APPROVAL OF THE CONSENT AGENDA

Trustee Nelson moved to approve the consent agenda. Trustee Archambo seconded the motion. All members in favor.

ACTION ITEMS

Special Districts Policy

The Special Districts Policy was presented by the Town Manager and Town Attorney and all questions by the Board were addressed regarding fees and costs. Trustee Nelson moved to approve the policy for reviewing fees for service plans in relation to Special districts in regard to new development. Trustee Hatcher seconded the motion. All member in favor.

Resolution 2025-03 VHS After Prom Donation

The VHS After-Prom Committee submitted the annual donation request to help support the after-prom activities that are scheduled for May 3rd in Greeley. The prom will be held at Zoe's Café with the after-prom held at Chippers Classic Lanes. Trustee Nelson moved to approve Resolution 2025-03, A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE VALLEY HIGH SCHOOL AFTER-PROM COMMITTEE in the amount of \$350.00. Trustee Archambo seconded the motion. All members in favor.

Resolution 2025-04 Platte View Metropolitan District

The Service Plan was presented to the Board for review and approval. This plan is the primary funding mechanism to complete the development requirements and long-term maintenance for the Platte View Commerce Center. Mayor Pro Tem Ralston moved to approve Resolution 2025-04, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING A SERVICE PLAN FOR THE PLATTE VIEW METROPOLITAN DISTRICT. Trustee Archambo seconded the motion. All members in favor.

CDBG Park Improvement Grant Contractor Bid Approval

This project consists of saw cutting and removing concrete sidewalks or other material, preparing, and compacting base, installing concrete ADA ramp with truncated domes, new concrete sidewalk, and other miscellaneous work. Funding is provided through the Community Development Block Grant (CDBG) program. Federal and State Laws govern the wages and working conditions for laborers and mechanics employed under construction contracts funded with CDBG funds. Mayor Pro Tem Ralston moved to approve the proposal from NorthStar Concrete for the base bid of \$86,336.00 including the \$7,500 engineering cost for a total of \$93,836. Trustee Archambo seconded the motion. All members in favor.

Business Enhancement Grant Program

Since this item was last discussed the Town Manager has spoken to the Town Attorney further about using the Platteville Foundation to manage the grant program and was advised that it could jeopardize the non-profit status of the Foundation. With Board approval this program could be funded through the new Economic Development section of the General Fund and managed by the Town Manager with oversight from the Board of Trustees. Trustee Morris moved to approve the Business District Enhancement Grant Program and for the Town Manager to start promoting the program to our local businesses. Trustee Clark seconded the motion. All members in favor.

Reports

Parks, Trails and Trees Committee
Economic Development Committee
Recreation Committee
Public Safety Committee
Town Attorney
Town Manager
Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 8:30 P.M.

Attest: Danette Schlegel, Town Clerk/Treasurer

Michael Cowper, Mayor

Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Amazon	202502	Admin - Supplies	02/01/2025	2,777.21	2,777.21	25022801	02/28/2025
Total 10:				2,777.21	2,777.21		
A-1 Heating & Air Condition	172406	B&G - Buildings M&R	02/14/2025	455.00	455.00	62533	02/21/2025
Total 15:				455.00	455.00		
Green & Associates LLC	3247	Water	02/07/2025	2,750.00	2,750.00	62519	02/14/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	332	Janitorial Services	02/09/2025	800.00	800.00	62516	02/14/2025
	333	Janitorial Services	02/23/2025	930.00	930.00	62558	02/28/2025
Total 29:				1,730.00	1,730.00		
Michael D Stewart	202502	Judicial Services	02/01/2025	600.00	600.00	62499	02/07/2025
Total 33:				600.00	600.00		
Veronica Chavez	16863	Janitorial Services	02/11/2025	593.70	593.70	62574	02/28/2025
Total 37:				593.70	593.70		
ATMOS Energy	202502-1	11866 County Rd 32.5 - Uti	02/17/2025	418.09	418.09	62552	02/28/2025
	202502-2	502 Marion Ave - Utilities	02/17/2025	507.02	507.02	62552	02/28/2025
	202502-4	508 Reynolds Ave - Utilities	02/17/2025	783.03	783.03	62552	02/28/2025
	202502-5	400 Grand Ave Shop - Utilit	02/17/2025	671.36	671.36	62552	02/28/2025
	202502-6	400 Grand Ave - Utilities	02/17/2025	976.44	976.44	62552	02/28/2025
	202502-7	703 Birch St - Utilities	02/17/2025	218.46	218.46	62552	02/28/2025
	202502-8	1403 Main St - Utilities	02/17/2025	37.72	37.72	62552	02/28/2025
	202503-3	504 Marion Ave - Utilities	02/17/2025	405.17	405.17	62552	02/28/2025
Total 46:				4,017.29	4,017.29		
Bratton's Office Equipment	082372	NAN - Copier	02/05/2025	6.41	6.41	62554	02/28/2025
	082373	PLA - Copier	02/05/2025	11.14	11.14	62554	02/28/2025
Total 50:				17.55	17.55		
Caselle Inc	138650	Contract Support and Main	02/01/2025	1,487.00	1,487.00	62555	02/28/2025
Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	86592675	Large Print - NAN	02/01/2025	63.74	63.74	62556	02/28/2025
	86779328	Large Print - PLA	02/06/2025	92.22	92.22	62556	02/28/2025
Total 61:				155.96	155.96		
Central Weld County Water	202502-1	Water - 100 Division	02/01/2025	27.12	27.12	62491	02/07/2025
	202502-2	Water Usage	02/01/2025	47,013.72	47,013.72	62491	02/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 65:				47,040.84	47,040.84		
Chase Ink	202502	Admin - Supplies	02/01/2025	2,385.90	2,385.90	25020745	02/07/2025
	202502-2024	Admin - Subscriptions	02/01/2025	5,698.17	5,698.17	25020745	02/07/2025
Total 68:				8,084.07	8,084.07		
CivicPlus	325037	Annual Fee Renewal (Hosti	02/01/2025	2,800.00	2,800.00	62492	02/07/2025
Total 74:				2,800.00	2,800.00		
CIRSA	INV1001106	2025 CSWAMP	01/29/2025	9.81	9.81	62537	02/21/2025
Total 76:				9.81	9.81		
SAFEbuilt LLC	1259683	Building Permits	01/31/2025	44,614.27	44,614.27	62505	02/07/2025
Total 79:				44,614.27	44,614.27		
Utility Notification Center of	225011070	Sewer Locates 50%	01/31/2025	111.97	111.97	62509	02/07/2025
Total 80:				111.97	111.97		
Connecting Point	CW144410	IT Services	02/20/2025	8,071.40	8,071.40	25022152	02/21/2025
	CW144439	Admin - Computer Consulti	02/20/2025	571.18	571.18	25022152	02/21/2025
Total 82:				8,642.58	8,642.58		
Home Depot Credit Service	202502	PW - Supplies	01/11/2024	137.77	137.77	25020746	02/07/2025
Total 83:				137.77	137.77		
Service Uniform Rental	0590649	B&G 12.88%	12/31/2024	120.28	120.28	62506	02/07/2025
	0593223	B&G 12.88%	01/07/2025	65.28	65.28	62506	02/07/2025
	0595511	B&G 12.88%	01/14/2025	120.28	120.28	62506	02/07/2025
	0598382	B&G 12.88%	01/21/2025	120.28	120.28	62506	02/07/2025
	0600652	B&G 12.88%	01/28/2025	120.28	120.28	62506	02/07/2025
Total 84:				546.40	546.40		
Sam's Club/Synchrony Ban	202502	B&G - Building M&R	02/01/2025	477.96	477.96	25020749	02/07/2025
Total 85:				477.96	477.96		
LaSalle Oil Company	1965158	Cemetery - Fuel	01/27/2025	479.04	479.04	62498	02/07/2025
	196532	PW - Fuel	02/10/2025	570.90	570.90	62524	02/14/2025
	196771	Fuel- PW	02/21/2025	1,097.66	1,097.66	62564	02/28/2025
Total 87:				2,147.60	2,147.60		
EPS Group	1135-009-13	Cemetery	02/18/2025	1,025.00	1,025.00	62541	02/21/2025
	1135-013-1(2	Engineering Services	02/18/2025	740.25	740.25	62541	02/21/2025
	1135-825-1	General	02/18/2025	1,602.37	1,602.37	62541	02/21/2025
	1135-924-12	TFP Nutrition	02/18/2025	1,048.69	1,048.69	62541	02/21/2025
	24-0668-1	Engineering Services	02/19/2025	1,102.50	1,102.50	62541	02/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 88:				5,518.81	5,518.81		
Wear Parts & Equipment C	61579	Streets - Equipment Mainte	02/05/2025	400.58	400.58	62531	02/14/2025
	61581	Streets - Equipment Mainte	02/07/2025	492.18	492.18	62531	02/14/2025
Total 95:				892.76	892.76		
Spok Inc	J0385061N	Sewer - Pager (50%)	01/31/2025	10.54	10.54	62527	02/14/2025
Total 99:				10.54	10.54		
Purchase Power	202502	Postage & Supplies	02/01/2025	834.22	834.22	25022805	02/28/2025
	3320164573	Postage Machine Lease	12/28/2024	493.17	493.17	25020748	02/07/2025
Total 100:				1,327.39	1,327.39		
WEX Bank	102594403	PD - Fuel	01/31/2025	2,672.73	2,672.73	25021402	02/14/2025
Total 103:				2,672.73	2,672.73		
Hoffmann Parker Wilson &	202502	Legislative/Executive	01/31/2025	7,509.48	7,509.48	62521	02/14/2025
Total 107:				7,509.48	7,509.48		
NAPA Auto Parts	964856	Streets - Vehilce Maintena	01/22/2025	57.82	57.82	62500	02/07/2025
Total 109:				57.82	57.82		
Town of Gilcrest	202502	Library - Utilities	02/01/2025	111.09	111.09	62572	02/28/2025
Total 111:				111.09	111.09		
Xcel Energy	910810753	Rock Lot	01/14/2025	50.66	50.66	25020751	02/07/2025
	910832419	WWTF	01/14/2025	3,604.99	3,604.99	25020751	02/07/2025
	910833541	100 N Division	01/14/2025	13.40	13.40	25020751	02/07/2025
	911603425	Internet & Sign	01/21/2025	241.52	241.52	25021403	02/14/2025
	911761408	Sewer	01/22/2025	1,535.19	1,535.19	25020751	02/07/2025
	913260714	Street Lights	02/03/2025	13,482.50	13,482.50	25022807	02/28/2025
	913264073	Sprinklers	02/03/2025	3.58	3.58	25022807	02/28/2025
	914189144	NAN - Library	02/07/2025	202.76	202.76	25022153	02/21/2025
Total 121:				19,134.60	19,134.60		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	02/17/2025	1,764.80	1,764.80	25022151	02/21/2025
Total 123:				1,764.80	1,764.80		
Verizon	6105680292	Police	02/10/2025	848.25	848.25	25022806	02/28/2025
	6105680293	Sewer	02/10/2025	518.61	518.61	25022806	02/28/2025
	6105680294	B&G	02/10/2025	821.91	821.91	25022806	02/28/2025
Total 128:				2,188.77	2,188.77		
Colorado Analytical Labora	250109038	Water Testing	01/27/2025	198.00	198.00	62493	02/07/2025
	250109042	Water Testing	01/27/2025	198.00	198.00	62493	02/07/2025
	250116016	Sewer - Testing	01/22/2025	119.70	119.70	62493	02/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	250116024	Water Testing	01/23/2025	61.20	61.20	62493	02/07/2025
	250123022	Sewer - Testing	01/29/2025	119.70	119.70	62493	02/07/2025
	250123070	Water Testing	01/30/2025	143.80	143.80	62493	02/07/2025
	250130001	Sewer - Testing	02/05/2025	119.70	119.70	62493	02/07/2025
	250206021	Sewer - Testing	02/13/2025	344.70	344.70	62538	02/21/2025
	250206033	Sewer - Testing	02/13/2025	107.20	107.20	62538	02/21/2025
	250213002	Sewer - Testing	02/20/2025	119.70	119.70	62557	02/28/2025
	250220004	Sewer - Testing	02/26/2025	119.70	119.70	62557	02/28/2025
Total 132:				1,651.40	1,651.40		
Superior Towing LLC	322771	PD - Vehicle M&R	01/29/2025	508.04	508.04	62507	02/07/2025
Total 134:				508.04	508.04		
Coren Printing Inc	33701	PD - Notary Stamp	01/27/2025	53.10	53.10	62539	02/21/2025
	33718	PD - Supplies	02/04/2025	53.10	53.10	62494	02/07/2025
Total 135:				106.20	106.20		
Weld County Dept of Public	E250038	Water - Testing	01/24/2025	129.60	129.60	62512	02/07/2025
	E250081	Water - Testing	02/01/2025	135.00	135.00	62575	02/28/2025
Total 136:				264.60	264.60		
Ameriflex	4615491	Flex Claims Activity	01/31/2025	192.61	192.61	25020744	02/07/2025
	4623087	Flex Claims Activity	02/07/2025	180.52	180.52	25021401	02/14/2025
	4626774	Flex Claims Activity	02/14/2025	132.41	132.41	25022150	02/21/2025
	4633998	Flex Claims Activity	02/21/2025	106.90	106.90	25022802	02/28/2025
	INV807173	Admin Fees	01/27/2025	60.00	60.00	25020744	02/07/2025
	INV810093	Annual Renewal Admin Fe	01/27/2025	160.00	160.00	25020744	02/07/2025
	INV819931	Admin Fees	02/08/2025	60.00	60.00	25022150	02/21/2025
Total 138:				892.44	892.44		
Redi Services LLC	175562	Cemetery - Sanitation	01/31/2025	240.00	240.00	62526	02/14/2025
	175563	Riverview Park - Sanitation	01/31/2025	240.00	240.00	62526	02/14/2025
	175564	Lincoln Park - Sanitation	01/31/2025	240.00	240.00	62526	02/14/2025
Total 139:				720.00	720.00		
High Plains Library District	642	PLA - Circulation	02/15/2025	433.58	433.58	62561	02/28/2025
Total 153:				433.58	433.58		
Penworthy Company LLC	0605159-IN	PLA Children's Books	02/01/2025	343.96	343.96	62567	02/28/2025
Total 157:				343.96	343.96		
DES Pipeline Maintenance	2666	Sewer - Jet Cleaning	01/31/2025	1,000.00	1,000.00	62515	02/14/2025
	2679	Sewer - Video Inspection	02/17/2025	500.00	500.00	62540	02/21/2025
Total 168:				1,500.00	1,500.00		
USABlueBook	INV0060464	Sewer - Testing	01/27/2025	475.57	475.57	62528	02/14/2025
	INV0061253	Water - Testing	02/04/2025	25.75	25.75	62547	02/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 178:				501.32	501.32		
Warehouse Supply Inc.	94760	PW - Supplies	01/30/2025	10.53	10.53	62511	02/07/2025
Total 216:				10.53	10.53		
My Office Etc. Inc.	307177-1	PLA - Supplies	02/01/2025	82.25	82.25	62565	02/28/2025
	307647-0	PLA - Supplies	02/19/2025	80.39	80.39	62565	02/28/2025
Total 229:				162.64	162.64		
Tri-Tech Forensics Inc	01095631	PD - Supplies	02/17/2025	60.71	60.71	62544	02/21/2025
Total 236:				60.71	60.71		
Grainger	9396121700	Sewer - Equipment Maint &	02/04/2025	550.45	550.45	62542	02/21/2025
Total 247:				550.45	550.45		
Envirotech Services Inc	CD20250709	Snow/Ice Remover	01/30/2025	3,432.63	3,432.63	62496	02/07/2025
Total 269:				3,432.63	3,432.63		
Knowbuddy Resources	ARU0376044	PLA - Circulation	02/01/2025	298.30	298.30	62523	02/14/2025
	ARU0384306	PLA - Circulation	01/31/2025	347.95	347.95	62523	02/14/2025
Total 291:				646.25	646.25		
Valley Fire Extinguisher Inc	165418	B&G - Inspection	01/15/2025	220.00	220.00	62529	02/14/2025
Total 312:				220.00	220.00		
Platteville Irrigation & Millin	2025	Water Assessments	01/31/2025	3,737.50	3,737.50	62502	02/07/2025
Total 347:				3,737.50	3,737.50		
Weld County Treasurer	202502	Real Estate Property Tax	02/01/2025	683.96	683.96	62576	02/28/2025
Total 349:				683.96	683.96		
Walmart Community/SYNC	202502	Seniors - Supplies	02/01/2025	274.97	274.97	25020750	02/07/2025
Total 365:				274.97	274.97		
Miscellaneous Vendor	202502	After hours pie & supplies	02/03/2025	41.59	41.59	62513	02/07/2025
Total 385:				41.59	41.59		
A Grand Self Storage	16854	Library - Storage	02/11/2025	65.00	65.00	62548	02/28/2025
Total 393:				65.00	65.00		
Ferguson Waterworks #111	1579505	Water - Meters	02/04/2025	5,378.00	5,378.00	62517	02/14/2025
Total 412:				5,378.00	5,378.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Upstate Colorado Economi	PS12025_25	2025 Annual Community P	02/10/2025	3,328.00	3,328.00	62545	02/21/2025
Total 442:				3,328.00	3,328.00		
All Copy Products	38578493	New Folder/Inserter	02/17/2025	488.81	488.81	62549	02/28/2025
	AR4685862	New Folder/Inserter - Seal	02/03/2025	56.22	56.22	62534	02/21/2025
Total 450:				545.03	545.03		
Blackstone Publishing	2185225	Audiobooks	02/01/2025	44.79	44.79	62553	02/28/2025
	2187275	Audiobooks	02/12/2025	150.33	150.33	62553	02/28/2025
Total 453:				195.12	195.12		
Lowe's For Pros	202502	B&G - Buildings M&R	02/01/2025	60.12	60.12	25022804	02/28/2025
Total 485:				60.12	60.12		
Kustom Signals LLC	616178	PD - Equipment M&R	02/01/2025	269.28	269.28	62562	02/28/2025
Total 487:				269.28	269.28		
SinglePoint LLC	17942449	Copier Leases	02/15/2025	157.79	157.79	62570	02/28/2025
	17942450	Copier Leases	02/15/2025	1,073.83	1,073.83	62570	02/28/2025
Total 495:				1,231.62	1,231.62		
Airbound	247816	Harvest Daze Entertainme	02/05/2025	6,750.00	6,750.00	62486	02/07/2025
Total 500:				6,750.00	6,750.00		
Protect Youth Sports	1234721	REC - Background Checks	01/31/2025	46.60	46.60	25020747	02/07/2025
Total 514:				46.60	46.60		
TB Group	250257	Veterans Memorial	02/25/2025	308.75	308.75	62571	02/28/2025
Total 528:				308.75	308.75		
Ausmus Law Firm PC	9262	Court Attorney	02/04/2025	600.00	600.00	62489	02/07/2025
Total 551:				600.00	600.00		
Left Hand Language Soluti	1123	Court Interpreter Services	02/21/2025	270.00	270.00	25022803	02/28/2025
Total 563:				270.00	270.00		
Vranesh and Raisch LLP	50773	Water - Legal Services	01/31/2025	192.00	192.00	62530	02/14/2025
Total 578:				192.00	192.00		
Aquafix	IN016725	Sewer - System M&R	01/29/2025	2,228.20	2,228.20	62488	02/07/2025
Total 661:				2,228.20	2,228.20		
Lakeview Books	ARU0385095	PLA Library - Books	02/19/2025	504.49	504.49	62563	02/28/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 665:				504.49	504.49		
Aqua Engineering	31561	Aqua Engineering	01/29/2025	300.00	300.00	62487	02/07/2025
	31614	Mizpah Cemetery Expansi	02/25/2025	750.00	750.00	62550	02/28/2025
Total 684:				1,050.00	1,050.00		
Platteville Chamber of Com	2025	2025 Town Membership Fe	02/05/2025	100.00	100.00	62501	02/07/2025
Total 703:				100.00	100.00		
Mathias Lock and Key, Inc.	317493	B&G - Building M&R	02/10/2025	475.99	475.99	62525	02/14/2025
Total 709:				475.99	475.99		
Denali Water Solutions LL	INV1001524	Sewer - Sludge Hauling	01/23/2025	1,432.60	1,432.60	62495	02/07/2025
	INV1011181	Sewer - Sludge Hauling	02/06/2025	4,297.80	4,297.80	62514	02/14/2025
Total 719:				5,730.40	5,730.40		
CINTAS	5255104201	Water - First Aid Cabinet S	02/19/2025	38.36	38.36	62536	02/21/2025
	5255104204	B&G - First Aid Cabinet an	02/19/2025	497.58	497.58	62536	02/21/2025
Total 732:				535.94	535.94		
Verastegui Services LLC	10826	NAN - Snow Removal	02/01/2025	292.50	292.50	62573	02/28/2025
	10869	NAN - Snow Removal	02/01/2025	345.50	345.50	62573	02/28/2025
	10973	NAN - Snow Removal	02/12/2025	292.50	292.50	62573	02/28/2025
Total 735:				930.50	930.50		
Urban Lawn Kommandos	25-002	Snow Removal	02/16/2025	310.00	310.00	62546	02/21/2025
Total 737:				310.00	310.00		
Arcadia Publishing	25423330	Ft Vasquez - Books	02/25/2025	272.88	272.88	62551	02/28/2025
Total 741:				272.88	272.88		
Ram Waste Systems Inc.	8282848V32	Monthly Trash Collection	02/01/2025	18,103.28	18,103.28	62504	02/07/2025
Total 747:				18,103.28	18,103.28		
Platteville Senior Citizens	202502	Fort Vasquez - Consignme	02/03/2025	102.50	102.50	62503	02/07/2025
Total 750:				102.50	102.50		
Tim's Bees	202502	Fort Vasquez - Consignme	02/03/2025	81.00	81.00	62508	02/07/2025
Total 752:				81.00	81.00		
Garrison Minerals	6108	Sewer - System M&R	02/18/2025	1,329.60	1,329.60	62559	02/28/2025
Total 759:				1,329.60	1,329.60		
Hilltop Broadband	6522-202502	PLA Internet	02/05/2025	258.90	258.90	62520	02/14/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 769:				258.90	258.90		
GOGov	25-099	Citizen Notification and Ale	02/03/2025	4,164.00	4,164.00	62497	02/07/2025
Total 804:				4,164.00	4,164.00		
Jeana M. Caldwell	202502	Restitution - Pd in full	02/13/2025	99.46	99.46	62522	02/14/2025
Total 824:				99.46	99.46		
Cassandra Bland	202502	Fort Vasquez Consignment	02/03/2025	39.00	39.00	62490	02/07/2025
Total 832:				39.00	39.00		
Verizon Connect Fleet USA	3080000687	PW - Vehicle Locates	02/03/2025	80.55	80.55	62510	02/07/2025
Total 833:				80.55	80.55		
Shift Dynamics	1001488	Seniors - Vehicle M&R	02/26/2025	350.50	350.50	62569	02/28/2025
Total 836:				350.50	350.50		
Ayres Associates Inc.	220884	Administration	02/20/2025	3,941.50	3,941.50	62535	02/21/2025
	220885	Centennial Estate - Billbac	02/20/2025	1,445.50	1,445.50	62535	02/21/2025
Total 850:				5,387.00	5,387.00		
Green Girl Recycling	117738	Library - Recycling	02/01/2025	70.00	70.00	62560	02/28/2025
Total 854:				70.00	70.00		
Golden Rule Plumbing LLC	1892	Library - Gas Line Leak	02/10/2025	17,300.00	17,300.00	62518	02/14/2025
Total 855:				17,300.00	17,300.00		
Rebecca Ruff	2	Janitorial Services	02/19/2025	693.00	693.00	62568	02/28/2025
Total 859:				693.00	693.00		
Oregon-California Trails As	8237	Fort Vasquez - Books	02/21/2025	76.44	76.44	62566	02/28/2025
Total 863:				76.44	76.44		
Grand Totals:				266,641.69	266,641.69		

Report Criteria:

Summary report type printed

TOWN OF PATTEVILLE
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	1,400,712.88
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	182,493.98
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	181,122.69
999-0000-113500	XPRESS DEPOSIT ACCOUNT	92,688.17
999-0000-150000	CASH CLEARING-UTILITY	(440.15)
999-0000-151000	CASH CLEARING-COURT	(93.00)
		<hr/>
	TOTAL COMBINED CASH	1,856,484.57
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,856,484.57)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	453,196.30
210	ALLOCATION TO LIBRARY FUND	(49,057.15)
220	ALLOCATION TO CEMETERY FUND	43,802.88
230	ALLOCATION TO CONSERVATION TRUST FUND	89,901.57
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	139,825.12
290	ALLOCATION TO HARVEST DAZE FUND	(4,035.10)
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	703,794.72
510	ALLOCATION TO SEWER FUND	172,233.57
520	ALLOCATION TO WATER FUND	306,822.66
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,856,484.57
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,856,484.57)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	453,196.30	
100-0000-102100	CASH-WELD COUNTY TREASURER	225,832.51	
100-0000-106100	COLOTRUST-GENERAL	1,621,685.46	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,161,204.87	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,130,632.91	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	19,565.45	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,539.86	
100-0000-180000	A/R BILLING	26,355.76	
100-0000-180100	A/R - COURT	28,022.23	
100-0000-181000	PROPERTY TAX RECEIVABLE	966,409.00	
100-0000-182000	A/R OTHER	33,580.17	
100-0000-183000	DUE FROM OTHER GOVERNMENT	259,176.76	
100-0000-184000	NSF CHECKS	440.15	
100-0000-187000	PREPAID EXPENSES	1,612.21	
		5,929,253.64	
	TOTAL ASSETS		5,929,253.64

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200070	POLICE EVIDENCE MONEY PAYABLE	1,509.74	
100-0000-211150	PAYROLL PAYABLE	45,100.61	
100-0000-211200	ACCRUED WAGES	43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	22,622.75	
100-0000-211300	FIT/FICA/MED WITHOLDING	7,044.47	
100-0000-211350	SIT WITHOLDING	3,059.00	
100-0000-211400	FICA/MEDICARE PAYABLE	2,573.92	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	804.18	
100-0000-211650	OTHER WITHOLDING PAYABLE	203.73	
100-0000-211653	SUPPLEMENTAL INSURANCE	(1,623.83)	
100-0000-211654	401K PAYABLE	944.73	
100-0000-211657	PERA PAYABLE	21,902.22	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	966,409.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS	6,715.68	
		1,120,685.09	
	TOTAL LIABILITIES		1,120,685.09

FUND EQUITY

100-0000-300000	FUND BALANCE	4,504,580.70	
	REVENUE OVER EXPENDITURES - YTD	303,987.85	
		4,808,568.55	
	TOTAL FUND EQUITY		4,808,568.55
	TOTAL LIABILITIES AND EQUITY		5,929,253.64

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000	220,962.04	222,447.15	966,408.51	743,961.36	23.0
100-0000-411001	.00	.00	1,000.00	1,000.00	.0
100-0000-413000	3,396.62	7,105.67	45,000.00	37,894.33	15.8
100-0000-414000	189,159.00	330,530.19	1,500,000.00	1,169,469.81	22.0
100-0000-414100	156.75	292.12	17,500.00	17,207.88	1.7
100-0000-415002	116.57	6,245.15	70,000.00	63,754.85	8.9
100-0000-415003	.00	11,208.75	90,000.00	78,791.25	12.5
100-0000-415004	.52	6.92	4,000.00	3,993.08	.2
100-0000-415009	38.40	40.25	140.00	99.75	28.8
100-0000-416000	.00	952.97	3,000.00	2,047.03	31.8
TOTAL TAX REVENUES	413,829.90	578,829.17	2,697,048.51	2,118,219.34	21.5
<u>LICENSES AND PERMITS</u>					
100-0000-422000	310.00	1,010.00	2,000.00	990.00	50.5
100-0000-423000	125.00	1,320.00	3,800.00	2,480.00	34.7
100-0000-424000	.00	75.00	250.00	175.00	30.0
100-0000-425000	.00	89.50	.00	(89.50)	.0
100-0000-426000	18,141.93	75,637.43	100,000.00	24,362.57	75.6
100-0000-426005	.00	.00	4,743.00	4,743.00	.0
100-0000-426006	.00	132,825.00	6,798.00	(126,027.00)	1953.9
100-0000-427000	.00	14,000.00	.00	(14,000.00)	.0
TOTAL LICENSES AND PERMITS	18,576.93	224,956.93	117,591.00	(107,365.93)	191.3
<u>OTHER TAX REVENUE</u>					
100-0000-431000	1,806.63	3,613.26	34,815.00	31,201.74	10.4
100-0000-432000	276.54	787.64	5,000.00	4,212.36	15.8
100-0000-433000	14,688.27	30,046.65	156,817.00	126,770.35	19.2
100-0000-434000	.00	.00	100,000.00	100,000.00	.0
100-0000-436000	1,449.01	2,942.22	21,000.00	18,057.78	14.0
100-0000-437000	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER TAX REVENUE	18,220.45	37,389.77	352,632.00	315,242.23	10.6

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000	.00	.00	254,801.35	254,801.35	.0
100-0000-444000	185.00	185.00	1,500.00	1,315.00	12.3
100-0000-444500	5,632.32	8,546.02	50,750.00	42,203.98	16.8
100-0000-444501	.00	.00	4,000.00	4,000.00	.0
100-0000-444520	561.50	1,220.51	7,000.00	5,779.49	17.4
100-0000-445000	17,196.00	34,448.67	200,000.00	165,551.33	17.2
100-0000-445100	5.94	14.85	6,500.00	6,485.15	.2
100-0000-445500	3,783.27	7,570.74	45,000.00	37,429.26	16.8
100-0000-446001	1,516.00	2,744.50	9,000.00	6,255.50	30.5
100-0000-447500	.00	.00	5,000.00	5,000.00	.0
TOTAL TOWN REVENUE	28,880.03	54,730.29	583,551.35	528,821.06	9.4
<u>POLICE REVENUE</u>					
100-0000-451000	442.50	777.50	4,000.00	3,222.50	19.4
100-0000-451001	(97.86)	(46.26)	500.00	546.26	(9.3)
100-0000-451100	690.00	1,230.00	8,000.00	6,770.00	15.4
100-0000-452000	12,940.00	25,976.00	150,000.00	124,024.00	17.3
TOTAL POLICE REVENUE	13,974.64	27,937.24	162,500.00	134,562.76	17.2
<u>MISCELLANEOUS</u>					
100-0000-511001	3,938.75	3,938.75	880,000.00	876,061.25	.5
100-0000-511450	11,110.98	21,166.17	127,263.60	106,097.43	16.6
100-0000-511501	15,327.81	30,655.62	137,950.00	107,294.38	22.2
100-0000-512000	13,477.74	28,491.47	5,000.00	(23,491.47)	569.8
100-0000-514001	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	7,900.89	14,194.43	100,000.00	85,805.57	14.2
100-0000-519000	232.00	460.00	2,000.00	1,540.00	23.0
100-0000-519003	193.00	1,996.00	18,000.00	16,004.00	11.1
100-0000-519004	.00	25.00	1,000.00	975.00	2.5
100-0000-519100	.00	.00	15,000.00	15,000.00	.0
TOTAL MISCELLANEOUS	52,181.17	100,927.44	1,291,213.60	1,190,286.16	7.8
<u>GRANT REVENUE</u>					
100-0000-520300	.00	3,300.00	20,000.00	16,700.00	16.5
100-0000-522040	.00	.00	4,600.00	4,600.00	.0
TOTAL GRANT REVENUE	.00	3,300.00	24,600.00	21,300.00	13.4
TOTAL FUND REVENUE	545,663.12	1,028,070.84	5,229,136.46	4,201,065.62	19.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-0000-680000 IMPACT FEE PASSTHROUGH	.00	.00	11,541.00	11,541.00	.0
TOTAL DEPARTMENT 0000	.00	.00	11,541.00	11,541.00	.0

LEGISLATIVE

100-0110-616000 MAYOR SALARY	.00	.00	4,200.00	4,200.00	.0
100-0110-617000 TRUSTEE/PC SALARY	.00	.00	7,000.00	7,000.00	.0
100-0110-618000 PAYROLL TAXES	.00	.00	170.00	170.00	.0
100-0110-618002 PERA	.00	.00	975.00	975.00	.0
100-0110-651700 CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000 DUES/SUBSCRIPTIONS	.00	.00	3,491.00	3,491.00	.0
100-0110-653300 PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-0110-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
100-0110-660010 CITIZEN ADVISORY COMMITTEES	.00	.00	7,000.00	7,000.00	.0
100-0110-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	3,000.00	3,000.00	.0
100-0110-701600 COMMUNITY DONATIONS	.00	.00	3,000.00	3,000.00	.0
100-0110-701700 ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900 MISC PROFESSIONAL FEES	270.00	540.00	.00	(540.00)	.0
TOTAL LEGISLATIVE	270.00	540.00	35,286.00	34,746.00	1.5

ADMIN

100-0140-613000 CONTRACT ACCOUNTANT	1,833.16	4,583.16	23,000.00	18,416.84	19.9
100-0140-615000 JUDICIAL SERVICES	600.00	1,200.00	7,200.00	6,000.00	16.7
100-0140-652300 COPIER/POSTAGE METER	2,065.84	4,307.21	24,000.00	19,692.79	18.0
100-0140-653000 DUES/SUBSCRIPTIONS	.00	.00	1,951.00	1,951.00	.0
100-0140-653900 INSURANCE/BONDS	9.81	15,630.90	82,155.50	66,524.60	19.0
100-0140-654400 SUPPLIES/SMALL EQUIPMENT	1,488.18	2,846.74	8,500.00	5,653.26	33.5
100-0140-654430 CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440 SMALL EQUIPMENT	493.17	493.17	3,500.00	3,006.83	14.1
100-0140-654600 EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610 MISC	130.16	4,645.83	15,000.00	10,354.17	31.0
100-0140-655000 SOFTWARE	1,487.00	2,974.00	17,000.00	14,026.00	17.5
100-0140-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
100-0140-701000 WELD COUNTY TREASURER FEES	2,122.65	2,137.49	11,000.00	8,862.51	19.4
100-0140-701100 ACCOUNTING/AUDITING	.00	.00	13,000.00	13,000.00	.0
100-0140-701500 COMPUTER CONSULTING/EXPENSE	7,500.22	15,539.42	100,000.00	84,460.58	15.5
100-0140-702600 LEGAL	2,638.98	3,238.98	25,000.00	21,761.02	13.0
100-0140-702610 PROSECUTING ATTORNEY	.00	.00	10,000.00	10,000.00	.0
100-0140-702900 MISC PROFESSIONAL FEES	4,164.00	4,257.00	3,500.00	(757.00)	121.6
100-0140-754010 PHONES/PAGER/DATA LINE/TV	480.91	776.83	10,000.00	9,223.17	7.8
100-0140-792500 M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103 NON CAPITAL COMPUTER/SOFTWARE	3,768.16	6,119.43	20,000.00	13,880.57	30.6
100-0140-810104 WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-0140-811000 CAPITAL IMPROVEMENTS PROJECTS	683.96	683.96	5,000.00	4,316.04	13.7
TOTAL ADMIN	29,466.20	69,434.12	394,056.50	324,622.38	17.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0150-652900 UNIFORMS/EQUIPMENT	70.37	70.37	650.00	579.63	10.8
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	546.76	733.17	6,500.00	5,766.83	11.3
100-0150-656900 DITCH/WELL WATER ASSESSMENT	3,737.50	15,454.18	15,000.00	(454.18)	103.0
100-0150-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400 CLEANING FEES	1,730.00	3,850.00	25,000.00	21,150.00	15.4
100-0150-754010 PHONES/PAGER/DATA LINE/TV	145.64	182.33	3,500.00	3,317.67	5.2
100-0150-754020 UTILITIES	5,337.54	8,105.47	55,000.00	46,894.53	14.7
100-0150-754030 WATER FEE TO WATER FUND	.00	.00	4,000.00	4,000.00	.0
100-0150-754040 SEWER FEE TO SEWER FUND	.00	.00	1,500.00	1,500.00	.0
100-0150-791000 M/R BUILDINGS	1,658.91	1,786.71	20,000.00	18,213.29	8.9
100-0150-792500 M/R EQUIPMENT	220.00	220.00	12,000.00	11,780.00	1.8
100-0150-793500 M/R GROUNDS	.00	.00	10,000.00	10,000.00	.0
100-0150-794000 LANDSCAPING	.00	.00	5,000.00	5,000.00	.0
100-0150-810150 BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109 CAPITAL OUTLAY	.00	3,300.00	50,000.00	46,700.00	6.6
TOTAL BUILDING AND GROUNDS	13,446.72	33,702.23	224,150.00	190,447.77	15.0
<u>ECONOMIC DEVELOPMENT</u>					
100-0160-653000 DUES/SUBSCRIPTIONS	3,328.00	3,328.00	.00	(3,328.00)	.0
100-0160-654400 BUSINESS GRANT	.00	.00	50,000.00	50,000.00	.0
100-0160-655200 DEVELOPMENT INVESTMENT	.00	.00	1,100,000.00	1,100,000.00	.0
100-0160-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300 BUILDING INSPECTION FEES	44,614.27	44,614.27	40,000.00	(4,614.27)	111.5
100-0160-702100 ENGINEER SERVICES	2,151.19	2,151.19	17,000.00	14,848.81	12.7
100-0160-702200 PLANNING SERVICES	5,387.00	12,695.50	40,000.00	27,304.50	31.7
100-0160-702600 LEGAL SERVICES	2,684.50	2,684.50	7,000.00	4,315.50	38.4
TOTAL ECONOMIC DEVELOPMENT	58,164.96	65,473.46	1,255,500.00	1,190,026.54	5.2
<u>WAGES & BENEFITS</u>					
100-0170-611000 WAGES - PUBLIC WORKS	32,721.45	80,280.38	266,642.91	186,362.53	30.1
100-0170-611003 WAGES - ADMIN	26,392.97	64,896.79	340,101.31	275,204.52	19.1
100-0170-611004 WAGES - POLICE	69,317.00	167,354.66	902,504.23	735,149.57	18.5
100-0170-611005 RECREATION	10,362.88	23,600.77	164,171.07	140,570.30	14.4
100-0170-611007 WAGES - MUSEUM	331.12	673.56	15,000.00	14,326.44	4.5
100-0170-618000 PAYROLL TAXES	2,102.16	5,080.65	30,039.06	24,958.41	16.9
100-0170-618001 FPPA	6,608.46	16,187.07	117,001.69	100,814.62	13.8
100-0170-618002 PERA	10,717.53	41,939.37	123,696.79	81,757.42	33.9
100-0170-618003 LONGEVITY	1,735.38	4,246.14	57,285.00	53,038.86	7.4
100-0170-618004 HEALTH, DENTAL, VISION	22,379.43	62,956.44	334,310.82	271,354.38	18.8
100-0170-619000 WORKERS COMPENSATION	.00	8,381.63	34,803.92	26,422.29	24.1
TOTAL WAGES & BENEFITS	182,668.38	475,597.46	2,385,556.80	1,909,959.34	19.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

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	2,000.00	2,000.00	.0
100-0210-652900 UNIFORMS/EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
100-0210-653000 DUES/SUBSCRIPTIONS	20.00	120.00	800.00	680.00	15.0
100-0210-653800 GAS/OIL	2,672.73	2,672.73	40,000.00	37,327.27	6.7
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	196.23	604.90	5,000.00	4,395.10	12.1
100-0210-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	5,000.00	5,000.00	.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	1,665.00	1,665.00	3,000.00	1,335.00	55.5
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,353.36	2,579.63	14,000.00	11,420.37	18.4
100-0210-792500 M/R EQUIPMENT	269.28	269.28	4,000.00	3,730.72	6.7
100-0210-796500 M/R VEHICLES	574.62	2,335.10	20,000.00	17,664.90	11.7
100-0210-810217 COMPUTERS	.00	.00	3,000.00	3,000.00	.0
TOTAL POLICE DEPARTMENT	6,751.22	10,246.64	129,800.00	119,553.36	7.9
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900 UNIFORMS/EQUIPMENT	162.27	162.27	1,500.00	1,337.73	10.8
100-0305-653800 GAS/OIL	838.93	838.93	12,000.00	11,161.07	7.0
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	140.51	532.27	4,000.00	3,467.73	13.3
100-0305-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-0305-702900 MISC PROFESSIONAL FEES	80.55	80.55	300.00	219.45	26.9
TOTAL PUBLIC WORKS	1,222.26	1,614.02	19,300.00	17,685.98	8.4
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	3,463.62	3,463.62	20,000.00	16,536.38	17.3
100-0310-703500 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-0310-754010 PHONES/PAGER/DATA LINE/TV	28.54	57.08	500.00	442.92	11.4
100-0310-792500 M/R EQUIPMENT	1,008.09	3,992.97	18,000.00	14,007.03	22.2
100-0310-796500 M/R VEHICLES	57.82	57.82	2,500.00	2,442.18	2.3
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	350,000.00	350,000.00	.0
100-0310-901000 ICE/SNOW REMOVAL	3,432.63	3,432.63	15,000.00	11,567.37	22.9
100-0310-902000 SIGNS	.00	394.10	15,000.00	14,605.90	2.6
100-0310-905000 STREET LIGHTING	13,482.50	17,539.64	45,000.00	27,460.36	39.0
100-0310-957000 LAND LEASE UP	.00	8,858.88	9,000.00	141.12	98.4
TOTAL STREETS	21,473.20	37,796.74	605,000.00	567,203.26	6.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SANITATION</u>						
100-0320-703000	REFUSE COLLECTION	18,103.28	18,103.28	190,000.00	171,896.72	9.5
100-0320-703001	CLEANUP DAYS	.00	.00	20,000.00	20,000.00	.0
	TOTAL SANITATION	18,103.28	18,103.28	210,000.00	191,896.72	8.6
<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	480.00	480.00	9,000.00	8,520.00	5.3
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	24.45	48.90	400.00	351.10	12.2
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	.00	.00	5,000.00	5,000.00	.0
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	115.32	455.00	50,000.00	49,545.00	.9
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	619.77	983.90	108,300.00	107,316.10	.9
<u>RECREATION</u>						
100-0530-652100	CONCESSION SUPPLIES	.00	.00	4,950.00	4,950.00	.0
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	199.90	199.90	5,000.00	4,800.10	4.0
100-0530-654430	CREDIT CARD FEES	381.20	456.11	6,500.00	6,043.89	7.0
100-0530-654610	MISC	.00	.00	4,000.00	4,000.00	.0
100-0530-655300	RECREATION EQUIPMENT	.00	.00	7,250.00	7,250.00	.0
100-0530-655400	RECREATION UNIFORMS	.00	3,172.37	8,750.00	5,577.63	36.3
100-0530-656400	TROPHIES/AWARDS	.00	.00	3,500.00	3,500.00	.0
100-0530-657500	YOUTH ACTIVITIES	.00	132.70	8,000.00	7,867.30	1.7
100-0530-671000	TRAVEL/TRAINING/MEETINGS	49.97	272.47	3,000.00	2,727.53	9.1
100-0530-673000	BACKGROUND CHECKS	46.60	46.60	2,500.00	2,453.40	1.9
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,100.00	4,500.00	2,400.00	46.7
100-0530-702500	LEAGUE/TOURNAMENT FEES	.00	946.89	7,500.00	6,553.11	12.6
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.10	218.20	1,700.00	1,481.80	12.8
	TOTAL RECREATION	786.77	7,545.24	67,150.00	59,604.76	11.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
100-0540-653800 GAS/OIL	.00	.00	1,700.00	1,700.00	.0
100-0540-654400 SUPPLIES/SMALL EQUIPMENT	577.25	577.25	7,500.00	6,922.75	7.7
100-0540-671000 TRAVEL/TRAINING/MEETINGS	72.98	295.48	3,000.00	2,704.52	9.9
100-0540-671800 ACTIVITY EXPENSE	391.64	391.64	17,500.00	17,108.36	2.2
100-0540-672000 TOWN-SPONSORED MEALS	.00	.00	2,500.00	2,500.00	.0
100-0540-754010 PHONES/PAGER/DATA LINE/TV	27.74	55.48	600.00	544.52	9.3
100-0540-796500 M/R VEHICLES	350.50	892.70	3,200.00	2,307.30	27.9
TOTAL SENIOR CENTER	1,420.11	2,212.55	36,000.00	33,787.45	6.2
<u>MUSUEM</u>					
100-0550-653900 INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010 PHONES/PAGER/DATA LINE/TV	.00	219.94	2,500.00	2,280.06	8.8
100-0550-755000 SECURITY	.00	.00	600.00	600.00	.0
100-0550-791000 M/R BUILDINGS	.00	.00	12,000.00	12,000.00	.0
100-0550-794010 CONSIGNMENT EXP - WELCOME CENT	222.50	222.50	1,500.00	1,277.50	14.8
100-0550-794020 ACTIVITY EXP WELCOME CENTER	.00	.00	2,000.00	2,000.00	.0
100-0550-794030 MERCHANDISE WELCOME CENTER	349.32	349.32	2,500.00	2,150.68	14.0
100-0550-795000 SUPPLIES - WELCOME CENTER	41.59	41.59	1,500.00	1,458.41	2.8
TOTAL MUSUEM	613.41	833.35	25,881.48	25,048.13	3.2
<u>TRANSFERS</u>					
100-0610-982802 DONATION TO HARVEST DAZE FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	335,006.28	724,082.99	5,534,521.78	4,810,438.79	13.1
NET REVENUE OVER EXPENDITURES	210,656.84	303,987.85	(305,385.32)	(609,373.17)	99.5

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	(49,057.15)	
210-0000-102100	CASH-WELD COUNTY TREASURER	11,649.17	
210-0000-104200	LIBRARY CHECKING	1,393.97	
210-0000-106120	COLOTRUST-LIBRARY	115,298.46	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,552,831.24	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	719,950.68	
210-0000-181000	PROPERTY TAX RECEIVABLE	55,589.00	
	TOTAL ASSETS		4,407,655.37

LIABILITIES AND EQUITY

LIABILITIES

210-0000-211150	PAYROLL PAYABLE	19,601.98	
210-0000-211200	ACCRUED WAGES	13,063.04	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	55,589.00	
	TOTAL LIABILITIES		88,254.02

FUND EQUITY

210-0000-300000	FUND BALANCE	4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	(119,905.06)	
	TOTAL FUND EQUITY		4,319,401.35
	TOTAL LIABILITIES AND EQUITY		4,407,655.37

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
210-0000-411000 GENERAL PROPERTY TAXES	11,952.81	12,036.44	55,588.64	43,552.20	21.7
210-0000-411001 INTEREST ON DELINQUENT TAXES	.00	.00	20.00	20.00	.0
TOTAL TAX REVENUES	11,952.81	12,036.44	55,608.64	43,572.20	21.6
<u>LIBRARY REVENUES</u>					
210-0000-438000 LIBRARY DISTRICT	3,613.04	3,613.04	1,057,074.00	1,053,460.96	.3
210-0000-438110 MISC REVENUE - LIBRARY	.00	143.43	.00	(143.43)	.0
210-0000-438120 XCEL ENERGY REBATE	6,638.19	6,878.64	15,000.00	8,121.36	45.9
TOTAL LIBRARY REVENUES	10,251.23	10,635.11	1,072,074.00	1,061,438.89	1.0
<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000 EARNINGS ON INVESTMENTS	13,196.49	27,875.23	50,000.00	22,124.77	55.8
TOTAL EARNINGS ON INVESTMENTS	13,196.49	27,875.23	50,000.00	22,124.77	55.8
<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000 EARNINGS ON INVESTMENTS	2,594.12	5,479.50	.00	(5,479.50)	.0
TOTAL EARNINGS ON INVESTMENTS	2,594.12	5,479.50	.00	(5,479.50)	.0
TOTAL FUND REVENUE	37,994.65	56,026.28	1,177,682.64	1,121,656.36	4.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000	29,680.10	73,659.43	385,077.00	311,417.57	19.1
210-0000-618000	496.28	1,235.01	7,004.00	5,768.99	17.6
210-0000-618002	4,690.58	11,661.41	44,143.26	32,481.85	26.4
210-0000-618003	2,123.06	5,307.65	28,400.00	23,092.35	18.7
210-0000-618004	5,407.73	15,880.61	104,941.20	89,060.59	15.1
210-0000-619000	.00	1,714.20	6,267.28	4,553.08	27.4
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	100.00	200.00	1,500.00	1,300.00	13.3
210-0000-653900	.00	7,051.45	26,801.65	19,750.20	26.3
210-0000-654100	1,227.15	1,227.15	20,000.00	18,772.85	6.1
210-0000-654200	.00	.00	500.00	500.00	.0
210-0000-654300	520.75	520.75	6,000.00	5,479.25	8.7
210-0000-654400	196.63	360.89	7,250.00	6,889.11	5.0
210-0000-655200	12.99	12.99	10,000.00	9,987.01	.1
210-0000-655800	7.52	7.52	6,500.00	6,492.48	.1
210-0000-655810	61.85	61.85	4,500.00	4,438.15	1.4
210-0000-655820	.00	.00	3,000.00	3,000.00	.0
210-0000-655830	.00	4,076.82	30,000.00	25,923.18	13.6
210-0000-655840	65.00	65.00	1,500.00	1,435.00	4.3
210-0000-671000	.00	2,800.00	2,500.00	(300.00)	112.0
210-0000-701000	119.53	120.37	600.00	479.63	20.1
210-0000-701050	.00	.00	55,391.60	55,391.60	.0
210-0000-701400	693.00	1,058.80	9,000.00	7,941.20	11.8
210-0000-702900	.00	.00	1,000.00	1,000.00	.0
210-0000-754010	298.91	841.50	7,500.00	6,658.50	11.2
210-0000-754020	1,178.85	1,920.46	10,000.00	8,079.54	19.2
210-0000-791000	11.14	11.14	16,000.00	15,988.86	.1
210-0000-812103	.00	.00	20,000.00	20,000.00	.0
210-0000-812104	.00	.00	1,500.00	1,500.00	.0
210-0000-812107	.00	.00	2,000.00	2,000.00	.0
210-0000-812109	17,300.00	17,300.00	.00	(17,300.00)	.0
TOTAL PLATTEVILLE LIBRARY	64,191.07	147,095.00	825,375.99	678,280.99	17.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000	7,095.78	17,176.75	149,539.00	132,362.25	11.5
210-2110-618000	120.30	291.09	2,719.00	2,427.91	10.7
210-2110-618002	1,096.34	2,657.68	15,174.43	12,516.75	17.5
210-2110-618003	323.08	807.70	6,000.00	5,192.30	13.5
210-2110-618004	754.58	2,270.54	14,991.60	12,721.06	15.2
210-2110-619000	.00	527.17	2,154.41	1,627.24	24.5
210-2110-654100	784.41	845.89	12,000.00	11,154.11	7.1
210-2110-654200	.00	.00	400.00	400.00	.0
210-2110-654300	.00	.00	1,500.00	1,500.00	.0
210-2110-654400	59.99	118.25	4,000.00	3,881.75	3.0
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	593.70	949.92	7,000.00	6,050.08	13.6
210-2110-754010	248.46	248.46	3,000.00	2,751.54	8.3
210-2110-754020	532.31	985.23	5,000.00	4,014.77	19.7
210-2110-791000	936.91	1,957.66	8,500.00	6,542.34	23.0
210-2110-812104	.00	.00	2,000.00	2,000.00	.0
210-2110-815109	.00	.00	6,500.00	6,500.00	.0
TOTAL GILCREST LIBRARY	<u>12,545.86</u>	<u>28,836.34</u>	<u>251,478.44</u>	<u>222,642.10</u>	<u>11.5</u>
TOTAL FUND EXPENDITURES	<u>76,736.93</u>	<u>175,931.34</u>	<u>1,076,854.43</u>	<u>900,923.09</u>	<u>16.3</u>
NET REVENUE OVER EXPENDITURES	<u>(38,742.28)</u>	<u>(119,905.06)</u>	<u>100,828.21</u>	<u>220,733.27</u>	<u>(118.9)</u>

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

CEMETERY FUND

<u>ASSETS</u>			
220-0000-100010	ALLOCATED CASH TO CEMETERY	43,802.88	
220-0000-106129	COLOTRUST-PERPETUAL CARE	153,305.84	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	85,959.70	
		<hr/>	
	TOTAL ASSETS		<u>283,068.42</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
220-0000-211150	PAYROLL PAYABLE	1,563.98	
220-0000-211200	ACCRUED WAGES	2,273.62	
		<hr/>	
	TOTAL LIABILITIES		3,837.60
<u>FUND EQUITY</u>			
220-0000-300000	FUND BALANCE	281,705.02	
	REVENUE OVER EXPENDITURES - YTD	(2,474.20)	
		<hr/>	
	TOTAL FUND EQUITY		<u>279,230.82</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>283,068.42</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000 EARNINGS ON INVESTMENTS	819.57	1,732.55	10,000.00	8,267.45	17.3
TOTAL EARNINGS ON INVESTMENTS	819.57	1,732.55	10,000.00	8,267.45	17.3
<u>OTHER INCOME</u>					
220-0000-573000 LOT SALES	.00	2,400.00	22,000.00	19,600.00	10.9
220-0000-573002 VAULT SALES	185.00	370.00	1,500.00	1,130.00	24.7
220-0000-573004 OPEN/CLOSE FEES	2,700.00	5,400.00	25,000.00	19,600.00	21.6
220-0000-577000 WATER TOWER LEASE	1,000.00	2,000.00	15,000.00	13,000.00	13.3
220-0000-578000 LAND LEASE-WATER FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INCOME	3,885.00	10,170.00	113,500.00	103,330.00	9.0
TOTAL FUND REVENUE	4,704.57	11,902.55	123,500.00	111,597.45	9.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000 WAGES CEMETERY	3,032.53	7,539.46	27,302.32	19,762.86	27.6
220-0000-618000 PAYROLL TAXES	50.57	126.49	475.74	349.25	26.6
220-0000-618002 PERA	464.59	1,155.26	3,882.39	2,727.13	29.8
220-0000-618003 LONGEVITY	110.78	276.95	6,746.22	6,469.27	4.1
220-0000-618004 HEALTH, DENTAL, VISION	508.79	1,393.59	6,486.64	5,093.05	21.5
220-0000-619000 WORKERS COMPENSATION	.00	197.84	551.21	353.37	35.9
220-0000-652900 UNIFORMS/EQUIPMENT	97.35	97.35	1,000.00	902.65	9.7
220-0000-653800 GAS/OIL	202.23	202.23	4,000.00	3,797.77	5.1
220-0000-653900 INSURANCE/BONDS	.00	982.15	5,163.29	4,181.14	19.0
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	22,156.64	22,156.64	.0
220-0000-703002 SANITATION	240.00	240.00	4,200.00	3,960.00	5.7
220-0000-754010 PHONES/PAGER/DATA LINE/TV	16.31	32.62	300.00	267.38	10.9
220-0000-754020 UTILITIES	144.50	144.50	600.00	455.50	24.1
220-0000-792000 M/R SPRINKLERS	.00	.00	3,500.00	3,500.00	.0
220-0000-792500 M/R EQUIPMENT	163.31	163.31	2,500.00	2,336.69	6.5
220-0000-793500 M/R GROUNDS	310.00	775.00	10,750.00	9,975.00	7.2
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
220-0000-812201 CAPITAL OUTLAY	1,050.00	1,050.00	.00	(1,050.00)	.0
TOTAL CEMETERY EXPENSES	6,390.96	14,376.75	125,714.45	111,337.70	11.4
TOTAL FUND EXPENDITURES	6,390.96	14,376.75	125,714.45	111,337.70	11.4
NET REVENUE OVER EXPENDITURES	(1,686.39)	(2,474.20)	(2,214.45)	259.75	(111.7)

TOWN OF PATTEVILLE
 BALANCE SHEET
 FEBRUARY 28, 2025

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	89,901.57	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	82,576.46	
	TOTAL ASSETS		<u>172,478.03</u>

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	171,880.06	
	REVENUE OVER EXPENDITURES - YTD	597.97	
	TOTAL FUND EQUITY		<u>172,478.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>172,478.03</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST INCOME</u>					
230-0000-490000 EARNINGS ON INVESTMENTS	282.86	597.97	1,500.00	902.03	39.9
230-0000-490100 LOTTERY	.00	.00	35,000.00	35,000.00	.0
TOTAL CONSERVATION TRUST INCOME	282.86	597.97	36,500.00	35,902.03	1.6
TOTAL FUND REVENUE	282.86	597.97	36,500.00	35,902.03	1.6

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>					
230-0000-812306 BALL FIELD MAINTENANCE	.00	.00	115,000.00	115,000.00	.0
230-0000-812309 TREE CITY USA	.00	.00	6,000.00	6,000.00	.0
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	121,000.00	121,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
NET REVENUE OVER EXPENDITURES	282.86	597.97	(84,500.00)	(85,097.97)	.7

TOWN OF PATTEVILLE
 BALANCE SHEET
 FEBRUARY 28, 2025

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	139,825.12	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	194,416.11	
	TOTAL ASSETS		<u>334,241.23</u>

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(16,731.43)	
	TOTAL FUND EQUITY		<u>334,241.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>334,241.23</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	.00	27,000.00	3,036.00	(23,964.00)	889.3
280-0000-448001	4,740.00	9,401.00	55,000.00	45,599.00	17.1
280-0000-448002	2,777.74	5,291.54	33,120.00	27,828.46	16.0
280-0000-448003	3,831.95	7,663.90	34,487.00	26,823.10	22.2
TOTAL LAW ENFORCEMENT REVENUE	11,349.69	49,356.44	125,643.00	76,286.56	39.3
<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	665.96	1,407.81	1,500.00	92.19	93.9
TOTAL EARNINGS ON INVESTMENTS	665.96	1,407.81	1,500.00	92.19	93.9
<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	12,015.65	50,764.25	167,143.00	116,378.75	30.4

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

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	2,600.00	2,600.00	.0
280-0000-810210 POLICE EQUIPMENT	.00	8,665.68	50,000.00	41,334.32	17.3
280-0000-810212 DISPATCH FEES	.00	.00	45,000.00	45,000.00	.0
280-0000-815200 REPLACEMENT VEHICLE	.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000 CONTINGENCY FOR REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
TOTAL LAW ENFORCEMENT EXPENSES	.00	67,495.68	187,600.00	120,104.32	36.0
TOTAL FUND EXPENDITURES	.00	67,495.68	187,600.00	120,104.32	36.0
NET REVENUE OVER EXPENDITURES	12,015.65	(16,731.43)	(20,457.00)	(3,725.57)	(81.8)

TOWN OF PATTEVILLE
 BALANCE SHEET
 FEBRUARY 28, 2025

HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	(4,035.10)	
290-0000-106171	COLOTRUST-HARVEST DAZE		450.62	
			<u>450.62</u>	
	TOTAL ASSETS			(3,584.48)

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE		3,022.14	
	REVENUE OVER EXPENDITURES - YTD	(6,606.62)	
			<u>3,022.14</u>	
	TOTAL FUND EQUITY			(3,584.48)
	TOTAL LIABILITIES AND EQUITY			(3,584.48)

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>						
290-0000-490000	EARNINGS ON INVESTMENTS	1.57	3.38	15.00	11.62	22.5
	TOTAL EARNINGS ON INVESTMENTS	1.57	3.38	15.00	11.62	22.5
<u>HARVEST DAZE REVENUE</u>						
290-0000-511500	DONATIONS/GIFTS	.00	.00	15,000.00	15,000.00	.0
290-0000-511510	BOOTH RENTAL	.00	.00	150.00	150.00	.0
290-0000-511530	GOLF REGISTRATION	.00	140.00	15,000.00	14,860.00	.9
290-0000-511550	BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
	TOTAL HARVEST DAZE REVENUE	.00	140.00	32,650.00	32,510.00	.4
<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	1.57	143.38	47,665.00	47,521.62	.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

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	6,750.00	6,750.00	15,000.00	8,250.00	45.0
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	6,750.00	6,750.00	46,250.00	39,500.00	14.6
TOTAL FUND EXPENDITURES	6,750.00	6,750.00	46,250.00	39,500.00	14.6
NET REVENUE OVER EXPENDITURES	(6,748.43)	(6,606.62)	1,415.00	8,021.62	(466.9)

TOWN OF PATTEVILLE
 BALANCE SHEET
 FEBRUARY 28, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	703,794.72	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	315,678.21	
310-0000-106161	COLOTRUST-USE TAX	193,620.43	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	590,646.30	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	439,129.37	
310-0000-180000	A/R BILLING	7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT	122,912.29	
	TOTAL ASSETS		<u>2,373,035.77</u>

LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	1,411,398.94	
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 MAINTEN	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	542,070.87	
	TOTAL FUND EQUITY		<u>2,373,035.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,373,035.77</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000 EARNINGS ON INVESTMENTS	1,504.20	3,179.81	15,000.00	11,820.19	21.2
310-1000-491000 SALES TAX	94,863.52	165,761.39	800,000.00	634,238.61	20.7
TOTAL CAPITAL IMPROVEMENTS	96,367.72	168,941.20	815,000.00	646,058.80	20.7
<u>USE TAX</u>					
310-1110-416001 USE TAX	15,459.96	103,448.69	75,000.00	(28,448.69)	137.9
TOTAL USE TAX	15,459.96	103,448.69	75,000.00	(28,448.69)	137.9
<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000 EARNINGS ON INVESTMENTS	663.23	1,402.02	7,500.00	6,097.98	18.7
TOTAL USE TAX EARNINGS ON INV	663.23	1,402.02	7,500.00	6,097.98	18.7
<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900 UTILITY BILLING INCOME	6,269.17	12,549.84	75,000.00	62,450.16	16.7
TOTAL SIDEWALK MAINTENANCE	6,269.17	12,549.84	75,000.00	62,450.16	16.7
<u>PUBLIC FACILITIES</u>					
310-1130-490200 IMPACT FEE	.00	75,000.00	6,288.00	(68,712.00)	1192.8
TOTAL PUBLIC FACILITIES	.00	75,000.00	6,288.00	(68,712.00)	1192.8
<u>STORM DRAINAGE</u>					
310-1140-490000 EARNINGS ON INVESTMENTS	2,023.20	4,276.98	25,000.00	20,723.02	17.1
310-1140-490200 IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
TOTAL STORM DRAINAGE	2,023.20	61,276.98	29,803.00	(31,473.98)	205.6
<u>OVERSIZE / OVERWEIGHT</u>					
310-1150-448001 OVERSIZE/OVERWEIGHT FEE	.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 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSPORTATION</u>					
310-1160-490200 IMPACT FEE	.00	125,000.00	8,580.00	(116,420.00)	1456.9
TOTAL TRANSPORTATION	.00	125,000.00	8,580.00	(116,420.00)	1456.9
<u>PARKS</u>					
310-1170-490000 EARNINGS ON INVESTMENTS	1,081.34	2,285.89	15,000.00	12,714.11	15.2
310-1170-490200 IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
TOTAL PARKS	1,081.34	2,285.89	19,614.00	17,328.11	11.7
TOTAL FUND REVENUE	121,864.62	549,904.62	1,037,285.00	487,380.38	53.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004 CAPITAL OUTLAY	1,025.00	1,025.00	1,200,000.00	1,198,975.00	.1
TOTAL DEPARTMENT 0000	1,025.00	1,025.00	1,200,000.00	1,198,975.00	.1
<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	308.75	6,808.75	50,000.00	43,191.25	13.6
TOTAL PUBLIC FACILITIES	308.75	6,808.75	50,000.00	43,191.25	13.6
<u>PARKS EXPENDITURES</u>					
310-1170-791500 REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	1,333.75	7,833.75	1,400,000.00	1,392,166.25	.6
NET REVENUE OVER EXPENDITURES	120,530.87	542,070.87	(362,715.00)	(904,785.87)	149.5

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	172,233.57	
510-0000-106210	COLOTRUST-SEWER	2,432,740.37	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE	526,165.50	
510-0000-106212	COLOTRUST-LAGOON RESERVE	15.27	
510-0000-125000	EQUIPMENT	278,028.03	
510-0000-130000	LAND	48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM	8,486,508.43	
510-0000-156000	STORM SEWER SYSTEM	181,704.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(256,835.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTEMS	(1,025,155.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(178,157.60)	
510-0000-180000	A/R BILLING	85,232.28	
510-0000-187000	PREPAID EXPENSES	1,612.21	
510-0000-199100	DEF OUTFLOWS PENSION-PERA	34,116.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	1,140.00	
		10,787,885.64	
	TOTAL ASSETS		10,787,885.64

LIABILITIES AND EQUITY

LIABILITIES

510-0000-211150	PAYROLL PAYABLE	2,025.87	
510-0000-211200	ACCRUED WAGES	1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES	2,406.62	
510-0000-211700	NET PENSION LIABILITY	63,847.00	
510-0000-221000	DEF INFLOWS PENSION-PERA	1,057.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,543.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB	4,191.00	
510-0000-223000	SRF LOAN	5,618,959.45	
510-0000-223001	ACCRUED INTEREST	43,782.45	
		5,739,780.75	
	TOTAL LIABILITIES		5,739,780.75

FUND EQUITY

510-0000-300000	FUND BALANCE	4,933,513.91	
	REVENUE OVER EXPENDITURES - YTD	114,590.98	
		5,048,104.89	
	TOTAL FUND EQUITY		5,048,104.89
	TOTAL LIABILITIES AND EQUITY		10,787,885.64

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
510-0000-441500 UPKEEP CHARGE	52,623.10	105,301.67	610,837.72	505,536.05	17.2
510-0000-441501 CONSUMPTION	18,269.82	40,277.38	275,000.00	234,722.62	14.7
510-0000-441503 SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000 INVESTMENT FEES	.00	4,103.39	3,905.00	(198.39)	105.1
TOTAL SEWER REVENUES	70,892.92	149,682.44	890,742.72	741,060.28	16.8
<u>OTHER REVENUE</u>					
510-0000-490000 EARNINGS ON INVESTMENTS	10,135.43	21,426.04	125,000.00	103,573.96	17.1
TOTAL OTHER REVENUE	10,135.43	21,426.04	125,000.00	103,573.96	17.1
TOTAL FUND REVENUE	81,028.35	171,108.48	1,015,742.72	844,634.24	16.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000	4,161.68	10,128.93	117,271.45	107,142.52	8.6
510-0000-618000	61.29	148.77	2,043.46	1,894.69	7.3
510-0000-618002	609.56	1,480.43	16,676.00	15,195.57	8.9
510-0000-618003	.00	.00	2,250.00	2,250.00	.0
510-0000-618004	954.16	2,713.28	27,734.46	25,021.18	9.8
510-0000-619000	.00	621.26	2,367.59	1,746.33	26.2
510-0000-652700	.00	.00	3,200.00	3,200.00	.0
510-0000-652900	108.20	108.20	1,000.00	891.80	10.8
510-0000-653000	.00	1,050.00	2,500.00	1,450.00	42.0
510-0000-653800	455.50	455.50	7,500.00	7,044.50	6.1
510-0000-653900	.00	4,672.16	22,458.63	17,786.47	20.8
510-0000-654400	116.85	257.74	20,000.00	19,742.26	1.3
510-0000-654410	.00	.00	500.00	500.00	.0
510-0000-654430	1,861.35	3,606.55	18,500.00	14,893.45	19.5
510-0000-654440	.00	.00	5,000.00	5,000.00	.0
510-0000-654610	.00	.00	1,000.00	1,000.00	.0
510-0000-671000	62.50	62.50	800.00	737.50	7.8
510-0000-701050	.00	.00	88,626.55	88,626.55	.0
510-0000-701100	.00	.00	11,500.00	11,500.00	.0
510-0000-701110	458.42	458.42	5,500.00	5,041.58	8.3
510-0000-701501	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	.00	.00	20,000.00	20,000.00	.0
510-0000-702300	1,525.97	1,990.37	20,000.00	18,009.63	10.0
510-0000-702900	55.98	55.98	5,000.00	4,944.02	1.1
510-0000-754010	180.55	493.46	3,500.00	3,006.54	14.1
510-0000-754020	4,016.27	5,359.63	75,000.00	69,640.37	7.2
510-0000-791000	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500	550.45	5,390.45	13,000.00	7,609.55	41.5
510-0000-795500	10,788.20	12,220.80	95,000.00	82,779.20	12.9
510-0000-796500	.00	671.10	1,300.00	628.90	51.6
510-0000-800100	.00	.00	140,621.00	140,621.00	.0
510-0000-815101	.00	.00	5,000.00	5,000.00	.0
510-0000-815108	.00	.00	110,000.00	110,000.00	.0
510-0000-815109	.00	.00	190,000.00	190,000.00	.0
510-0000-815209	.00	4,500.00	10,000.00	5,500.00	45.0
510-0000-816100	.00	.00	7,500.00	7,500.00	.0
510-0000-900000	.00	.00	152,178.12	152,178.12	.0
TOTAL SEWER EXPENSES	25,966.93	56,517.50	1,217,027.26	1,160,509.76	4.6
TOTAL FUND EXPENDITURES	25,966.93	56,517.50	1,217,027.26	1,160,509.76	4.6
NET REVENUE OVER EXPENDITURES	55,061.42	114,590.98	(201,284.54)	(315,875.52)	56.9

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	306,822.66	
520-0000-106300	COLOTRUST-WATER	1,555,990.69	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	394,103.19	
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-SYSTEMS	(1,803,130.00)	
520-0000-180000	A/R BILLING	114,362.50	
520-0000-187000	PREPAID EXPENSES	1,612.21	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	34,116.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	1,140.00	
		1,140.00	
	TOTAL ASSETS		8,361,592.15

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211150	PAYROLL PAYABLE	2,025.87	
520-0000-211200	ACCRUED WAGES	1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	2,406.62	
520-0000-211655	CREDIT UNION PAYABLE	(161.44)	
520-0000-211700	NET PENSION LIABILITY	63,847.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	1,057.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,543.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	4,191.00	
		4,191.00	
	TOTAL LIABILITIES		76,877.41

FUND EQUITY

520-0000-300000	FUND BALANCE	8,168,391.70	
	REVENUE OVER EXPENDITURES - YTD	116,323.04	
		116,323.04	
	TOTAL FUND EQUITY		8,284,714.74
	TOTAL LIABILITIES AND EQUITY		8,361,592.15

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
520-0000-441500 UPKEEP CHARGE	66,732.31	133,529.38	774,455.66	640,926.28	17.2
520-0000-441501 CONSUMPTION	26,628.85	49,697.68	572,019.00	522,321.32	8.7
520-0000-441502 UTILITY BILL PENALTIES/INTERES	280.00	280.00	250.00	(30.00)	112.0
520-0000-443500 METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000 INVESTMENT FEES	.00	.00	3,300.00	3,300.00	.0
TOTAL WATER REVENUES	93,641.16	183,507.06	1,351,024.66	1,167,517.60	13.6
<u>OTHER REVENUE</u>					
520-0000-490000 EARNINGS ON INVESTMENTS	6,679.86	14,121.05	85,000.00	70,878.95	16.6
TOTAL OTHER REVENUE	6,679.86	14,121.05	85,000.00	70,878.95	16.6
TOTAL FUND REVENUE	100,321.02	197,628.11	1,436,024.66	1,238,396.55	13.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000	4,161.68	10,128.55	117,271.45	107,142.90	8.6
520-0000-618000	61.26	148.69	2,043.46	1,894.77	7.3
520-0000-618002	609.55	1,480.37	16,676.00	15,195.63	8.9
520-0000-618003	.00	.00	2,250.00	2,250.00	.0
520-0000-618004	954.11	2,713.00	27,734.46	25,021.46	9.8
520-0000-619000	.00	621.27	2,367.59	1,746.32	26.2
520-0000-651500	.00	.00	500.00	500.00	.0
520-0000-652501	47,013.72	47,013.72	582,721.00	535,707.28	8.1
520-0000-652900	108.21	108.21	1,000.00	891.79	10.8
520-0000-653000	.00	.00	850.00	850.00	.0
520-0000-653800	650.94	650.94	7,500.00	6,849.06	8.7
520-0000-653900	.00	6,256.04	32,904.18	26,648.14	19.0
520-0000-654400	19.18	25.60	2,500.00	2,474.40	1.0
520-0000-654430	1,861.35	3,431.90	18,500.00	15,068.10	18.6
520-0000-654440	116.84	234.32	5,000.00	4,765.68	4.7
520-0000-654610	.00	.00	1,300.00	1,300.00	.0
520-0000-656901	.00	.00	58,000.00	58,000.00	.0
520-0000-657000	5,378.00	5,378.00	25,000.00	19,622.00	21.5
520-0000-657110	.00	.00	50,000.00	50,000.00	.0
520-0000-671000	62.50	62.50	800.00	737.50	7.8
520-0000-701050	.00	.00	88,626.55	88,626.55	.0
520-0000-701100	.00	.00	5,500.00	5,500.00	.0
520-0000-701110	458.42	458.42	5,000.00	4,541.58	9.2
520-0000-701501	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	.00	.00	10,000.00	10,000.00	.0
520-0000-702300	891.35	891.35	5,000.00	4,108.65	17.8
520-0000-702900	247.99	247.99	7,000.00	6,752.01	3.5
520-0000-754010	131.63	346.60	2,500.00	2,153.40	13.9
520-0000-754020	432.93	436.50	14,000.00	13,563.50	3.1
520-0000-791000	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	.00	.00	4,000.00	4,000.00	.0
520-0000-795500	.00	.00	50,000.00	50,000.00	.0
520-0000-796500	.00	671.10	1,500.00	828.90	44.7
520-0000-815109	.00	.00	120,000.00	120,000.00	.0
520-0000-815204	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	.00	.00	1,000.00	1,000.00	.0
520-0000-815209	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	63,159.66	81,305.07	1,288,044.69	1,206,739.62	6.3
TOTAL FUND EXPENDITURES	63,159.66	81,305.07	1,288,044.69	1,206,739.62	6.3
NET REVENUE OVER EXPENDITURES	37,161.36	116,323.04	147,979.97	31,656.93	78.6



Summary Statement

February 28, 2025

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Investor ID: CO-01-0599

0000384-0001988 PDF 752819

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.4735%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include Police Evidence, PARK IMPACT FEE, ROAD MAINTENANCE, TRANSPORTATION IMP, DOWNTOWN REVITALIZATION, and STORM DRAINAGE IMPAC.

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007	WATER INVESTMENT	392,753.22	0.00	0.00	1,349.97	2,853.79	393,472.41	394,103.19
CO-01-0599-8008	SEWER INVESTMENT	524,363.19	0.00	0.00	1,802.31	3,810.05	525,323.37	526,165.50
CO-01-0599-8009	GENERAL FUND	1,616,130.54	0.00	0.00	5,554.92	11,742.95	1,619,089.92	1,621,685.46
CO-01-0599-8010	SEWER FUND	2,424,407.28	0.00	0.00	8,333.09	17,615.92	2,428,846.74	2,432,740.37
CO-01-0599-8011	WATER FUND	1,550,660.80	0.00	0.00	5,329.89	11,267.26	1,553,500.30	1,555,990.69
CO-01-0599-8012	LIBRARY FUND	114,903.50	0.00	0.00	394.96	834.90	115,113.91	115,298.46
CO-01-0599-8013	MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	82,293.60	0.00	0.00	282.86	597.97	82,444.29	82,576.46
CO-01-0599-8016	USE TAX FUND	192,957.20	0.00	0.00	663.23	1,402.02	193,310.54	193,620.43
CO-01-0599-8017	LAW ENFORCEMENT FUND	193,750.15	0.00	0.00	665.96	1,407.81	194,104.94	194,416.11
CO-01-0599-8018	POLICE STATION RESERVE	1,126,760.04	0.00	0.00	3,872.87	8,187.14	1,128,823.31	1,130,632.91
CO-01-0599-8019	SEWER LAGOON RESERVE	15.24	0.00	0.00	0.03	0.07	15.26	15.27
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	449.05	0.00	0.00	1.57	3.38	449.90	450.62

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Summary Statement

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022	CEMETERY OPERATING	85,665.26	0.00	0.00	294.44	622.44	85,822.12	85,959.70
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	19,498.41	0.00	0.00	67.04	141.67	19,534.12	19,565.45
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	437,625.17	0.00	0.00	1,504.20	3,179.81	438,426.53	439,129.37
CO-01-0599-8028	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	152,780.71	0.00	0.00	525.13	1,110.11	153,060.47	153,305.84
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		10,976,995.15	0.00	0.00	37,729.92	79,759.87	10,997,095.74	11,014,725.07

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Summary Statement

February 28, 2025

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Investor ID: CO-01-0599

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

PRIME

Average Monthly Yield: 4.2757%

		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

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Summary Statement

February 28, 2025

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Investor ID: CO-01-0599

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

EDGE Monthly Distribution Yield: 4.7154%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,540,029.71	0.00	0.00	12,801.54	27,040.34	3,540,486.90	3,552,831.24
CO-01-0599-E002	Gilcrest Library	717,356.56	0.00	0.00	2,594.12	5,479.49	717,449.20	719,950.68
TOTAL		4,257,386.27	0.00	0.00	15,395.66	32,519.83	4,257,936.10	4,272,781.92

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POMH
CTGG1 NLAA 202500003695

STATE OF COLORADO INTERGOVERNMENTAL GRANT AGREEMENT SUMMARY OF TERMS AND CONDITIONS

State Agency Department of Local Affairs (DOLA)	DLG Portal Number POMH-25-028	CMS Number 197193
Grantee Town of Platteville	Grant Award Amount \$40,000.00	
Project Number and Name POMH-25-028 - Platteville Peace Officers Behavioral Health Support	Performance Start Date The later of the Effective Date or February 26, 2025	Grant Expiration Date June 30, 2026
Project Description The Project consists of providing Grant Funds to the Town of Platteville for provision of co-responder response services to support peace officers' handling of persons with behavioral health disorders and counseling services to peace officers and their immediate families.	Program Name Peace Officer Behavioral Health Support and Community Partnerships Grant Program (POMH)	
	Funding Source STATE FUNDS	
	Catalog of Federal Domestic Assistance (CFDA) Number N/A	
DOLA POMH Program Manager <u>Ella Bowman, (303) 864-7896, Ella.bowman@state.co.us</u>	Funding Account Codes PM2528	
VCUST# 14222	Address Code CN002 EFT	

THE SIGNATORIES LISTED BELOW AUTHORIZE THIS GRANT

<p>DEPARTMENT OF LOCAL AFFAIRS PROGRAM REVIEWER</p> <p>DocuSigned by: <u>Ella Bowman</u> 682EDC49C2BC4B5...</p> <p>By: Ella Bowman, POMH Program Manager</p> <p>Date: <u>3/6/2025 3:01 PM PST</u></p>	<p>STATE OF COLORADO Jared S. Polis, Governor DEPARTMENT OF LOCAL AFFAIRS Maria De Cambra, Executive Director</p> <p>Signed by: <u>Maulid Miskell</u> 590E1B45E7884A4...</p> <p>By: Maria De Cambra, Executive Director</p> <p>Date: <u>3/6/2025 9:11 PM MST</u></p>
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In accordance with §24-30-202 C.R.S., this Grant is not valid until signed and dated below by the State Controller or an authorized delegate (the “Effective Date”).

<p>STATE CONTROLLER Robert Jaros, CPA, MBA, JD</p> <p>DocuSigned by: <u>Beulah Messick - DOLA</u> 090ACD88A721474...</p> <p>By: Beulah Messick, Controller Delegate Department of Local Affairs</p> <p>Effective Date: <u>3/11/2025 8:04 PM MDT</u></p>
--

POMH-25-028 - Platteville Peace Officers Behavioral Health Support

TERMS AND CONDITIONS

1. GRANT

As of the Performance Start Date, the State Agency shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement (the "State") hereby obligates and awards to Grantee shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement (the "Grantee") an award of Grant Funds in the amount shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement. By accepting the Grant Funds provided under this Intergovernmental Grant Agreement, Grantee agrees to comply with the terms and conditions of this Intergovernmental Grant Agreement and requirements and provisions of all Exhibits to this Intergovernmental Grant Agreement.

2. TERM

A. Initial Grant Term and Extension

The Parties' respective performances under this Intergovernmental Grant Agreement shall commence on the Performance Start Date and shall terminate on the Grant Expiration Date unless sooner terminated or further extended in accordance with the terms of this Intergovernmental Grant Agreement. Upon request of Grantee, the State may, in its sole discretion, extend the term of this Intergovernmental Grant Agreement by providing Grantee with an updated Intergovernmental Grant Agreement or an executed Option Letter showing the new Grant Expiration Date.

B. Early Termination in the Public Interest

The State is entering into this Intergovernmental Grant Agreement to serve the public interest of the State of Colorado as determined by its Governor, General Assembly, or Courts. If this Intergovernmental Grant Agreement ceases to further the public interest of the State or if State, Federal or other funds used for this Intergovernmental Grant Agreement are not appropriated, or otherwise become unavailable to fund this Intergovernmental Grant Agreement, the State, in its discretion, may terminate this Intergovernmental Grant Agreement in whole or in part by providing written notice to Grantee. If the State terminates this Intergovernmental Grant Agreement in the public interest, the State shall pay Grantee an amount equal to the percentage of the total reimbursement payable under this Intergovernmental Grant Agreement that corresponds to the percentage of Work satisfactorily completed, as determined by the State, less payments previously made. Additionally, the State, in its discretion, may reimburse Grantee for a portion of actual, out-of-pocket expenses not otherwise reimbursed under this Intergovernmental Grant Agreement that are incurred by Grantee and are directly attributable to the uncompleted portion of Grantee's obligations, provided that the sum of any and all reimbursements shall not exceed the maximum amount payable to Grantee hereunder. This subsection shall not apply to a termination of this Intergovernmental Grant Agreement by the State for breach by Grantee.

C. *Reserved.*

3. AUTHORITY

Authority to enter into this Intergovernmental Grant Agreement exists in the law as follows:

A. *Reserved.*

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B. State Authority

Authority to enter into this Grant exists in C.R.S. 24-32-106 and 29-3.5-101 and funds have been budgeted, appropriated and otherwise made available and a sufficient unencumbered balance thereof remains available for payment. Required approvals, clearance and coordination have been accomplished from and with appropriate agencies. This Intergovernmental Grant Agreement is funded, in whole or in part, with State funds.

4. DEFINITIONS

The following terms shall be construed and interpreted as follows:

A. *Reserved.*

B. *Reserved.*

C. “**CORA**” means the Colorado Open Records Act, §§24-72-200.1 *et. seq.*, C.R.S.

D. “**Exhibits**” means the following exhibits attached to this Intergovernmental Grant Agreement:

i. **Exhibit B**, Scope of Project

ii. **Exhibit G**, Form of Option Letter

E. “**Extension Term**” means the period of time by which the Grant Expiration Date is extended by the State through delivery of an updated Intergovernmental Grant Agreement, an amendment, or an Option Letter.

F. *Reserved.*

G. *Reserved.*

H. “**Goods**” means any movable material acquired, produced, or delivered by Grantee as set forth in this Intergovernmental Grant Agreement and shall include any movable material acquired, produced, or delivered by Grantee in connection with the Services.

I. “**Intergovernmental Grant Agreement**” or “**Grant**” means this letter which offers Grant Funds to Grantee, including all attached Exhibits, all documents incorporated by reference, all referenced statutes, rules and cited authorities, and any future updates thereto.

J. “**Grant Expiration Date**” means the Grant Expiration Date shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement. Work performed after the Grant Expiration Date is not eligible for reimbursement from Grant Funds.

K. “**Grant Funds**” or “**Grant Award Amount**” means the funds that have been appropriated, designated, encumbered, or otherwise made available for payment by the State under this Intergovernmental Grant Agreement.

L. “**Incident**” means any accidental or deliberate event that results in, or constitutes an imminent threat of, the unauthorized access or disclosure of State Confidential Information or of the unauthorized modification, disruption, or destruction of any State Records.

M. “**Initial Term**” means the time period between the Performance Start Date and the initial Grant Expiration Date.

N. *Reserved.*

O. “**Other Funds**” means all funds necessary to complete the Project, excluding Grant Funds. Grantee is solely responsible for securing all Other Funds.

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- P. **“Party”** means the State or Grantee, and **“Parties”** means both the State and Grantee.
- Q. **“Performance Start Date”** means the later of the Performance Start Date or the Execution Date shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement.
- R. *Reserved.*
- S. **“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; and any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information. PII includes, but is not limited to, all information defined as personally identifiable information in §24-72-501, C.R.S. and 24-73-101, C.R.S. “PII” shall also mean “personal identifying information” as set forth at § 24-74-102, et. seq., C.R.S.
- T. **“PHI”** means any protected health information, including, without limitation any information whether oral or recorded in any form or medium: (i) 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 (ii) 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. PHI includes, but is not limited to, any information defined as Individually Identifiable Health Information by the federal Health Insurance Portability and Accountability Act.
- U. **“Project”** means the overall project described in **Exhibit B**, which includes the Work.
- V. **“Project Budget”** means the amounts detailed in **§6.2 of Exhibit B**.
- W. *Reserved.*
- X. *Reserved.*
- Y. **“Services”** means the services performed by Grantee as set forth in this Intergovernmental Grant Agreement, and shall include any services rendered by Grantee in connection with the Goods.
- Z. **“State Confidential Information”** means any and all State Records not subject to disclosure under CORA. State Confidential Information shall include, but is not limited to State personnel records not subject to disclosure under CORA.
- AA. **“State Fiscal Rules”** means the fiscal rules promulgated by the Colorado State Controller pursuant to §24-30-202(13)(a) C.R.S.
- BB. **“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. If a single calendar year follows the term, then it means the State Fiscal Year ending in that calendar year.
- CC. **“State Records”** means any and all State data, information, and records, regardless of physical form, including, but not limited to, information subject to disclosure under CORA.
- DD. *Reserved.*
- EE. **“Subcontractor”** means third-parties, if any, engaged by Grantee to aid in performance of the Work. “Subcontractor” also includes sub-grantees.

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FF. *Reserved.*

GG. *Reserved.*

HH. *Reserved.*

II. “**Work**” means the delivery of the Goods and performance of the Services described in this Intergovernmental Grant Agreement.

JJ. “**Work Product**” means the tangible and intangible results of the Work, 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, and any other results of the Work. “Work Product” does not include any material that was developed prior to the Performance Start Date that is used, without modification, in the performance of the Work.

Any other term used in this Intergovernmental Grant Agreement that is defined in an Exhibit shall be construed and interpreted as defined in that Exhibit.

5. PURPOSE

The purpose of the Peace Officer Mental Health Support Grant Program is to provide grants to local law enforcement agencies for the purpose of engaging mental health professionals who can provide mental health support services to peace officers. The purpose of this Grant is described in **Exhibit B**.

6. SCOPE OF PROJECT

Grantee shall complete the Work as described in this Intergovernmental Grant Agreement and in accordance with the provisions of **Exhibit B**. The State shall have no liability to compensate or reimburse Grantee for the delivery of any goods or the performance of any services that are not specifically set forth in this Intergovernmental Grant Agreement.

7. PAYMENTS TO GRANTEE

A. Maximum Amount

Payments to Grantee are limited to the unpaid, obligated balance of the Grant Funds. The State shall not pay Grantee any amount under this Grant that exceeds the Grant Award Amount shown on the Summary of Terms and Conditions page of this Intergovernmental Grant Agreement.

- i.** The State may increase or decrease the Grant Award Amount by providing Grantee with an updated Intergovernmental Grant Agreement or an executed Option Letter showing the new Grant Award Amount.
- ii.** The State shall not be liable to pay or reimburse Grantee for any Work performed or expense incurred before the Performance Start Date or after the Grant Expiration Date.
- iii.** Financial obligations of the State payable after the current State Fiscal Year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

B. Erroneous Payments

The State may recover, at the State’s discretion, payments made to Grantee in error for any reason, including, but not limited to, overpayments or improper payments, and unexpended

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or excess funds received by Grantee. The State may recover such payments by deduction from subsequent payments under this Intergovernmental Grant Agreement, deduction from any payment due under any other contracts, grants or agreements between the State and Grantee, or by any other appropriate method for collecting debts owed to the State.

C. Matching Funds.

Grantee shall provide the Other Funds amount shown on the Project Budget in **Exhibit B** (the “Local Match Amount”). Grantee shall appropriate and allocate all Local Match Amounts to the purpose of this Intergovernmental Grant Agreement each fiscal year prior to accepting any Grant Funds for that fiscal year. Grantee does not by accepting this Intergovernmental Grant Agreement irrevocably pledge present cash reserves for payments in future fiscal years, and this Intergovernmental Grant 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.

D. Reimbursement of Grantee Costs

The State shall reimburse Grantee’s allowable costs, not exceeding the maximum total amount described in this Intergovernmental Grant Agreement for all allowable costs described in this Intergovernmental Grant Agreement and shown in the Project Budget in **Exhibit B**.

i. Upon request of the Grantee, the State may, without changing the maximum total amount of Grant Funds, adjust or otherwise reallocate Grant Funds among or between each line of the Project Budget by providing Grantee with an executed Option Letter or formal amendment.

E. Close-Out and De-obligation of Grant Funds

Grantee shall close out this Grant no later than 90 days after the Grant Expiration Date. To complete close out, Grantee shall submit to the State all deliverables (including documentation) as defined in this Intergovernmental Grant Agreement and Grantee’s final reimbursement request or invoice. Any Grant Funds remaining after submission and payment of Grantee’s final reimbursement request are subject to de-obligation by the State.

8. REPORTING – NOTIFICATION

A. Performance and Final Status

Grantee shall submit all financial, performance and other reports to the State no later than the end of the close out period described in §7.E.

B. Violations Reporting

Grantee shall disclose, in a timely manner, in writing to the State, all violations of federal or State criminal law involving fraud, bribery, or gratuity violations potentially affecting this Award.

9. GRANTEE RECORDS

A. Maintenance and Inspection

Grantee shall make, keep, and maintain, all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner to this Grant for a period of three years following the completion of the close out of this Grant. Grantee shall permit the State to audit, inspect, examine, excerpt, copy and transcribe

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all such records during normal business hours at Grantee's office or place of business, unless the State determines that an audit or inspection is required without notice at a different time to protect the interests of the State.

B. Monitoring

The State will monitor Grantee's performance of its obligations under this Intergovernmental Grant Agreement using procedures as determined by the State. The State shall monitor Grantee's performance in a manner that does not unduly interfere with Grantee's performance of the Work.

C. Audits

Grantee shall comply with all State and federal audit requirements.

10. CONFIDENTIAL INFORMATION-STATE RECORDS

A. Confidentiality

Grantee shall hold and maintain, and cause all Subcontractors to hold and maintain, any and all State Records that the State provides or makes available to Grantee for the sole and exclusive benefit of the State, unless those State Records are otherwise publically available at the time of disclosure or are subject to disclosure by Grantee under CORA. Grantee shall not, without prior written approval of the State, use for Grantee's own benefit, publish, copy, or otherwise disclose to any third party, or permit the use by any third party for its benefit or to the detriment of the State, any State Records, except as otherwise stated in this Intergovernmental Grant Agreement. Grantee shall provide for the security of all State Confidential Information in accordance with all policies promulgated by the Colorado Office of Information Security (<http://oit.state.co.us/ois>) and all applicable laws, rules, policies, publications, and guidelines. Grantee shall immediately forward any request or demand for State Records to the State's principal representative.

B. 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 Intergovernmental Grant Agreement. Grantee shall ensure all such agents, employees, assigns, and Subcontractors sign nondisclosure agreements with provisions at least as protective as those in this Grant, and that the nondisclosure agreements are in force at all times the agent, employee, assign or Subcontractor has access to any State Confidential Information. Grantee shall provide copies of those signed nondisclosure restrictions to the State upon request.

C. Use, Security, and Retention

Grantee shall use, hold and maintain State Confidential Information in compliance with any and all applicable laws and regulations in facilities located within the United States, and shall maintain a secure environment that ensures confidentiality of all State Confidential Information wherever located. 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 Grant, 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

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Confidential Information, Grantee warrants it will guarantee the confidentiality of, and cease to use, such State Confidential Information.

D. 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. 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.

11. CONFLICTS OF INTEREST

Grantee shall not engage in any business or activities, or maintain any relationships that conflict in any way with the full performance of the obligations of Grantee under this Grant. Grantee acknowledges that, with respect to this Grant, even the appearance of a conflict of interest shall be harmful to the State's interests and absent the State's prior written approval, Grantee shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Grantee's obligations under this Grant. If a conflict or the appearance of a conflict arises, or if Grantee is uncertain whether a conflict or the appearance of a conflict has arisen, Grantee shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration.

12. INSURANCE

Grantee shall maintain at all times during the term of this Grant such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S. (the "GIA"). Grantee shall ensure that any Subcontractors maintain all insurance customary for the completion of the Work done by that Subcontractor and as required by the State or the GIA.

13. REMEDIES

In addition to any remedies available under any Exhibit to this Intergovernmental Grant Agreement, if Grantee fails to comply with any term or condition of this Grant, the State may terminate some or all of this Grant and require Grantee to repay any or all Grant Funds to the State in the State's sole discretion. The State may also terminate this Intergovernmental Grant Agreement at any time if the State has determined, in its sole discretion, that Grantee has ceased performing the Work without intent to resume performance, prior to the completion of the Work.

14. DISPUTE RESOLUTION

Except as herein specifically provided otherwise, disputes concerning the performance of this Grant that cannot be resolved by the designated Party representatives shall be referred in writing to a senior departmental management staff member designated by the State and a senior manager or official designated by Grantee for resolution.

15. NOTICES AND REPRESENTATIVES

Each Party shall identify an individual to be the principal representative of the designating Party and shall provide this information to the other Party. All notices required or permitted to be given under this Intergovernmental Grant Agreement shall be in writing, and shall be delivered either in hard copy or by email to the representative of the other Party. Either Party may change its principal

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representative or principal representative contact information by notice submitted in accordance with this §15.

16. RIGHTS IN WORK PRODUCT AND OTHER INFORMATION

Grantee hereby grants to the State a perpetual, irrevocable, non-exclusive, royalty free license, with the right to sublicense, to make, use, reproduce, distribute, perform, display, create derivatives of and otherwise exploit all intellectual property created by Grantee or any Subcontractors or Subgrantees and paid for with Grant Funds provided by the State pursuant to this Grant.

17. GOVERNMENTAL IMMUNITY

Liability for claims for injuries to persons or property arising from the negligence of the Parties, their departments, boards, commissions, committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the GIA; 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, §§24-30-1501, *et seq.* C.R.S. No term or condition of this Intergovernmental Grant Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, or protections of any of these provisions.

18. GENERAL PROVISIONS

A. Assignment

Grantee's rights and obligations under this Grant are personal and may not be transferred or assigned without the prior, written consent of the State. Any attempt at assignment or transfer without such consent 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 Intergovernmental Grant Agreement.

B. Captions and References

The captions and headings in this Intergovernmental Grant Agreement are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions. All references in this Intergovernmental Grant Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

C. Entire Understanding

This Intergovernmental Grant Agreement represents the complete integration of all understandings between the Parties related to the Work, and all prior representations and understandings related to the Work, oral or written, are merged into this Intergovernmental Grant Agreement. Prior or contemporaneous additions, deletions, or other changes to this Agreement shall not have any force or effect whatsoever, unless embodied herein.

D. Modification

The State may modify the terms and conditions of this Grant by issuance of an updated Intergovernmental Grant Agreement, which shall be effective if Grantee accepts Grant Funds following receipt of the updated letter. The Parties may also agree to modification of the terms and conditions of the Grant in either an option letter or a formal amendment to this Grant, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules.

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E. Statutes, Regulations, Fiscal Rules, and Other Authority

Any reference in this Intergovernmental Grant Agreement to a statute, regulation, State Fiscal Rule, fiscal policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the Performance Start Date. Grantee shall strictly 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.

F. Digital Signatures

If any signatory signs this agreement using a digital signature in accordance with the Colorado State Controller Contract, Grant and Purchase Order Policies regarding the use of digital signatures issued under the State Fiscal Rules, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

G. Order of Precedence

In the event of a conflict or inconsistency between this Intergovernmental Grant Agreement and any Exhibits or attachment, such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority:

- i. Colorado Special Provisions in §19 of the main body of this Grant;
- ii. Any executed Option Letter and Amendment;
- iii. The provisions of this Intergovernmental Grant Agreement; and
- iv. The provisions of any exhibits to this Intergovernmental Grant Agreement.

H. Severability

The invalidity or unenforceability of any provision of this Intergovernmental Grant Agreement shall not affect the validity or enforceability of any other provision of this Intergovernmental Grant Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under the Grant in accordance with the intent of the Grant.

I. Survival of Certain Intergovernmental Grant Agreement Terms

Any provision of this Intergovernmental Grant Agreement that imposes an obligation on a Party after termination or expiration of the Grant shall survive the termination or expiration of the Grant and shall be enforceable by the other Party.

J. Third Party Beneficiaries

Except for the Parties' respective successors and assigns described above, this Intergovernmental Grant 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 receive as a result of this Grant are incidental to the Grant, and do not create any rights for such third parties.

K. Waiver

A Party's failure or delay in exercising any right, power, or privilege under this Intergovernmental Grant Agreement, whether explicit or by lack of enforcement, shall not

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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.

L. Accessibility

- i.** Grantee shall comply with and adhere to Section 508 of the U.S. Rehabilitation Act of 1973, as amended.
- ii.** Grantee shall comply with and the Work Product provided under this Agreement 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.
- iii.** 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 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.

19. COLORADO SPECIAL PROVISIONS (COLORADO FISCAL RULE 3-3)

A. STATUTORY APPROVAL. §24-30-202(1) C.R.S.

This Intergovernmental Grant Agreement shall not be valid until it has been approved by the Colorado State Controller or designee. If this Intergovernmental Grant Agreement is for a Major Information Technology Project, as defined in §24-37.5-102(2.6), then this Intergovernmental Grant Agreement shall not be valid until it has been approved by the State's Chief Information Officer or designee.

B. FUND AVAILABILITY. §24-30-202(5.5) C.R.S.

Financial obligations of the State payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

C. GOVERNMENTAL IMMUNITY.

Liability for claims for injuries to persons or property arising from the negligence of the Parties, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, et seq., C.R.S.; 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, §§24-30-1501, et seq. C.R.S. No term or condition of this Intergovernmental Grant 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.

D. INDEPENDENT CONTRACTOR.

Grantee shall perform its duties hereunder as an independent Grantee 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

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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 Intergovernmental Grant 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.**

E. 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.

F. CHOICE OF LAW, JURISDICTION, AND VENUE.

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Intergovernmental Grant 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 Intergovernmental Grant Agreement shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and County of Denver.

G. PROHIBITED TERMS.

Any term included in this Intergovernmental Grant 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 this provision in any way shall be void ab initio. Nothing in this Intergovernmental Grant Agreement shall be construed as a waiver of any provision of §24-106-109 C.R.S.

H. SOFTWARE PIRACY PROHIBITION.

State or other public funds payable under this Intergovernmental Grant 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 Intergovernmental Grant 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 Intergovernmental Grant Agreement, including, without limitation, immediate termination of this Intergovernmental Grant Agreement and any remedy consistent with federal copyright laws or applicable licensing restrictions.

I. EMPLOYEE FINANCIAL INTEREST/CONFLICT OF INTEREST. §§24-18-201 and 24-50-507 C.R.S.

The signatories aver that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Intergovernmental Grant Agreement. Grantee has no interest and shall not acquire any interest, direct or indirect,

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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.

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EXHIBIT B – SCOPE OF PROJECT (SOP)

1. PURPOSE

1.1. Peace Officers Behavioral Health Support and Community Partnerships Grant Program

(POMH). The purpose of the POMH Grant Program, established under C.R.S. 24-32-3501 as amended, is to provide grants to law enforcement agencies, behavioral health entities, county or district public health agencies, community-based social service and behavioral health providers, peace officer organizations, and public safety agencies to be used for:

- 1.1.1. Co-responder community responses, meaning a model of criminal justice diversion that pairs law enforcement and behavioral health providers to intervene and respond to behavioral health-related calls for police service, utilizing the combined expertise of the law enforcement officer and behavioral health specialist to de-escalate situations and help link individuals with behavioral health issues to appropriate services (C.R.S. 24-32-3501, 2(a));
- 1.1.2. Community-based alternative responses, meaning a person-centered crisis response to community members who are experiencing problems related to poverty, homelessness, behavioral health, food insecurity, and other social issues, that directs certain calls for police service to more appropriate support providers in lieu of a police response (C.R.S. 24-32-3501, 2(b));
- 1.1.3. Counseling services for peace officers and their immediate family members, including reimbursing peace officers who have paid the costs of their own counseling services (C.R.S. 24-32-3501, 2(c));
- 1.1.4. Assistance for law enforcement agencies' development and implementation of policies to support peace officers who are involved in a shooting or a fatal use of force (C.R.S. 24-32-3501, 2(d));
- 1.1.5. Training and education programs that teach peace officers and their immediate family members the symptoms of job-related mental trauma and how to prevent and treat such trauma (C.R.S. 24-32-3501, 2(e));
- 1.1.6. Peer support programs for peace officers (C.R.S. 24-32-3501, 2(f)); and
- 1.1.7. Hiring, contracting, or developing a remote network to provide behavioral health counseling, therapy, or other related support services to peace officers involved in job-related traumatic situations (C.R.S. 24-32-3501, 2(g)).

2. DESCRIPTION OF THE PROJECT(S) AND WORK

- 2.1. **Project Description.** The Project consists of providing Grant Funds to the Town of Platteville for provision of co-responder response services to support peace officers' handling of persons with behavioral health disorders and counseling services to peace officers and their immediate families.
- 2.2. **Work Description.** The Town of Platteville (Grantee) will provide co-responder community responses by hiring a co-responder that will serve southern Weld County municipalities and will provide counseling service for peace officers and their immediate family members. Co-responder services will only be reimbursed for actual hours of service.
 - 2.2.1. A contract for consultant services shall be awarded by Grantee to a qualified firm through a formal Request For Proposals or competitive selection process.
- 2.3. **Responsibilities.** Grantee shall be responsible for the completion of the Work and to provide required documentation to DOLA as specified herein.
 - 2.3.1. Grantee shall notify DOLA at least 30 days in advance of Project Completion.
- 2.4. **Recapture of Advanced Funds.** To maximize the use of Grant Funds, the State shall evaluate Grantee's expenditure of the Grant Funds for timeliness and compliance with the terms of this Grant. DOLA reserves the right to recapture advanced Grant Funds when Grantee has not or is not complying with the terms of this Grant.

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2.5. Eligible Expenses.

- 2.5.1. Eligible expenses for co-responder/community-based alternative responses include: behavioral health consulting fees and RFP/bid advertisements, clinician’s actual service hours provided to an intervention; crisis intervention training for peace officers; cross-training between law enforcement officers and behavioral health disciplines; information technology hardware, software applications related to a co-response/community-based alternative response program.
- 2.5.2. Eligible expenses for behavioral health support include: counseling services including professional counseling, therapy, treatment services, mental health wellness checks, critical incident debriefing, trauma prevention, and reimbursement of expenses for counseling services incurred by a peace officer; peace officer immediate family members are eligible for counseling services, training and education programs associated to job-related trauma of the peace officer and how to prevent and treat job-related trauma, Peer support programs including professional training and oversight, “train the trainer” costs, on-site training and education, and costs of a behavioral health provider; training and education including costs of registration and travel expenses for conferences, retreats, on- or off-site training, membership fees, licenses for software applications; development and implementation of behavioral health policies including consulting fees, printing, training; and hiring, contracting, or developing a remote network to provide behavioral health counseling, therapy, or other related support service including information technology services and training. Travel expenses incurred by peace officers to attend eligible behavioral health training are eligible expenses and include mileage at the current year IRS mileage rate, meals not included with the training event not to exceed the applicable per diem rate, and lodging.
- 2.5.3. Ineligible expenses shall include but are not limited to: vehicle purchase or lease, peace officer or first responder regular or overtime wages, retainer-type contracts (e.g., standard fee per month every month), capital improvements (e.g, office renovations), equipment (e.g., uniforms, office furniture, exercise equipment), food, childcare costs, and Grant administration or overhead.

3. DEFINITIONS

3.1. Project Budget Lines.

- 3.1.1. “Other: Eligible POMH Expenditures” means behavioral health consultant fees and RFP/bid advertisement costs for provision of on-scene behavioral health services, program-specific allowable salary and benefits costs for time spent on the provision of on-scene response services to support peace officers' handling of persons with behavioral health disorders, books, audio books, software applications and other education and training materials that provide behavioral health support to peace officers.
- 3.2. Substantial Completion” means the Work is sufficiently complete in accordance with the Grant so it can be utilized for its intended purpose without undue interference.

4. DELIVERABLES

- 4.1. **Outcome.** The final outcome of this Grant is to provide financial relief in the form of reimbursement to eligible entities for approved costs associated with the provision of behavioral health support services.
- 4.2. **Service Area.** The performance of the Work described within this Grant shall be located in Weld County, Colorado.
- 4.3. **Performance Measures.** Grantee shall comply with the following performance measures:

<u>Milestone/Performance Measure/Grantee will:</u>	<u>By:</u>
Submit Quarterly Pay Requests	See §4.5.2 below
Submit Quarterly Status Reports	See §4.5.2 below
Submit Project Final Report	September 28, 2026

POMH-25-028 - Platteville Peace Officers Behavioral Health Support

4.4. Budget Line Adjustments.

4.4.1. Grant Funds. Grantee may request in writing that DOLA move Grant Funds between and among budget lines, so long as the total amount of Grant Funds remains unchanged. To make such budget line changes, DOLA will use an Option Letter (**Exhibit G**).

4.4.2. Other Funds. Grantee may increase or decrease the amount of Other Funds in any one or any combination of budget lines as described in **§6.2**, or move Other Funds between and among budget lines, so long as the total amount of such “Other Funds” is not less than the amount set forth in **§6.2** below. Grantee may increase the Total Project Cost with “Other Funds” and such change does not require an amendment or option letter. DOLA will verify the Grantee’s contribution of “Other Funds” and compliance with this section at Project Closeout.

4.5. Quarterly Pay Request and Status Reports. Beginning 30 days after the end of the first quarter following execution of this Grant and for each quarter thereafter until termination of this Grant, Grantee shall submit Pay Requests and Status Reports using a form provided by the State. The State shall pay the Grantee for actual expenditures made in the performance of this Grant based on the submission of statements in the format prescribed by the State. The Grantee shall submit Pay Requests setting forth a detailed description and provide documentation of the amounts and types of reimbursable expenses. Pay Requests and Status Reports are due within 30 days of the end of the quarter but may be submitted more frequently at the discretion of the Grantee.

4.5.1. For quarters in which there are no expenditures to reimburse, Grantee shall indicate zero (0) requested in the Pay Request and describe the status of the Work in the Status Report. The report will contain an update of expenditure of funds by budget line as per **§6.2** of this **Exhibit B** Scope of Project as well as a projection of all Work expected to be accomplished in the following quarter, including an estimate of Grant Funds to be expended.

4.5.2. Specific submittal dates.

Quarter	Year	Due Date	Pay Request Due	Status Report Due
1 st (Jan-Mar)	2025	April 30, 2025	Yes	Yes
2 nd (Apr-Jun)	2025	JULY 15, 2025*	Yes	Yes
3 rd (Jul-Sep)	2025	October 30, 2025	Yes	Yes
4 th (Oct-Dec)	2025	January 30, 2026	Yes	Yes
1 st (Jan-Mar)	2026	April 30, 2026	Yes	Yes
2 nd (Apr-Jun)	2026	JULY 15, 2026*	Yes	Yes

***State fiscal year runs from July 1 – June 30 annually. Grantee must request reimbursement for all eligible costs incurred during a State fiscal year by July 15 annually.**

4.6. DOLA Acknowledgment. The Grantee agrees to acknowledge the Colorado Department of Local Affairs in any and all materials or events designed to promote or educate the public about the Work and the Project, including but not limited to: press releases, newspaper articles, op-ed pieces, press conferences, presentations and brochures/pamphlets.

5. PERSONNEL

5.1. Responsible Administrator. Grantee’s performance hereunder shall be under the direct supervision of **Carl Dwyer, Chief of Police, (cdwyer@plattevillegov.org)**, who is an employee or agent of Grantee, and is hereby designated as the responsible administrator of this Project and a key person under this **§5**. Such administrator shall be updated through the process in **§5.3**. If this person is an agent of the Grantee, such person must have signature authority to bind the Grantee and must provide evidence of such authority.

5.2. Other Key Personnel. None. Such key personnel shall be updated through the process in **§5.3**.

POMH-25-028 - Platteville Peace Officers Behavioral Health Support

5.3. Replacement. Grantee shall immediately notify the State if any key personnel specified in §5 of this Exhibit B cease to serve. All notices sent under this subsection shall be sent in accordance with §15 of the Grant.

6. FUNDING

The State provided funds shall be limited to the amount specified under the “Grant Funds” column of §6.2, Budget, below.

6.1. Matching/Other Funds. No Match is required.

6.2. Budget

Budget Line(s)		Total Project Cost	Grant Funds
Line #	Cost Category		
1	PM2528 - Other: Eligible POMH Expenditures	\$40,000	\$40,000
Total		\$40,000	\$40,000

7. PAYMENT

Payments shall be made in accordance with this section and the provisions set forth in §7 of the Grant.

7.1. Payment Schedule. If Work is subcontracted or subgranted and such Subcontractors and/or Subgrantees are not previously paid, Grantee shall disburse Grant Funds received from the State to such Subcontractor or Subgrantee within fifteen days of receipt. Excess funds shall be returned to DOLA.

Payment	Amount	
Payment(s)	\$40,000	Paid upon receipt of actual expense documentation and written Pay Requests from the Grantee for reimbursement of eligible approved expenses.
Total	\$40,000	

7.2. Interest. Grantee or Subgrantee may keep interest earned from Grant Funds up to \$100 per year for administrative expenses.

8. ADMINISTRATIVE REQUIREMENTS

8.1. Reporting. Grantee shall submit the following reports to DOLA using the State-provided forms. DOLA may withhold payment(s) if such reports are not submitted timely.

8.1.1. Quarterly Pay Request and Status Reports. Quarterly Pay Requests shall be submitted to DOLA in accordance with §4.5 of this Exhibit B.

8.1.2. Final Reports. Within 90 days after the completion of the Project, Grantee shall submit the final Pay Request and Status Report to DOLA.

8.2. Monitoring. DOLA shall monitor this Work on an as-needed basis. DOLA may choose to audit the records for activities performed under this Grant. Grantee shall maintain a complete file of all records, documents, communications, notes and other written materials or electronic media, files or communications, which pertain in any manner to the operation of activities undertaken pursuant to an executed Grant. Such books and records shall contain documentation of the Grantee’s pertinent activity under this Grant in accordance with Generally Accepted Accounting Principles.

8.2.1. Subgrantee/Subcontractor. Grantee shall monitor its Subgrantees and/or Subcontractors, if any, during the term of this Grant. Results of such monitoring shall be documented by Grantee and maintained on file.

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Falcon Environmental Corp.
 PO Box 710
 Frederick, CO 80530 US
 +13038339998
 heidi@fecal.us
 www.fecal.us

Estimate



ADDRESS
 TOWN OF PLATTEVILLE
 400 GRAND AVE.
 PLATTEVILLE, CO 80651

SHIP TO
 TOWN OF PLATTEVILLE
 TOWN OF PLATTEVILLE
 400 GRAND AVE.
 PLATTEVILLE, CO 80651
 JOSH L

ESTIMATE #	DATE	EXPIRATION DATE
2452	02/25/2025	03/27/2025

SALES REP
 JK

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	CONTROLS	7.5 ft FOGRod with 50' cable, cleaning bracket + LIT	1	1,380.00	1,380.00
	Service	Labor to remove existing Guide Rail System (discharge elbow, guide rails, and Upper GR Bracket) Move the Discharge piping back towards wall and install ball valves on each discharge line. Install new Guide Rail System and pumps. Perform Startup and make sure there is no blowby or recirculation in the pit. Install Davit Crane Base on side of wet well	1	24,500.00	24,500.00
	Service	Platteville fog rod installation installation and wiring of fog rod control panel with power supply from existing control panel rewiring and re labeling of existing control panel	1	2,152.00	2,152.00

SUBTOTAL 28,032.00
 TAX 0.00
TOTAL \$28,032.00

Accepted By

Accepted Date 03/18/2025

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: March 18, 2025

AGENDA ITEM: Brandon Rodriguez Oath of Office

DEPARTMENT: Police Department

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Officer Brandon Rodriguez was employed on October 28, 2024 and completed the Field Training Officer Program on February 10, 2025. Brandon was previously employed by the Town in 2022 as a School Resource Officer but resigned the first few months of 2023 to pursue another career path and later decided to come back into law enforcement with Platteville PD. Chief Dwyer will introduce Brandon to the Board along with his family in attendance.

ATTACHMENTS

Oath of Office



Agenda Item Cover Sheet

MEETING DATE: March 18, 2025

AGENDA ITEM: Resolution 2025-05 CDOT Main Street Access Category Change Request

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

This issue initially came about when a prospective buyer for Lot 1 of the Klein Subdivision recently contacted CDOT to obtain an access permit and was told it wasn't allowed due to how Business 85 (Main Street) is "categorized". I contacted Tim Bilobran, Region 4 Permits Manager, to understand the process and discovered that the approximate 2.7 miles of Main Street has several access classifications and is not consistent along the entire section of the roadway. Tim explained that the Town can request an access category change by submitting a resolution, map exhibit and proposal statement for the State Transportation Commission to consider. Simply stated, the Town needs to request an access category change from Non-Rural Principal Highway (NR-A) to the Non-Rural Arterial (NR-C) that will allow access (driveway) to every lot or parcel along Main Street. This issue primarily impacts Main Street from Reynolds Ave north to Highway 85 and from SH66 south to CR28. The Platte River Farms property the Town acquired last year is also impacted by this issue and currently multiple accesses would not be allowed.

Katie Vera completed the resolution and Brad Curtis provided the proposal statement and exhibit for the Board to review. I'm recommending that the Board approve the resolution to allow all of Main Street to have an access category of Non-Rural Arterial (NR-C) so all properties can obtain proper accesses when needed.

FINANCIAL CONSIDERATIONS

There is no cost to obtain an access category change other than the time for contract staff to complete the documents required by CDOT.

RECOMMENDED ACTION

Move to approved Resolution 2025-05, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE REQUESTING THAT THE STATE HIGHWAY COMMISSION AND THE COLORADO DEPARTMENT OF TRANSPORTATION CHANGE THE ACCESS CATEGORY OF U.S. ROUTE 85 WITHIN TOWN LIMITS.

ATTACHMENTS

Resolution 2025-05 & Exhibit
Proposal Statement
Klien Subdivision Plat

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
RESOLUTION NO. 2025-05**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE REQUESTING THAT THE STATE HIGHWAY
COMMISSION AND THE COLORADO DEPARTMENT OF
TRANSPORTATION CHANGE THE ACCESS CATEGORY OF U.S.
ROUTE 85 WITHIN TOWN LIMITS**

WHEREAS, the Town of Platteville is a statutory town and political subdivision of the State of Colorado;

WHEREAS, U.S. Route 85 Business runs for almost three miles north from Mile Marker 0 to Mile Marker 2.69 of Colorado Department of Transportation Route #085F and is located within the incorporated limits of the Town, as more particularly described in the map attached hereto and incorporated herein as **Exhibit A** (hereinafter referred to as "Route 085F");

WHEREAS, the portion of Route 085F is currently assigned an access category of Non-Rural Principal Highway ("NR-A"), and the remaining portion of Route 085F is currently assigned an access category of Non-Rural Arterial ("NR-C");

WHEREAS, Route 085F through the Town serves as the Town's Main Street and main thoroughfare for access to businesses and support buildings in the Town and the current NR-A access category prevents some businesses along Route 085F from obtaining access permits;

WHEREAS, Route 085F is a low-volume traffic area with less than 2,000 vehicles a day and the low traffic demand and need for access to businesses and residences would be better facilitated by categorizing the entirety of Route 085F as NR-C; and

WHEREAS, the Town Board of Trustees has determined that a request pursuant to 2 CCR 601-1, § 2.2 and C.R.S. § 24-4-103 to the change in Route 085F's access category schedule would be in the best interest of the public health and safety of the Town and its citizens and that it would facilitate better and safer access to properties abutting Route 085F.

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

Section 1. The Board of Trustees request, pursuant to 2 CCR 601-1, § 2.2 and C.R.S. § 24-4-103, a change in the access category schedule for Route 085F from the existing category of NR-A to NR-C.

Section 2. The Board of Trustees authorize the Town Manager and his designees to take the steps required by 2 CCR 601-1, § 2.2 to obtain approval of the access category schedule change.

ADOPTED this 18th day of March, 2025.

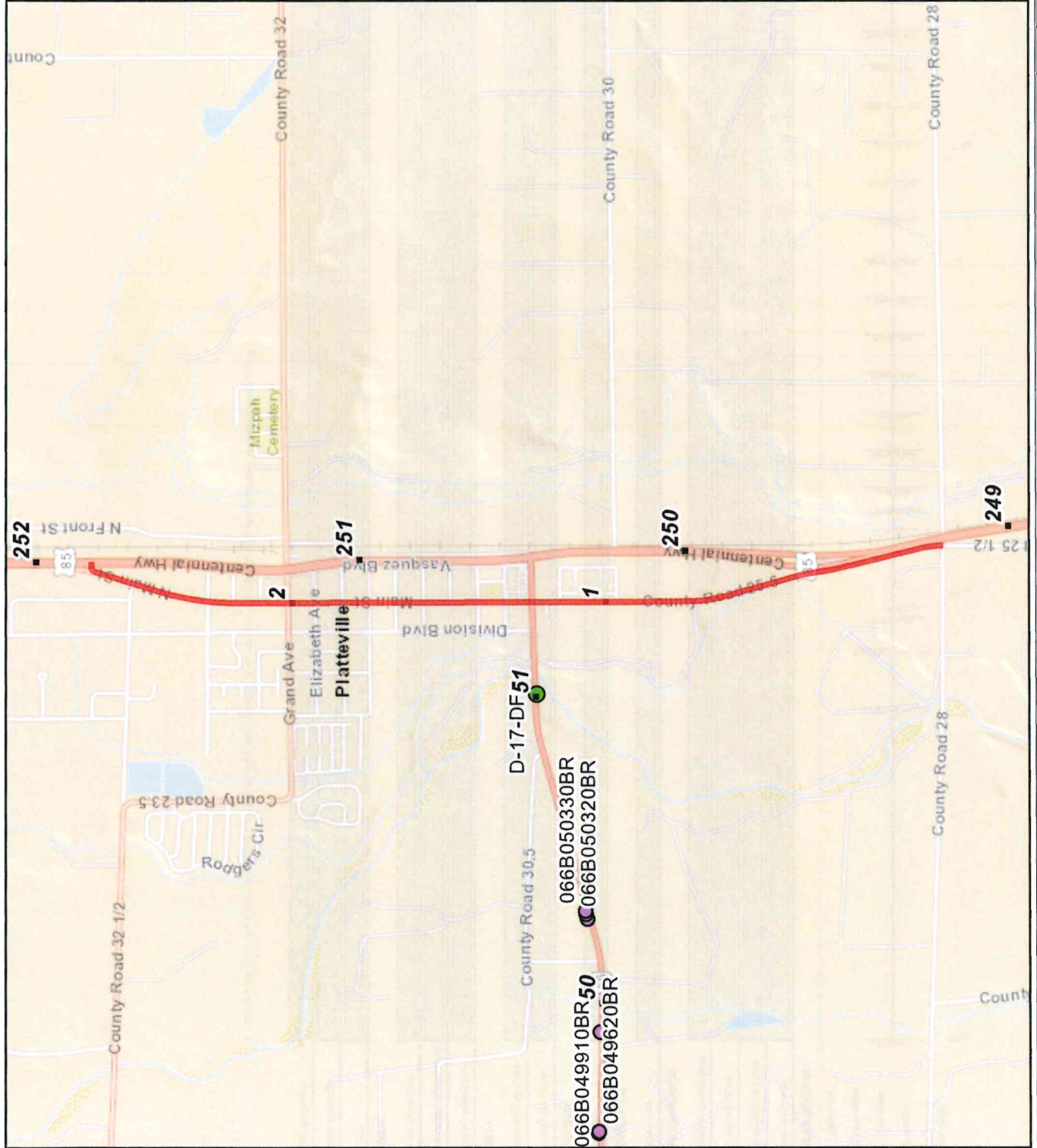
TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

Route 085F From 0 to 3



Legend

Route

Milepoint

Structures

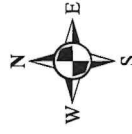
Major Structure

Minor Structure

Created:

Date: 3/10/2025

Time: 8:20:45 AM



The information contained in this map is based on the most currently available data and has been checked for accuracy. CDOT does not guarantee the accuracy of any information presented, is not liable in any respect for any errors or omissions, and is not responsible for determining "fitness for use".



Business Route 85 (Main Street) "085F" - Platteville, Colorado Traffic Proposal Statement

DATE: 3/13/2025

TO: Tim Bilobran, Region 4 Permits Manager,
Colorado Department of Transportation
10601 W 10th Street, Greeley, CO 80634

FROM: Bradley A Curtis, PE – Town of Platteville,
Consulting Town Engineer

INTRODUCTION

The Town of Platteville in Weld County, Colorado is requesting an access category change of Business 85 (Main Street) from NR-A to NR-C to allow direct access points to all properties where they are currently not permitted due to category restrictions. Business 85 (Main Street) runs for almost three miles from mile marker 0 to mile marker 2.69 of CDOT (Colorado Department of Transportation) Route 085F. Business 85 (Main Street) is located within the incorporated limits of the town and no longer functions as a highway. A location map is included in **Figure 1**.

EXISTING CONDITIONS

Business 85 (Main Street) within Platteville runs approximately 2.7 miles north from County Road 28 and through town before merging into Highway 85. Business 85 (Main Street) directly serves Platteville Elementary School and South Valley Middle School. Multiple businesses and residents are also served by the roadway.

Business 85 (Main Street) is a two-lane undivided roadway. The lane width ranges from 10 feet to 20 feet where on-street parking is permitted. The shoulder width is minimal with some curb, sidewalks, and on-street parking between Justin Avenue and Grand Avenue.

The posted speed limit is 40 mph beginning at County Road 28 and decreases to 30 mph at the Town limits at mile marker 1. Adjacent to the schools, the posted speed limit is 20 mph and returns to 30 mph north of the schools. North of Elizabeth Avenue, the speed limit increases to 35 mph. The posted speed limit decreases to 30 mph at County Road 32.5 before merging into Highway 85.

Per CDOT, the AADT (Average Annual Daily Traffic) is 1,600 vpd (vehicles per day) with a capacity of 2,400 vpd.

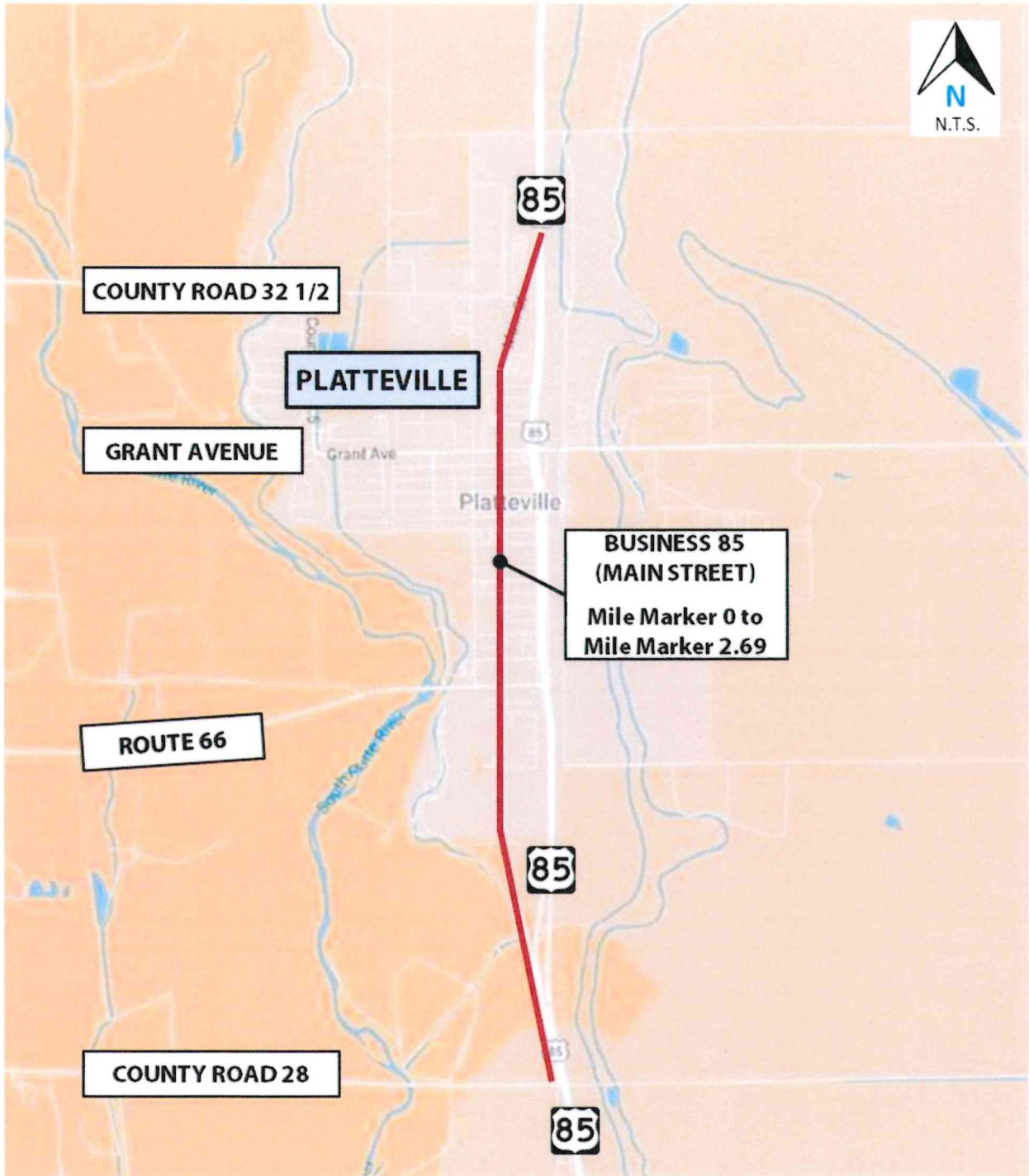


Figure 1: Location Map

ACCESS CATEGORY

The existing access category for sections of Business 85 (Main Street) is NR-A (Non-rural Principal arterial). The Town of Platteville is requesting that the entire roadway be changed to NR-C (Non-rural Arterial) to allow for direct access at all locations.

Per CDOT's Roadway Functional Classification Guidance Manual (April 2024), Principal Arterials typically serve:

- ❖ Activity centers, from CBDs to larger town centers
- ❖ Important air, rail, bus and truck terminals
- ❖ Regional shopping centers
- ❖ Large colleges, medical complexes, military bases and other institutional facilities
- ❖ Major industrial and commerce centers
- ❖ Important recreational areas

Business 85 (Main Street) within Platteville has an AADT less than 2,000 vpd and does not serve the above land use descriptions. Per CDOT, Principal Arterials provide more mobility whereas Minor Arterials provide more access. A Minor Arterial has a slightly more important land access function and is more suitable for Business 85 (Main Street).

Non-rural arterial (NR-C) is an appropriate category considering that Business 85 (Main Street) is an undivided roadway that serves as the main thoroughfare through town with access to businesses, schools, and residents. Per the below tables from CDOT's Roadway Functional Classification Guidance Manual (April 2024), Business 85 (Main Street) is best characterized as a Minor Arterial.

Guidelines for Functional Classification – Arterials

Figure 3

Typical Characteristics	Interstate	Other Freeway	Other Principal Arterial	Minor Arterial
Lane width	12 feet	11 - 12 feet	11 - 12 feet	10 - 12 feet
Inside shoulder width	4 - 12 feet	0 - 6 feet	0 feet	0 feet
Outside shoulder width	10 - 12 feet	8 - 12 feet	8 - 12 feet	4 - 8 feet
AADT (Rural)	12,000 - 34,000	4,000 - 18,500	2,000 - 8,500	1,500 - 6,000
AADT (Urban)	35,000 - 129,000	13,000 - 55,000	7,000 - 27,000	3,000 - 14,000
Divided/undivided	Divided	Divided/undivided	Divided/undivided	Undivided
Access	Fully Controlled	Partially or fully controlled	Partially or uncontrolled	Uncontrolled

MINOR SUBDIVISION PLAT

KLEIN PROPERTY

SEC 18, T3N, R66W OF THE 6TH P.M.
TOWN OF PLATTEVILLE, WELD COUNTY, COLORADO

OWNERS
 STATE OF COLORADO
 COUNTY OF WELD
 WITNESSES
 DATE: 01/26/2008

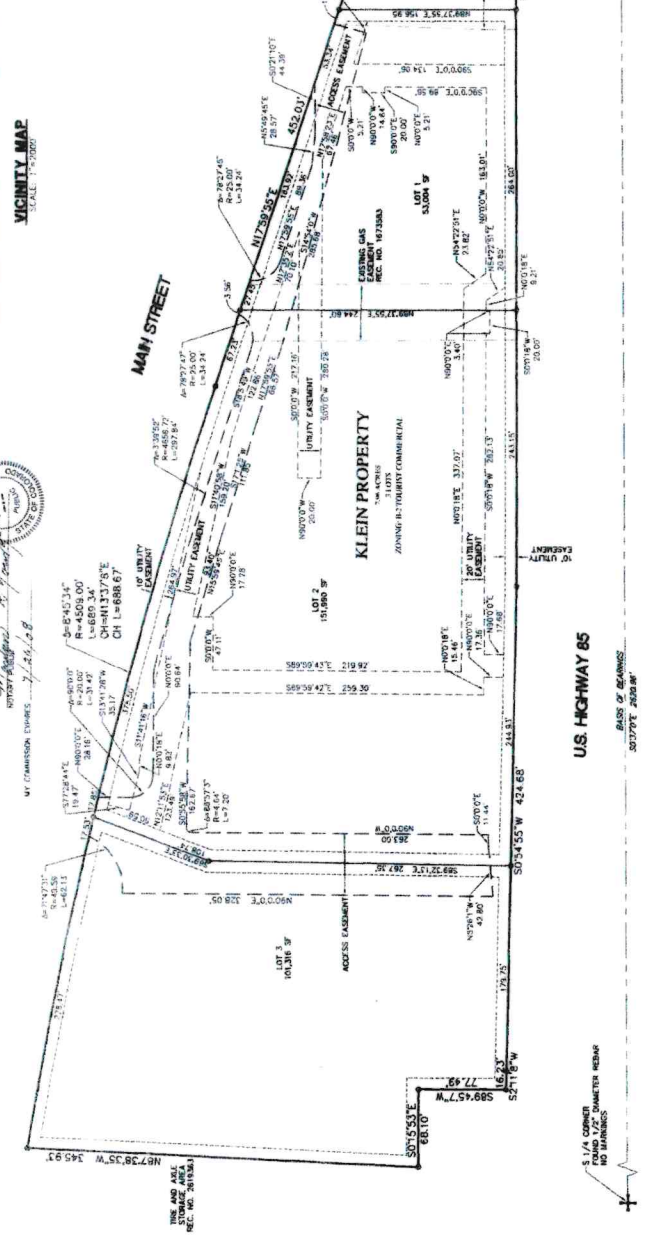


OWNERS
 STATE OF COLORADO
 COUNTY OF WELD
 WITNESSES
 DATE: 01/26/2008

PLANNING COMMISSION CERTIFICATE
 THE DATA APPROVED BY THE PLANNING COMMISSION THIS 23rd DAY OF JANUARY 2008.

CLERK OF APPROVAL BY THE BOARD OF ELECTIONS
 DAY OF JANUARY 2008

RECORDERS CERTIFICATE
 THIS PLAT HAS BEEN RECORDED IN THE OFFICE OF THE COUNTY CLERK AND RECORDS OF WELD COUNTY AT _____ M ON THE _____ DAY OF _____ A.D. 2008.



OWNER
 KENNETH AND SUEAN KLEIN
 FREDERICK, COLORADO 80530

OWNER
 JONES ENGINEERING
 ASSOC., INC.
 1505 S. RICHMOND AVENUE, SUITE 201
 FORT COLLINS, COLORADO 80526

MINOR SUBDIVISION PLAT
 KLEIN PROPERTY
 JOB NO. 7083
 DATE 1/17/08

SCALE 1" = 50'

POINT OF BEGINNING

POINT OF COMPLETION
 CENTER 7/4 CORNER
 L.S. USED 1826

CERTIFICATE OF PUBLICATION AND OWNERSHIP
 KNOW ALL MEN BY THESE PRESENTS THAT KENNETH AND SUEAN KLEIN, BEING THE OWNERS OF CERTAIN LANDS IN PLATTEVILLE, COLORADO DESCRIBED AS FOLLOWS:

THE FIRST PART OF THE PLAT IS NOT SUBJECT TO ANY OTHER INTERESTS AND IS NOT SUBJECT TO THE RIGHTS OF ANY OTHER PARTY. THE FIRST PART OF THE PLAT IS NOT SUBJECT TO ANY OTHER INTERESTS AND IS NOT SUBJECT TO THE RIGHTS OF ANY OTHER PARTY. THE FIRST PART OF THE PLAT IS NOT SUBJECT TO ANY OTHER INTERESTS AND IS NOT SUBJECT TO THE RIGHTS OF ANY OTHER PARTY.



Agenda Item Cover Sheet

MEETING DATE: March 18, 2025

AGENDA ITEM: Platteville Community Center Emergency Backup Generator Purchase

DEPARTMENT: Public Facilities

PRESENTED BY: David Brand, Public Works Director

SUMMARY

The Town has planned to purchase an emergency backup generator large enough to provide all of the power needed at the Community Center, Senior Center and Fitness Room in the event of a significant power failure from XCEL Energy. This will also allow the facility to be used as a “warming” or “cooling” shelter for the community if the power failure was widespread and lengthy in nature.

Purchasing this unit will be the first phase of the project. Funding will need to be set aside in the future 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 proposed unit is a 2000 model year, Boss V150 Stamford generator powered by a Volvo / Penta 6-Cylinder engine. It is rated at 150 KW up to 205 KW; 277/480V 3 Phase with a 200-gallon diesel tank with a 120% containment tank built in. It had 441 hours when it was serviced on 2/13/2025.

On 3/12/2025 it was connected to the Community Center and ran the facility for 4 hours without any issues.

FINANCIAL CONSIDERATIONS

The funds for this unit were budgeted in the Capital Purchase Fund in the Public Facilities line item. The asking price for this unit is \$48,725.00 delivered with the trailer, fueled and wired to connect to the existing manual transfer switch. \$50,000 was budgeted for this purchase.

RECOMMENDED ACTION

Approve the purchase of the generator in the amount of \$48,725.00 for the Community Center facility.

ATTACHMENTS

Estimate EST102210 02/14/2025 from Mountain Mobile



Mountain Mobile

Patrick Sandbach
 Po box 633
 Platteville, CO. 80651
 3037092856
 Mountainmobilegenerator@ gmail.com
 ail.com

ESTIMATE
 EST102210

DATE
 02/14/2025

TOTAL
 USD \$48,725.00

TO

Town Of Platteville

9707852245
 dbrand@plattevillegov.org

DESCRIPTION	RATE	QTY	AMOUNT
BOSSV150- GENSET BOSSV150 genset. 225kw 480v 3ph SN-G-99-10-1181	\$45,000.00	1	\$45,000.00
GENSET TRAILER Genset trailer	\$2,500.00	1	\$2,500.00
Delivery setup and Fueling of genset Delivery craneset (if trailer is not purchased) and Fueling of genset	\$850.00	1	\$850.00
Delivery and Fueling Delivery and Fueling of genset (if trailer is purchased)	\$375.00	1	\$375.00
SUBTOTAL			\$48,725.00
TAX (2.9%)			\$0.00
TOTAL			USD \$48,725.00

All estimates are valid for 15 days.



Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: March 18, 2025
AGENDA ITEM: Recreation/Seniors Director Report
DEPARTMENT: Recreation/Seniors
PRESENTED BY: Janet Torres, Director

SUMMARY

Ms. 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 March 2025

Seniors:

- Friendly Fork Lunches remain consistent at 23-25 on Mondays and Fridays.
- Field Trips for March: Black Hawk Gambling Trip took 14 seniors, Lunch Bunch Black Sheep Restaurant in Johnstown, Denver Firefighters Museum, Adam Mystery Theater to see Murder at an Irish Wake.
- Valentine's Dinner and a Show 2/13/2025. Doors open at 5:00, Dinner at 5:30 and Musical guest Craig Hauenstein will perform from 6:00-7:00pm. 60 people in attendance
- Senior Activity Pass Renewal for 2025 is currently going on, currently 65 people have signed up.
- Working on extended stay trips for the Seniors. Two trips will be to Herber City Utah/Moab in June and Branson in September. Additional information about the trips at the end of the report.
- Lined up Tuesday Evening Meals. The town will be covering \$4.27/meal up to 30 meals each week for 10 weeks. We will have The Denver Dolls to kick off the evening meals on June 3, 2025. Weld County was VERY appreciative for the support from the Board.
- On 3/18 We will be hosting our final Diabetes Self-Management Class. We had 8 people attend this class for 6 weeks.
- On Mondays and Thursday, we offer a Strong People/Strong Bodies class from 9:00-10:00 for 60+ participants. We currently have 18 people signed up for the class.
- We have applied for a grant for \$850 to purchase an ice maker.
- We also nominated our Senior Lorene Webber for the Greeley Weld Senior Hall of Fame. We have had 4 other seniors receive this award.

Adult Programing:

- Sunday Adult Open gym has been a big success. With warmer weather we will be wrapping this up. Will offer again in the fall
- Registration is open for Adult Coed Volleyball Traveling league in March.
- Lining up some adult YOGA classes to be held at the community center in the evenings and during the day. One class will be on Thursdays from 5:30-6:30. Still working with instructor to line up a morning class and possible a HIIT (High Intensity Interval Training). Cost for these classes will be \$7.00/class

Youth Programing:

- NVAA 3rd-6th grade basketball season ended on 3/5/2025.
- We will be participating in the Eaton U14 soccer league this spring so that our middle schoolers will have opportunities to play. We have 9 kids from Platteville playing on this team. Ray Mondragon will be coaching.
- Registration has closed for NVAA Spring Soccer and Volleyball as well as for the Tri Valley Little Ballers Soccer season.

- **NVAA Volleyball:** 2 K-2 Teams, 2 3rd/4th grade teams, 2 5th/6th grade teams. We will host 3 weekends of games for VB at South Valley Middle School.
- **NVAA Spring Soccer:** 1 3rd/4th grade team and 1 5th/6th grade team. We will host 1 weekend of games for soccer at Riverview Park
- **TVLB Soccer:** 1 U6 Team, 1U8 team -registered but had to be refunded as we could not find a coach for this program.
- Registration for Girls Fast Pitch Softball, Boys Baseball, Tee Ball and Coach Pitch are currently open. Registration for Softball will end on 3/23/2025. Baseball, Tee Ball and Coach Pitch Registration will end on 5/9/2025.
- Working on lining up summer field trips and activities for elementary and middle school students.
-

Recreation Advisory Committee:

- Next event will be Adult Easter Egg Hunt and possibly a St. Patrick's Day event.
- Working on plans for the Cinco De Mayo joint event with the Seniors, The You, Me and Tea and the Trucks, Trucks, Trucks and Waffles touch a truck event.

Community Center Complex Work:

- Cleaning the Community Center, Senior Center and Fitness Center.
- Working on backstops on ball fields when the weather permitting.
- Getting estimates for the concrete work needed for new batting cages, pickle ball and fitness court concrete work to be completed.

June Trip Herbert City/Moab:

Day 1: Platteville, CO → Grand Junction, CO (4.5 hrs driving)

Day 2: Grand Junction, CO → Heber City, UT (4 hrs driving) + Train Ride

Day 3: Heber City, UT → Moab, UT (4 hrs driving)

Day 4: Moab, UT → Platteville, CO (5.5 hrs driving)

September Trip: Branson, MO:

Day 1: Platteville, CO to Hays, KS

Day 2: Hays, KS to Branson, MO

Day 3: Explore Branson

Day 4: Outdoor Activities and Relaxation

Day 5: Branson to Platteville, CO

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: March 18, 2025
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 answer any questions the Board may have.

ATTACHMENTS

Police Chief Report



PLATTEVILLE POLICE DEPARTMENT CHIEF OF POLICE

400 Grand Avenue
Platteville, Colorado 80651
970.785.2215 (p) • 970.785.6113 (f)

Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

I'm very pleased to announce that Officer Brandon Rodriguez will be getting sworn in during the upcoming March 18th BOT meeting. Brandon is working out well for us so far and proud to announce that he's completed his training in a satisfactory manner.

Ameri-Tech has started outfitting our vehicles and things are going well. I touch base with them weekly and things seem to be coming together without any major snags. We're hoping to have both vehicles completed by the end of April. Upon completion, we'll pick them up and send them to Fast Signs in Greeley for decals, which should only take a day.

The police department has received new Motorola V-700 body-worn cameras (currently using V 300s). This is part of the replacement program that we have with Watch Guard. These cameras are the same make and model of our existing cameras and operate the same. The V 700s do offer a longer battery life and are a little thinner.

RE-1 spring break starts in Platteville and Gilcrest on March 17th. Both school resource officers Luther Mares and Kayleen Ceja are attending crisis intervention training for youth in Wheatridge which runs Monday through Friday that week. This is great specialized training that will benefit both SRO's.

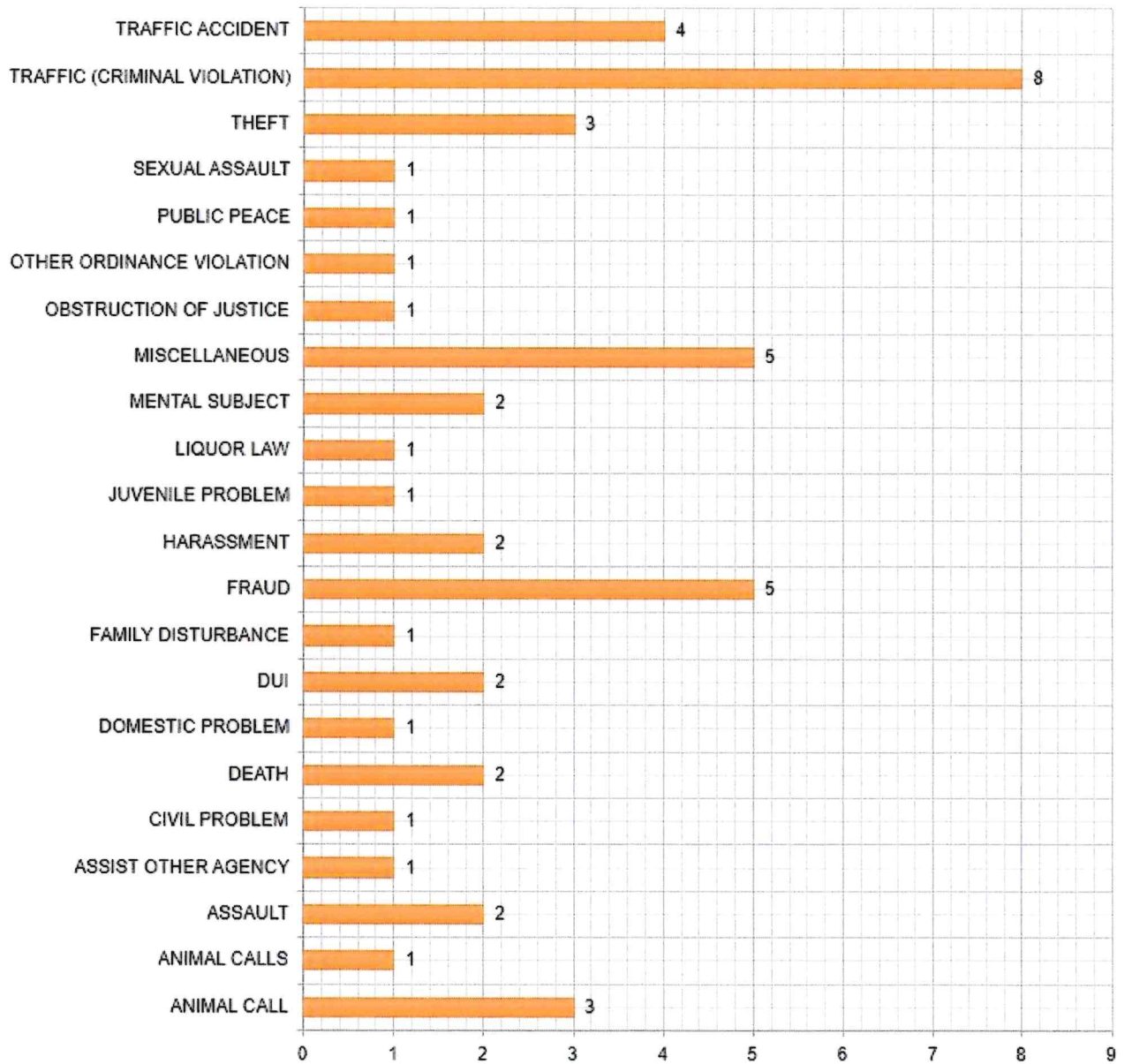
The police department is hosting a Vitalant blood drive on March 31st from 10:00am-2:00pm at the Community Center. Walk-ins are welcome but encouraged to sign up prior to through the Vitalant website. Please pass the word along!

Finally, PD staff participated in a Special Olympic basketball game on March 12th at Valley High School. Valley's great players cleaned our clocks, 90-42. We had a great time with great company.

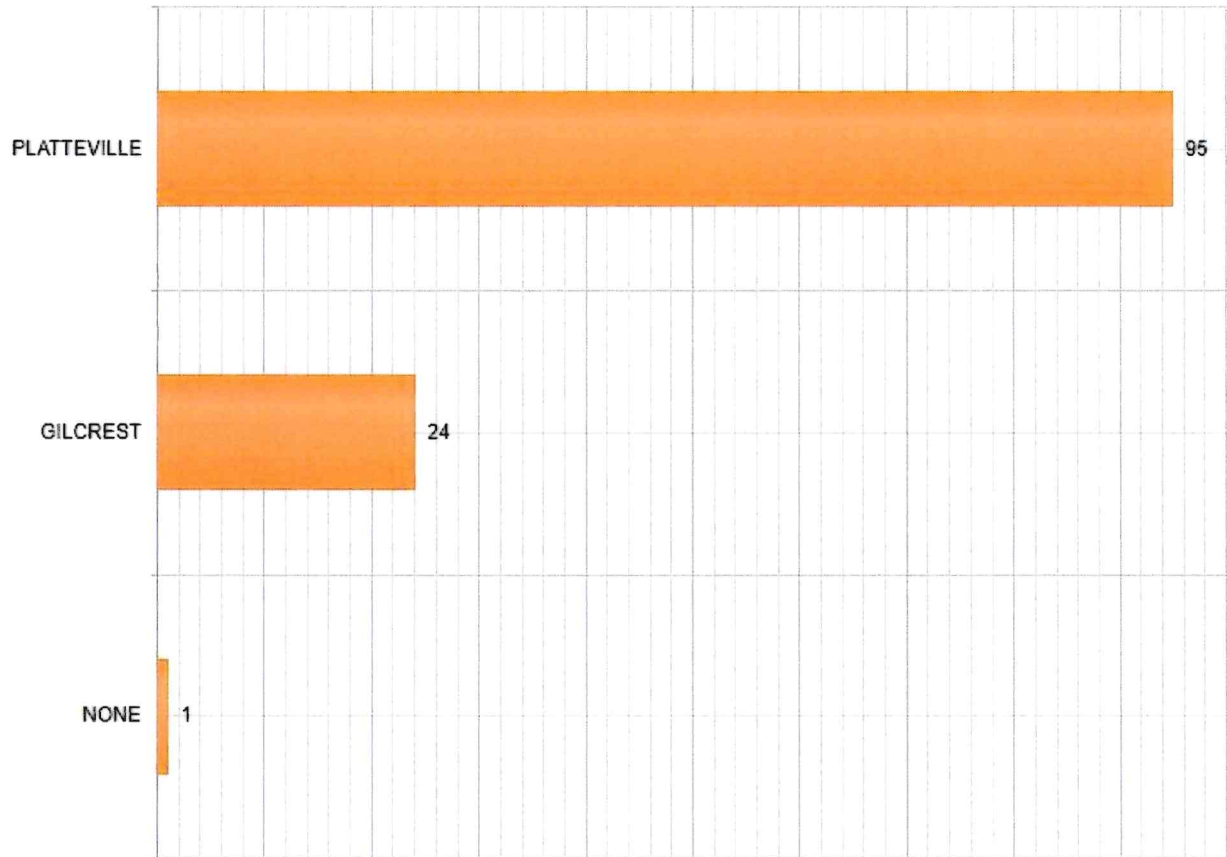
Monthly statistic sheets have been created and added to this report. I'm happy to answer any questions you may have.

Chief Carl Dwyer

FEBRUARY REPORT STATS



FEBRUARY CITATION STATS



Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE	March 18, 2025
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

March 2025

Wastewater System:

- Finalizing the plans for the refurbishment of the Goodrich Court lift station.
 - This item is part of the consent agenda for the March 18, 2025, meeting.
- Staff are spending a large amount of time keeping up with locate requests along Front Street due to the TFP construction project.
 - ATMOS Energy has a larger gas line to be installed to provide the necessary natural gas to the TFP site. The new line is 6" and I haven't heard if it is a replacement for the current 4" line or if they both will be used in the future.
- During this project, some sewer main lines were found as installed even though they had been shown on the plans as "future improvements".
 - The manhole lids were between 14 and 36 inches below the road surface.
- Other routine maintenance and operations have been completed as required.

Water System:

- All current CDPHE testing requirements are being complied with.
- Town staff had a meeting regarding the updated Lead and Copper Rule Revisions.
 - There are about 42 homes in town where additional information is needed regarding the type of pipe material the service lines are that serve the homes.
 - The Town's consultant will be providing tools to help get the information from those residents in the community and they will provide a contractor to physically "pot-hole" the service lines if necessary.
 - This consultant is being funded by CDPHE / EPA. Not the Town of Platteville.
- Town PW staff repaired a leaking service line in the 400 block of Liberty Street earlier this month.
- The Town is coordinating communications between OXY, TFP and CWCWD regarding potential new master meter and lines in Front Street to meet some new demands.

Streets & Sidewalks:

- The new sidewalk section installation by the United Methodist Church along Main Street is scheduled to begin Monday, March 17, 2025, weather permitting. Sons of Concrete expects the work to take about a week, probably only 3-4 days.
- The CDBG grant for ADA access and additional sidewalks project has been awarded to NorthStar Concrete.
 - The pre-construction meeting will be held the week of March 17, and the work must be finished by September 1, 2025. Once the construction schedule is determined, I will let you know.
- Crasco has started the annual crack-sealing work in Reed and other northern areas of town.
- Anticipating having a sidewalk repair package to bid and discuss with the board by early May.
- Hoping to have some chip seal estimates in April for your consideration.

Parks:

- Starting some “pre-season” work on various out-door items when the weather is nice enough to be working outside.
 - Some irrigation changes or modifications prior to firing up the systems.
- Working with Rec staff for some items at the ball fields.

Buildings and Grounds:

- The initial meeting with the design team for the new Police Department building happened this past week.
- Working on some various projects both inside and outside the Town facilities.
- Crews have been using the colder weather as an opportunity to continue organizing storage areas in the Town shop.
- TELOS online has installed internet to the Pioneer Museum, so they were able to quit using the slow Century link connection.

Cemetery:

- There have been three burials since the last report.
- Brightview, the contractor for the cemetery expansion and irrigation system has been busy getting project submittals reviewed and coordinating plans to have things scheduled to work in the next few weeks.
 - Brightview has started construction on some of the irrigation main line installations.
 - Requested and held another on-site meeting with the XCEL designer about the upgraded power request from December 2024. Hoping to have design details by the last week of March.

General & Miscellaneous Information:

- Four of the six PW team members were able to participate in the CIRSA CDOT Flagger training course in Fort Lupton.
 - All passed the test for flagger certification.
- If you have any questions or comments, please do not hesitate to contact me.

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: March 18, 2025
AGENDA ITEM: Town Manager Report
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Manager Renken has submitted a written report but won't be available during the meeting as he will be on personal leave the week of March 17th-20th.

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)

Town Manager's Board Report

March 18, 2025

A light agenda is being presented to the Board focusing on a request to CDOT to amend the access classification along Main Street to allow better property access and the purchase of a generator that will be used to power the Community & Senior Centers during power outages. I completed the cover letter for the CDOT request while David did the one for the generator purchase and he'll present both to the Board during the meeting since I'll be on personal leave from March 17th - 20th.

➤ Police Station Design

I hosted the kickoff meeting with Infusion Architects and Fransen Pittman Construction this past week at Town Hall. David and Carl participated and we spent 3 hours discussing the scope of services to pursue the various designs to present to the Board in a few months and also toured Town Hall to show what space the police department currently has. Our next meeting is scheduled for March 26th from 11:00am-1:00pm at Town Hall.

➤ Harvest Daze Committee

The first committee meeting was held this past Wednesday with the focus of deciding on a theme and selecting a Grand Marshall. Due to many ideas and suggestions the committee will meet again on March 26th at 2:00pm and vote on these two items. All other regular activities we typically have throughout the weekend will be planned again for this year's event.

➤ Oil & Gas Temporary Use Permits

I'm working with Angela Snyder, Brad Curtis and David to process two Temporary Use Permits for separate oil & gas drilling operations in our town limits. One is the Mancos wells (14 total) that are being drilled by Chevron and located on the northwest corner of Highway 60 and CR38 on the Sodbuster property. This 146-acre property was annexed into the Town in 2011 by Craig Sparrow as a large industrial park that was never developed other than a Suncor Pipeline and KLX Energy Services. Most of the property remains vacant and Chevron will begin drilling next year.

The other TUP is for Oxy - Kerr McGee to drill three new wells including the Dandelion well east of Highway 85 and north of CR30 on the Harris property that's in town limits. There is one new well on this pad site and Oxy is drilling two additional wells called the Juniper well pads south of CR30 in unincorporated Weld County. The Town will collect \$1,000 per well to process the TUP's and received Reimbursement Agreements to pay for contract staff plan review time.

➤ Community Development Block Grants

David and I made the Park Restrooms grant presentation to the CDBG Advisory Committee on March 5th with six other communities on various ADA improvement projects. Most of the grant requests were for under \$200,000 with Platteville's request being the largest at \$536,432 to purchase and install the two restrooms at Lincoln and Riverview Parks. Since there is not enough funds available to fully fund all projects I advised the committee that Platteville would consider a 25% match (=\$134,108) if our application was awarded. I did this as it

was apparent that the committee was deliberating on how to fund all projects and most other applicants also offered to provide a match and I felt that Platteville likely would only get one restroom funded or denied both. Cynthia Martin, CDBG Program Director, informed me after the meeting that the committee appreciated the match offer and it likely helped convince the committee to provide some level of funding for Platteville so we could complete both restrooms. The committee will make a decision on the grant awards during their April meeting.

The current CDBG Park Handicap Ramp & Sidewalk project is expected to begin this spring once the contract is completed by Brad Curtis with the contractor.

➤ RAM Waste Systems Update

JP, Sale Manager with RAM, notified me that route changes will be made the first week of April and involve all communities served by RAM. Our current schedule consists of Monday trash pickup north of Grand Avenue (Reed, Sholdt, Old Homestead & Rodgers Farm subdivisions) and Friday trash pickup south of Grand Avenue for Old Town, Bella Vista and most of Division and Main to the energy park. The new schedule will consist of a 1-day route for the entire town on Fridays only. RAM mostly serves smaller communities and wants to consolidate multiple routes that are provided in a community to a 1-day route pickup schedule. This is already being proposed in the new contract that will be presented to the Board during the April 1st meeting. JP initially thought that the Platteville pickup day would be on Thursday, but I convinced him to move it to Friday as Monday was not an option and I felt that doing trash pickup the first or last day of the week was best. I will send out community messages through Everbridge and the Access Platteville app and RAM will also send postcards to all residences as I had Kyra send them the billing list for their records. I will discuss this in more detail during the April 1st meeting when the contract is being presented.

➤ April 1st Meeting Preview

The current draft agenda for April 1st includes the annexation petition and zoning for the Centennial Estates property on CR38, a Fair Housing Month Proclamation (a CDBG Program requirement), our first Business District Enhancement Grant application, a proposal from Janet to construct a new batting cage between the two ballfields, and the Annual Arbor Day Proclamation. The Planning Commission is scheduled to meet at 6:30pm prior to the Board meeting to consider the zoning for the Centennial Estates annexation.

My family and I will be leaving Saturday afternoon for Arizona for spring break and will return Thursday afternoon. Please don't hesitate to call or text me as needed and I'll be back in the office Friday morning. Have a good week.

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: March 18, 2025
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