

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, April 15, 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; Danette Schlegel, Town Clerk/Treasurer

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. Meeting Minutes
- B. March Paid Bills

8. PRESENTATIONS AND DISCUSSIONS

None Scheduled

9. ACTION ITEMS

- A. PUBLIC HEARING: Ordinance 841 - Centennial Estates Annexation & Zoning
- B. March Financials - 1st Quarter Review
- C. Resolution 2025-05 - FBLA Donation Request
- D. Elected Officials Compensation Consideration

10. REPORTS

- A. Recreation & Seniors
- B. Police
- C. Public Works
- D. Town Manager
- E. Mayor

11. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: April 1, 2025

AGENDA ITEM: Consent Agenda Items
➤ April 1, 2025 Special Meeting Minutes
➤ March paid bills

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The April 1st meeting minutes and March paid bills are being presented for approval and the Town Manager will summarize the March financial statements during action items.

FINANCIAL CONSIDERATIONS

Paid bills and financial statements 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

April 1 Meeting Minutes
March Paid Bills

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES

Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, April 1, 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:	Nick Ralston
Staff Present:	Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer; Janet Torres, Rec./Senior Director

APPROVAL OF THE AGENDA

Trustee Nelson moved to approve the agenda as presented. Trustee Hatcher seconded the motion. All members in favor.

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

Tommy Schnieder spoke with the Board about school zone drop off and pick up traffic issues.

PRESENTATIONS & DISCUSSIONS

PUBLIC HEARING

Centennial Estates Annexation. Opened to the public at 7:20pm and closed the public hearing at 9:00pm. The public hearing was continued to the April 15, 2025 meeting for final consideration.

APPROVAL OF THE CONSENT AGENDA

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

ACTION ITEMS

RAM Waste Systems Contract

A new refuse collections service agreement is being presented for Board consideration with Exhibits A and B that outline the scope of services and costs and billing process. Trustee Nelson moved to approve the agreement for Refuse Collection Services with RAM Waste Systems. Trustee Morris seconded the motion. All members in favor.

Fair Housing Month Proclamation

A requirement of the Weld County Community Development Block Grant Program is to comply with the Civil Rights Act of 1968 and the proclamation is one method of meeting this requirement. Trustee Morris moved to approve the Fair Housing Month Proclamation as presented. Trustee Nelson seconded the motion. All members in favor.

Business Grant Enhancement Program

The first application submitted for the new Business District Enhancement Grant has been submitted by Karina Garcia, owner of The Event Hall located at 315 Marion Avenue. Karina is requesting the maximum grant award of \$2,500 to complete new stucco on the north exterior wall by A&G Plastering and also pursue a new business sign. Trustee Morris moved to approve the Business District Enhancement Grant request from Karina Garcia for The Event Center located at 315 Marion Avenue. Trustee Archambo seconded the motion. All members in favor.

Batting Cage Proposal

The purchase and installation of a new batting cage was budgeted this year in the Conservation Trust Fund (Ballfield Maintenance line item totaling \$115,000 for batting cage, pickle ball court and infield replacement). Janet contacted several vendors and obtained a bid from Beacon Athletics to purchase and install the new batting cage for \$17,174 including a concrete slab for \$6,954 totaling \$24,128. Trustee Nelson moved to approve the purchase and installation of a new batting cage with concrete slab with Beacon Athletics in the amount of \$24,128. Trustee Morris seconded the motion. All members in favor.

Arbor Day Proclamation

The Annual Arbor Day Proclamation was presented for approval. This year's Arbor Day tree planting event with the PES 5th grade classes is scheduled for Wednesday, April 23rd at 11:00am at Lincoln Park. Trustee Nelson moved to approve the Annual Arbor Day Proclamation and designated Wednesday, April 23rd at Arbor Day in the Town of Platteville. Trustee Hatcher seconded the motion. All members in favor.

Red Cross Premises Use Agreement

The Town Attorney completed the Premise Use Agreement to allow Red Cross to use the Community & Senior Center for a temporary emergency shelter as needed during several weather events. Trustee Morris moved to approve the Premise Use Agreement to allow the Red Cross to use the Community & Senior Center as a temporary emergency shelter. Trustee Hatcher seconded the motion. All members in favor.

Elected Officials Compensation

Trustee Nelson has requested to have this item on the agenda for discussion with the Board. There was discussion between the board members regarding this item and the Board directed the Town Manager to present a recommendation on this item during the next meeting.

Reports

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

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 9:00 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
4 Rivers Equipment	1743598	Sewer - Equipment Mainte	03/01/2025	1,465.47	1,465.47	62623	03/21/2025
	1750676	Sewer - Equipment Mainte	03/06/2025	122.00-	122.00-	62623	03/21/2025
Total 2:				1,343.47	1,343.47		
Adamson Police Products	INV430729	PD - Uniforms	03/11/2025	107.95	107.95	62624	03/21/2025
Total 5:				107.95	107.95		
Amazon	202503	Admin - Supplies	03/01/2025	1,817.55	1,817.55	25032801	03/28/2025
Total 10:				1,817.55	1,817.55		
Green & Associates LLC	3264	Water	03/13/2025	2,750.00	2,750.00	62637	03/21/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	334	Janitorial Services	03/09/2025	1,110.00	1,110.00	62608	03/12/2025
	335	Janitorial Services	03/23/2025	1,190.00	1,190.00	62654	03/28/2025
Total 29:				2,300.00	2,300.00		
North Weld Herald Voice	20250101	Subscription Renewal	03/01/2025	45.00	45.00	62616	03/12/2025
Total 30:				45.00	45.00		
Snowy Mountain LLC	1037	Car Wash Cards	03/01/2025	237.35	237.35	62596	03/07/2025
Total 32:				237.35	237.35		
Michael D Stewart	202503	Judicial Services	03/01/2025	600.00	600.00	62587	03/07/2025
Total 33:				600.00	600.00		
Veronica Chavez	16871	Janitorial Services	03/11/2025	474.96	474.96	62673	03/28/2025
Total 37:				474.96	474.96		
Alpine Controls & Engineer	2118	Water - System M&R	03/16/2025	200.00	200.00	62625	03/21/2025
Total 42:				200.00	200.00		
ATMOS Energy	202503-1	703 Birch St - Utilities	03/17/2025	174.72	174.72	62645	03/28/2025
	202503-2	400 Grand Ave - Utilities	03/17/2025	514.51	514.51	62645	03/28/2025
	202503-3(2)	1403 Main St - Utilities	03/17/2025	41.66	41.66	62645	03/28/2025
	202503-4	502 Marion Ave - Utilities	03/17/2025	294.36	294.36	62645	03/28/2025
	202503-5	504 Marion Ave - Utilities	03/17/2025	292.10	292.10	62645	03/28/2025
	202503-6	400 Grand Ave Shop - Utilit	03/17/2025	314.68	314.68	62645	03/28/2025
	202503-7	11866 County Rd 32.5 - Uti	03/17/2025	275.99	275.99	62645	03/28/2025
	202503-8	508 Reynolds Ave - Utilities	03/17/2025	520.45	520.45	62645	03/28/2025
Total 46:				2,428.47	2,428.47		
Bratton's Office Equipment	82913	NAN - Copier	03/10/2025	5.31	5.31	62647	03/28/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	82914	PLA - Copier	03/10/2025	9.25	9.25	62647	03/28/2025
Total 50:				14.56	14.56		
C&R Electric Inc.	5833	Sewer - Equipment M&R	03/18/2025	288.08	288.08	62628	03/21/2025
Total 53:				288.08	288.08		
Caselle Inc	139319	Contract Support and Main	03/01/2025	1,487.00	1,487.00	62577	03/07/2025
Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	86923769	Large Print - PLA	03/01/2025	72.00	72.00	62648	03/28/2025
	86973546	Large Print - PLA	03/05/2025	61.48	61.48	62648	03/28/2025
	86998102	Large Print - PLA	03/10/2025	30.74	30.74	62648	03/28/2025
Total 61:				164.22	164.22		
Central Weld County Water	202503	Water - 100 Division	03/01/2025	27.12	27.12	62579	03/07/2025
	202503-2	Water Usage	03/01/2025	43,358.12	43,358.12	62579	03/07/2025
	20250326	Master Meter Vault - TFP	03/26/2025	72,712.50	72,712.50	62649	03/28/2025
	635	Ditch & Well Water Assess	03/01/2025	9,528.24	9,528.24	62650	03/28/2025
Total 65:				125,625.98	125,625.98		
CenturyLink	202503-1	693B	03/01/2025	221.72	221.72	62580	03/07/2025
	202503-2	605B	03/01/2025	242.01	242.01	62580	03/07/2025
	202503-3	766B 50%	03/01/2025	166.68	166.68	62580	03/07/2025
	202503-4	076B	03/01/2025	90.69	90.69	62580	03/07/2025
	202503-5	808B	03/01/2025	219.94	219.94	62580	03/07/2025
Total 66:				941.04	941.04		
CenturyLink QCC	724864632	Telephone - 50%	02/24/2025	7.65	7.65	62581	03/07/2025
Total 67:				7.65	7.65		
Chase Ink	202503	Admin - Subscriptions	03/01/2025	9,476.92	9,476.92	25030751	03/07/2025
Total 68:				9,476.92	9,476.92		
City of Greeley	1443078	PD - Victim Advocate Servi	03/04/2025	3,991.00	3,991.00	62582	03/07/2025
Total 73:				3,991.00	3,991.00		
CIRSA	WINV100024	Deductible - Cooke, M.	03/07/2025	567.99	567.99	62605	03/12/2025
Total 76:				567.99	567.99		
Mike's Automotive Service	2535	Vehicle Maint- PD	02/27/2025	244.98	244.98	62588	03/07/2025
Total 78:				244.98	244.98		
SAFEbuilt LLC	1420283	Building Permits	02/28/2025	13,894.21	13,894.21	62594	03/07/2025
Total 79:				13,894.21	13,894.21		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Utility Notification Center of	225021068	Sewer Locates 50%	03/01/2025	115.07	115.07	62600	03/07/2025
Total 80:				115.07	115.07		
Connecting Point	CW144720	IT Services	03/18/2025	8,158.60	8,158.60	25032803	03/28/2025
Total 82:				8,158.60	8,158.60		
Home Depot Credit Service	202503	PW - Supplies	03/01/2025	946.93	946.93	25030752	03/07/2025
Total 83:				946.93	946.93		
Service Uniform Rental	0602934	B&G 12.88%	02/04/2025	120.28	120.28	62595	03/07/2025
	0605243	B&G 12.88%	02/11/2025	120.28	120.28	62595	03/07/2025
	0607542	B&G 12.88%	02/18/2025	120.28	120.28	62595	03/07/2025
	0609863	B&G 12.88%	02/25/2025	120.28	120.28	62595	03/07/2025
Total 84:				481.12	481.12		
Sam's Club/Synchrony Ban	202503	PW - Supplies	03/01/2025	372.32	372.32	25030754	03/07/2025
Total 85:				372.32	372.32		
JVA Inc.	22048	Sewer - Engineer Services	03/01/2025	4,168.50	4,168.50	62585	03/07/2025
Total 86:				4,168.50	4,168.50		
LaSalle Oil Company	197173	PW - Fuel	03/06/2025	653.94	653.94	62613	03/12/2025
	197637	PW - Fuel	03/24/2025	519.00	519.00	62661	03/28/2025
Total 87:				1,172.94	1,172.94		
EPS Group	1135-009-14	Cemeter East Side Design	03/10/2025	650.00	650.00	62609	03/12/2025
	1135-013-2	CDBG Park ADA Enhance	03/10/2025	1,224.87	1,224.87	62609	03/12/2025
	1135-825-2	Domestic Water	03/10/2025	3,528.00	3,528.00	62609	03/12/2025
	1135-924-13	Develpment Review	03/10/2025	527.50	527.50	62609	03/12/2025
	1135-925-1	Chevron - Billback	03/12/2025	2,132.50	2,132.50	62634	03/21/2025
Total 88:				8,062.87	8,062.87		
Platteville/Gilcrest Fire Prot	327	PD - Blood Draw	03/07/2025	40.00	40.00	62617	03/12/2025
Total 89:				40.00	40.00		
Spok Inc	J0385061O	Sewer - Pager (50%)	02/28/2025	10.54	10.54	62597	03/07/2025
Total 99:				10.54	10.54		
Purchase Power	202503	Postage	03/01/2025	1,517.25	1,517.25	25032151	03/21/2025
Total 100:				1,517.25	1,517.25		
WEX Bank	103187845	PD - Fuel	03/01/2025	2,616.06	2,616.06	25030755	03/07/2025
Total 103:				2,616.06	2,616.06		
Hoffmann Parker Wilson &	202503	Legislative/Executive	03/01/2025	10,282.88	10,282.88	62611	03/12/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 107:				10,282.88	10,282.88		
NAPA Auto Parts	967477	Streets - Vehilce Maintena	02/07/2025	24.98	24.98	62589	03/07/2025
Total 109:				24.98	24.98		
Town of Gilcrest	202503	NAN Utilities	03/01/2025	121.09	121.09	62622	03/12/2025
Total 111:				121.09	121.09		
DictoGuard Security Alarm	108736	Service Call	03/01/2025	125.00	125.00	62607	03/12/2025
Total 113:				125.00	125.00		
Xcel Energy	914997768	Rock Lot	03/01/2025	46.23	46.23	25031202	03/12/2025
	915031842	100 N Division Pump	03/01/2025	13.40	13.40	25031202	03/12/2025
	915053527	VWTF	03/01/2025	4,004.44	4,004.44	25031202	03/12/2025
	915104468	Sewer	03/01/2025	1,564.13	1,564.13	25030756	03/07/2025
	915577134	Internet & Sign	03/01/2025	207.55	207.55	25032153	03/21/2025
	916027949	Ballfield	03/01/2025	443.85	443.85	25031202	03/12/2025
	917000233	Sprinklers	03/03/2025	3.58	3.58	25032806	03/28/2025
	917002015	Street Lights	03/03/2025	3,714.37	3,714.37	25032806	03/28/2025
	918325425	NAN Library	03/11/2025	82.08	82.08	25032153	03/21/2025
Total 121:				10,079.63	10,079.63		
Wickham Tractor Co	WE08460	Streets - Equipment M&R	03/01/2025	805.60	805.60	62642	03/21/2025
Total 127:				805.60	805.60		
Verizon	6108149786	Police	03/10/2025	848.25	848.25	25032152	03/21/2025
	6108149787	Sewer	03/10/2025	518.61	518.61	25032152	03/21/2025
	6108149788	B&G	03/10/2025	692.91	692.91	25032152	03/21/2025
Total 128:				2,059.77	2,059.77		
Colorado Analytical Labora	250227021	Sewer - Testing	03/06/2025	119.70	119.70	62606	03/12/2025
	250306052	Sewer - Testing	03/14/2025	344.70	344.70	62630	03/21/2025
	250313051	Sewer - Testing	03/19/2025	119.70	119.70	62630	03/21/2025
	250320001	Sewer - Testing	03/25/2025	119.70	119.70	62652	03/28/2025
Total 132:				703.80	703.80		
Coren Printing Inc	33723	PD - Business Cards	03/14/2025	83.60	83.60	62632	03/21/2025
Total 135:				83.60	83.60		
Weld County Dept of Public	E250124	Water - Testing	03/17/2025	135.00	135.00	62675	03/28/2025
Total 136:				135.00	135.00		
Revelation Steel LLC	349770	Streets - M&R Equipment	03/25/2025	274.88	274.88	62666	03/28/2025
	349792	Streets - M&R Equipment	03/25/2025	24.06	24.06	62666	03/28/2025
Total 137:				298.94	298.94		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Ameriflex	4637630	Flex Claims Activity	02/28/2025	107.92	107.92	25030750	03/07/2025
	4645412	Flex Claims Activity	03/07/2025	183.26	183.26	25031201	03/12/2025
	4649553	Flex Claims Activity	03/14/2025	579.30	579.30	25032150	03/21/2025
	4656949	Flex Claims Activity	03/21/2025	139.77	139.77	25032802	03/28/2025
	INV849635	Admin Fees	03/04/2025	60.00	60.00	25032150	03/21/2025
Total 138:				1,070.25	1,070.25		
Redi Services LLC	190561	Cemetery - Sanitation	03/01/2025	240.00	240.00	62665	03/28/2025
	190562	Parks - Sanitation	03/01/2025	240.00	240.00	62665	03/28/2025
	190563	Parks - Sanitation	03/01/2025	240.00	240.00	62665	03/28/2025
Total 139:				720.00	720.00		
High Plains Library District	643	PLA - Circulation Materials	03/15/2025	1,539.52	1,539.52	62657	03/28/2025
Total 153:				1,539.52	1,539.52		
Postmaster	16882	Newsletters	03/20/2025	491.96	491.96	62663	03/28/2025
Total 158:				491.96	491.96		
USABlueBook	INV0064331	Sewer - Testing	03/06/2025	1,130.25	1,130.25	62640	03/21/2025
Total 178:				1,130.25	1,130.25		
Core & Main LP	W554092	Sewer - System M&R	03/12/2025	833.30	833.30	62631	03/21/2025
	W629590	Water - System M&R	03/19/2025	108.71	108.71	62631	03/21/2025
	W631323	Water - System M&R	03/19/2025	49.68	49.68	62631	03/21/2025
Total 193:				991.69	991.69		
NVAA	230	League Fees for soccer &	03/24/2025	1,062.00	1,062.00	62662	03/28/2025
Total 198:				1,062.00	1,062.00		
Warehouse Supply Inc.	100313	PW - Supplies	03/25/2025	44.48	44.48	62674	03/28/2025
Total 216:				44.48	44.48		
M&O Tires	296625	Streets - Vehicle Maintena	03/01/2025	20.00	20.00	62586	03/07/2025
Total 224:				20.00	20.00		
Grainger	9427419420	Sewer - System M&R	03/04/2025	55.74	55.74	62636	03/21/2025
	9427419438	Water - System M&R	03/04/2025	56.49	56.49	62636	03/21/2025
Total 247:				112.23	112.23		
Kinsco LLC	00110587-0	PD - Uniforms	03/12/2025	64.99	64.99	62638	03/21/2025
Total 297:				64.99	64.99		
Everbridge Inc.	M86757	Annual Fee	03/01/2025	5,565.00	5,565.00	62584	03/07/2025
Total 384:				5,565.00	5,565.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Miscellaneous Vendor	202503	After hours reimbursement	03/01/2025	10.99	10.99	62603	03/07/2025
	2025-03	After Prom Committee Don	03/04/2025	350.00	350.00	62601	03/07/2025
	20250311-1	PD - Rifle Instructor	03/11/2025	100.00	100.00	62614	03/12/2025
	20250311-2	PD - Rifle Instructor	03/11/2025	100.00	100.00	62615	03/12/2025
	20250312	Vin Inspections Refund	03/12/2025	20.00	20.00	62641	03/21/2025
Total 385:				580.99	580.99		
A Grand Self Storage	16870	Library - Storage Unit	03/11/2025	65.00	65.00	62643	03/28/2025
Total 393:				65.00	65.00		
Demco	7613846	PLA - Supplies	03/06/2025	23.58	23.58	62653	03/28/2025
Total 405:				23.58	23.58		
Any N All Tree Service	202503	Fergie Lot - Tree Removal,	03/12/2025	19,000.00	19,000.00	62604	03/12/2025
Total 413:				19,000.00	19,000.00		
Prairie Mountain Media	412685	Notice of Public Hearing	03/01/2025	741.84	741.84	62618	03/12/2025
Total 443:				741.84	741.84		
Blackstone Publishing	2189587	Audiobooks	03/01/2025	113.54	113.54	62646	03/28/2025
	2190393	Audiobooks	03/07/2025	26.99	26.99	62646	03/28/2025
	2191611	Audiobooks	03/18/2025	27.99	27.99	62646	03/28/2025
	2192039	Audiobooks	03/20/2025	203.28	203.28	62646	03/28/2025
Total 453:				371.80	371.80		
Smart Apple Media	ARU0385153	PLA Circulation	03/01/2025	538.74	538.74	62621	03/12/2025
Total 454:				538.74	538.74		
Tru-Bilt Trailers	2503-001513	Streets - Equipment Mainte	03/25/2025	69.43	69.43	62671	03/28/2025
Total 460:				69.43	69.43		
Lowe's For Pros	202503	Parks - Grounds M&R	03/01/2025	148.88	148.88	25032805	03/28/2025
Total 485:				148.88	148.88		
SinglePoint LLC	18117930	Copier Leases	03/15/2025	157.79	157.79	62669	03/28/2025
	18117931	Copier Leases	03/15/2025	1,073.83	1,073.83	62669	03/28/2025
Total 495:				1,231.62	1,231.62		
Ausmus Law Firm PC	9299	Court Attorney	03/01/2025	600.00	600.00	62627	03/21/2025
Total 551:				600.00	600.00		
Left Hand Language Soluti	1124	Court Interpreter Services	02/19/2025	500.00	500.00	25030753	03/07/2025
	1125	Court Interpreter Services	03/21/2025	270.00	270.00	25032804	03/28/2025
Total 563:				770.00	770.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Pomp's Tire Service Inc.	1910018767	PD - Vehicle Maint	03/03/2025	63.40	63.40	62591	03/07/2025
	1910018770	PD - Vehicle Maint	03/03/2025	241.74	241.74	62591	03/07/2025
Total 651:				305.14	305.14		
Johnstown Ace Hardware	38452	Streets - Equipment M&R	03/14/2025	41.99	41.99	62660	03/28/2025
Total 659:				41.99	41.99		
Lakeview Books	ARU0377665	PLA - Circulation	03/01/2025	514.04	514.04	62612	03/12/2025
Total 665:				514.04	514.04		
Aqua Engineering	31665	Aqua Engineering	03/26/2025	300.00	300.00	62644	03/28/2025
Total 684:				300.00	300.00		
Frontier Precision	INV319728	Sewer - Dues/Subscription	03/10/2025	2,275.00	2,275.00	62635	03/21/2025
Total 689:				2,275.00	2,275.00		
Denali Water Solutions LL	INV1020967	Sewer - Sludge Hauling	02/27/2025	2,148.90	2,148.90	62583	03/07/2025
	INV1037482	Sewer - Sludge Hauling	03/20/2025	2,148.90	2,148.90	62633	03/21/2025
Total 719:				4,297.80	4,297.80		
Toysmith	INV1897405	Fort Vasquez - Merchandis	03/20/2025	244.00	244.00	62670	03/28/2025
Total 726:				244.00	244.00		
CINTAS	5259966302	First Aid - Replenishments	03/19/2025	362.87	362.87	62629	03/21/2025
	5260447503	Sewer - Supplies	03/21/2025	13.40	13.40	62651	03/28/2025
Total 732:				376.27	376.27		
Verastegui Services LLC	11001	NAN - Snow Removal	03/01/2025	292.50	292.50	62672	03/28/2025
Total 735:				292.50	292.50		
Ram Waste Systems Inc.	8343343V32	Monthly Trash Collection	03/01/2025	18,103.28	18,103.28	62592	03/07/2025
Total 747:				18,103.28	18,103.28		
Platteville Senior Citizens	202503	Fort Vasquez - Consignme	03/03/2025	62.00	62.00	62590	03/07/2025
Total 750:				62.00	62.00		
Tim's Bees	202503	Fort Vasquez - Consignme	03/03/2025	36.00	36.00	62599	03/07/2025
Total 752:				36.00	36.00		
ThreadX LLC	5205	Streets - Equipment Repair	03/03/2025	100.00	100.00	62598	03/07/2025
Total 762:				100.00	100.00		
Hilltop Broadband	6522-202503	PLA Internet	03/05/2025	266.40	266.40	62610	03/12/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 769:				266.40	266.40		
Medicine for Business and	949096	Sewer - Gallegos Vaccine	02/21/2025	70.38	70.38	62639	03/21/2025
Total 785:				70.38	70.38		
Rocky Mountain Marketing	202503	Platteville Map	03/01/2025	198.00	198.00	62593	03/07/2025
Total 795:				198.00	198.00		
Filter Press, LLC	24804	Fort Vasquez - Books	03/22/2025	111.88	111.88	62655	03/28/2025
Total 799:				111.88	111.88		
Cassandra Bland	20250303	Fort Vasquez Consignment	03/03/2025	25.00	25.00	62578	03/07/2025
Total 832:				25.00	25.00		
Verizon Connect Fleet USA	6140000690	PW - Vehicle Locates	03/03/2025	80.55	80.55	62602	03/07/2025
Total 833:				80.55	80.55		
Shift Dynamics	I001497	PD - Vehicle M&R	03/10/2025	84.65	84.65	62620	03/12/2025
	I001505	PD - Vehicle M&R	03/24/2025	641.46	641.46	62668	03/28/2025
Total 836:				726.11	726.11		
American Leak Detection o	00405949	Water - System M&R	03/12/2025	450.00	450.00	62626	03/21/2025
	00409888	Water - System M&R	03/17/2025	250.00	250.00	62626	03/21/2025
Total 837:				700.00	700.00		
Green Girl Recycling	118458	Library - Recycling	03/01/2025	70.00	70.00	62656	03/28/2025
Total 854:				70.00	70.00		
Rebecca Ruff	3	Janitorial Services	03/20/2025	693.00	693.00	62664	03/28/2025
Total 859:				693.00	693.00		
Sharp Business Innovation	121263	Copier Repair	03/01/2025	195.00	195.00	62619	03/12/2025
Total 864:				195.00	195.00		
Hillhouse W, Ltd	285121	Fort Vasquez - Books	03/05/2025	204.34	204.34	62658	03/28/2025
Total 865:				204.34	204.34		
Scott's Automotive of Fort	71607	Police - Vehicle M&R	03/10/2025	185.28	185.28	62667	03/28/2025
Total 866:				185.28	185.28		
Intermountain Sales, Inc.	32331	Sewer - Equipment M&R	03/19/2025	278.10	278.10	62659	03/28/2025
	32367	Sewer - Equipment M&R	03/26/2025	1,675.01	1,675.01	62659	03/28/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 867:				1,953.11	1,953.11		
Grand Totals:				290,772.19	290,772.19		

Report Criteria:
Summary report type printed



Agenda Item Cover Sheet

MEETING DATE: April 15, 2025

AGENDA ITEM: Centennial Estates Annexation & Zoning

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Town Planner, Angela Snyder, has presented a staff report to summarize and explain the annexation and zoning for the Centennial Estates property located on County Road 38.

The Annexation Agreement will be sent to the Board on Monday as the Town Attorney and applicant's attorney are finalizing a few remaining details.

FINANCIAL CONSIDERATIONS

Potential one-time development fees and long-term property tax revenues.

RECOMMENDED ACTION

Move to approve Ordinance 841, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE ANNEXING TO THE TOWN CERTAIN REAL PROPERTY LOCATED IN UNINCORPORATED WELD COUNTY COMPRISING 40.22 ACRES LOCATED AT 11238 COUNTY ROAD 38 AND ZONING SUCH PROPERTY AS LIGHT INDUSTRIAL AND APPROVING THE ASSOCIATED ANNEXATION AGREEMENT.

ATTACHMENTS

Staff Report
Annexation & Zoning Narrative
Ordinance 841
Deconstruction Estimate
Weld County USR



STAFF REPORT

DATE: April 15, 2025
TO: Board of Trustees
FROM: Angela Snyder, Town Planner
SUBJECT: PUBLIC HEARING Centennial Estate Annexation & Initial Zoning

Owner: Centennial Estate, LLC, Jose Gonzalez
Representative: Hannah Dutrow, AGPROfessionals
Parcel ID(s): 120901200035
Address: 11238 CR 38
Legal: Lot B, Recorded Exemption RE-4174, W2NW4, 01-03-67
Location: South of and adjacent to CR 38, approximately 335 feet east of CR 23
Size: 40.22 acres
Purpose: To consider annexation of the subject property

Background

The subject property is located south of and adjacent to County Road 38, just east of County Road 23. The property is adjacent to the Hoffschneider Annexation (2012) which provides contiguity.

The applicant has requested annexation to the Town of Platteville Annexation to allow the applicant to expand business operations, which is not allowed in unincorporated Weld County when adjacent to a municipality.

A temporary Quonset structure was constructed on the property without building permits. At the recommendation of Town of Platteville staff, building inspector, and legal counsel, language was added to the annexation agreement indicating the property owner will have one year to abate the unpermitted building, either by removing it or bringing it up to a standard that will qualify for a building permit.



This annexation request was continued twice to April 15, 2025, to allow the annexation agreement to be finalized prior to a Board decision.



Notice

The public hearing was noticed properly in the Greeley Herald Tribune on January 15, 22, 29, February 5, & 12, 2025. A public notice was posted on the property on March 4, 2025, 15 days prior to this hearing. Surrounding property owners were notified and given the opportunity to respond. No responses were received. If the requested annexation is approved, a final published notice will be required. The annexation will be effective 30 days after the approval.

Referral Responses

The following referral agencies and departments were asked to provide comments on the proposed annexation and initial zoning.

The following returned responses with comments or conditions:

Central Weld County Water District

The District currently serves parcel 120901200035 through tap 3396. If the Town of Platteville is requesting that the property continue to be served directly by the District, without conversion to a master meter, a formal letter requesting such is required. If the tap is converted to a master meter, any water usage through the meter will become part of the calculation of annual raw water transfer from the Town to the District, and customer will be subject to town water rates.

Platteville Attorney, Katharine J. Vera, Hoffmann, Parker, Wilson & Carberry, P.C.

comments have been incorporated into the annexation agreement

Platteville Engineering, E.P.S.

comments have been addressed or incorporated into this report

The following returned responses without concerns:

Platteville-Gilcrest Fire District

Platteville Public Works

Weld County

The applicant's submittal items were submitted to the County as an Impact Report meeting statutory requirements. The County returned a response indicating no concerns with annexation or the report.

The following did not respond:

Aims Community College
Platte Valley Conservation District
Town of Milliken
Weld County School District RE-1

Applicable Code Requirements

The Colorado Municipal Annexation Act of 1963 and Chapter 15 of the Platteville Municipal Code provide direction regarding annexation of lands to the Town.

Sec 15-1-10 Purpose

This Chapter shall govern the filing and processing of all petitions for the annexation of lands to the Town. The provisions herein contained are intended to be complementary and in addition to the provisions of the Colorado Municipal Annexation Act of 1965 as said statute may from time to time be amended. Annexation of any land to the Town shall be in substantial compliance with the Comprehensive Plan.

The annexation and associated annexation plat meets the requirements of the Platteville Municipal Code and the Colorado Municipal Annexation Act of 1963. The property is located within the “Developing Urban” urban growth area and in the “Agricultural Holding” land use area according to the 2023 Comprehensive Plan. The “Agricultural Holding” area is intended to allow for agricultural uses until there is a natural progression of urban development in the area. The “Developing Urban” classification, coupled with the existing and adjacent industrial land uses (oil and gas support, mining, commercial vehicle parking) support the industrial zoning request. Annexation of the subject property would not violate any existing intergovernmental agreements.

Sec 15-1-20 Conditions

By petitioning for and accepting annexation of property to the Town, the petitioner shall be deemed to agree to be governed and abide by the terms and conditions herein set forth, together with any other conditions or requirements which the Board of Trustees may lawfully impose in a specific case.

The petition received from the applicant included an agreement to be governed by the Town of Platteville and any associated conditions or requirements.

Sec 15-1-30 Municipal Services

Property annexed to the Town shall be eligible for municipal services, including utilities, subject to and as provided by the annexation agreement pertaining to the annexation, Town ordinances, Codes, rules and regulations, as now or hereafter constituted.

County Road 38 adjacent to the proposed annexation is already controlled and maintained by the Town of Platteville. Water service is provided to the subject property by Central Weld County Water District, which has provided options for transferring service to the Town. The property currently has an onsite wastewater treatment system (OWTS) permitted through Weld County. Should the Town extend sanitary sewer and it come within 400 feet of the subject property, it will be required to connect at the owner’s expense. Any new or changed accesses will need to be permitted through the Town.

Sec 15-1-40 Eligibility

The petitioner has the burden of demonstrating that his or her property is eligible for annexation, as defined by state law.

On January 7, 2025, the Board of Trustees accepted a petition for annexation, originally received on December 4, 2024, from Jose Gonzalez of Centennial Estate, LLC, deeming the property eligible for annexation. The applicant's representative has provided further justification in the project narrative attached to this report.

Sec 15-1-50 Zoning

In addition to filing the annexation petition as provided herein, the petitioner may concurrently file a petition to establish zoning designations for the property proposed for annexation. Any such petition and attachments, and all proceedings taken thereon, shall conform to the requirements of Chapter 16 of this Code.

The applicant has requested LI (Light Industrial) zoning, which is consistent with the adjacent zoning and the current use of the property. Annexation to the Town of Platteville would allow the applicant to expand business operations, which is not allowed in unincorporated Weld County when adjacent to a municipality.

The property has an approved Use by Special Review, USR14-0027, for an oil and gas roust-a-bout to include a 16,500-square-foot shop and parking for commercial and employee vehicles. As this use was approved by the Weld County Board of County Commissioners on June 24, 2015, it is a vested property right and would continue to be allowed following annexation to Platteville, regardless of initial zoning.

Sec 15-1-60 Order of Hearing; Permission To Withdraw Annexation Petition

If the petitioner files a petition pursuant to Section 15-1-50 above, the Board of Trustees shall hold the public hearing required for consideration of zoning prior to the public hearing required for consideration of annexation. If, at the conclusion of the hearing on zoning, the petitioner moves to withdraw his or her annexation petition, the Board of Trustees shall permit him or her to do so.

Approval Criteria

The petitioner was deemed eligible to apply on January 7, 2024. Annexation and initial zoning are legislative decisions (subjective), not dependent on approval criteria, as in quasi-judicial hearings.

Staff Recommendation

Based upon the finding in this staff report and the attached Ordinance, staff recommends the proposed annexation, initial zoning, and annexation agreement favorably with the following conditions:

1. Following annexation approval, Town staff shall address Central Weld County Water District (CWCWD) requirements of either sending a formal request to continue CWCWD service or to convert the connection to a master meter.
2. Prior to recording, the Town of Platteville shall enter into an annexation agreement with the applicant.
3. Prior to recording, the annexation plat shall be amended to address Town of Platteville engineering and planning comments.
4. The annexation plat shall be recorded with the Board of Trustees ordinance.

Suggested Motions

According to Section 15-1-60 of the Platteville Municipal Code, a petitioner shall be allowed to have the zoning considered prior to the annexation. That way, if the preferred zoning is not accepted, the petitioner may withdraw their annexation request.

Motion #1 – Zoning

I move to [approve/deny] Light Industrial (LI) Zoning for 11238 County Road 38, should it be annexed to the Town of Platteville.

Pause to offer the applicant the option to withdraw or continue with the annexation request.

Motion #2 – Annexation, Initial Zoning, & Annexation Agreement

I move to approve Ordinance _____, annexing to the Town certain real property located in unincorporated Weld County at 11238 County Road 38, zoning such property as Light Industrial, and authorizing the Mayor to sign the associated Annexation Agreement [with the following amendments:]

Attachment(s)

Application Narrative
Annexation Plat
USR14-0027
Ordinance



Annexation & Zoning Narrative

Platteville Annexation & Zoning Application

Prepared for

Centennial Estate, LLC

Centennial Annexation and Initial Zoning Project Narrative

Prepared for Centennial Estate, LLC

Introduction

Centennial Estate, LLC (Centennial) is requesting the annexation and zoning of one 40.22-acre parcel located in Section 1, Township 3 North, Range 67 West of the 6th P.M., Weld County Colorado. The property is south on County Road (CR) 38, approximately 375-feet east of CR 23 and is adjacent to the Hoffschneider Fifth Annexation. The subject property is eligible for annexation and capable of integration into the Town of Platteville (Platteville).

The zoning request is for the Light Industrial (LI) District to be consistent with the LI zoning of the adjacent WYOCO Properties LLC parcel. The site is within the Planning Area 2 Developing Urban Area per the Platteville Comprehensive Plan.

Description of Site

The subject property consists of one contiguous parcel currently zoned in Weld County as Agricultural. The parcel is described below and is shown in Figure 1.

Parcel:

Parcel Number:	120901200035
Legal Description:	Part of the West Half of the Northwest Quarter of Section 1, Township 3 North, Range 67 West
Owner:	Centennial Estate LLC
Address:	11238 County Road (CR) 38
Project Name:	Centennial Annexation & Zoning

ENGINEERING, PLANNING, CONSULTING & REAL ESTATE

HQ & Mailing: 3050 67th Avenue, Suite 200, Greeley, CO 80634 | 970.535.9318 office | 970.535.9854 fax

Idaho: 213 Canyon Crest Drive, Suite 100, Twin Falls, ID 83301 | 208.595.5301

www.agpros.com

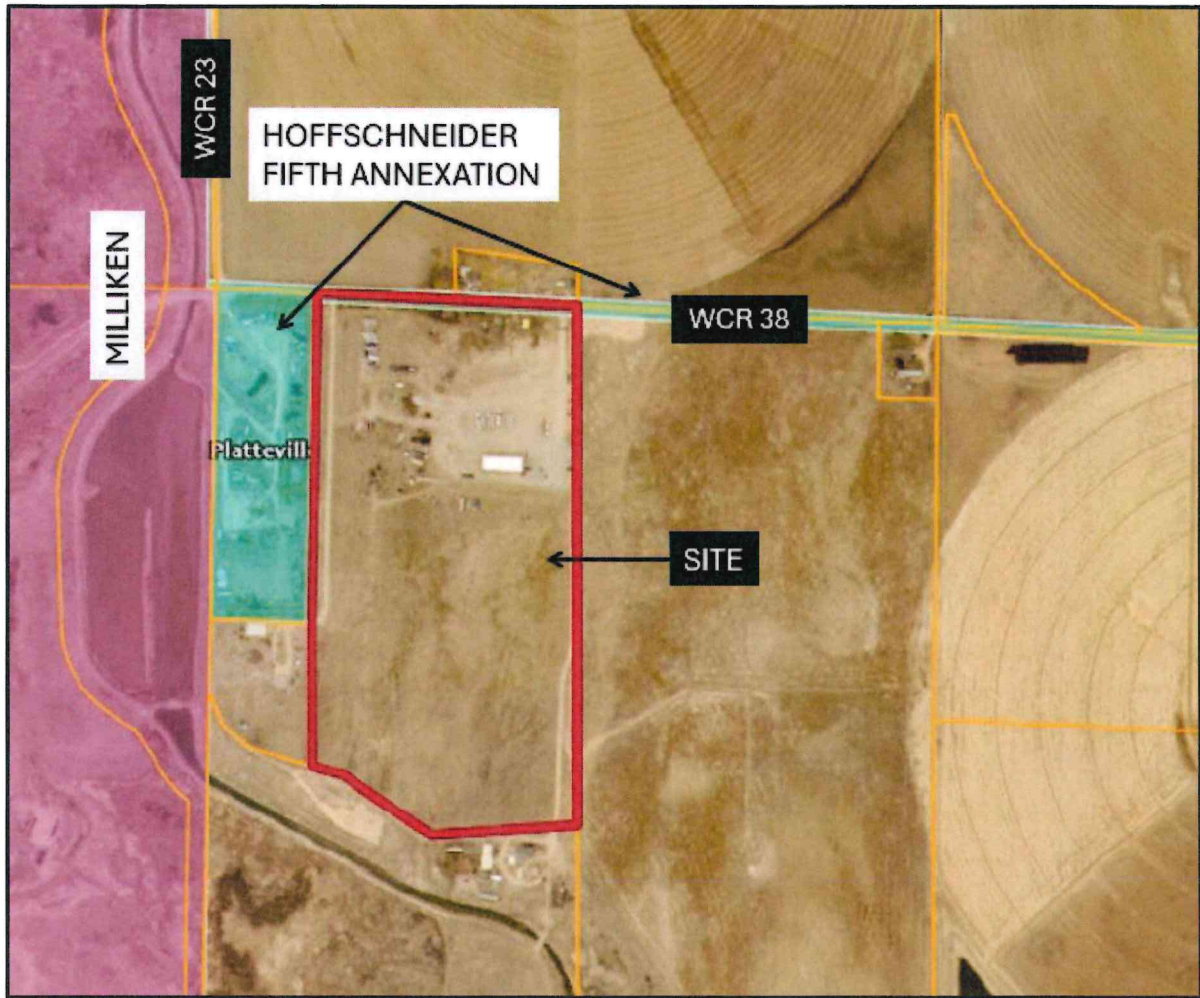


Figure 1. Contiguity to City Limits – Weld County Property Portal

There is an existing commercial business operation along the north end of the property. The south end of the property remains undeveloped non-irrigated range land.

Surrounding Uses

The property is east of and adjacent to the Hoffschneider Fifth Annexation, zoned Light Industrial. The Centennial Annexation is adjacent to rural residential to the north and south, irrigated crop land to the north, and undeveloped land to the east all located in unincorporated Weld County. The LI zoning is consistent with the adjacent Hoffschneider Fifth Annexation LI zoning.

Adjacent land uses are described below:

North:	Weld County Ag Zone & rural residential
South:	Weld County Ag Zone & rural residential
East:	Weld County Ag Zone
West:	Platteville Light Industrial Zone & Weld County Ag Zone

The site is accessed from CR 38.

Code Compliance, Compatibility, and Statement of Community Need

The subject property is eligible for annexation and capable of integration into Platteville. The annexation area is less than three miles from Platteville's municipal area and immediately adjacent to Platteville's town boundary. More than one-sixth of the property is contiguous to the Platteville at the Hoffschneider Fifth Annexation. Annexation proceedings have not been commenced by another municipality. Additionally, a community of interest exists between the area proposed to be annexed and Platteville.

The site is in an urbanizing area and is adjacent to properties annexed into Platteville. The zoning request is consistent with the Light Industrial zoning of the Hoffschneider Fifth Annexation.

The site is located on CR 38, which has been annexed by Platteville. Industrially zoned parcels will contribute to the economic development of the area.

The site is in an area designated for Developing Urban use according to the Platteville Comprehensive Plan. This area is designated for future growth and development.

Districts and Services

Districts within the area to be annexed include:

- Platteville-Gilcrest Fire Protection District
- School District RE1-Gilcrest
- Platte Valley Conservation District
- High Plains Library District

Septic systems are expected with site development unless a wastewater main is extended adjacent to the site, sanitary taps are purchased, and appropriate infrastructure installed. The subject property is within Xcel Energy's and ATMOS Gas' service areas. It is unknown if Platteville has plans for extending or providing municipal services to the area to be annexed.

Police protection is currently provided by the Weld County Sheriff's Department. Future police protection will be determined by agreements with Platteville. The property is expected to remain included in the Platteville-Gilcrest Fire Protection District. The annexation and zoning are not expected to impact the school district governing the area to be annexed.

No existing water rights are associated with this site. The site is currently served and expected to continue to be served by a Central Weld County Water District tap.

Future Development

The site currently has light industrial operations on site. A combination office-shop is being constructed and is expected to be completed prior to finalizing the annexation petition. There is also a current canvas building used for storage of equipment by an oil and gas support operation along with outdoor storage of vehicles and equipment. The canvas building is anticipated to be replaced with a similar building to the one currently under construction. Similar light industrial uses are expected to continue. A Site Plan application is to be submitted to document these uses prior to finalizing the annexation and zoning.

Soil Limitations, Hazards, and Environmental Clearances

The majority of the soil is Dacono clay loam consisting of 1 to 3 percent slopes and Altvan loam consisting of 1 to 3 percent slopes. The site is suitable for Small Commercial Buildings (defined as less than 3 stories, no basement, and shallow foundations) and is expected to be suitable for industrial buildings. Further geotechnical testing should be completed prior to construction and site engineering. A Natural Resources Conservation Service (NRCS) Custom Soil Report and Small Commercial Building Soil Survey Report are included with the application materials.

The site is not located with a floodplain, geologic hazard overlay district, or airport overall district. No environmental clearances are anticipated with the annexation and zoning request.

Conclusion

The subject property is eligible for annexation and capable of integration into Platteville. The property is within Platteville's Growth Management Area. The proposed zoning is consistent with the adjacent industrial zoning in the area. The proposed annexation and zoning will conform to applicable Platteville zoning regulations and standards.

March 31, 2025

Town of Platteville
400 Grand Ave.
Platteville, CO 80651

RE: Tent Structure Removal Cost Estimate
Centennial Estates LLC – 11238 CR 38, Platteville, CO 80651
AGPRO Project #1381-03

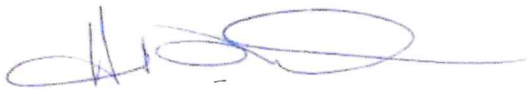
To whom it may concern:

Pursuant to discussions regarding the annexation agreement for the Centennial Estate Annexation for the property located at 11238 County Road 38, the tent structure is scheduled to be deconstructed and removed. The enclosed cost estimate provided by Harris Constructors Inc., dated March 05, 2025, includes the cost of deconstruction of the tent structure, disconnection of utilities, and the removal of the structure from the property. Deconstruction of the tent structure includes removal of the fabric cover and the disassembly of the metal framing. The cost estimate provided is valid for 6 months.

The concrete pad under the tent structure is expected to remain and is not included in the tent removal estimate. This was discussed on February 19, 2025 during the site visit with the town Building Official and was deemed acceptable.

AGPROfessionals will be representing Centennial Estates LLC throughout this process. Should there be any concerns, please reach out to AGPROfessionals. If you have any questions, please contact me at (970) 535-9318.

Sincerely,



Hannah Dutrow
Land Planner II

Enclosures:

1. Centennial Tool Tent Deconstruction Estimate



*Centennial Tool Deconstruct Tent building Proposal
March 05, 2025*

PREPARED FOR:

Jose Gonzales

CENTENNIAL TOOL

110 1st Street
Kersey, CO 80644

PREPARED BY:

David Harris

HARRIS CONSTRUCTORS, INC.

975 Automation Drive, Unit A
Windsor, CO 80550



Harris Constructors, Inc.

975 Automation Drive Unit A Windsor, CO 80550

Phone #: (970) 506-2745

Fax #: (970) 339-3332

Expanded Division Report

Centennial Tool Deconstruct Tent building
11238 County Road 38
Platteville, CO 80651

Printed: 03/05/2025

Description	Total
05 Metals	
05 00 01.L Steel Pre Mfg. Building (PEMB)	\$6,120.00
05 Metals - Subtotal	\$6,120.00
08 Openings	
08 00 02.S Overhead Insulated Garage Door	\$816.00
08 Openings - Subtotal	\$816.00
23 Heating, Ventilating, and Air Conditioning	
23 00 01.S HVAC	\$999.60
23 Heating, Ventilating, and Air Conditioning - Subtotal	\$999.60
26 Electrical	
26 00 04.S Electrical	\$1,530.00
26 Electrical - Subtotal	\$1,530.00
Total	\$9,465.60
Cost/Sq. Foot	\$0.00



Harris Constructors, Inc.

975 Automation Drive Unit A Windsor, CO 80550

Phone #: (970) 506-2745

Fax #: (970) 339-3332

SCOPE OF WORK

Centennial Tool Deconstruct Tent building
11238 County Road 38
Platteville, CO 80651

Printed: 03/05/2025

Detailed notes explaining our attached Bid Proposal dated on 03/05/2025.

05 Metals

05 00 01.L Steel Pre Mfg. Building (PEMB)

1. Labor and equipment to deconstruct tent building

08 Openings

08 00 02.S Overhead Insulated Garage Door

1. Labor and equipment to deconstruct overhead doors.

23 Heating, Ventilating, and Air Conditioning

23 00 01.S HVAC

1. Labor and equipment to disconnect propane lines and remove radiant heat tubes

26 Electrical

26 00 04.S Electrical

1. Labor to safe off electrical service and fixtures in building

MILLER HFI, LLC
LANDSCAPE PLAN
USE BY SPECIAL REVIEW USR14-0027

LANDSCAPE PLAN

4/28/2014 11:21 AM
Project: 2 of 4
USR14-0027
Miller HFI, LLC
3050 67th Avenue, Suite 200, Greeley, CO 80634
(970) 535-9318 • Fax: (970) 535-9854
ACPRO Professionals
ARCHITECTS OF AGRICULTURE

GENERAL LANDSCAPE NOTES

UTILITIES

1. NO PLANT MATERIALS WITH MATURE GROWTH GREATER THAN THREE FEET (91" IN HEIGHT) SHALL BE PLANTED OR TREES WITH TEN FEET (10') OF WATER METERS, FIRE HYDRANTS, OR SANITARY SEWER MANHOLES.

GENERAL LANDSCAPE NOTES

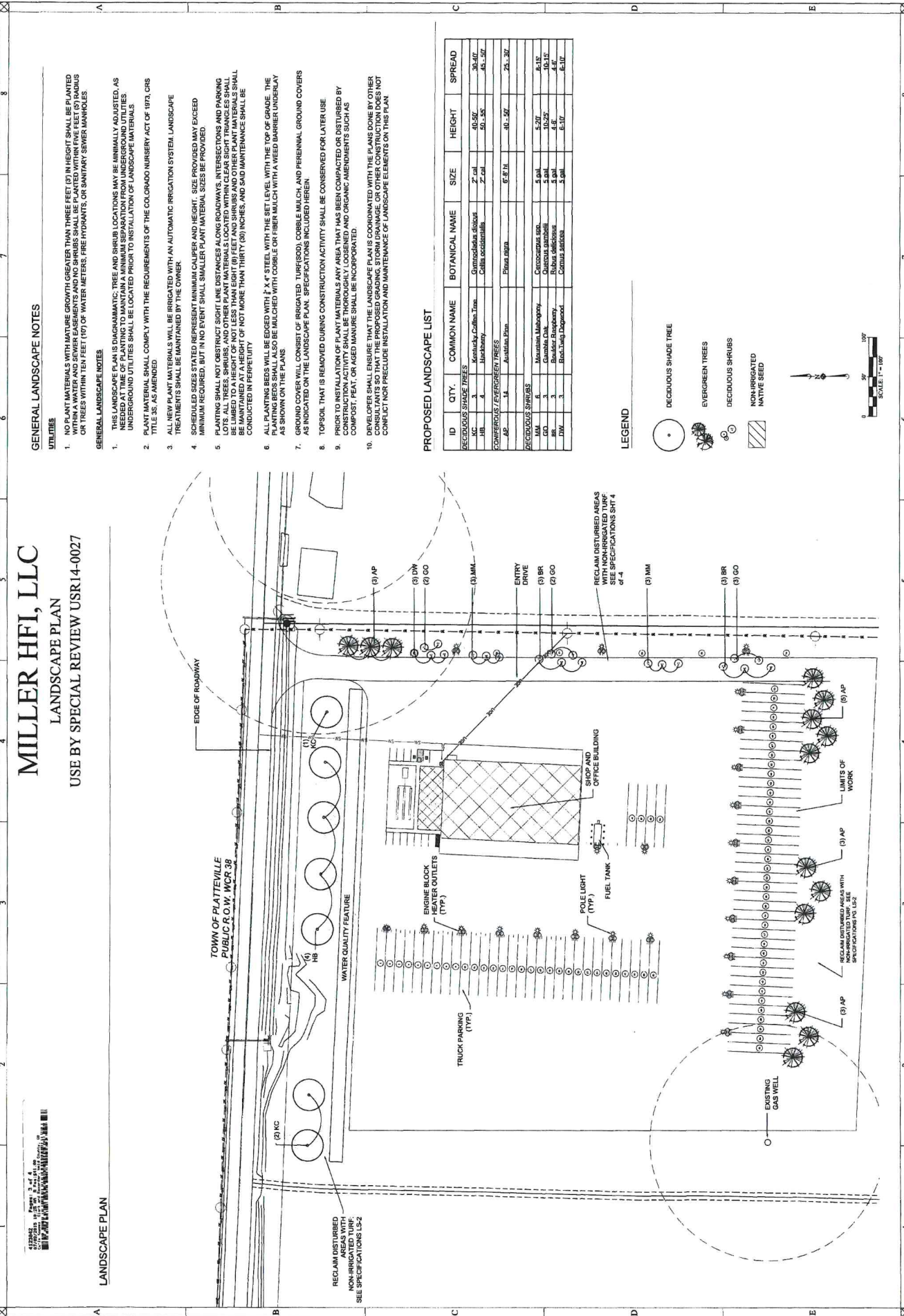
1. THIS LANDSCAPE PLAN IS DIAGNOSTIC. TREE AND SHRUB LOCATIONS MAY BE MINIMALLY ADJUSTED, AS NEEDED AT TIME OF PLANTING TO MAINTAIN A MINIMUM SEPARATION FROM UNDERGROUND UTILITIES. UNDERGROUND UTILITIES SHALL BE LOCATED PRIOR TO INSTALLATION OF LANDSCAPE MATERIALS.
2. PLANT MATERIAL SHALL COMPLY WITH THE REQUIREMENTS OF THE COLORADO NURSERY ACT OF 1974, CRS TITLE 35, AS AMENDED.
3. ALL NEW PLANT MATERIALS WILL BE IRRIGATED WITH AN AUTOMATIC IRRIGATION SYSTEM. LANDSCAPE TREATMENTS SHALL BE MAINTAINED BY THE OWNER.
4. SCHEDULED SIZES STATED REPRESENT MINIMUM CALIPER AND HEIGHT. SIZE PROVIDED MAY EXCEED MINIMUM REQUIRED, BUT IN NO EVENT SHALL SMALLER PLANT MATERIAL SIZES BE PROVIDED.
5. PLANTING SHALL NOT OBSTRUCT SIGHT LINE DISTANCES ALONG ROADWAYS, INTERSECTIONS AND PARKING LOTS. ALL TREES, SHRUBS, AND OTHER PLANT MATERIALS LOCATED WITHIN CLEAR SIGHT TRIANGLES SHALL BE LIMITED TO A HEIGHT OF NOT LESS THAN EIGHT (8) FEET AND SHRUBS AND OTHER PLANT MATERIALS SHALL BE LIMITED TO A HEIGHT OF NOT MORE THAN THIRTY (30) INCHES, AND MAINTENANCE SHALL BE CONDUCTED IN PERPETUITY.
6. ALL PLANTING BEDS WILL BE EDGED WITH 2" X 4" STEEL WITH THE SET LEVEL WITH THE TOP OF GRADE. THE EDGING SHALL ALSO BE IRRIGATED WITH COBBLE OR FIBER MULCH WITH A WEED BARRIER UNDERLAY AS SHOWN ON THE PLANS.
7. GROUND COVERS WILL CONSIST OF IRRIGATED, TURFGRASS, COBBLE MULCH, AND PERENNIAL GROUND COVERS AS INDICATED ON THE LANDSCAPE PLAN. SPECIFICATIONS INCLUDED HEREIN.
8. TOPSOIL THAT IS REMOVED DURING CONSTRUCTION ACTIVITY SHALL BE CONSERVED FOR LATER USE.
9. PRIOR TO INSTALLATION OF PLANT MATERIALS ANY AREA THAT HAS BEEN COMPACTED OR DISTURBED BY CONSTRUCTION ACTIVITY SHALL BE THOROUGHLY LOESSEMED AND ORGANIC AMENDMENTS SUCH AS COMPOST, PEAT, OR AGED MANURE SHALL BE INCORPORATED.
10. DEVELOPER SHALL ENSURE THAT THE LANDSCAPE PLAN IS COORDINATED WITH THE PLANS DONE BY OTHER CONSULTANTS SO THAT THE PROPOSED GRADING, STORM DRAINAGE, OR OTHER CONSTRUCTION DOES NOT CONFLICT NOR PRECLUDE INSTALLATION AND MAINTENANCE OF LANDSCAPE ELEMENTS ON THE PLAN.

PROPOSED LANDSCAPE LIST

ID	QTY.	COMMON NAME	BOTANICAL NAME	SIZE	HEIGHT	SPREAD
DECIDUOUS SHADE TREES						
HB	4	Hamamelis virginica	Hamamelis virginica	2" cal	40-50'	30-40'
HB	4	Hamamelis virginica	Hamamelis virginica	2" cal	40-50'	30-40'
CONIFER / EVERGREEN TREES						
AP	14	Austrian Pine	Pinus nigra	6" cal	40-50'	25-30'
DECIDUOUS SHRUBS						
MM	6	Mountain Mahogany	Cercocarpus sp.	5 gal	5-20'	6-15'
GO	3	Quercus dumosa	Quercus dumosa	2 gal	10-25'	10-15'
GO	3	Blackberry	Rubus idaeus	2 gal	4-10'	4-10'
GO	3	Blackberry	Rubus idaeus	2 gal	4-10'	4-10'

LEGEND

- DECIDUOUS SHADE TREE
- EVERGREEN TREES
- DECIDUOUS SHRUBS
- NON-IRRIGATED NATIVE SEED



**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
ORDINANCE NO. 841**

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE ANNEXING TO THE TOWN CERTAIN REAL PROPERTY
LOCATED IN UNINCORPORATED WELD COUNTY COMPRISING 40.22
ACRES LOCATED AT 11238 COUNTY ROAD 38, AND ZONING SUCH
PROPERTY AS LIGHT INDUSTRIAL AND APPROVING THE
ASSOCIATED ANNEXATION AGREEMENT**

WHEREAS, a petition for annexation was filed with the Town Clerk requesting the annexation of certain unincorporated territory located in Weld County which land is more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference, comprising 40.22 acres and located at 11238 County Road 38 (the "Property");

WHEREAS, by resolution adopted on January 7, 2025, the Board of Trustees found the petition to be in substantial compliance with C.R.S. § 31-12-107(1);

WHEREAS, on March 18, 2025, the Board of Trustees conducted a properly-noticed public hearing to determine if the Property is eligible for annexation to the Town;

WHEREAS, the Board of Trustees finds that it is desirable and necessary that the Property be annexed to the Town;

WHEREAS, the Town and the Property owner wish to establish the terms and conditions to be imposed on the Property as part of this annexation by execution of an annexation agreement; and

WHEREAS, the Town desires to zone the Property Light Industrial (LI).

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:

Section 1. Annexation.

a. The Property is hereby annexed to the Town. Upon the effective date of this Ordinance, the Property shall become subject to the jurisdiction of the Town.

b. The Town Clerk shall file for recording three (3) certified copies of this Ordinance and three (3) copies of the Annexation Map with the Weld County Clerk and Recorder, and shall keep one (1) copy of the Annexation Map and the original of this Ordinance in the Town Clerk's office.

c. The Town Clerk shall request that the Weld County Clerk and Recorder file one (1) certified copy of this Ordinance and one (1) copy of the Annexation Map with the Division of Local Government of the Department of Local Affairs and the same with the Colorado Department of Revenue.

Section 2. Zoning.

a. Findings of Fact.

i. Public notice has been given as follows and as required by Platteville Municipal Code § 16-5-30.

ii. A need exists for zoning the Property to Light Industrial (LI) and doing so will meet the following criteria in Platteville Code Sec. 16-5-70:

iii. The proposed zoning is necessary to provide land for a community-related use that was not anticipated at the time of the adoption of the Comprehensive Plan, and the rezoning will be consistent with the policies and goals of the Comprehensive Plan; and

iv. The zoning is consistent with the purpose statement of the Light Industrial (LI) zoning district, which is to accommodate light industrial development within a Developing Urban or Stable Urban area designated in the Comprehensive Plan, and to protect and preserve prime industrial lands for high quality manufacturing, assembly, research and development, as well as industries that benefit from rail service..

b. Based on the foregoing findings, the Property is hereby zoned Light Industrial (LI), and the Town's Zoning Map is hereby amended accordingly.

Section 3. Annexation Agreement. The Annexation Agreement is hereby approved in substantially the form attached hereto, subject to final approval by the Town Attorney. Upon such approval, the Mayor is authorized to execute the Annexation Agreement on behalf of the Town.

Section 4. Effective Date. This Ordinance shall become effective 30 days after publication. For the purpose of general taxation, this Ordinance shall become effective on January 1st of the next succeeding year following its passage.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 15th DAY OF APRIL, 2025.

TOWN OF PLATTEVILLE, COLORADO

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

EXHIBIT A
LEGAL DESCRIPTION

An area of land being a portion of that parcel of land known as Lot B, Recorded Exemption No. 1209-01-2 RE-4174 recorded November 15, 2005 at Reception No. 3340190 within the records of Weld County, and being a part of the Northwest Quarter of Section One (1), Township Three North (T.3N.), Range Sixty-seven West (R.67W.) of the Sixth Principal Meridian (6th P.M.), County of Weld, State of Colorado being more particularly described as follows:

COMMENCING at the North Quarter corner of Section 1 and assuming the North line of the NW1/4 of said Section 1, as monumented by a #6 rebar with a 2.5" aluminum cap stamped LS38026 at the East end and at the calculated position of the Northwest corner of said Section 1 at the West end per said RE-4174, bears North 87°34'05" West, being a Grid Bearing of the Colorado State Plane Coordinate System, North Zone, North American Datum 1983 (2011), a distance of 2616.50 feet with all bearings contained herein relative thereto.

The lineal dimensions contained herein are based on the U.S. Survey Foot.

THENCE North 87°34'05" West along the North line of the NW1/4 of said Section 1 a distance of 1308.29 feet to the Northeast corner of said Lot B, RE-4174;

THENCE South 00°19'17" West along the East line of said Lot B a distance of 30.02 feet to the South right-of-way line of County Road 38 and the Southerly line of the Hoffschneider Fifth Annexation recorded December 13, 2012 at Reception No. 3895813 within the records of Weld County and to the **POINT OF BEGINNING**;

THENCE along the East, South and West lines of Lot B, RE-4174 the following Five (5) courses and distances:

THENCE South 00°19'17" West a distance of 1876.65 feet;

THENCE South 87°32'44" West a distance of 519.61 feet;

THENCE North 55°00'29" West a distance of 389.20 feet;

THENCE North 72°44'27" West a distance of 124.39 feet;

THENCE North 01°00'05" East a distance of 1678.86 feet to the South right-of-way line of said County Road 38;

THENCE South 87°34'05" East along said South right-of-way line a distance of 938.80 feet to the **POINT OF BEGINNING**;

Said described area of land contains 40.22 Acres (+/-1,751,819 sq.ft.), more or less, and is subject to any rights-of-way or other easements of record as now existing on said described area of land.



Agenda Item Cover Sheet

MEETING DATE: April 15, 2025

AGENDA ITEM: March Financial Statements & 1st Quarter Discussion

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Town Manager will present the March financial statements and discuss the status of the budget for the first quarter of the year.

FINANCIAL CONSIDERATIONS

The March financial statements are in accordance with the adopted budget with a few items higher than anticipated but offset with additional revenues.

RECOMMENDED ACTION

Move to approve the March 2025 financial statements as presented.

ATTACHMENTS

March 2025 Financial Statements

TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
MARCH 31, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	1,674,407.54
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	186,496.71
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	189,296.99
999-0000-113500	XPRESS DEPOSIT ACCOUNT	165,258.93
		<hr/>
	TOTAL COMBINED CASH	2,215,460.17
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(2,215,460.17)
		<hr/>
TOTAL UNALLOCATED CASH		<hr/> <hr/> .00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	739,121.06
210	ALLOCATION TO LIBRARY FUND	(7,958.92)
220	ALLOCATION TO CEMETERY FUND	48,113.92
230	ALLOCATION TO CONSERVATION TRUST FUND	98,688.43
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	146,009.14
290	ALLOCATION TO HARVEST DAZE FUND	(4,035.10)
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	800,810.81
510	ALLOCATION TO SEWER FUND	181,029.37
520	ALLOCATION TO WATER FUND	213,681.46
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,215,460.17
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(2,215,460.17)
		<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE		<hr/> <hr/> .00

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	739,121.06	
100-0000-102100	CASH-WELD COUNTY TREASURER	16,560.45	
100-0000-106100	COLOTRUST-GENERAL	1,627,757.05	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,165,552.41	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,134,865.94	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	19,638.69	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,545.70	
100-0000-180000	A/R BILLING	26,057.86	
100-0000-180100	A/R - COURT	28,116.23	
100-0000-181000	PROPERTY TAX RECEIVABLE	966,409.00	
100-0000-182000	A/R OTHER	23,534.77	
100-0000-182100	DUE FROM DEVELOPERS	(1,453.69)	
100-0000-183000	DUE FROM OTHER GOVERNMENT	346,015.94	
100-0000-184000	NSF CHECKS	540.15	
100-0000-187000	PREPAID EXPENSES	10,606.79	
TOTAL ASSETS			6,104,868.35

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200070	POLICE EVIDENCE MONEY PAYABLE	1,509.74	
100-0000-211150	PAYROLL PAYABLE	43,098.45	
100-0000-211200	ACCRUED WAGES	43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	16,796.83	
100-0000-211300	FIT/FICA/MED WITHOLDING	7,080.52	
100-0000-211350	SIT WITHOLDING	3,094.00	
100-0000-211400	FICA/MEDICARE PAYABLE	2,612.78	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	166.15	
100-0000-211650	OTHER WITHOLDING PAYABLE	(50.93)	
100-0000-211653	SUPPLEMENTAL INSURANCE	(2,694.08)	
100-0000-211654	401K PAYABLE	944.73	
100-0000-211657	PERA PAYABLE	22,262.23	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	966,409.00	
TOTAL LIABILITIES			1,104,648.31

FUND EQUITY

100-0000-300000	FUND BALANCE	4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	411,994.18	
TOTAL FUND EQUITY			5,000,220.04
TOTAL LIABILITIES AND EQUITY			6,104,868.35

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000 GENERAL PROPERTY TAXES	109,522.31	331,969.46	966,408.51	634,439.05	34.4
100-0000-411001 INTEREST ON DELINQUENT TAXES	.00	.00	1,000.00	1,000.00	.0
100-0000-413000 SPECIFIC OWNERSHIP TAX	3,607.84	10,713.51	45,000.00	34,286.49	23.8
100-0000-414000 SALES TAX	168,467.92	498,998.11	1,500,000.00	1,001,001.89	33.3
100-0000-414100 VEHICLE SALES TAX	57.03	349.15	17,500.00	17,150.85	2.0
100-0000-415002 ELECTRIC TAX	6,206.33	12,451.48	70,000.00	57,548.52	17.8
100-0000-415003 GAS TAX	.00	11,208.75	90,000.00	78,791.25	12.5
100-0000-415004 COMMUNICATIONS TAX	639.35	646.27	4,000.00	3,353.73	16.2
100-0000-415009 OCCUPATION TAX	.00	40.25	140.00	99.75	28.8
100-0000-416000 EXEMPT FUEL TAX	.00	952.97	3,000.00	2,047.03	31.8
TOTAL TAX REVENUES	288,500.78	867,329.95	2,697,048.51	1,829,718.56	32.2
<u>LICENSES AND PERMITS</u>					
100-0000-422000 ANIMAL LICENSE	120.00	1,130.00	2,000.00	870.00	56.5
100-0000-423000 BUSINESS/SALES TAX/CONTRACTOR	.00	1,320.00	3,800.00	2,480.00	34.7
100-0000-424000 LIQUOR LICENSE	75.00	150.00	250.00	100.00	60.0
100-0000-425000 EXCAVATION PERMIT	100.00	189.50	.00	(189.50)	.0
100-0000-426000 BUILDING PERMIT	13,637.91	89,275.34	100,000.00	10,724.66	89.3
100-0000-426005 SCHOOL DISTRICT IMPACT FEE	.00	.00	4,743.00	4,743.00	.0
100-0000-426006 FIRE DISTRICT IMPACT FEE	.00	132,825.00	6,798.00	(126,027.00)	1953.9
100-0000-427000 SPECIAL USE PERMITS	.00	14,000.00	.00	(14,000.00)	.0
TOTAL LICENSES AND PERMITS	13,932.91	238,889.84	117,591.00	(121,298.84)	203.2
<u>OTHER TAX REVENUE</u>					
100-0000-431000 COUNTY ROAD AND BRIDGE	1,806.63	5,419.89	34,815.00	29,395.11	15.6
100-0000-432000 CIGARETTE TAX	340.34	1,127.98	5,000.00	3,872.02	22.6
100-0000-433000 HIGHWAY USERS TAX	14,834.74	44,881.39	156,817.00	111,935.61	28.6
100-0000-434000 OIL AND GAS SEVERANCE TAX	.00	.00	100,000.00	100,000.00	.0
100-0000-436000 MOTOR VEHICLE ROAD TAX	1,840.76	4,782.98	21,000.00	16,217.02	22.8
100-0000-437000 MINERAL LEASE	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER TAX REVENUE	18,822.47	56,212.24	352,632.00	296,419.76	15.9

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>						
100-0000-441000	ADMINISTRATIVE FEE	21,233.58	63,700.75	254,801.35	191,100.60	25.0
100-0000-444000	BALL FIELD/PARK RENTAL FEE	115.00	300.00	1,500.00	1,200.00	20.0
100-0000-444500	RECREATION FEES/DONATIONS	4,932.64	13,478.66	50,750.00	37,271.34	26.6
100-0000-444501	CONCESSION SALES	.00	.00	4,000.00	4,000.00	.0
100-0000-444520	FORT VASQUEZ / WELCOME CENTER	1,503.50	2,724.01	7,000.00	4,275.99	38.9
100-0000-445000	REFUSE COLLECTION	17,295.99	51,744.66	200,000.00	148,255.34	25.9
100-0000-445100	CLEANUP DAYS	5.50	20.35	6,500.00	6,479.65	.3
100-0000-445500	STREET LIGHTS	3,790.63	11,361.37	45,000.00	33,638.63	25.3
100-0000-446001	COMMUNITY CENTER RENTAL	1,791.00	4,535.50	9,000.00	4,464.50	50.4
100-0000-447500	ZONING, SUBDIVISION, ANNEXATIO	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN REVENUE	50,667.84	147,865.30	583,551.35	435,686.05	25.3
<u>POLICE REVENUE</u>						
100-0000-451000	MISC POLICE FEES	325.00	1,102.50	4,000.00	2,897.50	27.6
100-0000-451001	RESTITUTION	10.68	(35.58)	500.00	535.58	(7.1)
100-0000-451100	COURT COSTS	450.00	1,680.00	8,000.00	6,320.00	21.0
100-0000-452000	FINES	12,092.71	38,368.71	150,000.00	111,631.29	25.6
	TOTAL POLICE REVENUE	12,878.39	41,115.63	162,500.00	121,384.37	25.3
<u>MISCELLANEOUS</u>						
100-0000-511001	DEVELOPMENT REIMBURSEMENT	.00	3,938.75	880,000.00	876,061.25	.5
100-0000-511450	GILCREST LAW ENFORCEMENT SERVI	10,407.12	31,573.29	127,263.60	95,690.31	24.8
100-0000-511501	SRO SERVICES	15,987.81	46,643.43	137,950.00	91,306.57	33.8
100-0000-512000	EARNINGS ON INVESTMENTS	14,731.24	43,222.71	5,000.00	(38,222.71)	864.5
100-0000-514001	UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	ROYALTIES	8,107.45	22,301.88	100,000.00	77,698.12	22.3
100-0000-519000	CONVENIENCE FEES	224.00	684.00	2,000.00	1,316.00	34.2
100-0000-519003	MISC. REVENUE-SENIOR ORGANIZAT	174.00	2,170.00	18,000.00	15,830.00	12.1
100-0000-519004	MISC REVENUE - POLICE	1.00	26.00	1,000.00	974.00	2.6
100-0000-519100	MISC REVENUE - GENERAL	3,790.00	3,790.00	15,000.00	11,210.00	25.3
	TOTAL MISCELLANEOUS	53,422.62	154,350.06	1,291,213.60	1,136,863.54	12.0
<u>GRANT REVENUE</u>						
100-0000-520300	GRANT REVENUE	.00	3,300.00	20,000.00	16,700.00	16.5
100-0000-522040	UNITED WAY-RECREATION	.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	438,225.01	1,509,063.02	5,229,136.46	3,720,073.44	28.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	1,050.00	1,050.00	4,200.00	3,150.00	25.0
100-0110-617000 TRUSTEE/PC SALARY	1,620.00	1,620.00	7,000.00	5,380.00	23.1
100-0110-618000 PAYROLL TAXES	43.68	43.68	170.00	126.32	25.7
100-0110-618002 PERA	341.42	341.42	975.00	633.58	35.0
100-0110-651700 CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000 DUES/SUBSCRIPTIONS	.00	3,328.00	3,491.00	163.00	95.3
100-0110-653300 PUBLISHING	741.84	741.84	1,500.00	758.16	49.5
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	350.00	350.00	3,000.00	2,650.00	11.7
100-0110-701700 ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900 MISC PROFESSIONAL FEES	770.00	1,310.00	.00	(1,310.00)	.0
TOTAL LEGISLATIVE	4,916.94	8,784.94	35,286.00	26,501.06	24.9

ADMIN

100-0140-613000 CONTRACT ACCOUNTANT	1,833.16	6,416.32	23,000.00	16,583.68	27.9
100-0140-615000 JUDICIAL SERVICES	600.00	1,800.00	7,200.00	5,400.00	25.0
100-0140-652300 COPIER/POSTAGE METER	2,748.87	7,056.08	24,000.00	16,943.92	29.4
100-0140-653000 DUES/SUBSCRIPTIONS	28.15	28.15	1,951.00	1,922.85	1.4
100-0140-653900 INSURANCE/BONDS	567.99	16,198.89	82,155.50	65,956.61	19.7
100-0140-654400 SUPPLIES/SMALL EQUIPMENT	1,034.10	3,880.84	8,500.00	4,619.16	45.7
100-0140-654430 CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440 SMALL EQUIPMENT	.00	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	5,918.48	11,248.27	15,000.00	3,751.73	75.0
100-0140-655000 SOFTWARE	1,487.00	4,461.00	17,000.00	12,539.00	26.2
100-0140-671000 TRAVEL/TRAINING/MEETINGS	1,397.49	1,397.49	5,000.00	3,602.51	28.0
100-0140-701000 WELD COUNTY TREASURER FEES	109,022.83	111,160.32	11,000.00	(100,160.32)	1010.6
100-0140-701100 ACCOUNTING/AUDITING	.00	.00	13,000.00	13,000.00	.0
100-0140-701500 COMPUTER CONSULTING/EXPENSE	8,158.60	23,698.02	100,000.00	76,301.98	23.7
100-0140-702600 LEGAL	7,515.38	10,754.36	25,000.00	14,245.64	43.0
100-0140-702610 PROSECUTING ATTORNEY	.00	.00	10,000.00	10,000.00	.0
100-0140-702900 MISC PROFESSIONAL FEES	.00	4,257.00	3,500.00	(757.00)	121.6
100-0140-754010 PHONES/PAGER/DATA LINE/TV	296.42	1,073.25	10,000.00	8,926.75	10.7
100-0140-792500 M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103 NON CAPITAL COMPUTER/SOFTWARE	.00	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	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMIN	140,608.47	210,042.59	394,056.50	184,013.91	53.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	61.96	132.33	650.00	517.67	20.4
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	30.21	763.38	6,500.00	5,736.62	11.7
100-0150-656900 DITCH/WELL WATER ASSESSMENT	.00	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	2,300.00	6,150.00	25,000.00	18,850.00	24.6
100-0150-754010 PHONES/PAGER/DATA LINE/TV	145.64	327.97	3,500.00	3,172.03	9.4
100-0150-754020 UTILITIES	3,667.51	11,772.98	55,000.00	43,227.02	21.4
100-0150-754030 WATER FEE TO WATER FUND	333.33	999.99	4,000.00	3,000.01	25.0
100-0150-754040 SEWER FEE TO SEWER FUND	125.00	375.00	1,500.00	1,125.00	25.0
100-0150-791000 M/R BUILDINGS	334.03	2,120.74	20,000.00	17,879.26	10.6
100-0150-792500 M/R EQUIPMENT	6.66	3,526.66	12,000.00	8,473.34	29.4
100-0150-793500 M/R GROUNDS	19,562.02	19,562.02	10,000.00	(9,562.02)	195.6
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	1,224.87	1,224.87	50,000.00	48,775.13	2.5
TOTAL BUILDING AND GROUNDS	27,791.23	62,410.12	224,150.00	161,739.88	27.8
<u>ECONOMIC DEVELOPMENT</u>					
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	13,894.21	58,508.48	40,000.00	(18,508.48)	146.3
100-0160-702100 ENGINEER SERVICES	2,751.25	4,902.44	17,000.00	12,097.56	28.8
100-0160-702200 PLANNING SERVICES	527.50	13,223.00	40,000.00	26,777.00	33.1
100-0160-702600 LEGAL SERVICES	3,097.50	5,782.00	7,000.00	1,218.00	82.6
TOTAL ECONOMIC DEVELOPMENT	20,270.46	82,415.92	1,255,500.00	1,173,084.08	6.6
<u>WAGES & BENEFITS</u>					
100-0170-611000 WAGES - PUBLIC WORKS	618.00	80,898.38	266,642.91	185,744.53	30.3
100-0170-611003 WAGES - ADMIN	25,982.89	90,879.68	340,101.31	249,221.63	26.7
100-0170-611004 WAGES - POLICE	67,484.33	234,838.99	902,504.23	667,665.24	26.0
100-0170-611005 RECREATION	9,752.14	33,352.91	164,171.07	130,818.16	20.3
100-0170-611007 WAGES - MUSEUM	361.74	1,035.30	15,000.00	13,964.70	6.9
100-0170-618000 PAYROLL TAXES	1,433.40	6,514.05	30,039.06	23,525.01	21.7
100-0170-618001 FPPA	6,603.52	22,790.59	117,001.69	94,211.10	19.5
100-0170-618002 PERA	9,721.65	51,661.02	123,696.79	72,035.77	41.8
100-0170-618003 LONGEVITY	1,735.38	5,981.52	57,285.00	51,303.48	10.4
100-0170-618004 HEALTH, DENTAL, VISION	21,135.13	84,091.57	334,310.82	250,219.25	25.2
100-0170-619000 WORKERS COMPENSATION	.00	8,381.63	34,803.92	26,422.29	24.1
TOTAL WAGES & BENEFITS	144,828.18	620,425.64	2,385,556.80	1,765,131.16	26.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	40.00	40.00	5,000.00	4,960.00	.8
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	.00	.00	500.00	500.00	.0
100-0210-652460 ANIMAL SHELTER/CONTROL	460.89	460.89	2,000.00	1,539.11	23.0
100-0210-652900 UNIFORMS/EQUIPMENT	273.71	273.71	8,000.00	7,726.29	3.4
100-0210-653000 DUES/SUBSCRIPTIONS	10.00	130.00	800.00	670.00	16.3
100-0210-653800 GAS/OIL	2,616.06	5,288.79	40,000.00	34,711.21	13.2
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	101.20	706.10	5,000.00	4,293.90	14.1
100-0210-671000 TRAVEL/TRAINING/MEETINGS	823.17	823.17	5,000.00	4,176.83	16.5
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	270.00	1,935.00	3,000.00	1,065.00	64.5
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,226.28	3,805.91	14,000.00	10,194.09	27.2
100-0210-792500 M/R EQUIPMENT	.00	269.28	4,000.00	3,730.72	6.7
100-0210-796500 M/R VEHICLES	2,939.09	5,274.19	20,000.00	14,725.81	26.4
100-0210-810217 COMPUTERS	.00	.00	3,000.00	3,000.00	.0
TOTAL POLICE DEPARTMENT	8,760.40	19,007.04	129,800.00	110,792.96	14.6
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900 UNIFORMS/EQUIPMENT	268.12	430.39	1,500.00	1,069.61	28.7
100-0305-653800 GAS/OIL	426.48	1,265.41	12,000.00	10,734.59	10.6
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	448.96	981.23	4,000.00	3,018.77	24.5
100-0305-671000 TRAVEL/TRAINING/MEETINGS	36.45	36.45	1,000.00	963.55	3.7
100-0305-702900 MISC PROFESSIONAL FEES	80.55	161.10	300.00	138.90	53.7
TOTAL PUBLIC WORKS	1,260.56	2,874.58	19,300.00	16,425.42	14.9
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	2,571.75	6,035.37	20,000.00	13,964.63	30.2
100-0310-703500 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-0310-754010 PHONES/PAGER/DATA LINE/TV	28.54	85.62	500.00	414.38	17.1
100-0310-792500 M/R EQUIPMENT	1,651.83	5,644.80	18,000.00	12,355.20	31.4
100-0310-796500 M/R VEHICLES	31.65	89.47	2,500.00	2,410.53	3.6
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	.00	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	3,714.37	21,254.01	45,000.00	23,745.99	47.2
100-0310-957000 LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
TOTAL STREETS	7,998.14	36,996.12	605,000.00	568,003.88	6.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SANITATION</u>					
100-0320-703000	REFUSE COLLECTION	18,103.28	36,206.56	190,000.00	153,793.44	19.1
100-0320-703001	CLEANUP DAYS	.00	.00	20,000.00	20,000.00	.0
	TOTAL SANITATION	18,103.28	36,206.56	210,000.00	173,793.44	17.2
	<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	960.00	9,000.00	8,040.00	10.7
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	24.45	73.35	400.00	326.65	18.3
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	.00	455.00	50,000.00	49,545.00	.9
100-0510-793500	M/R GROUNDS	148.88	148.88	30,000.00	29,851.12	.5
100-0510-796500	M/R VEHICLES	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS	653.33	1,637.23	108,300.00	106,662.77	1.5
	<u>RECREATION</u>					
100-0530-652100	CONCESSION SUPPLIES	.00	.00	4,950.00	4,950.00	.0
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	129.78	329.68	5,000.00	4,670.32	6.6
100-0530-654430	CREDIT CARD FEES	1,199.17	1,655.28	6,500.00	4,844.72	25.5
100-0530-654610	MISC	389.80	389.80	4,000.00	3,610.20	9.8
100-0530-655300	RECREATION EQUIPMENT	202.42	202.42	7,250.00	7,047.58	2.8
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	311.84	584.31	3,000.00	2,415.69	19.5
100-0530-673000	BACKGROUND CHECKS	.00	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	1,062.00	2,008.89	7,500.00	5,491.11	26.8
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.10	327.30	1,700.00	1,372.70	19.3
	TOTAL RECREATION	3,404.11	10,949.35	67,150.00	56,200.65	16.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	329.89	907.14	7,500.00	6,592.86	12.1
100-0540-671000 TRAVEL/TRAINING/MEETINGS	155.00	450.48	3,000.00	2,549.52	15.0
100-0540-671800 ACTIVITY EXPENSE	639.08	1,030.72	17,500.00	16,469.28	5.9
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	83.22	600.00	516.78	13.9
100-0540-796500 M/R VEHICLES	.00	892.70	3,200.00	2,307.30	27.9
TOTAL SENIOR CENTER	1,151.71	3,364.26	36,000.00	32,635.74	9.4
<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	219.94	439.88	2,500.00	2,060.12	17.6
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	123.00	345.50	1,500.00	1,154.50	23.0
100-0550-794020 ACTIVITY EXP WELCOME CENTER	10.99	10.99	2,000.00	1,989.01	.6
100-0550-794030 MERCHANDISE WELCOME CENTER	560.22	909.54	2,500.00	1,590.46	36.4
100-0550-795000 SUPPLIES - WELCOME CENTER	206.99	248.58	1,500.00	1,251.42	16.6
TOTAL MUSUEM	1,121.14	1,954.49	25,881.48	23,926.99	7.6
<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	380,867.95	1,097,068.84	5,534,521.78	4,437,452.94	19.8
NET REVENUE OVER EXPENDITURES	57,357.06	411,994.18	(305,385.32)	(717,379.50)	134.9

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	(7,958.92)	
210-0000-102100	CASH-WELD COUNTY TREASURER		.21	
210-0000-104200	LIBRARY CHECKING		1,344.45	
210-0000-106120	COLOTRUST-LIBRARY		115,730.14	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV		3,556,871.45	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR		722,795.81	
210-0000-181000	PROPERTY TAX RECEIVABLE		55,589.00	
TOTAL ASSETS				4,444,372.14

LIABILITIES AND EQUITY

LIABILITIES

210-0000-211150	PAYROLL PAYABLE		19,669.52	
210-0000-211200	ACCRUED WAGES		13,063.04	
210-0000-211650	OTHER WITHHOLDING PAYABLE		870.75	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX		55,589.00	
TOTAL LIABILITIES				89,192.31

FUND EQUITY

210-0000-300000	FUND BALANCE		4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	(84,126.58)	
TOTAL FUND EQUITY				4,355,179.83
TOTAL LIABILITIES AND EQUITY				4,444,372.14

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUES</u>					
210-0000-411000	GENERAL PROPERTY TAXES	6,686.48	18,722.92	55,588.64	36,865.72	33.7
210-0000-411001	INTEREST ON DELINQUENT TAXES	.00	.00	20.00	20.00	.0
	TOTAL TAX REVENUES	6,686.48	18,722.92	55,608.64	36,885.72	33.7
	<u>LIBRARY REVENUES</u>					
210-0000-438000	LIBRARY DISTRICT	102,396.26	106,009.30	1,057,074.00	951,064.70	10.0
210-0000-438110	MISC REVENUE - LIBRARY	200.48	343.91	.00	(343.91)	.0
210-0000-438120	XCEL ENERGY REBATE	454.05	7,332.69	15,000.00	7,667.31	48.9
	TOTAL LIBRARY REVENUES	103,050.79	113,685.90	1,072,074.00	958,388.10	10.6
	<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	EARNINGS ON INVESTMENTS	4,471.89	32,347.12	50,000.00	17,652.88	64.7
	TOTAL EARNINGS ON INVESTMENTS	4,471.89	32,347.12	50,000.00	17,652.88	64.7
	<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	EARNINGS ON INVESTMENTS	2,845.13	8,324.63	.00	(8,324.63)	.0
	TOTAL EARNINGS ON INVESTMENTS	2,845.13	8,324.63	.00	(8,324.63)	.0
	TOTAL FUND REVENUE	117,054.29	173,080.57	1,177,682.64	1,004,602.07	14.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000 WAGES PLATTEVILLE LIBRARY	29,756.90	103,416.33	385,077.00	281,660.67	26.9
210-0000-618000 PAYROLL TAXES	498.50	1,733.51	7,004.00	5,270.49	24.8
210-0000-618002 PERA	4,711.85	16,373.26	44,143.26	27,770.00	37.1
210-0000-618003 LONGEVITY	2,123.06	7,430.71	28,400.00	20,969.29	26.2
210-0000-618004 HEALTH, DENTAL, VISION	5,407.73	21,288.34	104,941.20	83,652.86	20.3
210-0000-619000 WORKERS COMPENSATION	.00	1,714.20	6,267.28	4,553.08	27.4
210-0000-650120 ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000 DONATIONS GIVEN	.00	.00	4,000.00	4,000.00	.0
210-0000-653000 DUES/SUBSCRIPTIONS	105.00	305.00	1,500.00	1,195.00	20.3
210-0000-653900 INSURANCE/BONDS	.00	7,051.45	26,801.65	19,750.20	26.3
210-0000-654100 CIRCULATING MATERIALS	1,657.74	2,884.89	20,000.00	17,115.11	14.4
210-0000-654200 PERIODICALS	.00	.00	500.00	500.00	.0
210-0000-654300 AUDIO/VISUAL	476.51	997.26	6,000.00	5,002.74	16.6
210-0000-654400 SUPPLIES/SMALL EQUIPMENT	367.99	728.88	7,250.00	6,521.12	10.1
210-0000-655200 PUBLICATIONS/ADVERTISING	504.95	517.94	10,000.00	9,482.06	5.2
210-0000-655800 CHILDREN'S PROGRAMMING	101.70	109.22	6,500.00	6,390.78	1.7
210-0000-655810 ADULT PROGRAMMING	183.04	244.89	4,500.00	4,255.11	5.4
210-0000-655820 BOARD / VOLUNTEER APPRECIATION	249.73	249.73	3,000.00	2,750.27	8.3
210-0000-655830 TUITION REIMBURSEMENT	.00	4,076.82	30,000.00	25,923.18	13.6
210-0000-655840 STORAGE UNIT	65.00	130.00	1,500.00	1,370.00	8.7
210-0000-671000 TRAVEL/TRAINING/MEETINGS	118.47	2,918.47	2,500.00	(418.47)	116.7
210-0000-701000 WELD COUNTY TREASURER FEES	6,139.17	6,259.54	600.00	(5,659.54)	1043.3
210-0000-701050 ADMINISTRATIVE FEES	4,616.00	13,848.00	55,391.60	41,543.60	25.0
210-0000-701400 CLEANING FEES	693.00	1,751.80	9,000.00	7,248.20	19.5
210-0000-702900 MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010 PHONES/PAGER/DATA LINE/TV	550.33	1,391.83	7,500.00	6,108.17	18.6
210-0000-754020 UTILITIES	1,196.09	3,116.55	10,000.00	6,883.45	31.2
210-0000-791000 M/R BUILDINGS	149.25	160.39	16,000.00	15,839.61	1.0
210-0000-812103 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
210-0000-812104 SMALL EQUIPMENT AND FURNISHING	.00	.00	1,500.00	1,500.00	.0
210-0000-812107 ART/FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
210-0000-812109 LIBRARY CAPITAL ITEMS	.00	17,300.00	.00	(17,300.00)	.0
 TOTAL PLATTEVILLE LIBRARY	 59,672.01	 215,999.01	 825,375.99	 609,376.98	 26.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000 WAGES GILCREST LIBRARY	7,003.70	24,180.45	149,539.00	125,358.55	16.2
210-2110-618000 PAYROLL TAXES	118.80	409.89	2,719.00	2,309.11	15.1
210-2110-618002 PERA	1,082.75	3,740.43	15,174.43	11,434.00	24.7
210-2110-618003 LONGEVITY	323.08	1,130.78	6,000.00	4,869.22	18.9
210-2110-618004 HEALTH, DENTAL, VISION	754.58	3,025.12	14,991.60	11,966.48	20.2
210-2110-619000 WORKERS COMPENSATION	.00	527.17	2,154.41	1,627.24	24.5
210-2110-654100 CIRCULATING MATERIALS	1,229.07	2,074.96	12,000.00	9,925.04	17.3
210-2110-654200 PERIODICALS	.00	.00	400.00	400.00	.0
210-2110-654300 AUDIO/VISUAL	79.82	79.82	1,500.00	1,420.18	5.3
210-2110-654400 SUPPLIES/SMALL EQUIPMENT	174.39	292.64	4,000.00	3,707.36	7.3
210-2110-655800 CHILDREN'S PROGRAMMING	107.34	107.34	6,500.00	6,392.66	1.7
210-2110-655810 ADULT PROGRAMMING	84.50	84.50	4,500.00	4,415.50	1.9
210-2110-701400 CLEANING FEES	474.96	1,424.88	7,000.00	5,575.12	20.4
210-2110-754010 PHONES/PAGER/DATA LINE/TV	248.12	496.58	3,000.00	2,503.42	16.6
210-2110-754020 UTILITIES	377.89	1,363.12	5,000.00	3,636.88	27.3
210-2110-791000 M/R BUILDINGS	312.80	2,270.46	8,500.00	6,229.54	26.7
210-2110-812104 SMALL EQUIPMENT AND FURNISHING	.00	.00	2,000.00	2,000.00	.0
210-2110-815109 CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
TOTAL GILCREST LIBRARY	12,371.80	41,208.14	251,478.44	210,270.30	16.4
TOTAL FUND EXPENDITURES	72,043.81	257,207.15	1,076,854.43	819,647.28	23.9
NET REVENUE OVER EXPENDITURES	45,010.48	(84,126.58)	100,828.21	184,954.79	(83.4)

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	48,113.92	
220-0000-106129	COLOTRUST-PERPETUAL CARE	153,879.84	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	86,281.54	
		<hr/>	
	TOTAL ASSETS		288,275.30
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211150	PAYROLL PAYABLE	1,038.94	
220-0000-211200	ACCRUED WAGES	973.62	
		<hr/>	
	TOTAL LIABILITIES		2,012.56

FUND EQUITY

220-0000-300000	FUND BALANCE	283,005.02	
	REVENUE OVER EXPENDITURES - YTD	3,257.72	
		<hr/>	
	TOTAL FUND EQUITY		286,262.74
			<hr/>
	TOTAL LIABILITIES AND EQUITY		288,275.30
			<hr/>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000	EARNINGS ON INVESTMENTS	895.84	2,628.39	10,000.00	7,371.61	26.3
	TOTAL EARNINGS ON INVESTMENTS	895.84	2,628.39	10,000.00	7,371.61	26.3
	<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	.00	370.00	1,500.00	1,130.00	24.7
220-0000-573004	OPEN/CLOSE FEES	1,100.00	6,500.00	25,000.00	18,500.00	26.0
220-0000-577000	WATER TOWER LEASE	1,000.00	3,000.00	15,000.00	12,000.00	20.0
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	12,500.01	50,000.00	37,499.99	25.0
	TOTAL OTHER INCOME	6,266.67	24,770.01	113,500.00	88,729.99	21.8
	TOTAL FUND REVENUE	7,162.51	27,398.40	123,500.00	96,101.60	22.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000 WAGES CEMETERY	1,974.43	9,513.89	27,302.32	17,788.43	34.9
220-0000-618000 PAYROLL TAXES	33.30	159.79	475.74	315.95	33.6
220-0000-618002 PERA	308.19	1,463.45	3,882.39	2,418.94	37.7
220-0000-618003 LONGEVITY	110.78	387.73	6,746.22	6,358.49	5.8
220-0000-618004 HEALTH, DENTAL, VISION	287.36	1,680.95	6,486.64	4,805.69	25.9
220-0000-619000 WORKERS COMPENSATION	.00	197.84	551.21	353.37	35.9
220-0000-652900 UNIFORMS/EQUIPMENT	85.72	183.07	1,000.00	816.93	18.3
220-0000-653800 GAS/OIL	142.16	344.39	4,000.00	3,655.61	8.6
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	1,846.42	5,539.25	22,156.64	16,617.39	25.0
220-0000-703002 SANITATION	240.00	480.00	4,200.00	3,720.00	11.4
220-0000-754010 PHONES/PAGER/DATA LINE/TV	16.31	48.93	300.00	251.07	16.3
220-0000-754020 UTILITIES	134.91	279.41	600.00	320.59	46.6
220-0000-792000 M/R SPRINKLERS	.00	.00	3,500.00	3,500.00	.0
220-0000-792500 M/R EQUIPMENT	342.54	505.85	2,500.00	1,994.15	20.2
220-0000-793500 M/R GROUNDS	248.98	1,023.98	10,750.00	9,726.02	9.5
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	300.00	1,350.00	.00	(1,350.00)	.0
TOTAL CEMETERY EXPENSES	6,071.10	24,140.68	125,714.45	101,573.77	19.2
TOTAL FUND EXPENDITURES	6,071.10	24,140.68	125,714.45	101,573.77	19.2
NET REVENUE OVER EXPENDITURES	1,091.41	3,257.72	(2,214.45)	(5,472.17)	147.1

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	98,688.43	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	82,885.65	
	TOTAL ASSETS		181,574.08

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	171,880.06	
	REVENUE OVER EXPENDITURES - YTD	9,694.02	
	TOTAL FUND EQUITY		181,574.08
	TOTAL LIABILITIES AND EQUITY		181,574.08

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONSERVATION TRUST INCOME</u>					
230-0000-490000	EARNINGS ON INVESTMENTS	309.19	907.16	1,500.00	592.84	60.5
230-0000-490100	LOTTERY	8,786.86	8,786.86	35,000.00	26,213.14	25.1
	TOTAL CONSERVATION TRUST INCOME	9,096.05	9,694.02	36,500.00	26,805.98	26.6
	TOTAL FUND REVENUE	9,096.05	9,694.02	36,500.00	26,805.98	26.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	9,096.05	9,694.02	(84,500.00)	(94,194.02)	11.5

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	146,009.14	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	195,143.99	
	TOTAL ASSETS		341,153.13

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(9,819.53)	
	TOTAL FUND EQUITY		341,153.13
	TOTAL LIABILITIES AND EQUITY		341,153.13

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	IMPACT FEE	.00	27,000.00	3,036.00	(23,964.00)	889.3
280-0000-448001	VICTIM SURCHARGE	4,330.29	13,842.29	55,000.00	41,157.71	25.2
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,601.78	7,893.32	33,120.00	25,226.68	23.8
280-0000-448003	SRO SERVICES	3,831.95	11,495.85	34,487.00	22,991.15	33.3
	TOTAL LAW ENFORCEMENT REVENUE	10,764.02	60,231.46	125,643.00	65,411.54	47.9
	<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	727.88	2,135.69	1,500.00	(635.69)	142.4
	TOTAL EARNINGS ON INVESTMENTS	727.88	2,135.69	1,500.00	(635.69)	142.4
	<u>GRANT REVENUE</u>					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	11,491.90	62,367.15	167,143.00	104,775.85	37.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500 GREELEY PD VICTIM ADVOCATE	3,991.00	3,991.00	2,600.00	(1,391.00)	153.5
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	700.00	700.00	30,000.00	29,300.00	2.3
TOTAL LAW ENFORCEMENT EXPENSES	4,691.00	72,186.68	187,600.00	115,413.32	38.5
TOTAL FUND EXPENDITURES	4,691.00	72,186.68	187,600.00	115,413.32	38.5
NET REVENUE OVER EXPENDITURES	6,800.90	(9,819.53)	(20,457.00)	(10,637.47)	(48.0)

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	(4,035.10)	
290-0000-106171	COLOTRUST-HARVEST DAZE		452.22	
				<hr/>
	TOTAL ASSETS		(3,582.88)
				<hr/>

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE		3,022.14	
	REVENUE OVER EXPENDITURES - YTD	(6,605.02)	
				<hr/>
	TOTAL FUND EQUITY		(3,582.88)
				<hr/>
	TOTAL LIABILITIES AND EQUITY		(3,582.88)
				<hr/>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000	EARNINGS ON INVESTMENTS	1.60	4.98	15.00	10.02	33.2
	TOTAL EARNINGS ON INVESTMENTS	1.60	4.98	15.00	10.02	33.2
	<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	1.60	144.98	47,665.00	47,520.02	.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	.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	.00	6,750.00	46,250.00	39,500.00	14.6
TOTAL FUND EXPENDITURES	.00	6,750.00	46,250.00	39,500.00	14.6
NET REVENUE OVER EXPENDITURES	1.60	(6,605.02)	1,415.00	8,020.02	(466.8)

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	800,810.81	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	316,860.10	
310-0000-106161	COLOTRUST-USE TAX	194,345.36	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	592,857.67	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	440,773.47	
310-0000-180000	A/R BILLING	7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT	165,634.02	
	TOTAL ASSETS		2,518,535.88

LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	1,454,120.67	
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 MAINTENANCE	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	644,849.25	
	TOTAL FUND EQUITY		2,518,535.88
	TOTAL LIABILITIES AND EQUITY		2,518,535.88

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	EARNINGS ON INVESTMENTS	1,644.10	4,823.91	15,000.00	10,176.09	32.2
310-1000-491000	SALES TAX	84,486.91	250,248.30	800,000.00	549,751.70	31.3
	TOTAL CAPITAL IMPROVEMENTS	86,131.01	255,072.21	815,000.00	559,927.79	31.3
	<u>USE TAX</u>					
310-1110-416001	USE TAX	6,899.00	110,347.69	75,000.00	(35,347.69)	147.1
	TOTAL USE TAX	6,899.00	110,347.69	75,000.00	(35,347.69)	147.1
	<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	EARNINGS ON INVESTMENTS	724.93	2,126.95	7,500.00	5,373.05	28.4
	TOTAL USE TAX EARNINGS ON INV	724.93	2,126.95	7,500.00	5,373.05	28.4
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	UTILITY BILLING INCOME	6,280.18	18,830.02	75,000.00	56,169.98	25.1
	TOTAL SIDEWALK MAINTENANCE	6,280.18	18,830.02	75,000.00	56,169.98	25.1
	<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	2,211.37	6,488.35	25,000.00	18,511.65	26.0
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,211.37	63,488.35	29,803.00	(33,685.35)	213.0
	<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 3 MONTHS ENDING MARCH 31, 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	1,181.89	3,467.78	15,000.00	11,532.22	23.1
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,181.89	3,467.78	19,614.00	16,146.22	17.7
	TOTAL FUND REVENUE	103,428.38	653,333.00	1,037,285.00	383,952.00	63.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	650.00	1,675.00	1,200,000.00	1,198,325.00	.1
	TOTAL DEPARTMENT 0000	650.00	1,675.00	1,200,000.00	1,198,325.00	.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	.00	6,808.75	50,000.00	43,191.25	13.6
	TOTAL PUBLIC FACILITIES	.00	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	650.00	8,483.75	1,400,000.00	1,391,516.25	.6
	NET REVENUE OVER EXPENDITURES	102,778.38	644,849.25	(362,715.00)	(1,007,564.25)	177.8

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	181,029.37	
510-0000-106210	COLOTRUST-SEWER	2,441,848.49	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE	528,135.47	
510-0000-106212	COLOTRUST-LAGOON RESERVE	15.31	
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-SYSTE	(1,025,155.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(178,157.60)	
510-0000-180000	A/R BILLING	83,842.52	
510-0000-187000	PREPAID EXPENSES	1,482.15	
510-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
	TOTAL ASSETS		10,802,722.75

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE	41.66	
510-0000-211150	PAYROLL PAYABLE	3,773.37	
510-0000-211200	ACCRUED WAGES	1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
510-0000-211700	NET PENSION LIABILITY	53,732.00	
510-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
510-0000-223000	SRF LOAN	5,618,959.45	
510-0000-223001	ACCRUED INTEREST	20,782.45	
	TOTAL LIABILITIES		5,708,381.86

FUND EQUITY

510-0000-300000	FUND BALANCE	4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	132,689.49	
	TOTAL FUND EQUITY		5,094,340.89
	TOTAL LIABILITIES AND EQUITY		10,802,722.75

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
510-0000-441000 ADMINISTRATIVE FEE	125.00	375.00	.00	(375.00)	.0
510-0000-441500 UPKEEP CHARGE	52,719.98	158,021.65	610,837.72	452,816.07	25.9
510-0000-441501 CONSUMPTION	20,677.66	60,955.04	275,000.00	214,044.96	22.2
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	73,522.64	223,455.08	890,742.72	667,287.64	25.1
<u>OTHER REVENUE</u>					
510-0000-490000 EARNINGS ON INVESTMENTS	11,078.13	32,504.17	125,000.00	92,495.83	26.0
TOTAL OTHER REVENUE	11,078.13	32,504.17	125,000.00	92,495.83	26.0
TOTAL FUND REVENUE	84,600.77	255,959.25	1,015,742.72	759,783.47	25.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000 WAGES SEWER	20,818.65	30,947.58	117,271.45	86,323.87	26.4
510-0000-618000 PAYROLL TAXES	116.76	265.53	2,043.46	1,777.93	13.0
510-0000-618002 PERA	1,111.66	2,592.09	16,676.00	14,083.91	15.5
510-0000-618003 LONGEVITY	.00	.00	2,250.00	2,250.00	.0
510-0000-618004 HEALTH, DENTAL, VISION	1,682.11	4,395.39	27,734.46	23,339.07	15.9
510-0000-619000 WORKERS COMPENSATION	.00	621.26	2,367.59	1,746.33	26.2
510-0000-652700 DISCHARGE PERMIT	.00	.00	3,200.00	3,200.00	.0
510-0000-652900 UNIFORMS/EQUIPMENT	.00	108.20	1,000.00	891.80	10.8
510-0000-653000 DUES/SUBSCRIPTIONS	1,137.50	2,187.50	2,500.00	312.50	87.5
510-0000-653800 GAS/OIL	248.78	704.28	7,500.00	6,795.72	9.4
510-0000-653900 INSURANCE/BONDS	.00	4,672.16	22,458.63	17,786.47	20.8
510-0000-654400 SUPPLIES/SMALL EQUIPMENT	401.93	659.67	20,000.00	19,340.33	3.3
510-0000-654410 POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430 CREDIT CARD FEES	1,321.15	4,927.70	18,500.00	13,572.30	26.6
510-0000-654440 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610 MISC	35.19	35.19	1,000.00	964.81	3.5
510-0000-671000 TRAVEL/TRAINING/MEETINGS	31.14	93.64	800.00	706.36	11.7
510-0000-701050 ADMINISTRATIVE FEES	7,385.58	22,156.75	88,626.55	66,469.80	25.0
510-0000-701100 ACCOUNTING/AUDITING	.00	.00	11,500.00	11,500.00	.0
510-0000-701110 CONTRACT ACCOUNTANT	458.42	916.84	5,500.00	4,583.16	16.7
510-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100 ENGINEER SERVICES	4,168.50	4,168.50	20,000.00	15,831.50	20.8
510-0000-702300 TESTING	1,834.05	3,824.42	20,000.00	16,175.58	19.1
510-0000-702900 MISC PROFESSIONAL FEES	57.53	113.51	5,000.00	4,886.49	2.3
510-0000-754010 PHONES/PAGER/DATA LINE/TV	534.63	1,028.09	3,500.00	2,471.91	29.4
510-0000-754020 UTILITIES	3,327.78	8,687.41	75,000.00	66,312.59	11.6
510-0000-791000 M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500 M/R EQUIPMENT	2,120.68	7,511.13	13,000.00	5,488.87	57.8
510-0000-795500 M/R SYSTEMS	5,186.84	17,407.64	95,000.00	77,592.36	18.3
510-0000-796500 M/R VEHICLES	2.21	673.31	1,300.00	626.69	51.8
510-0000-800100 INTEREST EXPENSE	.00	.00	140,621.00	140,621.00	.0
510-0000-815101 AERATORS/INTERIM IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
510-0000-815108 SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109 CAPITAL OUTLAY	.00	.00	190,000.00	190,000.00	.0
510-0000-815209 SCADA UPGRADE	.00	4,500.00	10,000.00	5,500.00	45.0
510-0000-816100 LIFT STATION PUMP	.00	.00	7,500.00	7,500.00	.0
510-0000-900000 DEBT PRINCIPAL	.00	.00	152,178.12	152,178.12	.0
TOTAL SEWER EXPENSES	51,981.09	123,269.76	1,217,027.26	1,093,757.50	10.1
TOTAL FUND EXPENDITURES	51,981.09	123,269.76	1,217,027.26	1,093,757.50	10.1
NET REVENUE OVER EXPENDITURES	32,619.68	132,689.49	(201,284.54)	(333,974.03)	65.9

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	213,681.46	
520-0000-106300	COLOTRUST-WATER	1,561,816.30	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	395,578.72	
520-0000-125000	EQUIPMENT	342,785.98	
520-0000-130000	LAND	28,537.57	
520-0000-157000	WATER SYSTEM	3,032,323.35	
520-0000-157001	WATER RIGHTS	4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT	432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(323,659.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,803,130.00)	
520-0000-180000	A/R BILLING	107,395.61	
520-0000-187000	PREPAID EXPENSES	1,482.15	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
TOTAL ASSETS			8,265,138.14

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211150	PAYROLL PAYABLE	3,773.38	
520-0000-211200	ACCRUED WAGES	1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
520-0000-211700	NET PENSION LIABILITY	53,732.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
TOTAL LIABILITIES			68,598.31

FUND EQUITY

520-0000-300000	FUND BALANCE	8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	23,010.64	
TOTAL FUND EQUITY			8,196,539.83
TOTAL LIABILITIES AND EQUITY			8,265,138.14

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
520-0000-441000	ADMINISTRATIVE FEE	333.33	999.99	.00	(999.99)	.0
520-0000-441500	UPKEEP CHARGE	66,845.77	200,375.15	774,455.66	574,080.51	25.9
520-0000-441501	CONSUMPTION	23,193.77	72,891.45	572,019.00	499,127.55	12.7
520-0000-441502	UTILITY BILL PENALTIES/INTERES	.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	90,372.87	274,546.59	1,351,024.66	1,076,478.07	20.3
	<u>OTHER REVENUE</u>					
520-0000-490000	EARNINGS ON INVESTMENTS	7,301.14	21,422.19	85,000.00	63,577.81	25.2
	TOTAL OTHER REVENUE	7,301.14	21,422.19	85,000.00	63,577.81	25.2
	TOTAL FUND REVENUE	97,674.01	295,968.78	1,436,024.66	1,140,055.88	20.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000 WAGES WATER	20,558.63	30,687.18	117,271.45	86,584.27	26.2
520-0000-618000 PAYROLL TAXES	376.68	525.37	2,043.46	1,518.09	25.7
520-0000-618002 PERA	1,111.60	2,591.97	16,676.00	14,084.03	15.5
520-0000-618003 LONGEVITY	.00	.00	2,250.00	2,250.00	.0
520-0000-618004 HEALTH, DENTAL, VISION	1,843.48	4,556.48	27,734.46	23,177.98	16.4
520-0000-619000 WORKERS COMPENSATION	.00	621.27	2,367.59	1,746.32	26.2
520-0000-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
520-0000-652501 TREATED WATER PURCHASE	43,358.12	90,371.84	582,721.00	492,349.16	15.5
520-0000-652900 UNIFORMS/EQUIPMENT	95.28	203.49	1,000.00	796.51	20.4
520-0000-653000 DUES/SUBSCRIPTIONS	1,137.50	1,137.50	850.00	287.50	133.8
520-0000-653800 GAS/OIL	355.52	1,006.46	7,500.00	6,493.54	13.4
520-0000-653900 INSURANCE/BONDS	.00	6,256.04	32,904.18	26,648.14	19.0
520-0000-654400 SUPPLIES/SMALL EQUIPMENT	35.15	60.75	2,500.00	2,439.25	2.4
520-0000-654430 CREDIT CARD FEES	1,321.14	4,753.04	18,500.00	13,746.96	25.7
520-0000-654440 SMALL EQUIPMENT	366.79	601.11	5,000.00	4,398.89	12.0
520-0000-654610 MISC	35.19	35.19	1,300.00	1,264.81	2.7
520-0000-656901 WATER ASSESSMENTS	9,528.24	9,528.24	58,000.00	48,471.76	16.4
520-0000-657000 WATER METERS	.00	5,378.00	25,000.00	19,622.00	21.5
520-0000-657110 LAND LEASE-CEMETERY	4,166.67	12,500.01	50,000.00	37,499.99	25.0
520-0000-671000 TRAVEL/TRAINING/MEETINGS	31.14	93.64	800.00	706.36	11.7
520-0000-701050 ADMINISTRATIVE FEES	7,385.58	22,156.75	88,626.55	66,469.80	25.0
520-0000-701100 ACCOUNTING/AUDITING	.00	.00	5,500.00	5,500.00	.0
520-0000-701110 CONTRACT ACCOUNTANT	458.42	916.84	5,000.00	4,083.16	18.3
520-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100 ENGINEER SERVICES	337.50	337.50	10,000.00	9,662.50	3.4
520-0000-702300 TESTING	135.00	1,026.35	5,000.00	3,973.65	20.5
520-0000-702900 MISC PROFESSIONAL FEES	57.54	305.53	7,000.00	6,694.47	4.4
520-0000-754010 PHONES/PAGER/DATA LINE/TV	214.97	561.57	2,500.00	1,938.43	22.5
520-0000-754020 UTILITIES	442.41	878.91	14,000.00	13,121.09	6.3
520-0000-791000 M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500 M/R EQUIPMENT	1,312.43	1,312.43	4,000.00	2,687.57	32.8
520-0000-795500 M/R SYSTEMS	1,114.88	1,114.88	50,000.00	48,885.12	2.2
520-0000-796500 M/R VEHICLES	56.20	727.30	1,500.00	772.70	48.5
520-0000-815109 CAPITAL OUTLAY	72,712.50	72,712.50	120,000.00	47,287.50	60.6
520-0000-815204 CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208 WELLS	.00	.00	1,000.00	1,000.00	.0
520-0000-815209 SCADA UPGRADE	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	168,548.56	272,958.14	1,288,044.69	1,015,086.55	21.2
TOTAL FUND EXPENDITURES	168,548.56	272,958.14	1,288,044.69	1,015,086.55	21.2
NET REVENUE OVER EXPENDITURES	(70,874.55)	23,010.64	147,979.97	124,969.33	15.6



Page 1 of 30

Investor ID: CO-01-0599

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

PLUS+

Average Monthly Yield: 4.4005%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8001	Police Evidence	1,539.86	0.00	0.00	5.84	17.03	1,542.94	1,545.70
CO-01-0599-8002	PARK IMPACT FEE	315,678.21	0.00	0.00	1,181.89	3,467.78	316,302.39	316,860.10
CO-01-0599-8003	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8004	TRANSPORTATION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8005	DOWNTOWN REVITALIZATION	1,161,204.87	0.00	0.00	4,347.54	12,756.06	1,163,500.91	1,165,552.41
CO-01-0599-8006	STORM DRAINAGE IMPAC	590,646.30	0.00	0.00	2,211.37	6,488.35	591,814.17	592,857.67

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



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

Summary Statement

March 31, 2025

Page 2 of 30

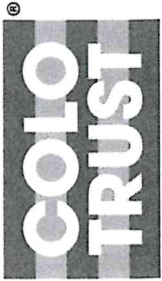
Investor ID: CO-01-0599

PLUS+ - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007 WATER INVESTMENT	394,103.19	0.00	0.00	1,475.53	4,329.32	394,882.45	395,578.72
CO-01-0599-8008 SEWER INVESTMENT	526,165.50	0.00	0.00	1,969.97	5,780.02	527,205.89	528,135.47
CO-01-0599-8009 GENERAL FUND	1,621,685.46	0.00	0.00	6,071.59	17,814.54	1,624,892.00	1,627,757.05
CO-01-0599-8010 SEWER FUND	2,432,740.37	0.00	0.00	9,108.12	26,724.04	2,437,550.59	2,441,848.49
CO-01-0599-8011 WATER FUND	1,555,990.69	0.00	0.00	5,825.61	17,092.87	1,559,067.33	1,561,816.30
CO-01-0599-8012 LIBRARY FUND	115,298.46	0.00	0.00	431.68	1,266.58	115,526.44	115,730.14
CO-01-0599-8013 MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tel: (877) 311-0219

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



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

Summary Statement

March 31, 2025

Page 3 of 30

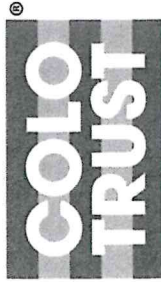
Investor ID: CO-01-0599

PLUS+ - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015 CONSERVATION TRUST	82,576.46	0.00	0.00	309.19	907.16	82,739.75	82,885.65
CO-01-0599-8016 USE TAX FUND	193,620.43	0.00	0.00	724.93	2,126.95	194,003.28	194,345.36
CO-01-0599-8017 LAW ENFORCEMENT FUND	194,416.11	0.00	0.00	727.88	2,135.69	194,800.52	195,143.99
CO-01-0599-8018 POLICE STATION RESERVE	1,130,632.91	0.00	0.00	4,233.03	12,420.17	1,132,868.47	1,134,865.94
CO-01-0599-8019 SEWER LAGOON RESERVE	15.27	0.00	0.00	0.04	0.11	15.29	15.31
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	450.62	0.00	0.00	1.60	4.98	451.47	452.22

Tel: (877) 311-0219

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



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

Summary Statement

March 31, 2025

Page 4 of 30

Investor ID: CO-01-0599

PLUS+ - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022 CEMETERY OPERATING	85,959.70	0.00	0.00	321.84	944.28	86,129.67	86,281.54
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	19,565.45	0.00	0.00	73.24	214.91	19,604.13	19,638.69
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	439,129.37	0.00	0.00	1,644.10	4,823.91	439,997.66	440,773.47
CO-01-0599-8028 Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tel: (877) 311-0219

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



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

Summary Statement

March 31, 2025

Page 5 of 30

Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	153,305.84	0.00	0.00	574.00	1,694.11	153,608.98	153,879.84
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		11,014,725.07	0.00	0.00	41,238.99	120,998.86	11,036,504.33	11,055,964.06

Tel: (877) 311-0219

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



Summary Statement

March 31, 2025

Page 6 of 30

Investor ID: CO-01-0599

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

PRIME

		Average Monthly Yield: 4.2504%				
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD
CO-01-0599-1907	GENERAL FUND	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
TOTAL		0.00	0.00	0.00	0.00	0.00

Tel: (877) 311-0219

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



Summary Statement

March 31, 2025

Page 7 of 30

Investor ID: CO-01-0599

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

EDGE

		Monthly Distribution Yield: 4.6541%				
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD
CO-01-0599-E001	Platteville Library	3,552,831.24	0.00	0.00	14,040.21	41,080.55
CO-01-0599-E002	Gilcrest Library	719,950.68	0.00	0.00	2,845.13	8,324.62
TOTAL		4,272,781.92	0.00	0.00	16,885.34	49,405.17
					4,273,326.61	4,289,667.26

Tel: (877) 311-0219

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



Agenda Item Cover Sheet

MEETING DATE: April 15, 2025

AGENDA ITEM: Resolution 2025-05 FBLA Donation

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Valley High School FBLA chapter has submitted a request for a donation to offset the costs of the students who have qualified to attend the State Leadership Conference in April at the Gaylord Rockies Resort & Convention Center. This has been an annual request and the Town has typically provided a donation to cover the cost of one student to attend which is \$435 this year. The Valley FBLA chapter is sending 13 students to the conference at a total cost of \$5,655.

FINANCIAL CONSIDERATIONS

The Board has a Community Donations line item budget in the amount of \$3,000 that is used for such donation requests.

RECOMMENDED ACTION

Move to approve Resolution 2025-05 A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE VALLEY HIGH SCHOOL FBLA.

ATTACHMENTS

Resolution 2025-05
FBLA Request Letter



Valley High School

Tara Beezley, Adviser
PO Box 156
Gilcrest, CO 80620
970.350.4201 Ext. 4257

March 6, 2025

To Whom It May Concern:

The Valley High School FBLA chapter is looking for sponsors to help offset the cost of our State Leadership Conference. There are many wonderful opportunities we are presented with as part of FBLA, and we would appreciate support in funding such opportunities. This can be done only with the support of businesses in our community. Our State Leadership Conference is an annual conference and is a culmination of the year's leadership activities.

Over 2,500 FBLA students and advisers representing 188 schools and 12 districts across Colorado will attend the 2025 FBLA State Leadership Conference this April at the Gaylord Rockies Resort and Convention Center. Many students will represent their respective chapters in a variety of competitive events.

Last summer we had five students attend our National Leadership Conference in Orlando, FL. At this year's District Conference, we had 17 students compete and 7 students who placed in the top 4. We have many great things happening but need financial assistance.

Our cost to attend the State Leadership Conference is \$435 per student. This includes the registration, two nights at a hotel, transportation, and meals. We have thirteen students attending the State Leadership Conference this year and our costs will be approximately \$5,655. We also have financial leadership opportunities for our members to help raise funds for our chapter. We are hoping you will consider helping these students with your donation.

We appreciate your consideration. Thank you for your time and we hope that you become a 2025 sponsor.

Sincerely,

Valley FBLA

Valley FBLA



Valley High School

**TOWN OF PLATTEVILLE
WELD COUNTY, COLORADO
RESOLUTION NO. 2025-05**

**A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES
GRANTING A CHARITABLE DONATION TO THE
VALLEY HIGH SCHOOL FBLA**

WHEREAS the Town has the power to aid and foster charitable organizations via lawful appropriations under the authority granted by Section 31-15-901(1)(c), C.R.S.; and

WHEREAS Article XI, Section 2 of the Colorado Constitution prohibits the Town from making purely private donations or gifts from the public funds that confer no benefit upon the public in general; and

WHEREAS, pursuant to this authority, the Town previously adopted guidelines for charitable donations by the Town, by Resolution No. 2000 - 8; and

WHEREAS, said guidelines establish certain criteria the Board of Trustees must consider and findings the Board must make in order to approve an application for a charitable contribution by the Town; and

WHEREAS, on March 6, 2025 the Board of Trustees was presented with a request for a charitable contribution from the FBLA; and

WHEREAS, the Board of Trustees wishes to enter certain findings on the Application and issue a formal decision thereon in accordance with the Town's guidelines governing the same.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Platteville, Colorado as follows:

Section 1. The above and foregoing recitals are adopted as findings of the Board of Trustees.

Section 2. The Application is hereby granted, and the Board of Trustees approves a charitable donation in the amount of four hundred thirty five (\$435.00) for the FBLA

Section 3. The Board of Trustees considered the following facts in reaching its decision to approve the Application:

- A. Name of applicant: FBLA
- B. Amount of requested donation: \$435.00 requested in writing.
- C. Purpose for which the donation is requested: To help students attend the Annual State FBLA Leadership Conference.

Section 4. The Board of Trustees finds that the Program serves a public purpose based on the following factors:

- A. The primary benefit conferred by the Program is public in nature and open to all residents of the Town of Platteville and their families.
- B. The private benefits bestowed to Program participants are incidental to the overriding public benefit the Program provides to the community as a whole.
- C. The Board of Trustees has not been presented with any available options that would bestow the same benefits on the public that the Program does, without conferring a private benefit.

Section 5. The Board of Trustees finds that there are Town funds legally available to grant the Application. The four hundred thirty-five (\$435.00) granted will be paid from the General Fund.

ADOPTED AND APPROVED this 15th day of April, 2025

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk/Treasurer



Agenda Item Cover Sheet

MEETING DATE: April 15, 2025

AGENDA ITEM: Elected Official Compensation

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

This item was discussed at length during the last meeting and is being brought back for further discussion with a recommendation from the Town Manager.

FINANCIAL CONSIDERATIONS

Any change in elected officials' compensation will increase the General Fund Budget which remains stable with positive revenues to offset budgeted expenses.

RECOMMENDED ACTION

TBD based upon discussion

ATTACHMENTS

Town Manager Recommendation
Elected Officials Compensation Survey



Town of Platteville

Troy Renken, Town Manager

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 / trenken@plattevillegov.org

April 10, 2025

The following two options are being presented to the Board of Trustees for consideration regarding elected officials compensation.

Option 1

The current compensation for the Mayor is \$350 monthly and all Trustees are paid \$60 per meeting attended. Based upon the attached survey information that was obtained prior to the last meeting I would recommend the Mayor's monthly salary increase to \$375 and increase Trustee compensation from \$60 to \$125 per meeting. These are comparable to Firestone, Hudson and Kersey with Dacono and Gilcrest paying less and Ft. Lupton and Mead paying much more.

Option 2

Two communities pay elected officials by the meetings they attend while five communities pay a monthly salary for both Mayor and Trustees. Since Trustees are also involved in citizen committees and other community events (i.e. Harvest Daze, Chamber of Commerce, Veterans Memorial) all Trustees could receive a monthly salary similar to the Mayor to provide consistency. With this consideration I would recommend monthly compensation of \$375 for the Mayor and \$250 for all Trustees. This pay would be based upon all elected officials not missing more than 2-3 meetings per year.

The current annual budgeted compensation is \$4,200 for the Mayor and \$7,000 for Trustees which assumes some Trustees will miss meetings throughout the year. If Option 1 is chosen the budget would increase to \$4,500 for Mayor and approximately \$18,000 for Trustees assuming all meetings are attended with no absences. Option 2 would result in the same budget amount as Option 1 based upon a flat monthly salary for all elected officials regardless if occasional meetings are missed. If an elected official misses multiple meetings in a row then there could be a policy in which compensation is reduced or not provided for the time period.

These are only recommendations and the Board may decide to keep the same compensation or discuss other options. As previously discussed, any change in compensation would only occur after a current official is re-elected or a new official is elected.

City	Mayor Pay	Trustee Pay
LaSalle	100/mo	50/mo
Ft. Lupton	750/mo	500/mo
Kersey	300/mo	150/mo
Mead	1000/mo	700/mo
Hudson	300/mtg	150/mtg
Dacono	75/mo	50/mo
Gilcrest	37.50/mtg	25.00/mtg
Firestone	350/mo	300?mo
Platteville	350/mo	60/mtg



Agenda Item Cover Sheet

MEETING DATE: April 15, 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 April 2025

Seniors:

- Friendly Fork Lunches remain consistent at 23-25 on Mondays and Fridays.
- Field Trips for April: Horse Palace at Swan Lake, Celestial Seasoning, and Big Bear Baked Potato.
- Lined up entertainment for 1st Tuesday Evening Meal-Denver Dolls
- Registration is open for the 2025 Cinco De Mayo Dinner and a Show on May 1. We will have a full Marichi band to perform at this event.

Adult Programing:

- Adult Volleyball is underway. We have 4 teams. We were supposed to play with La Salle and Ft. Lupton but they pulled out the last minute.
- Getting registration for Harvest Daze and other summer activities for adults.

Youth Programing:

- Registration closed for IPGSA Girls Softball. We will have an 8u Softball team.
- Registration is open for Tee Ball, Coach Pitch and Baseball. We will be playing tee ball and coach pitch with La Salle and Kersey. Baseball will play with Carbon Valley, La Salle and Berthoud.
- Preparing a summer brochure for the upcoming field trips/and fall sports that will be registering.

Recreation Advisory Committee:

- Adult Egg Hunt – April 19, 5:00-7:00 Ramblers Guild Band performing.
- Cinco De Mayo Dinner and a show May 1, 2025-Partnering with Seniors to put this event on
- You, Me and Tea Event-Sunday May 18, 2025

Community Center Complex Work:

- Jim has been getting the ballfields up and ready to go. He has been working with Public Works to get the sprinklers system fixed and sprinkler head set correctly.
- Jim and Shane have installed new wood to the backstops.
- Weed mitigation has begun. Jim is working with Public Works to get more weed spray to stay ahead of the weeds.
- Trees around town have been mulched
- Watering of new trees will start.



Agenda Item Cover Sheet

MEETING DATE:	April 15, 2025
AGENDA ITEM:	Police Chief Report
DEPARTMENT:	Police Department
PRESENTED BY:	Carl Dwyer, Police Chief

SUMMARY

Chief Dwyer has submitted a written report and has been excused from attending the meeting due to a family matter that needs his attention.

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,

We had a successful blood drive on March 31st at the Community Center, compliments of Vitalant. Several people showed up to donate and we're excited to host this on an annual basis. A special thank you to everybody who was involved and who donated.

Our patrol cars are getting close to being outfitted. Ameri-Tech is hoping for a late April, early May completion date. Installation is going smooth so far and we're eager to get our new patrol vehicles into rotation.

School Resource Officer Luther Mares has decided to accept an SRO position with another police department. We wish him the best of luck in his future endeavors. A job posting to fill his position has been created and testing will hopefully take place in the coming weeks.

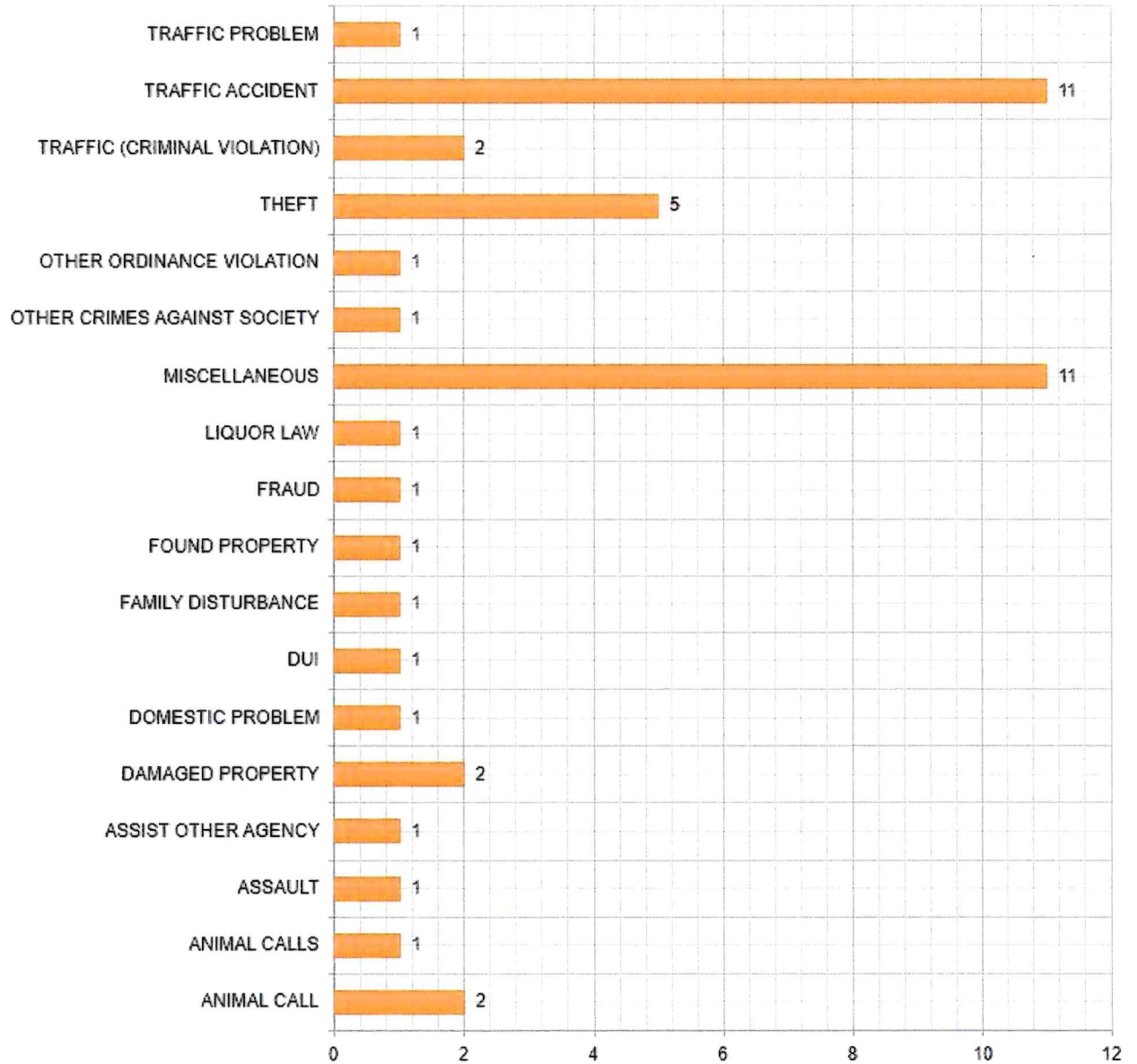
On April 3rd we began our monthly tornado siren testing in Platteville and Gilcrest. The Police and Fire Department are working together to monitor our sirens monthly to ensure their good working order and proper functionality. In March our sirens were inspected by Sentry Siren. This inspection resulted in minor part replacement and new batteries. Tornado siren testing will resume through September.

Our police records clerk Kerri Brewer has decided to stay on board with us until the end of the year. If you recall, her initial plans were to retire in July in which case we would have posted for her replacement very soon. We welcome her extension!

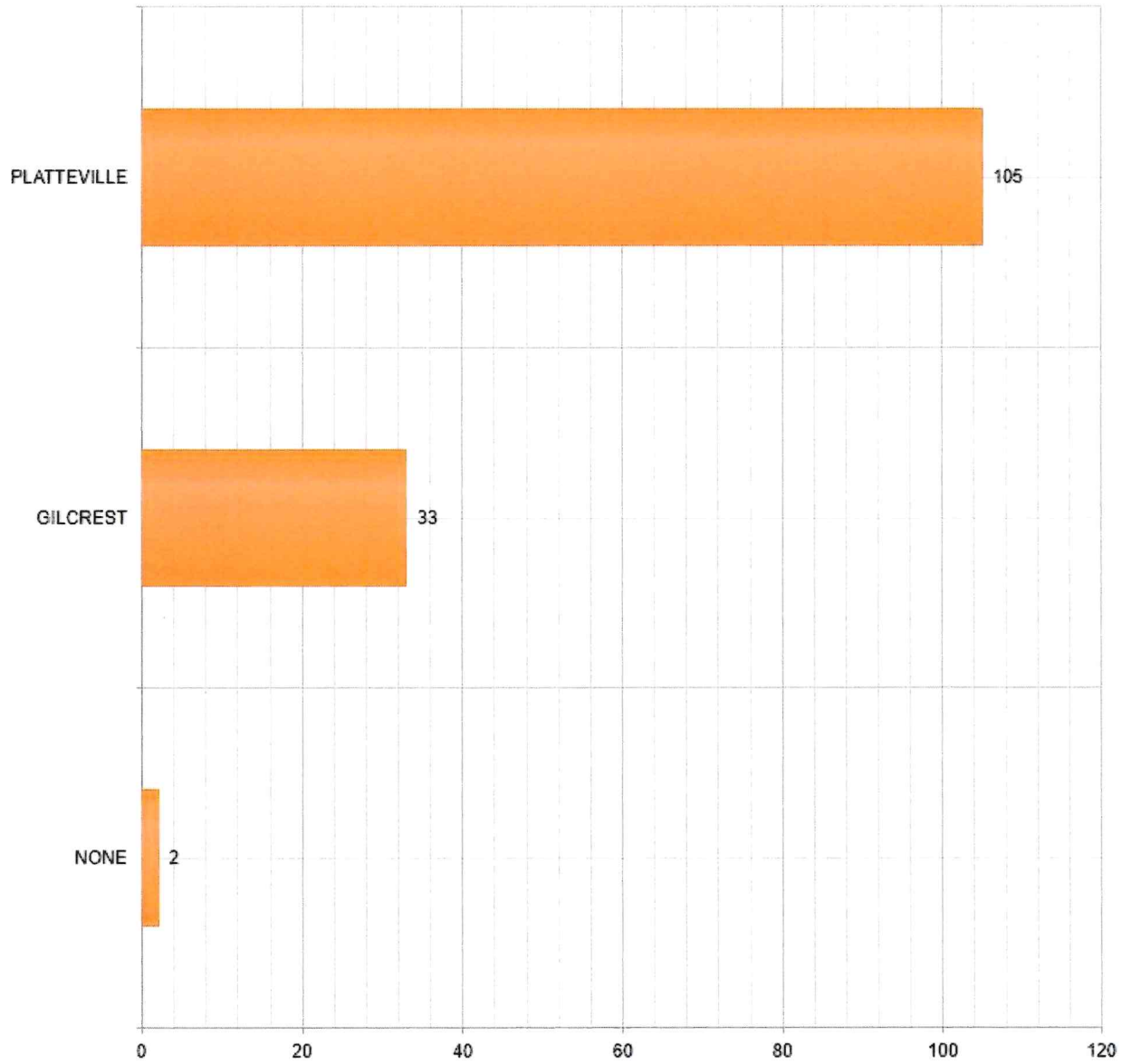
Monthly statistic sheets have been created and added to this report. I'm happy to answer any questions you may have.

Kind regards,
Chief Carl Dwyer

MARCH REPORT STATS



MARCH CITATION STATS





Agenda Item Cover Sheet

MEETING DATE	April 15, 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

April 2025

Wastewater System:

- Josh has been working with the engineering team and David to develop an RFP for the manhole rehab work along Division Blvd. Hoping to get this project ready to bid soon so it can be scheduled for early summer completion.
 - Once this work is completed, then sections of sewer lines to be re-lined can be determined.
- The PO has been sent for the Goodrich Court Lift Station upgrades; waiting for the contractor to secure the parts and schedule the work.
- Other routine maintenance and operations have been completed as required.

Water System:

- All current CDPHE testing requirements are being complied with.
- 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.
 - The Town has contracted EPS to complete the survey for the easement crossing Old Castle's property to avoid dealing with the UPRR.
 - TFP has requested that the Town move forward with the purchase of the master-meter coming from CR34. The Town has ordered the master-meter through CWCWD and placed the 50% deposit which will be re-imbursed by TFP.

Streets & Sidewalks:

- The new sidewalk section by the United Methodist Church along Main Street has been completed by Sons of Concrete. The new section of the sidewalk looks good and is getting significant use already.
- Crassco has finished the annual crack-sealing work in Reed and other northern areas of town.
- Anticipating having a sidewalk repair package to bid along with some chip seal estimates in May for your consideration.

Parks:

- Most of the park and ball field irrigation systems have been turned on for the season.
 - Crews are working on adjusting heads and making sure systems are working properly.
- The CDBG work has been scheduled for the first week of July.
- Some of the smaller trees along the Rodgers Farm greenbelt and park areas have had some mulch added around the base to help avoid issues with the mowing crew.
 - There are still a few trees at Lincoln and Riverview Park which need some additional mulch installed and that is scheduled for the next couple of weeks.
- PW staff will be assisting with getting the 5th Grade tree planting completed on April 23, 2025.

Buildings and Grounds:

- Working with the design team for the new Police Department building has been very interesting and productive.
- Working on some various projects both inside and outside the Town facilities.
- PW Crews have begun transitioning to outside projects. Mowing and weed control will be starting very soon.

Cemetery:

- There have been two burials since the last report.
- Brightview, the contractor for the cemetery expansion and irrigation system has been busy getting the project constructed.
 - Most of the upgraded main line serving the existing cemetery sections have been installed.
 - As this report is being written, BrightView crews are currently installing the new wet-well infrastructure. Once it is back filled, then they can begin the installation of the new pump.
 - Still waiting for XCEL to complete the upgraded transformer and pole to serve the system.
 - Brightview has most of the dirt work and roads installed in the new sections.
 - Project appears to be on track to begin functioning in early May if XCEL can get the power upgraded.

General & Miscellaneous Information:

- David Brand attended the CCWCD well users meeting on March 28, 2025.
 - The biggest news was the quota allocation for GMS & WAS wells.
 - GMS = 50% Quota Ballfields & Deines property
 - WAS = 60% Quota Lincoln & Riverview Parks
- David attended the Northern Water Spring meeting on April 8, 2025.
 - Northern staff hinted that CBT quota allocations of 70% to 80% will be recommended for the year, but the official announcement had not happened by the time this report was written.
 - Construction on the Chimney Hollow Reservoir is expected to be completed in June, and they anticipate starting to fill the reservoir in July 2025.
 - Most of the hurdles involved with the NISP project have been resolved and Northern expects to begin construction in late 2026, hoping to start filling Glade reservoir by 2030.
 - The Town has been approached about purchasing shares of the NISP project. Staff will be scheduling a study session with the Board of Trustees to discuss this information with members from Northern Water and CWCWD.
- If you have any questions or comments, please do not hesitate to contact me.
- I will be out of the office on vacation, April 16 – 23, 2025.



Agenda Item Cover Sheet

MEETING DATE: April 15, 2025

AGENDA ITEM: Town Manager Report

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Manager Renken has submitted a written report and will be available during the meeting to address additional questions the Board may have.

ATTACHMENTS

Manager Report
Statewide Transportation Improvement Program (STIP) Information
Annual CIRSA Risk Control Audit Report



Town of Platteville

Troy Renken, Town Manager

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 / trenken@plattevillegov.org

April 10, 2025

Town Manager's Report

The Planning Commission & Board of Trustees are scheduled to consider the annexation and zoning of the Centennial Estates property located on CR38 a few miles west of Highway 60. The applicant has been discussing this possible annexation to the Town since last summer and staff is recommending approval as this portion of CR38 west of SH60 is already being used for various industrial uses including Noble Energy, KLX Energy Services and the Hoffschneider industrial parcel and gravel mining operation directly to the west of this site.

The Board of Trustees will also consider several other action items including the March Financial Statements and first quarter budget review, a donation request to the Valley High School FBLA Organization, and a discussion to increase elected officials compensation for future Board members.

Town Manager Items

- RAM Waste Systems
 - I've continued to work with RAM to improve the trash pick-up services and inform the community of schedule changes. I'm encouraging RAM to have all trash picked up by 5:00pm on Fridays and once the crew is more familiar with the route that should happen regularly.
- Connecting Point (CP) IT Services
 - The Town's computer and email systems continues to be attacked by hackers so CP will be implementing a much stronger Multi-Factor Authentication (MFA) login system that all employees must use to access the system. CP advised that this issue is progressively getting worse and causing very serious data security issues around the world.
- Capital Projects
 - The Main Street sidewalk next to the United Methodist Church has been completed along with the new sidewalk and angle parking on the west side of the Platteville Library. Both contractors did quality work and the projects are nice additions to the community. The Mizpah Cemetery Expansion continues and David will be verifying the cost estimate from A-1 Chip Seal to complete the Reed Subdivision this summer which is a budgeted item.
- Police Station Design
 - Carl, David and I have met twice with Infusion Architects and Fransen & Pittman Construction to work on the conceptual design for the new police station and a presentation is scheduled for the Board during the May 20th meeting to review the draft concepts.
- Arbor Day Event
 - The Annual Arbor Day tree planting with the PES 5th grade classes is scheduled for Wednesday, April 23rd at 11:00am at Lincoln Park. Everyone is welcome to attend and the new tree will be planted behind the library along Frank Place near the playground.

- Weld RE1 & Town Partnership Meeting
 - Mayor Cowper, Chief Dwyer, Janet and I attended the partnership meeting that Superintendent Kim Bloeman started this past year to discuss various school district and town items. Officials from Platteville, Gilcrest and LaSalle attend and Kim also invites special guests such as the Red Cross to discuss important topics. These meetings are held every other month at the school district office in Gilcrest. Kim advised that the district office will be moved to the SVMS campus starting in June as all middle school classes will be held in LaSalle this next school year.
- Harvest Daze Committee
 - The committee has selected Platteville Elementary School and Principal Amy Herrman to be this year's Parade Grand Marshall and the theme is "The Future Is Now" focusing on our area youth. This year's event is scheduled for August 15th - 17th and the schedule will be finalized by early June.
- Veterans Memorial Expansion Concept
 - The TB Design Group has worked with the committee to complete the draft memorial expansion design that will be presented to the Board during either the May 6th or 20th meetings.
- BBC Research Impact Fee Study Update
 - I continue working with BBC Research to complete the update on the non-residential impact fees and a draft report will be presented to the Board during one of the meetings in May or the first meeting in June.
- CIRSA Risk Control Audit
 - I've included the CIRSA Risk Control Audit report for the Board's review and am pleased that we received our first ever 100% compliance score. Our annual audit score has been good for many years being in the mid to high 90th percentile but this is the first perfect score we've received. Having a good audit score helps reduce our costs on Property Casualty and Workers Compensation insurance premiums.
- Statewide Transportation Improvement Program (STIP)
 - CDOT has completed the draft 2026-2029 STIP that will be presented to the Colorado Transportation Commission during their meeting on April 17th. Platteville is located in CDOT Region 4 which includes Weld, Larimer and Morgan counties and only the top 10 transportation/roadway projects are considered for funding in each county and only the top 5 multimodal/transit projects qualify for funding. During the past few months I've been working with Weld County Commissioner Ross and the Upper Front Range Commission to move the Business 85 (Main Street) and Highway 66 Intersection Improvements into the top 10 along with the Main Street Sidewalk Improvements Project in the business district into the top 5 list. If these projects are not included in the STIP then they don't qualify for funding (when available) so I'm pleased they are both being considered for final approval.

I'll provide additional information on several other items during my verbal report. Have a good weekend and please contact me if you have any questions prior to the meetings.

April 04, 2025

Troy Renken , Town Manager
Town of Platteville
Platteville, Colorado 80651

Dear Troy Renken:

It was a pleasure working with the Town of Platteville, to perform the most recent audit of the Loss Control Standards, assist in developing a Loss Control Action Plan, and to review your claims experience.

I. ANNUAL LOSS REVIEW

In 2024, Platteville experienced six claims, resulting in a total incurred cost of \$6,242. Among these, one of the workers' compensation claims remains open but was denied. The two costly claims were sewer backup related that appears to be the result of a third party contract of the homeowner.

II. CURRENT ACTION PLAN

Create an onboarding employee checklist that will work for Platteville. 2 pts
Development of the maintenance program for all streets, roads, sidewalks, signs and traffic control devices. 2 pts

Pool	WC	PC
Audit score:	103	101

Based upon our discussion, the following Loss Control Action Plan items will be implemented and evaluated during the next audit cycle.

Complete the written development of the maintenance program for all streets, roads, sidewalks, signs and traffic control devices. 2 pts

As a reminder, it is necessary to keep documentation of training for future audits. Documentation may be in the form of hard copies, a software program, a database, or any other chosen method, where the entity can show proof of employee attendance.

Thank you for your time and effort.

Sincerely,



Kirstie Dineen
Risk Control Specialist



Loss Control Audit - Department Summary

ENTITY:

Town of Platteville

DATE:

March 25, 2025

LOSS CONTROL REP:

Kirstie Dineen

WC Pool: Yes

PC Pool: Yes

Department	Total WC Points		WC%	Total PC Points		PC%
	Received	Possible		Received	Possible	
ADMINISTRATION	17	17	100	15	15	100
POLICE	13	13	100	9	9	100
PW - COMBINED	19	19	100	19	19	100
Total	49	49	100	43	43	100

WC Score	100	PC Score	100
WC Action Points	2	PC Action Points	0
Subtotal	102	Subtotal	100
If >=90 Apply Bonus Points		If >=90 Apply Bonus Points	
WC Bonus Points (10 Points Max.)	1	PC Bonus Points (10 Points Max.)	1
Final WC Score	103	Final PC Score	101

To be eligible to receive Loss Control Credits, the final audit score should be at least 90%



ADMINISTRATION

LOSS CONTROL PROGRAM MANAGEMENT	WC	PC	NOTES
<u>Accident Investigation and Reporting:</u>			
A) Accident investigation and reporting procedures established/implemented	Pass	Pass	
B) Claim reports completed in a timely manner	Pass	Pass	All but one of the claims were reported in a timely manner in 2024.
C) Supervisor accident forms completed with investigation & corrective action	Pass	Pass	Department heads review and the use the CIRSA Supervisors Accident/Incident Investigation Report.
<u>Safety Inspections:</u>			
A) Documented safety inspections annually	Pass	Pass	June 14, 2024, they conducted property inspections of all locations.
B) Methodology for abating deficiencies	Pass	Pass	Building and grounds budget 20,000. Some are put in a work order (talley system). Purchasing over 1000 requires a PO. Sole sources. Department 5,0000- over 10,000 board meeting. The town contracts with an accountant.
<u>New Employees, Seasonal Employees & Volunteer Safety Orientation:</u>			
New, seasonal & volunteer employee safety orientation provided	Pass	Pass	New employees' checklist starts with front desk and then each group has their own. Each person meets with city manager.
<u>Back Injury Prevention:</u>			
A) Annual back injury prevention training	Pass	N/A	Back Injuries - 19 in 2024 Back Injuries ALS - 1 in 2024 Back Injuries BLS - 3 in 2024



<u>Slips, Trips, and Fall Injury Prevention:</u>			
A) Annual slip, trip, and fall injury prevention training	Pass	N/A	Preventing Slips, Trips, and Falls -22 in 2024
<u>Loss Control Recommendations:</u>			
Abatement/corrective actions taken based on LC Recommendations	Pass	Pass	A summary of actions was provided to the Risk Control Rep.
PERSONNEL MANAGEMENT	WC	PC	NOTES
<u>Harassment:</u>			
Harassment training provided to all employees at least every two years	Pass	Pass	2024: Anti-Harassment in the Workplace 19 Sexual Harassment for Managers 1 Sexual Harassment in the Workplace 1
<u>Violence in the Workplace:</u>			
Violence in the workplace training provided at least every two years	Pass	Pass	2024: Violence in the Workplace 20 Conflict and Dispute Resolution 1 Dealing with Angry Employees 1 Discipline and Termination 1
MOTORIZED VEHICLES & EQUIPMENT	WC	PC	NOTES
<u>Vehicle Safety Program:</u>			
A) Seat belt policy established, implemented, and all employees reviewed/signed	Pass	Pass	Showed policy was updated at 2023 audit review. They are reviewed every year.
B) Distracted driving policy established and implemented	Pass	Pass	Reflects the new laws and the new updates. Currently having their lawyer look at it.
C) MVR's checked and evaluated annually for new and existing drivers	Pass	Pass	April 29, 2024
D) Procedure established/implemented to address at-risk driving activities	Pass	Pass	They call Weld County PD.



E) All vehicle accidents investigated; Procedure established/implemented to provide corrective actions for employees involved in preventable accidents	Pass	Pass	
F) Vehicle maintenance and inspection program established and implemented; this includes aerial lifts, heavy equipment, and fire apparatus	Pass	Pass	Examples of the logbooks for 2024 were provided. Almost all are Ford and services at the dealer. Forman are responsible to maintain logs.
G) Modifications to vehicles/equipment are designed/installed per manufacturers, engineers, and/or competent persons recommendations; Annual inspection of modifications completed	N/A	N/A	
H) Defensive driver training conducted at least every two years	N/A	N/A	Admin do not use town vehicles.
TOTALS	WC	PC	
Total Points Received	17	15	
Total Points Possible	17	15	
Score	100	100	

PW - COMBINED

LOSS CONTROL PROGRAM MANAGEMENT	WC	PC	NOTES
<u>Back Injury Prevention:</u>			
Annual back injury prevention training	Pass	N/A	Done in 2024
<u>Slips, Trips, and Fall Injury Prevention:</u>			
Annual slip, trip, and fall injury prevention training	Pass	N/A	Done in 2024



<u>Infection Control:</u>			
A) Infection control procedures are developed and implemented	Pass	N/A	Lexipol
B) Applicable employees are trained upon hire.	Pass	N/A	2024: Airborne and Bloodborne Pathogens 14 Bloodborne Pathogens (1 hour) 4
<i>MOTORIZED VEHICLES & EQUIPMENT</i>	<i>WC</i>	<i>PC</i>	<i>NOTES</i>
<u>Vehicle Safety Program:</u>			
F) Vehicle maintenance and inspection program established and implemented; this includes aerial lifts, heavy equipment, and fire apparatus	Pass	Pass	
G) Modifications to vehicles/equipment are designed/installed per manufacturers, engineers, and/or competent persons recommendations; Annual inspection of modifications completed	Pass	Pass	
H) Defensive driver training conducted at least every two years	Pass	Pass	2024: Defensive Driving Basics 14
<u>Snow Plowing Operations:</u>			
All Snowplow drivers/operators provided route/task specific training at least every two years	Pass	Pass	October 2023
<i>PUBLIC WORKS, PARKS AND RECREATION, AND UTILITIES</i>	<i>WC</i>	<i>PC</i>	<i>NOTES</i>
<u>Work Zone Protection:</u>			
A) The MUTCD used for the placement of all traffic control devices	Pass	Pass	Yes, they use it and have had training on it.
B) Work Zone and Flagger Training provided for all applicable employees (At least every two years)	Pass	Pass	Completed the Work Zone Traffic Safety / MUTCD training on 6/22/2023



<u>Lockout/Tagout Program:</u>			
A) A LOTO Program developed/implemented	Pass	Pass	
B) LOTO Employee Training (At least every two years)	Pass	Pass	11/25/25
<u>Trenching/Excavation:</u>			
A) A Trenching & Excavation program developed /implemented	Pass	Pass	
B) Trenching & Excavation Training (At least every two years)	Pass	Pass	2024
<u>Confined Space Entry:</u>			
A) A Confined Space program developed/implemented	Pass	Pass	Reviewed every year.
B) Atmospheric testing equipment, PPE, emergency rescue, ventilation, and all other safeguards and equipment made available for all entries	Pass	Pass	The Platteville - Gilcrest Fire Protection District provides air monitoring and rescue service when needed.
C) Confined Space Training (At least every two years)	Pass	Pass	11/25/24
<u>Chemical Safety:</u>			
A) Procedures, including emergency procedures developed for hazardous chemicals, Safety Data Sheets (SDS) maintained, and accessible to employees	Pass	Pass	
B) Chemical Safety Training (At least every two years)	Pass	Pass	PW staff completed the Hazardous Operations training on 7/6/2023.
C) Chlorine Safety Training (At least every two years)	N/A	N/A	No chlorine is used, wastewater uses Ultraviolet Light (UV).
<u>Street/Road Maintenance</u>			
A documented inspection and maintenance program for all streets, roads, and sidewalk, signs	N/A	Pass	This appears to have started but is still in the process of being completed. For this to pass at the 2025 audit a written inspection and



and traffic control devices developed/implemented.			maintenance program for each item will need to be completed.
<u>Park Facilities:</u>			
Inspections conducted monthly; deficiencies documented/corrected; records maintained	N/A	Pass	A random viewing of the 2024 playground inspections were provided.
<u>Wastewater Lines:</u>			
A) Documented sewer inspection, maintenance, & response program established	N/A	Pass	
B) System inspections conducted at least every 36 months; Re-occurring problem areas inspected more frequently; Provisions for addressing problem areas established and records maintained	N/A	Pass	DES jets half the lines in town each year. Every 24 months the whole system is jetted.
TOTALS	WC	PC	
Total Points Received	19	19	
Total Points Possible	19	19	
Score	100	100	

POLICE

LOSS CONTROL PROGRAM MANAGEMENT	WC	PC	NOTES
<u>Back Injury Prevention:</u>			
Annual back injury prevention training	Pass	N/A	2024
<u>Slips, Trips, and Fall Injury Prevention:</u>			
A) Annual slip, trip, and fall injury prevention training	Pass	N/A	2024
<u>Infection Control:</u>			
A) Infection control procedures are developed and implemented	Pass	N/A	Lexipol



B) Applicable employees are trained upon hire.	Pass	N/A	2024: Bloodborne Pathogens for First Responders 5
MOTORIZED VEHICLES & EQUIPMENT	WC	PC	NOTES
Vehicle Safety Program:			
F) Vehicle maintenance and inspection program established and implemented; this includes aerial lifts, heavy equipment, and fire apparatus	Pass	Pass	FAS for police vehicles.
G) Modifications to vehicles/equipment are designed/installed per manufacturers, engineers, and/or competent persons recommendations; Annual inspection of modifications completed	Pass	Pass	
H) Defensive driver training conducted at least every two years	Pass	Pass	2024: Defensive Driving Principles 9
LAW ENFORCEMENT	WC	PC	NOTES
Training:			
A) Annual Pursuit and Emergency Vehicle Operations Training	Pass	Pass	Provided training logs.
B) Annual Use of Force (Including Deadly Force) Training	Pass	Pass	Provided training logs.
C) Annual Search, Seizure, and Arrest Training	Pass	Pass	2024 De-Escalation and Minimizing Use of Force 7 De-escalation and Reasonable Use of Force 1
D) Annual Less Lethal Defense Training	Pass	Pass	2024
E) Body Armor Use and Care Training (At least every Two Years)	Pass	N/A	2024: Anti-Bias Training For Law Enforcement (1 hour) 9 Anti-Bias Training for Law Enforcement (2 hours) 1



F) Ethics Training (At least every Two Years)	N/A	Pass	Ethics in Law Enforcement was completed by 9 officers in 2024.
G) De-Escalation Training (At least every Two Years)	Pass	Pass	In 2024 it was completed by 8 officers.
TOTALS	WC	PC	
Total Points Received	13	9	
Total Points Possible	13	9	
Score	100	100	

BONUS STANDARDS

APPLICABLE TO MOST MEMBERS	WC	PC	GENERAL INFORMATION
1. Attends a CIRSA General Membership, Safety Forum, Workshop, Police Liability Mtg., or participates on a CIRSA Task Force (3 points max).			
2. Implements an innovative safety program, product, initiative, system, etc., not otherwise covered under another standard (2 points max).	1	1	Trainings taken online by staff: Employee Recognition 1 Employee Retention 1 Ethical Behavior for Local Government 1 HIPAA: Protected Health Information For Public Entities 1 Law Enforcement Response to Active Shooter Incidents 2 Performance Management 1 Supervisor Skills1
3. Conducts a security assessment of city/town hall and/or other entity facilities (2 points).			
4. Goes the previous calendar year without incurring a property/liability loss (2 points).			
5. Goes the previous calendar year without incurring a worker's compensation loss (2 points).			



LAW ENFORCEMENT	WC	PC	GENERAL INFORMATION
6. Achieves state or national accreditation (2 points for state; 3 for national).			
FIRE DEPARTMENT	WC	PC	GENERAL INFORMATION
7. Achieves state or national accreditation (2 points for state; 3 for national).			
Totals	WC	PC	
	1	1	

Current Loss Control Action Plan

DEPARTMENT	ACTION PLAN DESCRIPTION	WC	PC	NOTES
Administration	Create an onboarding employee checklist that will work for Platteville. 2 pts	2		Completed by each department.
PW - Combined	Complete the development of the maintenance program for all streets, roads, sidewalks, signs and traffic control devices. 2 pts		0	
TOTALS		WC	PC	
		2	0	

Future Loss Control Action Plan

FUTURE LOSS CONTROL ACTION PLAN
Complete the written development of the maintenance program for all streets, roads, sidewalks, signs and traffic control devices. 2 pts



From: Collins - CDOT, Jamie <jamie.collins@state.co.us>
Sent: Monday, April 7, 2025 3:06 PM
To: Jamie Collins - CDOT <Jamie.Collins@state.co.us>
Subject: CORRECTION: DRAFT FY2026 - FY2029 STIP Released for Public Comment

This Message Is From an External Sender

This email was sent by someone outside Weld County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

The STIP Public Hearing has been moved to Wednesday, April 16, at 2 p.m. Please RSVP by COB on Tuesday, April 15.

All other dates remain unchanged. Apologies for any confusion.
Thank you.

Jamie Collins
STIP Manager, Multimodal Planning Branch



COLORADO
Department of Transportation
Division of Transportation Development

P 303.757.9092

C 303.667.0928

jamie.collins@state.co.us | www.codot.gov | www.cotrip.org
2829 W Howard Pl, Third Floor, Denver, Colorado 80204

----- Forwarded message -----

From: Collins - CDOT, Jamie <jamie.collins@state.co.us>
Date: Mon, Apr 7, 2025 at 2:42 PM
Subject: DRAFT FY2026 - FY2029 STIP Released for Public Comment
To: Jamie Collins - CDOT <Jamie.Collins@state.co.us>

NOTE: Please share with your partner agencies and constituents who are interested in transportation.

The Draft FY2026 - FY2029 STIP has been released for public review and comment. You can find the Draft STIP here:

<https://www.codot.gov/programs/planning/transportation-plans-and-studies/stip>

As you are aware, each State is required to develop a Statewide Transportation Improvement Program (STIP) document per 23 U.S.C. 135. This plan provides a snapshot of transportation projects that Colorado plans to execute, continue work on, or complete during a four-year timeframe. All transportation projects that are funded with Federal transportation dollars must be included in this document. Please take a moment to review the STIP and forward any comments or

upper Front Range I-76 2020 Priority List of Projects: Highway/Kural Paving

County	Hwy	Project	Description
A Larimer	CO 1	CO 1 and LCR58 - Meyers Corner	Intersection improvements
B Larimer	CO 1	CO 1 Safety Improvements	The project will make safety improvements along CO 1 near CR 9 and CR 62E. Potential to
C Larimer	I-25	I-25 & CO 1 Interchange	Interchange reconstruction
D Larimer	US 34	US 34/US 36 Intersection in Estes Park	Intersection improvements
E Larimer	US 34	US 34 & Mall Road; US 36 & Mall Road in Estes Park	Intersection improvements
F Larimer	US 36	Central Federal Lands: US 36/Mary's Lake Road/High Drive Improvements	Improve intersection on US 36 at Mary's Lake Road and High Drive.
G Larimer	US 36	US 36 and Elm Road in Estes Park	Intersection improvements
H Larimer	US 36	US 36 and 4th Street in Estes Park	Intersection improvements
I Larimer	CO 14	Central Federal Lands: County Road 63e Bridge of Poudre River and	Rehab bridge over County Road 63e and improve intersection with CO 14. Possible
J Larimer	I-25	I-25 & LCR 58 New Interchange	Replace existing overpass with a new interchange.
K Morgan	CO 52	CO 52 from North/South split to Wiggins	Safety widening and shoulders
L Morgan	I-76	I-76 Reconstruction from Fort Morgan to Brush	The project reconstructs both lanes of the interstate in both directions, as well as
M Morgan	CO 39	CO 39 North of Wiggins	Safety widening and shoulders
N Morgan	CO 52	CO 52 & US 6, Wiggins	Intersection Improvements
O Morgan	CO 52	CO 52 North of Fort Morgan Shoulder & Safety Improvements	Super elevation correction or high friction surface treatment and wider shoulders on the
P Morgan	I-76	I-76: Commerce City to Wiggins	4P Comment: I-76 from Commerce City to Wiggins is deteriorating quickly with large,
Q Morgan	US 34	US 34 Passing Lanes and Safety Improvements: Greeley to Wiggins	Passing lanes from Greeley to Wiggins
R Morgan	CO 144	CO 144 Resurfacing: Between I-76 and US 34	4P Comment: Morgan County is getting nonstop calls about the road condition here. Fleet
S Morgan	US 6 / I-76	US 6 (I-76) Resurfacing Improvements at Wiggins	4P Comment: The Town of Wiggins voiced concerns for US 6 needing to be repaved and
T Morgan	I-76	I-76 from US 34 East, Slabs and Diamond Grind Both Directions from MP 66 to	Rural road surface treatment
U Weld	CO 14	CO 14 Safety Study Intersection Improvements	Intersection Improvements. Priority intersections being WCR 29, WCR 39, WCR 31, WCR
V Weld	CO 392	CO 392 and WCR 43	Intersection improvements
W Weld	CO 52	CO 52/CR 59 Roundabout and Safety Improvements	CO 52 corridor is heavily traveled by freight vehicles, commuters, and local residents.
X Weld	I-76	I-76 at WCR 49	Interchange improvements at WCR 49 in Hudson
Y Weld	US 34	US 34 and WCR 49	Interchange
Z Weld	US 85	US 85 and CO 60	Intersection Improvements
AA Weld	US 85	US 85 and CO 66, Platteville	Intersection Improvement (Channelized-T w/ SB grade separation)
AB Weld	CO 71	CO 71 Corridor Freight Improvements	This project includes reconstruction of corridor, shoulder widening, safety, operational
AC Weld	I-76	I-76: Commerce City to Wiggins	4P Comment: I-76 from Commerce City to Wiggins is deteriorating quickly with large,
AD Weld	US 34	US 34 Passing Lanes and Safety Improvements: Greeley to Wiggins	Passing lanes from Greeley to Wiggins. Resurfacing closer to I-76 at Wiggins.

Upper Front Range I-25/US 34 Priority List of Projects: Multimodal/ Transit

County		Hwy	Project	Description
A	Larimer	I-25	I-25 Wellington Ped Crossing	Project accommodate safe pedestrian movement across I-25 s/o I-25/CO1 Interchange
B	Larimer	US 34	Transit Service: Greeley to Loveland to Estes Park	4P Comment: We need regional transit connectivity up US 34.
C	Larimer		Estes Park improved transit operations	LOCAL TRANSIT: Improved transit operating in Estes Park
D	Larimer	US 36	US 36 Trail Project from Moraine Davis St to Mary's	Trail Project; improve ped./bike access along narrow road.
E	Larimer		Regional Active Transportation Corridor	Boxelder Creek Trail Connecting to NFR MPO RATC#7
F	Morgan	I-76	Outrider Improvements at Brush and Fort Morgan	INTER-REGIONAL TRANSIT: Stop and shelter improvements at Brush and Fort Morgan to
G	Morgan	I-76	New Regional Transit Service between Brush-Fort	REGIONAL TRANSIT: Shuttle, Fixed Route / Brush Ft. Morgan, Log Lane, Wiggins, Snyder; 8-
H	Morgan	I-76	NECALG Facilities Needs Study	LOCAL TRANSIT: Determine needs, site location and identify alternatives for bus storage
I	Morgan	I-76	NECALG Bus Barn Design and Construction	LOCAL TRANSIT: Identify preferred site location and alternatives for bus storage and
J	Morgan	US 34	Pedestrian Crossing Improvements through Fort	Ped Crossings (x6) - May include a pedestrian safety study to identify needed
K	Weld	I-76	Outrider Improvements at Hudson	INTER-REGIONAL TRANSIT: Stop and shelter improvements at Brush, Fort Morgan, Hudson,
L	Weld	US 85	Transit Service: US 85 Corridor	Will refer to the Transit Connections Study to determine where service is needed.
M	Weld	CO 14	CO 14 and US 85 through Ault	Pedestrian improvements
N	Weld	US 85	Sidewalk Improvements - Platteville	Pedestrian improvements
O	Weld	SH 52	Separated Bike Lane - Per SH 52 PEL	Bike/ped improvements



Agenda Item Cover Sheet

MEETING DATE: April 15, 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