

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, May 6, 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 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. April 16, 2025 Meeting Minutes
- B. Resolution 2025-06 FBLA Donation Amendment
- C. Harvest Daze Contracts – Fireworks & Bands
- D. DES Annual Sewer Line Cleaning

8. PRESENTATIONS AND DISCUSSIONS

- A. Economic Development Opportunities – Ayres Associates

9. ACTION ITEMS

- A. Resolution 2025-07 Budget Amendment 2024
- B. DUO MFA Project Summary
- C. Northern Water Temporary Use Permit – TFP Nutrition
- D. Division Blvd. Sewer Manhole Rehabilitation

10. REPORTS

- A. Parks, Trails & Trees
- B. Economic Development
- C. Safety
- D. Town Manager
- E. Mayor

11. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: May 6, 2025

AGENDA ITEM: Consent Agenda Items

- April 15 Meeting Minutes
- Amended Resolution 2025-06
- Narrow Gage Contract
- Tri-State Fireworks Contract
- Margarita Brothers Contract
- DES Sewer Line Cleaning

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The consent agenda includes the previous meeting minutes from April 15th, amended resolution for the FBLA donation (2025-05 was used for the CDOT access change) and the entertainment contracts for Harvest Daze for the fireworks and bands. David also requested that the Board ratify the budgeted expense of \$25,000 for DES to complete the annual maintenance and cleaning of sewer lines primarily in old town.

FINANCIAL CONSIDERATIONS

The contract amounts are budgeted items in the Harvest Daze Fund and the donation for FBLA was previously approved through the Community Donations budget. The DES sewer line cleaning is a budgeted expense in the Sewer Fund.

RECOMMENDED ACTION

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

ATTACHMENTS

April 15 Meeting Minutes
Resolution 2025-06
Harvest Daze Entertainment Contracts

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES
Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, April 15, 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:	Hope Morris
Staff Present:	Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer; Janet Torres, Rec./Senior Director; David Brand, Public Works 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*)

Jim Scott was present to address the board regarding dog waste in the public parks.

PRESENTATIONS & DISCUSSIONS

None Scheduled

APPROVAL OF THE CONSENT AGENDA

Trustee Nelson moved to approve the consent agenda. Mayor Pro Tem Ralston seconded the motion. All members in favor.

ACTION ITEMS

Ordinance 2025-841 Centennial Estates Annexation & Zoning

Public Hearing

Opened to the public at 7:27. 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. Mayor Pro Tem Ralston moved to approve Ordinance 2025-841, 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. Trustee Nelson seconded the motion. All members in favor.

March Financials-1st Quarter Review

The Town Manager presented the March financial statements and discuss the status of the budget for the first quarter of the year. This was a discussion only item.

Resolution 2025-05 FBLA Donation Request

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. Mayor Pro Tem Ralston moved 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. Trustee Clark seconded the motion. All members in favor.

Elected Officials Compensation Consideration

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. Trustee Nelson moved to approve an increase of trustee pay to \$300.00 a month and the mayor to \$500.00 a month. Mayor Pro Tem Ralston seconded the motion. 4 trustees approved the motion. 1 trustee was opposed.

Reports

Seniors/Rec

Police

Public Works

Town Manager

Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 9:05 P.M.

Attest: Danette Schlegel, Town Clerk/Treasurer

Michael Cowper, Mayor

**TOWN OF PLATTEVILLE
WELD COUNTY, COLORADO
RESOLUTION NO. 2025-06 (Amended)**

**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

AGREEMENT FOR SERVICES

THIS AGREEMENT is made and entered into this 6th day of May, 2025, by and between the Town of Platteville, 400 Grand Avenue, Platteville, CO 80651, a Colorado municipal corporation (the "Town"), and Tri-State Fireworks, Inc. an independent contractor with a an address of P.O. Box 31, Brighton, CO 80221 ("Contractor") (each individually a "Party" and collectively the "Parties").

WHEREAS, the Town requires services; and

WHEREAS, Contractor has held itself out to the Town as having the requisite expertise and experience to perform the required services.

NOW, THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. SCOPE OF SERVICES

A. Contractor shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Services set forth in **Exhibit A**, attached hereto and incorporated herein by this reference.

B. A change in the Scope of Services shall not be effective unless authorized as an amendment to this Agreement. If Contractor proceeds without such written authorization, Contractor shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum merit or implied contract. Except as expressly provided herein, no agent, employee, or representative of the Town is authorized to modify any term of this Agreement, either directly or implied by a course of action.

C. The Town agrees to perform any duties that are designated as its responsibility in Exhibit A.

II. TERM AND TERMINATION

A. This Agreement shall commence on the Effective Date and shall continue until all services required under this Agreement are completed and all payments required under this Agreement have been made or until terminated as provided herein, whichever occurs first.

B. Notwithstanding the provisions of Section V below, the Town may terminate this Agreement upon 7 days advance written notice. The Town shall pay Contractor for all work previously authorized and completed prior to the date of termination. If, however, Contractor has substantially or materially breached this Agreement, the Town shall have any remedy or right of set-off available at law and equity.

III. COMPENSATION

The Town shall pay Contractor the sum of **\$8,000** for the fireworks display described in **Exhibit B**, attached hereto and incorporated herein by this reference. Town shall pay 1/2 total contract by July 11, 2025, with balance due August 16, 2025.

IV. RESPONSIBILITY

A. Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein.

B. The work performed by Contractor shall be in accordance with generally accepted level of competency presently maintained by others in the same or similar type of work in the applicable community. The work and services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules and regulations.

C. The Town's review, approval or acceptance of, or payment for any services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

V. CANCELLATION

In the event of inclement weather or other adverse conditions which cause postponement of the display, the Town shall notify Contractor regarding the postponement date (normally the following night). If the Town will not re-schedule the display within the calendar year, or completely cancels the display, the Town agrees to surrender the deposit to Contractor. Contractor shall be solely responsible for failure of the performance of the fireworks display for any reason under Contractor's control. In the event of cancellation of the performance for any reason under Contractor's control, Contractor shall refund the deposit paid by the Town. The refund of the deposit shall in no way limit any legal recourse or claim the Town may have as a result of Contractor's failure to perform the display.

VI. INDEPENDENT CONTRACTOR

Contractor is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Contractor to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Contractor for all purposes. Contractor shall make no representation that it is a Town employee for any purposes.

VII. INSURANCE

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Agreement. At a minimum, Contractor shall procure and maintain,

and shall cause any subcontractor to procure and maintain, the insurance coverages listed below, with forms and insurers acceptable to the Town.

1. Worker's Compensation insurance as required by law.

2. Commercial General Liability insurance with minimum combined single limits of \$5,000,000 each occurrence and \$5,000,000 general aggregate. The policy shall be applicable to all premises and operations, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations. The policy shall contain a severability of interests provision, and shall include the Town and the Town's officers, employees, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

B. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least 30 days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees, or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

C. Contractor shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Agreement.

VIII. INDEMNIFICATION

Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor, or which arise out of a worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor.

IX. ILLEGAL ALIENS

A. Certification. By entering into this Agreement, Contractor hereby certifies that, at the time of this certification, it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and that Contractor will participate in either the E-Verify Program administered by the U.S. Department of Homeland Security and Social Security Administration or the Department Program administered by the Colorado Department of Labor

and Employment to confirm the employment eligibility of all employees who are newly hired to perform work under this Agreement.

B. Prohibited Acts. Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement or enter into a contract with a subcontractor that fails to certify to Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

C. Verification.

1. If Contractor has employees, Contractor has confirmed the employment eligibility of all employees who are newly hired to perform work under this Agreement through participation in either the E-Verify Program or the Department Program.

2. Contractor shall not use the E-Verify Program or Department Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

3. If Contractor obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien who is performing work under this Agreement, Contractor shall: notify the subcontractor and the Town within 3 days that Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien who is performing work under this Agreement; and terminate the subcontract with the subcontractor if within 3 days of receiving the notice required pursuant to subsection 1 hereof, the subcontractor does not stop employing or contracting with the illegal alien who is performing work under this Agreement; except that Contractor shall not terminate the subcontract if during such 3 days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien who is performing work under this Agreement.

D. Duty to Comply with Investigations. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation conducted pursuant to C.R.S. § 8-17.5-102(5)(a) to ensure that Contractor is complying with the terms of this Agreement.

E. Affidavits. If Contractor does not have employees, Contractor shall sign the "No Employee Affidavit" attached hereto. If Contractor wishes to verify the lawful presence of newly hired employees who perform work under the Agreement via the Department Program, Contractor shall sign the "Department Program Affidavit" attached hereto.

X. MISCELLANEOUS

A. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Weld County, Colorado.

B. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the Town shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. Integration. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

D. Third Parties. There are no intended third-party beneficiaries to this Agreement.

E. Notice. Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail to the party at the address set forth on the first page of this Agreement.

F. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. Modification. This Agreement may only be modified upon written agreement of the Parties.

H. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either Party without the written consent of the other.

I. Governmental Immunity. The Town and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

J. Rights and Remedies. The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. Subject to Annual Appropriation. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first set forth above.

TOWN OF PLATTEVILLE, COLORADO

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk/Treasurer

CONTRACTOR

By: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ____ day of _____, 2025, by _____ as _____ of Tri-State Fireworks, Inc.

My commission expires:

(S E A L)

Notary Public

EXHIBIT A SCOPE OF SERVICES

Contractor's Duties

During the term of this Agreement, Contractor shall perform the following duties, as directed by the Town:

- Contractor shall put on a fireworks display in the Town at the Town's "Harvest Daze" celebration on August 16, 2025, at the time specified by the Town.
- Contractor shall secure, prepare and deliver fireworks as outlined in **Exhibit B**, or make necessary substitutions of equal or greater value.
- Contractor will coordinate with the Platteville/Gilcrest Fire Protection District prior to the display.
- Contractor will perform a thorough review with the Town of shoot site and show design prior to the display.
- Contractor shall inspect the shoot site after the presentation of the fireworks display for any "duds" or other material, which might not have ignited after the display. Contractor shall also inspect the shoot site at 6 a.m. on August 17, 2025 for any material which may not have ignited.
- Contractor shall obtain all required permits, clearances and other documentation regarding the pyrotechnics, whether federal, state or municipal.
- Contractor will perform equipment load-in, product load, in set up and wiring at 12 p.m. on August 15, 2025. Any change to this date and time shall be approved by the Town Manager.
- Contractor will provide all necessary personnel to handle the load-in, firing, load-out and inspection tasks under this Agreement.

EXHIBIT B

***** Multiple Shot Boxes (2,200 shots) *****

- 2 - 100 Shot New Color Tail to Happy Stars & Crackling Flower Tail to P, G, Y Mix
- 2 - 150 Shot Fan Silver Whistling
- 2 - 100 New Type Color Crossettes
- 2 - 250 W Shaped Purple Stars Time Rain Tail Green to Purple Crossette
- 2 - 500 Shot Strange Color Blooming (double Z & I)

***** Grand Aerial Finale *****

3-INCH SHELLS (120)

- 100 - Assorted R,B,G,Y,P Shells
- 20 - Titanium Salutes (loud)

4-INCH SHELLS (20)

- 20 - Assorted R,B,G,Y,P Shells

Tri-State reserves the right to substitute product of equal or greater value

NO EMPLOYEE AFFIDAVIT

[To be completed only if Contractor has no employees]

1. Check and complete one:

☐ I, _____, am a sole proprietor doing business as _____. I do not currently employ any individuals. Should I employ any employees during the term of my Agreement with the Town of Platteville (the "Town"), I certify that I will comply with the lawful presence verification requirements outlined in that Agreement.

OR

☐ I, _____, am the sole owner/member/shareholder of _____, a _____ [specify type of entity – i.e., corporation, limited liability company], that does not currently employ any individuals. Should I employ any individuals during the term of my Agreement with the Town, I certify that I will comply with the lawful presence verification requirements outlined in that Agreement.

2. Check one.

☐ I am a United States citizen or legal permanent resident.

The Town must verify this statement by reviewing one of the following items:

- *A valid Colorado driver's license or a Colorado identification card;*
- *A United States military card or a military dependent's identification card;*
- *A United States Coast Guard Merchant Mariner card;*
- *A Native American tribal document;*
- *In the case of a resident of another state, the driver's license or state-issued identification card from the state of residence, if that state requires the applicant to prove lawful presence prior to the issuance of the identification card; or*
- *Any other documents or combination of documents listed in the Town's "Acceptable Documents for Lawful Presence Verification" chart that prove both Contractor's citizenship/lawful presence and identity.*

OR

☐ I am otherwise lawfully present in the United States pursuant to federal law.

Contractor must verify this statement through the federal Systematic Alien Verification of Entitlement ("SAVE") program, and provide such verification to the Town.

Signature

Date

*[To be completed only if Contractor participates in the
Department of Labor Lawful Presence Verification Program]*

3. I have not and will not alter or falsify the identification documents for my newly hired employees who perform work under this Agreement.

STATE OF COLORADO)
) ss.
COUNTY OF _____)

Notary Public

PERFORMANCE AGREEMENT

This Performance Agreement (the "Agreement") is made and entered into this 6th day of May, 2025 (the "Effective Date"), by and between the Town of Platteville, 400 Grand Avenue, Platteville, Colorado 80651, a Colorado municipal corporation (the "Town"), and Narrow Gauge, 101 S. Santa Fe Ave., #446, Fountain, Colorado 80817, an independent contractor (the "Performer") (each individually a "Party" and collectively the "Parties").

WHEREAS, the Performer is a professional entertainer; and

WHEREAS, the Town wishes to engage the Performer subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of and as a condition of the Town hiring the Performer and other valuable consideration, the receipt and sufficiency of which consideration is acknowledged here, the Parties agree as follows:

I. SCOPE OF WORK

A. Performer shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Work set forth in **Exhibit A**, attached hereto and incorporated herein by this reference, and as set forth below in Section II(B). No change to the Scope of Work, including any additional compensation, shall be effective or paid unless authorized by written amendment executed by the Town.

B. Performer specifically warrants and represents that all copyrighted material to be performed has been licensed or authorized by the copyright owners or their representatives. The Performer indemnifies the Town for any copyright infringement and any expenses that may result from such copyright infringement during or as the result of the Performance.

II. PERFORMANCE

A. Performance. The entertainment to be provided by the Performer is generally described as a "Community Event."

B. Date and Time. The date of the performance is August 16th, 2025. The Community Complex (the "Performance Venue") will be available for set-up and sound check on August 16th, 2025, beginning at 7:30 p.m. The Town shall supply a professional grade sound system, sound engineer, stage and lights. Performer shall play two forty-minute sets of live music with its full band between 8:00 p.m. and 9:30 p.m.

III. COMPENSATION

A. Fee. In full consideration for all services rendered by the Performer, the Town agrees to pay the Performer a fixed fee of \$3,095 (the "Fee"), to provide members of Performer's band with basic snacks and refreshments during the Community Event, and to provide the stage, equipment, and accommodations as detailed in **Exhibit A**.

B. Expenses. The Performer agrees that the Fee is inclusive of all accommodations and traveling expenses to and from the Performance Venue and covers any payments whatsoever due to other members of the group or unit, except as expressly provided in this Agreement.

C. Taxes. The Performer is responsible for its own taxes.

D. Deposit. The Town will pay the Performer \$200 as a deposit (the "Deposit") by July 11, 2025. If the Town fails to provide the Deposit promptly by July 11, 2025 the Performer may cancel this Agreement without further obligation. The deposit is not refundable, except as provided in this Agreement.

E. Payment of Balance. The Town will pay to the Performer at the conclusion of the performance the outstanding balance of the Fee in the form of cash or check.

F. Security Deposit. The Performer will not be required to post a bond or security deposit against damage related to or arising from the performance.

IV. INDEPENDENT CONTRACTOR

Performer is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Performer to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Performer for all purposes. Performer shall make no representation of being a Town employee for any purposes.

VI. INDEMNIFICATION

Performer agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representatives, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement, to the extent that such injury, loss or damage is attributable to the act, omission, error, professional error, mistake, negligence or other fault of Performer, any subcontractor of Performer, or any officer, employee, representative, or agent of Performer or of any subcontractor of Performer, or which arise out of any worker's compensation claim of any employee of Performer or of any employee of any subcontractor of Performer. This indemnification provision is intended to comply with C.R.S. § 13-21-111.5(6), as amended, and shall be read as broadly as permitted to satisfy that intent. Performer's liability under this provision shall be to the fullest extent of, but shall not exceed, the amount represented by the degree or percentage of negligence or fault attributable to Performer, any subcontractor of Performer, or any officer, employee, representative, or agent of Performer or of any subcontractor of Performer. If Performer is providing architectural, engineering, surveying or other design services under this Contract, the extent of Performer's obligation to defend, indemnify and hold harmless the Town may be determined only after Performer's liability or fault has been determined by adjudication, alternative dispute resolution or otherwise resolved by mutual agreement of the Parties, as provided by C.R.S. § 13-50.5-102(8)(c).

VII. ILLEGAL ALIENS

A. Certification. By entering into this Agreement, Performer hereby certifies that, at the time of this certification, it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and that Performer will participate in either the E-Verify Program administered by the United States Department of Homeland Security and Social Security Administration or the Department Program administered by the Colorado Department of Labor and Employment to confirm the employment eligibility of all employees who are newly hired to perform work under this Agreement.

B. Prohibited Acts. Performer shall not knowingly employ or contract with an illegal alien to perform work under this Agreement or enter into a contract with a subcontractor that fails to certify to Performer that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

C. Verification.

1. If Performer has employees, Performer has confirmed the employment eligibility of all employees who are newly hired to perform work under this Agreement through participation in either the E-Verify Program or the Department Program.

2. Performer shall not use the E-Verify Program or Department Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

3. If Performer obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien who is performing work under this Agreement, Performer shall: notify the subcontractor and the Town within 3 days that Performer has actual knowledge that the subcontractor is employing or contracting with an illegal alien who is performing work under this Agreement; and terminate the subcontract with the subcontractor if within 3 days of receiving the notice required pursuant to subsection 1 hereof, the subcontractor does not stop employing or contracting with the illegal alien who is performing work under this Agreement; except that Performer shall not terminate the subcontract if during such 3 days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien who is performing work under this Agreement.

D. Duty to Comply with Investigations. Performer shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation conducted pursuant to C.R.S. § 8-17.5-102(5)(a) to ensure that Performer is complying with this Agreement.

E. Affidavits. If Performer does not have employees, Performer shall sign the "No Employee Affidavit" attached hereto. If Performer wishes to verify the lawful presence of newly hired employees who perform work under this Agreement via the Department Program, Performer shall sign the "Department Program Affidavit" attached hereto.

VIII. CANCELLATION

A. Cancellation By Town. The Town reserves the right to cancel this Agreement without obligation upon notice to the Performer prior to July 1, 2025. In the event of said cancellation, the Deposit paid to the Performer shall be forfeited by Town.

B. Cancellation By Performer. The Performer reserves the right to cancel this Agreement without obligation upon notice to the Town prior to July 1, 2025. In the event the Performer cancels the Performance under the terms of this Section, the Performer will promptly return the Deposit to the Town.

C. Non-performance by the Town. Those obligations of the Town that are to be completed prior to the performance are conditions precedent which must be carried out in full by the Town before the Performer is required to perform unless otherwise agreed to by all Parties in writing. If the Town cancels or postpones any performance without proper notice or fails to make any payment or fails to carry out any other condition precedent as required by this Agreement, then the Town will be in breach of this Agreement and the Performer will have no further obligations under this Agreement. The Town will forfeit any funds already paid to the Performer.

IX. MISCELLANEOUS

A. Force Majeure. The Performer will not be held liable for any failure to perform its obligations under this Agreement where such breach is due to any of the following: acts or regulations of public authorities, labor difficulties or strike, inclement weather, epidemic, interruption or delay of transportation service, acts of God, or any other legitimate cause beyond the reasonable control of the Performer and the Town. The Performer will make every effort to minimize impact on performance as such; failure to perform will not result in the Performer returning any and all outstanding funds to the Town.

B. Sickness and Accidents. The Performer agrees to meet its obligations under this Agreement subject to legitimate incapacity by sickness or accident, such incapacity to be confirmed in writing by a medical doctor. However, failure to perform will result in no compensation and the Performer returning the Deposit to Town.

C. Key Personnel. The Performer agrees to notify the Town of any changes in key personnel listed below prior to the date of the Performance. The Town may cancel this Agreement and receive a refund of the Deposit if not satisfied after being given the opportunity to assess the Performer with its new member(s). The Performer has specified the following people as key personnel: _____.

D. Recording of the Performance. Recording or transmitting of the performance by anyone through any means whatsoever is allowed under this Agreement.

E. Merchandising. The Performer will be permitted to display or offer _____ for sale at the Performance.

F. Exclusivity. The Performer will perform exclusively for the Town throughout the actual period of services of this Agreement unless otherwise provided by the Town in writing. The Performer at the time of signing this Agreement will not be under any contract to a third party that might preclude the Performer from fulfilling the requirements of this Agreement.

G. Permits. The Town warrants and represents that it has obtained any and all permits, approvals, licenses and variances necessary for the Performance.

H. Security. The Town will take reasonable precautions for the safety of the Performer and the Performer's equipment during all aspects of the performance and at all times while the Performer and the Performer's equipment is on the Performance Venue premises.

I. Governing Law and Venue. Venue for any legal action arising out of this Agreement shall be in Weld County, Colorado. This Agreement will be enforced and construed according to the laws of the State of Colorado.

J. Integration. This Agreement and any attached exhibits constitute the entire agreement between Performer and the Town, superseding all prior oral or written communications.

K. Third Parties. There are no intended third-party beneficiaries to this Agreement.

L. Notice. Any notice under this shall be in writing and shall be deemed sufficient when directly presented or sent prepaid, first-class United States Mail to the following addresses and contacts:

Address of the Performer

The Performer will be represented by a primary contact (the "Performer Contact"). Any payments by check or money order should be made out to the Performer Contact. The Performer Contact's address is as follows:

Performer Contact: Jim Greer
Address: 101 S. Santa Fe Ave., #446, Fountain, Colorado 80817
Telephone: (719) 231-7195
Email: Jim@NarrowGaugeCountry.com

Town contact information

The Town's address is as follows:

Primary Contact: Troy Renken, Town Manager
Address: 400 Grand Avenue, Platteville, CO 80651
Telephone: (970) 785-2245
Email: trenken@plattevillegov.org

Address of Performance Venue

Address: Community Complex, 508 Reynolds Ave., Platteville, CO, 80651

M. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

N. Modification. This Agreement may only be modified upon written agreement of the Parties.

O. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either party without the written consent of the other.

P. Governmental Immunity. The Town and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys, or employees.

Q. Rights and Remedies. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the Town shall not constitute a waiver of any of the other terms or obligation of this Agreement. The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

R. Subject to Annual Appropriation. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, or liability beyond the current fiscal year.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

**TOWN OF PLATTEVILLE,
COLORADO**

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

PERFORMER

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ____
day of _____, 2025, by _____.

My commission expires:

(S E A L)

Notary Public

Exhibit A
Stage, Equipment and Accommodations

The stage will be a minimum 16' wide by 12' deep. If playing outdoors, the stage must be elevated at least 4" off the ground and constructed of wood material. Elevated stages must be level and sturdy. Individual panels of the stage should be interlocking with no elevation differences or wobbly areas.

If outdoors, the stage will have a rainproof covering over the entire stage area, including side cover that will prevent rain from blowing or falling on the stage area. The covering will be one piece of solid material with no holes over the band area. The size of this covering will be 20' wide by 16' deep as a minimum to cover a 16'x12' stage. If the stage is bigger, the stage covering must be bigger.

The Town will provide all sound and lighting systems required to facilitate the performance as agreed upon by both Parties. The adjustment of the volume and sound level of any equipment will be at the sole discretion of the Town.

Performers require two electric power outlets, each fed from separate 15- or 20-amp circuit breakers in the same power panel, and the outlets must be dedicated solely for the band's equipment. The outlets must be positioned within 20 feet of the back of the stage area. Outlets must be properly grounded 3 prong and if the stage area is concrete or outdoors the outlets must have GFCI protection on the circuits.

Generators: If a generator is being used to supply power, it must be approved by Performer and supplied by the Town. Generator must produce at least 7,500 watts. The generator must be positioned so that the power source outlets are no more than 50 feet from the stage area. If the generator cannot be positioned so that operation noise doesn't interfere with the event, extension cords that are 12-gauge AWG or larger are required for distances of up to 100 feet. Larger gauge wiring may be needed for further distances.

Green Room/Area: The Town will provide a "green room" waiting area for Performer's use during breaks, the mean, and waiting for the performance. The green room will have a table, 6 chairs and bottled water and will be set up before the band arrives.

EMPLOYEE AFFIDAVIT

[To be completed only if Performer has no employees]

1. Check and complete one:

☐ I, _____, am a sole proprietor doing business as _____. I do not currently employ any individuals. Should I employ any employees during the term of my Contract with the Town of Platteville (the "Town"), I certify that I will comply with the lawful presence verification requirements outlined in that Contract.

OR

☐ I, _____, am the sole owner/member/shareholder of _____, a _____ [specify type of entity – i.e., corporation, limited liability company], that does not currently employ any individuals. Should I employ any individuals during the term of my Contract with the Town, I certify that I will comply with the lawful presence verification requirements outlined in that Contract.

2. Check one:

☐ I am a United States citizen or legal permanent resident.

The Town must verify this statement by reviewing one of the following items:

- *A valid Colorado driver's license or a Colorado identification card;*
- *A United States military card or a military dependent's identification card;*
- *A United States Coast Guard Merchant Mariner card;*
- *A Native American tribal document;*
- *In the case of a resident of another state, the driver's license or state-issued identification card from the state of residence, if that state requires the applicant to prove lawful presence prior to the issuance of the identification card; or*
- *Any other documents or combination of documents listed in the Town's "Acceptable Documents for Lawful Presence Verification" chart that prove both Contractor's citizenship/lawful presence and identity.*

OR

☐ I am otherwise lawfully present in the United States pursuant to federal law.

Performer must verify this statement through the federal Systematic Alien Verification of Entitlement ("SAVE") program and provide such verification to the Town.

Signature

Date

DEPARTMENT PROGRAM AFFIDAVIT

*[To be completed only if Performer participates in the
Department of Labor Lawful Presence Verification Program]*

I, _____, as a public contractor under contract with the Town of Platteville (the "Town"), hereby affirm that:

1. I have examined or will examine the legal work status of all employees who are newly hired for employment to perform work under this public contract for services ("Contract") with the Town within 20 days after such hiring date;

2. I have retained or will retain file copies of all documents required by 8 U.S.C. § 1324a, which verify the employment eligibility and identity of newly hired employees who perform work under the Contract; and

3. I have not and will not alter or falsify the identification documents for my newly hired employees who perform work under the Contract.

Signature

Date

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ____ day of _____ 2025, by _____ as _____ of _____.

My commission expires:

(S E A L)

Notary Public

PERFORMANCE AGREEMENT

This Performance Agreement (the "Agreement") is made and entered into this 6th day of May, 2025 (the "Effective Date"), by and between the Town of Platteville, 400 Grand Avenue, Platteville, Colorado 80651, a Colorado municipal corporation (the "Town"), and the Margarita Brothers,1237 W 135 Pl Westminister, 80234 Colorado LLC, an independent contractor (the "Performer") (each individually a "Party" and collectively the "Parties").

WHEREAS, the Performer is a professional entertainer; and

WHEREAS, the Town wishes to engage the Performer subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of and as a condition of the Town hiring the Performer and other valuable consideration, the receipt and sufficiency of which consideration is acknowledged here, the Parties agree as follows:

I. SCOPE OF WORK

A. Performer shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Work set forth in **Exhibit A**, attached hereto and incorporated herein by this reference, and as set forth below in Section II(B). No change to the Scope of Work, including any additional compensation, shall be effective or paid unless authorized by written amendment executed by the Town.

B. Performer specifically warrants and represents that all copyrighted material to be performed has been licensed or authorized by the copyright owners or their representatives. The Performer indemnifies the Town for any copyright infringement and any expenses that may result from such copyright infringement during or as the result of the Performance.

II. PERFORMANCE

A. Performance. The entertainment to be provided by the Performer is generally described as a "Community Event."

B. Date and Time. The date of the performance is August 16th, 2025. The Community Complex (the "Performance Venue") will be available for set-up and sound check on August 16th, 2025, beginning at 5:30 p.m. The Town shall supply a professional grade sound system, sound engineer, stage and lights. Performer shall play two forty-minute sets of live music with its full band between 6:00 p.m. and 7:30 p.m.

III. COMPENSATION

A. Fee. In full consideration for all services rendered by the Performer, the Town agrees to pay the Performer a fixed fee of \$1,700 (the "Fee"), to provide members of Performer's band with basic snacks and refreshments during the Community Event, and to provide the stage, equipment, and accommodations as detailed in **Exhibit A**.

B. Expenses. The Performer agrees that the Fee is inclusive of all accommodations and traveling expenses to and from the Performance Venue and covers any payments whatsoever due to other members of the group or unit, except as expressly provided in this Agreement.

C. Taxes. The Performer is responsible for its own taxes.

D. Deposit. The Town will pay the Performer \$200 as a deposit (the "Deposit") by July 11, 2025. If the Town fails to provide the Deposit promptly by July 11, 2025 the Performer may cancel this Agreement without further obligation. The deposit is not refundable, except as provided in this Agreement.

E. Payment of Balance. The Town will pay to the Performer at the conclusion of the performance the outstanding balance of the Fee in the form of cash or check.

F. Security Deposit. The Performer will not be required to post a bond or security deposit against damage related to or arising from the performance.

IV. INDEPENDENT CONTRACTOR

Performer is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Performer to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Performer for all purposes. Performer shall make no representation of being a Town employee for any purposes.

VI. INDEMNIFICATION

Performer agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representatives, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement, to the extent that such injury, loss or damage is attributable to the act, omission, error, professional error, mistake, negligence or other fault of Performer, any subcontractor of Performer, or any officer, employee, representative, or agent of Performer or of any subcontractor of Performer, or which arise out of any worker's compensation claim of any employee of Performer or of any employee of any subcontractor of Performer. This indemnification provision is intended to comply with C.R.S. § 13-21-111.5(6), as amended, and shall be read as broadly as permitted to satisfy that intent. Performer's liability under this provision shall be to the fullest extent of, but shall not exceed, the

amount represented by the degree or percentage of negligence or fault attributable to Performer, any subcontractor of Performer, or any officer, employee, representative, or agent of Performer or of any subcontractor of Performer. If Performer is providing architectural, engineering, surveying or other design services under this Contract, the extent of Performer's obligation to defend, indemnify and hold harmless the Town may be determined only after Performer's liability or fault has been determined by adjudication, alternative dispute resolution or otherwise resolved by mutual agreement of the Parties, as provided by C.R.S. § 13-50.5-102(8)(c).

VII. ILLEGAL ALIENS

A. Certification. By entering into this Agreement, Performer hereby certifies that, at the time of this certification, it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and that Performer will participate in either the E-Verify Program administered by the United States Department of Homeland Security and Social Security Administration or the Department Program administered by the Colorado Department of Labor and Employment to confirm the employment eligibility of all employees who are newly hired to perform work under this Agreement.

B. Prohibited Acts. Performer shall not knowingly employ or contract with an illegal alien to perform work under this Agreement or enter into a contract with a subcontractor that fails to certify to Performer that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

C. Verification.

1. If Performer has employees, Performer has confirmed the employment eligibility of all employees who are newly hired to perform work under this Agreement through participation in either the E-Verify Program or the Department Program.

2. Performer shall not use the E-Verify Program or Department Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

3. If Performer obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien who is performing work under this Agreement, Performer shall: notify the subcontractor and the Town within 3 days that Performer has actual knowledge that the subcontractor is employing or contracting with an illegal alien who is performing work under this Agreement; and terminate the subcontract with the subcontractor if within 3 days of receiving the notice required pursuant to subsection 1 hereof, the subcontractor does not stop employing or contracting with the illegal alien who is performing work under this Agreement; except that Performer shall not terminate the subcontract if during such 3

days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien who is performing work under this Agreement.

D. Duty to Comply with Investigations. Performer shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation conducted pursuant to C.R.S. § 8-17.5-102(5)(a) to ensure that Performer is complying with this Agreement.

E. Affidavits. If Performer does not have employees, Performer shall sign the "No Employee Affidavit" attached hereto. If Performer wishes to verify the lawful presence of newly hired employees who perform work under this Agreement via the Department Program, Performer shall sign the "Department Program Affidavit" attached hereto.

VIII. CANCELLATION

A. Cancellation By Town. The Town reserves the right to cancel this Agreement without obligation upon notice to the Performer prior to July 1, 2025. In the event of said cancellation, the Deposit paid to the Performer shall be forfeited by Town.

B. Cancellation By Performer. The Performer reserves the right to cancel this Agreement without obligation upon notice to the Town prior to July 1, 2025. In the event the Performer cancels the Performance under the terms of this Section, the Performer will promptly return the Deposit to the Town.

C. Non-performance by the Town. Those obligations of the Town that are to be completed prior to the performance are conditions precedent which must be carried out in full by the Town before the Performer is required to perform unless otherwise agreed to by all Parties in writing. If the Town cancels or postpones any performance without proper notice or fails to make any payment or fails to carry out any other condition precedent as required by this Agreement, then the Town will be in breach of this Agreement and the Performer will have no further obligations under this Agreement. The Town will forfeit any funds already paid to the Performer.

IX. MISCELLANEOUS

A. Force Majeure. The Performer will not be held liable for any failure to perform its obligations under this Agreement where such breach is due to any of the following: acts or regulations of public authorities, labor difficulties or strike, inclement weather, epidemic, interruption or delay of transportation service, acts of God, or any other legitimate cause beyond the reasonable control of the Performer and the Town. The Performer will make every effort to minimize impact on performance as such; failure to perform will not result in the Performer returning any and all outstanding funds to the Town.

B. Sickness and Accidents. The Performer agrees to meet its obligations under this Agreement subject to legitimate incapacity by sickness or accident, such incapacity to be confirmed in writing by a medical doctor. However, failure to perform will result in no compensation and the Performer returning the Deposit to Town.

C. Key Personnel. The Performer agrees to notify the Town of any changes in key personnel listed below prior to the date of the Performance. The Town may cancel this Agreement and receive a refund of the Deposit if not satisfied after being given the opportunity to assess the Performer with its new member(s). The Performer has specified the following people as key personnel: Michael Campbell.

D. Recording of the Performance. Recording or transmitting of the performance by anyone through any means whatsoever is allowed under this Agreement.

E. Merchandising. The Performer will be permitted to display or offer Tee Shirts for sale at the Performance.

F. Exclusivity. The Performer will perform exclusively for the Town throughout the actual period of services of this Agreement unless otherwise provided by the Town in writing. The Performer at the time of signing this Agreement will not be under any contract to a third party that might preclude the Performer from fulfilling the requirements of this Agreement.

G. Permits. The Town warrants and represents that it has obtained any and all permits, approvals, licenses and variances necessary for the Performance.

H. Security. The Town will take reasonable precautions for the safety of the Performer and the Performer's equipment during all aspects of the performance and at all times while the Performer and the Performer's equipment is on the Performance Venue premises.

I. Governing Law and Venue. Venue for any legal action arising out of this Agreement shall be in Weld County, Colorado. This Agreement will be enforced and construed according to the laws of the State of Colorado.

J. Integration. This Agreement and any attached exhibits constitute the entire agreement between Performer and the Town, superseding all prior oral or written communications.

K. Third Parties. There are no intended third-party beneficiaries to this Agreement.

L. Notice. Any notice under this shall be in writing and shall be deemed sufficient when directly presented or sent prepaid, first-class United States Mail to the following addresses and contacts:

Address of the Performer

The Performer will be represented by a primary contact (the "Performer Contact"). Any payments by check or money order should be made out to the Performer Contact. The Performer Contact's address is as follows:

Performer Contact: Dazzler Productions
Address: 1237 W 135 Pl Westminster, CO 80234
Telephone: 303-815-3590
Email: mbdazzler@dazzlerproductions.com

Town contact information

The Town's address is as follows:

Primary Contact: Troy Renken, Town Manager
Address: 400 Grand Avenue, Platteville, CO 80651
Telephone: (970) 785-2245
Email: trenken@plattevillegov.org

Address of Performance Venue

Address: Community Complex, 508 Reynolds Ave., Platteville, CO,
80651

M. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

N. Modification. This Agreement may only be modified upon written agreement of the Parties.

O. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either party without the written consent of the other.

P. Governmental Immunity. The Town and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys, or employees.

Q. Rights and Remedies. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the Town shall not constitute a waiver of any of the other terms or obligation of this Agreement. The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

R. Subject to Annual Appropriation. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, or liability beyond the current fiscal year.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

**TOWN OF PLATTEVILLE,
COLORADO**

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

PERFORMER

DocuSigned by:

Michael B Campbell

70441B8AEE394ED...

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ____ day of _____, 2025, by _____.

My commission expires:

(S E A L)

Notary Public

Exhibit A

Stage, Equipment and Accommodations

The stage will be a minimum 16' wide by 12' deep. If playing outdoors, the stage must be elevated at least 4" off the ground and constructed of wood material. Elevated stages must be level and sturdy. Individual panels of the stage should be interlocking with no elevation differences or wobbly areas.

If outdoors, the stage will have a rainproof covering over the entire stage area, including side cover that will prevent rain from blowing or falling on the stage area. The covering will be one piece of solid material with no holes over the band area. The size of this covering will be 20' wide by 16' deep as a minimum to cover a 16'x12' stage. If the stage is bigger, the stage covering must be bigger.

The Town will provide all sound and lighting systems required to facilitate the performance as agreed upon by both Parties. The adjustment of the volume and sound level of any equipment will be at the sole discretion of the Town.

Performers require two electric power outlets, each fed from separate 15- or 20-amp circuit breakers in the same power panel, and the outlets must be dedicated solely for the band's equipment. The outlets must be positioned within 20 feet of the back of the stage area. Outlets must be properly grounded 3 prong and if the stage area is concrete or outdoors the outlets must have GFCI protection on the circuits.

Generators: If a generator is being used to supply power, it must be approved by Performer and supplied by the Town. Generator must produce at least 7,500 watts. The generator must be positioned so that the power source outlets are no more than 50 feet from the stage area. If the generator cannot be positioned so that operation noise doesn't interfere with the event, extension cords that are 12-gauge AWG or larger are required for distances of up to 100 feet. Larger gauge wiring may be needed for further distances.

Green Room/Area: The Town will provide a "green room" waiting area for Performer's use during breaks, the mean, and waiting for the performance. The green room will have a table, 6 chairs and bottled water and will be set up before the band arrives.

EMPLOYEE AFFIDAVIT

[To be completed only if Performer has no employees]

1. Check and complete one:

I, _____, am a sole proprietor doing business as _____. I do not currently employ any individuals. Should I employ any employees during the term of my Contract with the Town of Platteville (the "Town"), I certify that I will comply with the lawful presence verification requirements outlined in that Contract.

OR

I, _____, am the sole owner/member/shareholder of _____, a _____ [specify type of entity – i.e., corporation, limited liability company], that does not currently employ any individuals. Should I employ any individuals during the term of my Contract with the Town, I certify that I will comply with the lawful presence verification requirements outlined in that Contract.

2. Check one:

I am a United States citizen or legal permanent resident.

The Town must verify this statement by reviewing one of the following items:

- *A valid Colorado driver's license or a Colorado identification card;*
- *A United States military card or a military dependent's identification card;*
- *A United States Coast Guard Merchant Mariner card;*
- *A Native American tribal document;*
- *In the case of a resident of another state, the driver's license or state-issued identification card from the state of residence, if that state requires the applicant to prove lawful presence prior to the issuance of the identification card; or*
- *Any other documents or combination of documents listed in the Town's "Acceptable Documents for Lawful Presence Verification" chart that prove both Contractor's citizenship/lawful presence and identity.*

OR

I am otherwise lawfully present in the United States pursuant to federal law.

Performer must verify this statement through the federal Systematic Alien Verification of Entitlement ("SAVE") program and provide such verification to the Town.

Signature

Date

DEPARTMENT PROGRAM AFFIDAVIT

*[To be completed only if Performer participates in the
Department of Labor Lawful Presence Verification Program]*

I, _____, as a public contractor under contract with the Town of Platteville (the "Town"), hereby affirm that:

1. I have examined or will examine the legal work status of all employees who are newly hired for employment to perform work under this public contract for services ("Contract") with the Town within 20 days after such hiring date;

2. I have retained or will retain file copies of all documents required by 8 U.S.C. § 1324a, which verify the employment eligibility and identity of newly hired employees who perform work under the Contract; and

3. I have not and will not alter or falsify the identification documents for my newly hired employees who perform work under the Contract.

Signature

Date _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ____ day of _____ 2025, by _____ as _____ of _____.

My commission expires:

(S E A L)

Notary Public

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: May 6, 2025

AGENDA ITEM: Presentations & Discussions

- Economic Development Opportunities
 - Presented by Josh Olhava & Michael Scholl

DEPARTMENT: Legislative

PRESENTED BY: Angela Snyder & Ayres Associates Team

SUMMARY

Angela Snyder, Town Planner, has two coworkers at Ayres Associates that focus on economic development opportunities and growth for communities and Josh and Michael will present information that may be helpful for Platteville to enhance the business district.

FINANCIAL CONSIDERATIONS

None

RECOMMENDED ACTION

Presentations only with no action being requested.

ATTACHMENTS

None



Agenda Item Cover Sheet

MEETING DATE: May 6, 2025

AGENDA ITEM: Resolution 2025-07 Budget Amendment

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Town's annual financial audit will be completed in the next few weeks and the 2024 budget needs to be amended due to several funds going over budgeted expenditures. I've provided a brief summary below of why the amendment is needed.

- The General Fund was overspent by approximately \$700,000 due to purchasing 10 units of CBT water and the Platte River Farms subdivision that were not budgeted items.
- The expenses in the Cemetery Fund were approximately \$3,000 over what was budgeted due to higher than anticipated maintenance and operations.
- The Harvest Daze Fund was overspent by approximately \$1,400 and the donations and revenues were less than anticipated.
- The new sewer line installation project for the government apartments on Vasquez Blvd was approximately \$25,000 more than what was budgeted for and is the primary reason why the fund was overspent.

All funds had sufficient reserve funds available to cover the expenses but the budget amounts had to be adjusted before the audit is completed.

FINANCIAL CONSIDERATIONS

Explanations provided in the summary above.

RECOMMENDED ACTION

Move to approve Resolution No. 2025-07, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING THE TOWN'S 2024 BUDGET.

ATTACHMENTS

Resolution 2025-07
December 2024 Final Year-End Statements

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
Resolution No. 2025-07**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE AMENDING THE TOWN'S 2024 BUDGET**

WHEREAS, the Town's 2024 budget appropriated expenditures in the General Fund of \$4,303,053;

WHEREAS, the Town's 2024 budget appropriated expenditures in the Cemetery of \$110,791;

WHEREAS, the Town's 2024 budget appropriated expenditures in the Harvest Daze Fund of \$46,250;

WHEREAS, the Town's 2024 budget appropriated expenditures in the Sewer Fund of \$1,170,304;

WHEREAS, the Board of Trustees held a properly noticed public hearing on the budget amendment on May 6, 2025.

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

Section 1. The Town of Platteville 2024 budget is hereby amended as follows:

- a. The 2024 appropriation for the General Fund is hereby increased from \$4,303,053 to \$5,043,053 for the following purposes: capital outlay.
- b. The 2024 appropriation for the Cemetery Fund is hereby increased from \$110,791 to \$115,000 for the following purposes: operations.
- c. The 2024 appropriation for the Harvest Daze Fund is hereby increased from \$46,250 to \$48,000 for the following purposes: production of the Harvest Daze festival.
- d. The 2024 appropriation for the Sewer Fund is hereby increased from \$1,170,304, to \$1,195,304 for the following purposes: capital outlay.

PASSED AND APPROVED this 6th day of May, 2025.

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	880,151.55
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	174,723.12
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	163,886.66
999-0000-113500	XPRESS DEPOSIT ACCOUNT	59,549.75
TOTAL COMBINED CASH		1,278,311.08
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,278,311.08)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	354,778.52
210	ALLOCATION TO LIBRARY FUND	102,444.30
220	ALLOCATION TO CEMETERY FUND	46,972.12
230	ALLOCATION TO CONSERVATION TRUST FUND	89,901.57
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	157,964.36
290	ALLOCATION TO HARVEST DAZE FUND	2,574.90
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	172,868.55
510	ALLOCATION TO SEWER FUND	86,486.38
520	ALLOCATION TO WATER FUND	264,320.38
TOTAL ALLOCATIONS TO OTHER FUNDS		1,278,311.08
ALLOCATION FROM COMBINED CASH FUND -999-0000-100010		(1,278,311.08)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF PATTEVILLE
BALANCE SHEET
DECEMBER 31, 2024

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	354,778.52	
100-0000-102100	CASH-WELD COUNTY TREASURER	5,006.72	
100-0000-106100	COLOTRUST-GENERAL	1,609,942.51	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,152,796.35	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,122,445.77	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	19,423.78	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,528.67	
100-0000-180000	A/R BILLING	26,250.60	
100-0000-180100	A/R - COURT	29,803.69	
100-0000-181000	PROPERTY TAX RECEIVABLE	966,409.00	
100-0000-182000	A/R OTHER	23,534.77	
100-0000-183000	DUE FROM OTHER GOVERNMENT	346,015.94	
100-0000-187000	PREPAID EXPENSES	10,606.79	
TOTAL ASSETS			5,668,543.11

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200050	ACCOUNTS PAYABLE	60,120.74	
100-0000-200051	A/P OTHER	8,858.88	
100-0000-200070	POLICE EVIDENCE MONEY PAYABLE	1,509.74	
100-0000-211200	ACCRUED WAGES	43,418.89	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	966,409.00	
TOTAL LIABILITIES			1,080,317.25

FUND EQUITY

100-0000-300000	FUND BALANCE	4,880,555.99	
	REVENUE OVER EXPENDITURES - YTD	(292,330.13)	
TOTAL FUND EQUITY			4,588,225.86
TOTAL LIABILITIES AND EQUITY			5,668,543.11

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000 GENERAL PROPERTY TAXES	.00	1,056,204.31	999,934.78	(56,269.53)	105.6
100-0000-411001 INTEREST ON DELINQUENT TAXES	.00	1,439.02	1,000.00	(439.02)	143.9
100-0000-413000 SPECIFIC OWNERSHIP TAX	.00	38,281.91	45,000.00	6,718.09	85.1
100-0000-414000 SALES TAX	.00	1,658,472.35	1,500,000.00	(158,472.35)	110.6
100-0000-414100 VEHICLE SALES TAX	.00	19,136.11	15,000.00	(4,136.11)	127.6
100-0000-415002 ELECTRIC TAX	.00	78,503.80	70,000.00	(8,503.80)	112.2
100-0000-415003 GAS TAX	.00	45,613.98	65,000.00	19,386.02	70.2
100-0000-415004 COMMUNICATIONS TAX	.00	4,703.87	1,500.00	(3,203.87)	313.6
100-0000-415009 OCCUPATION TAX	.00	107.18	.00	(107.18)	.0
100-0000-416000 EXEMPT FUEL TAX	.00	2,615.70	3,000.00	384.30	87.2
TOTAL TAX REVENUES	.00	2,905,078.23	2,700,434.78	(204,643.45)	107.6
<u>LICENSES AND PERMITS</u>					
100-0000-422000 ANIMAL LICENSE	.00	2,176.00	2,000.00	(176.00)	108.8
100-0000-423000 BUSINESS/SALES TAX/CONTRACTOR	.00	7,054.95	5,000.00	(2,054.95)	141.1
100-0000-424000 LIQUOR LICENSE	.00	201.25	250.00	48.75	80.5
100-0000-425000 EXCAVATION PERMIT	.00	100.00	.00	(100.00)	.0
100-0000-426000 BUILDING PERMIT	.00	77,332.33	80,000.00	2,667.67	96.7
100-0000-426005 SCHOOL DISTRICT IMPACT FEE	.00	2,108.40	.00	(2,108.40)	.0
100-0000-426006 FIRE DISTRICT IMPACT FEE	.00	4,532.00	.00	(4,532.00)	.0
100-0000-427000 SPECIAL USE PERMITS	.00	45.00	.00	(45.00)	.0
TOTAL LICENSES AND PERMITS	.00	93,549.93	87,250.00	(6,299.93)	107.2
<u>OTHER TAX REVENUE</u>					
100-0000-431000 COUNTY ROAD AND BRIDGE	.00	17,945.34	34,815.00	16,869.66	51.5
100-0000-432000 CIGARETTE TAX	.00	5,093.90	4,200.00	(893.90)	121.3
100-0000-433000 HIGHWAY USERS TAX	.00	187,470.59	156,817.00	(30,653.59)	119.6
100-0000-434000 OIL AND GAS SEVERANCE TAX	.00	89,483.43	140,000.00	50,516.57	63.9
100-0000-436000 MOTOR VEHICLE ROAD TAX	.00	19,158.68	21,000.00	1,841.32	91.2
100-0000-437000 MINERAL LEASE	.00	24,179.88	30,000.00	5,820.12	80.6
TOTAL OTHER TAX REVENUE	.00	343,331.82	386,832.00	43,500.18	88.8

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000 ADMINISTRATIVE FEE	.00	226,843.68	226,843.69	.01	100.0
100-0000-444000 BALL FIELD/PARK RENTAL FEE	.00	620.00	2,000.00	1,380.00	31.0
100-0000-444500 RECREATION FEES/DONATIONS	.00	58,111.42	50,750.00	(7,361.42)	114.5
100-0000-444501 CONCESSION SALES	.00	3,686.00	4,000.00	314.00	92.2
100-0000-444520 FORT VASQUEZ / WELCOME CENTER	.00	13,204.80	7,000.00	(6,204.80)	188.6
100-0000-445000 REFUSE COLLECTION	.00	203,072.31	200,000.00	(3,072.31)	101.5
100-0000-445100 CLEANUP DAYS	.00	7,228.80	6,500.00	(728.80)	111.2
100-0000-445500 STREET LIGHTS	.00	45,371.32	45,000.00	(371.32)	100.8
100-0000-446001 COMMUNITY CENTER RENTAL	.00	12,979.25	8,500.00	(4,479.25)	152.7
100-0000-447500 ZONING, SUBDIVISION, ANNEXATIO	.00	11,550.00	3,000.00	(8,550.00)	385.0
TOTAL TOWN REVENUE	.00	582,667.58	553,593.69	(29,073.89)	105.3
<u>POLICE REVENUE</u>					
100-0000-451000 MISC POLICE FEES	.00	4,105.02	4,000.00	(105.02)	102.6
100-0000-451001 RESTITUTION	.00	8,143.12	500.00	(7,643.12)	1628.6
100-0000-451100 COURT COSTS	.00	7,946.00	7,000.00	(946.00)	113.5
100-0000-452000 FINES	.00	190,218.57	125,000.00	(65,218.57)	152.2
TOTAL POLICE REVENUE	.00	210,412.71	136,500.00	(73,912.71)	154.2
<u>MISCELLANEOUS</u>					
100-0000-511001 DEVELOPMENT REIMBURSEMENT	.00	28,949.00	2,500.00	(26,449.00)	1158.0
100-0000-511450 GILCREST LAW ENFORCEMENT SERVI	.00	120,662.29	122,960.00	2,297.71	98.1
100-0000-511501 SRO SERVICES	.00	104,250.74	137,950.00	33,699.26	75.6
100-0000-512000 EARNINGS ON INVESTMENTS	.00	185,123.14	65,000.00	(120,123.14)	284.8
100-0000-512002 MISC REVENUE - LIBRARY	.00	.00	5,000.00	5,000.00	.0
100-0000-513000 SALE OF TOWN PROPERTY	.00	.00	2,500.00	2,500.00	.0
100-0000-514001 UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500 ROYALTIES	.00	110,541.86	40,000.00	(70,541.86)	276.4
100-0000-518100 GRANT REVENUE	.00	20.00	.00	(20.00)	.0
100-0000-519000 CONVENIENCE FEES	.00	2,364.00	2,000.00	(364.00)	118.2
100-0000-519003 MISC. REVENUE-SENIOR ORGANIZAT	.00	21,310.00	18,000.00	(3,310.00)	118.4
100-0000-519004 MISC REVENUE - POLICE	.00	1,604.72	1,000.00	(604.72)	160.5
100-0000-519100 MISC REVENUE - GENERAL	.00	22,463.75	15,000.00	(7,463.75)	149.8
TOTAL MISCELLANEOUS	.00	597,289.50	416,910.00	(180,379.50)	143.3
<u>GRANT REVENUE</u>					
100-0000-520300 GRANT REVENUE	.00	7,748.35	20,000.00	12,251.65	38.7
100-0000-522040 UNITED WAY-RECREATION	.00	7,000.00	4,600.00	(2,400.00)	152.2
TOTAL GRANT REVENUE	.00	14,748.35	24,600.00	9,851.65	60.0

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	.00	4,747,078.12	4,306,120.47	(440,957.65)	110.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
100-0110-616000 MAYOR SALARY	.00	4,200.00	4,200.00	.00	100.0
100-0110-617000 TRUSTEE/PC SALARY	.00	5,885.00	7,000.00	1,115.00	84.1
100-0110-618000 PAYROLL TAXES	.00	165.23	170.00	4.77	97.2
100-0110-618002 PERA	.00	1,187.97	975.00	(212.97)	121.8
100-0110-651700 CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000 DUES/SUBSCRIPTIONS	.00	3,491.36	3,328.00	(163.36)	104.9
100-0110-653300 PUBLISHING	.00	2,574.70	1,500.00	(1,074.70)	171.7
100-0110-654400 SUPPLIES/SMALL EQUIPMENT	.00	326.27	150.00	(176.27)	217.5
100-0110-660010 CITIZEN ADVISORY COMMITTEES	.00	3,702.10	6,800.00	3,097.90	54.4
100-0110-671000 TRAVEL/TRAINING/MEETINGS	.00	2,296.36	3,000.00	703.64	76.6
100-0110-701600 COMMUNITY DONATIONS	.00	1,735.00	3,000.00	1,265.00	57.8
100-0110-701700 ELECTION EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-0110-702900 MISC PROFESSIONAL FEES	.00	810.00	.00	(810.00)	.0
TOTAL LEGISLATIVE	.00	26,373.99	36,923.00	10,549.01	71.4
<u>ADMIN</u>					
100-0140-613000 CONTRACT ACCOUNTANT	.00	32,193.15	23,000.00	(9,193.15)	140.0
100-0140-615000 JUDICIAL SERVICES	.00	7,200.00	7,200.00	.00	100.0
100-0140-652300 COPIER/POSTAGE METER	.00	24,781.24	15,000.00	(9,781.24)	165.2
100-0140-653000 DUES/SUBSCRIPTIONS	.00	8,790.66	1,951.00	(6,839.66)	450.6
100-0140-653900 INSURANCE/BONDS	.00	68,883.56	75,108.01	6,224.45	91.7
100-0140-654400 SUPPLIES/SMALL EQUIPMENT	.00	14,904.12	7,000.00	(7,904.12)	212.9
100-0140-654420 BANK FEES	.00	.00	500.00	500.00	.0
100-0140-654430 CREDIT CARD FEES	.00	46.22	.00	(46.22)	.0
100-0140-654440 SMALL EQUIPMENT	.00	3,486.51	3,000.00	(486.51)	116.2
100-0140-654600 EMPLOYEE HOLIDAY PARTY	.00	12,108.28	7,500.00	(4,608.28)	161.4
100-0140-654610 MISC	.00	4,974.93	15,000.00	10,025.07	33.2
100-0140-655000 SOFTWARE	.00	17,526.03	1,500.00	(16,026.03)	1168.4
100-0140-671000 TRAVEL/TRAINING/MEETINGS	.00	6,219.13	5,000.00	(1,219.13)	124.4
100-0140-701000 WELD COUNTY TREASURER FEES	.00	10,572.40	10,000.00	(572.40)	105.7
100-0140-701100 ACCOUNTING/AUDITING	.00	12,500.00	12,500.00	.00	100.0
100-0140-701500 COMPUTER CONSULTING/EXPENSE	.00	92,627.64	85,000.00	(7,627.64)	109.0
100-0140-702600 LEGAL	.00	41,753.74	22,500.00	(19,253.74)	185.6
100-0140-702610 PROSECUTING ATTORNEY	.00	7,800.00	10,000.00	2,200.00	78.0
100-0140-702900 MISC PROFESSIONAL FEES	.00	2,870.00	3,500.00	630.00	82.0
100-0140-754010 PHONES/PAGER/DATA LINE/TV	.00	7,402.57	5,500.00	(1,902.57)	134.6
100-0140-792500 M/R EQUIPMENT	.00	3,013.64	500.00	(2,513.64)	602.7
100-0140-810103 NON CAPITAL COMPUTER/SOFTWARE	.00	30,205.95	20,000.00	(10,205.95)	151.0
100-0140-810104 WEBSITE DEVELOPMENT	.00	7,670.01	1,000.00	(6,670.01)	767.0
100-0140-811000 CAPITAL IMPROVEMENTS PROJECTS	.00	742,493.00	5,000.00	(737,493.00)	14849.
TOTAL ADMIN	.00	1,160,022.78	337,259.01	(822,763.77)	344.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500 RECRUITMENT	.00	924.31	500.00	(424.31)	184.9
100-0150-652900 UNIFORMS/EQUIPMENT	.00	835.41	650.00	(185.41)	128.5
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	.00	8,514.05	6,500.00	(2,014.05)	131.0
100-0150-656900 DITCH/WELL WATER ASSESSMENT	.00	14,101.48	15,000.00	898.52	94.0
100-0150-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400 CLEANING FEES	.00	25,670.00	20,000.00	(5,670.00)	128.4
100-0150-754010 PHONES/PAGER/DATA LINE/TV	.00	4,019.19	3,500.00	(519.19)	114.8
100-0150-754020 UTILITIES	.00	54,131.29	37,000.00	(17,131.29)	146.3
100-0150-754030 WATER FEE TO WATER FUND	.00	3,999.96	4,000.00	.04	100.0
100-0150-754040 SEWER FEE TO SEWER FUND	.00	1,500.00	1,500.00	.00	100.0
100-0150-791000 M/R BUILDINGS	.00	19,962.58	20,000.00	37.42	99.8
100-0150-792500 M/R EQUIPMENT	.00	27,772.54	12,000.00	(15,772.54)	231.4
100-0150-793500 M/R GROUNDS	.00	45,456.93	6,500.00	(38,956.93)	699.3
100-0150-794000 LANDSCAPING	.00	3,475.14	5,000.00	1,524.86	69.5
100-0150-810150 BUILDING/ROOMS	.00	9,080.10	15,000.00	5,919.90	60.5
100-0150-815109 CAPITAL OUTLAY	.00	43,031.36	50,000.00	6,968.64	86.1
TOTAL BUILDING AND GROUNDS	.00	262,474.34	197,650.00	(64,824.34)	132.8
<u>ECONOMIC DEVELOPMENT</u>					
100-0160-655200 DEVELOPMENT INVESTMENT	.00	466.40	.00	(466.40)	.0
100-0160-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300 BUILDING INSPECTION FEES	.00	61,591.82	35,000.00	(26,591.82)	176.0
100-0160-702100 ENGINEER SERVICES	.00	34,987.05	12,000.00	(22,987.05)	291.6
100-0160-702200 PLANNING SERVICES	.00	28,054.00	35,000.00	6,946.00	80.2
100-0160-702600 LEGAL SERVICES	.00	21,937.00	7,000.00	(14,937.00)	313.4
TOTAL ECONOMIC DEVELOPMENT	.00	147,036.27	90,500.00	(56,536.27)	162.5
<u>WAGES & BENEFITS</u>					
100-0170-611000 WAGES - PUBLIC WORKS	.00	260,863.85	246,387.41	(14,476.44)	105.9
100-0170-611003 WAGES - ADMIN	.00	319,405.99	329,239.85	9,833.86	97.0
100-0170-611004 WAGES - POLICE	.00	855,775.25	870,174.75	14,399.50	98.4
100-0170-611005 RECREATION	.00	152,932.45	147,856.80	(5,075.65)	103.4
100-0170-611007 WAGES - MUSEUM	.00	16,116.35	38,198.16	22,081.81	42.2
100-0170-618000 PAYROLL TAXES	.00	20,185.70	28,622.78	8,437.08	70.5
100-0170-618001 FPPA	.00	105,157.72	112,828.84	7,671.12	93.2
100-0170-618002 PERA	.00	132,309.14	116,470.16	(15,838.98)	113.6
100-0170-618003 LONGEVITY	.00	25,122.20	57,285.00	32,162.80	43.9
100-0170-618004 HEALTH, DENTAL, VISION	.00	266,606.39	322,283.54	55,677.15	82.7
100-0170-619000 WORKERS COMPENSATION	.00	33,754.20	34,473.55	719.35	97.9
TOTAL WAGES & BENEFITS	.00	2,188,229.24	2,303,820.84	115,591.60	95.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	.00	2,013.87	5,000.00	2,986.13	40.3
100-0210-652400 CRIME CONTROL/INVESTIGATION	.00	2,418.42	5,000.00	2,581.58	48.4
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	.00	135.19	500.00	364.81	27.0
100-0210-652460 ANIMAL SHELTER/CONTROL	.00	1,877.98	2,000.00	122.02	93.9
100-0210-652900 UNIFORMS/EQUIPMENT	.00	8,822.68	8,000.00	(822.68)	110.3
100-0210-653000 DUES/SUBSCRIPTIONS	.00	1,000.00	800.00	(200.00)	125.0
100-0210-653800 GAS/OIL	.00	34,666.00	40,000.00	5,334.00	86.7
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	.00	4,856.89	5,000.00	143.11	97.1
100-0210-654410 POSTAGE/COPIES	.00	17.25	.00	(17.25)	.0
100-0210-671000 TRAVEL/TRAINING/MEETINGS	.00	2,207.05	5,000.00	2,792.95	44.1
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	.00	1,896.94	3,000.00	1,103.06	63.2
100-0210-683000 COMPUTER/RADIO FEES	.00	13,123.50	11,500.00	(1,623.50)	114.1
100-0210-702600 LEGAL SERVICES	.00	1,959.57	3,000.00	1,040.43	65.3
100-0210-754010 PHONES/PAGER/DATA LINE/TV	.00	11,727.91	14,000.00	2,272.09	83.8
100-0210-792500 M/R EQUIPMENT	.00	3,721.07	4,000.00	278.93	93.0
100-0210-796500 M/R VEHICLES	.00	15,277.58	15,000.00	(277.58)	101.9
100-0210-810217 COMPUTERS	.00	2,806.99	3,000.00	193.01	93.6
TOTAL POLICE DEPARTMENT	.00	108,528.89	124,800.00	16,271.11	87.0
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	1,857.32	500.00	(1,357.32)	371.5
100-0305-652900 UNIFORMS/EQUIPMENT	.00	1,926.51	1,500.00	(426.51)	128.4
100-0305-653800 GAS/OIL	.00	7,655.72	12,000.00	4,344.28	63.8
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	.00	6,051.30	4,000.00	(2,051.30)	151.3
100-0305-671000 TRAVEL/TRAINING/MEETINGS	.00	179.41	1,000.00	820.59	17.9
100-0305-702900 MISC PROFESSIONAL FEES	.00	700.42	300.00	(400.42)	233.5
TOTAL PUBLIC WORKS	.00	18,370.68	19,300.00	929.32	95.2
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	.00	12,204.14	20,000.00	7,795.86	61.0
100-0310-703500 WEED CONTROL	.00	2,252.50	5,000.00	2,747.50	45.1
100-0310-754010 PHONES/PAGER/DATA LINE/TV	.00	340.19	500.00	159.81	68.0
100-0310-792500 M/R EQUIPMENT	.00	20,117.68	18,000.00	(2,117.68)	111.8
100-0310-796500 M/R VEHICLES	.00	3,567.22	2,500.00	(1,067.22)	142.7
100-0310-797000 MAINTENANCE OF CONDITION	.00	72,088.81	75,000.00	2,911.19	96.1
100-0310-797500 CRACK SEALING	.00	50,000.00	50,000.00	.00	100.0
100-0310-810320 PW CAPITAL ITEMS	.00	478,824.69	485,000.00	6,175.31	98.7
100-0310-901000 ICE/SNOW REMOVAL	.00	6,967.20	15,000.00	8,032.80	46.5
100-0310-902000 SIGNS	.00	3,806.89	15,000.00	11,193.11	25.4
100-0310-905000 STREET LIGHTING	.00	44,754.55	42,000.00	(2,754.55)	106.6
100-0310-957000 LAND LEASE UP	.00	8,858.88	9,000.00	141.12	98.4
TOTAL STREETS	.00	703,782.75	737,000.00	33,217.25	95.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>						
100-0320-703000	REFUSE COLLECTION	.00	212,487.00	190,000.00	(22,487.00)	111.8
100-0320-703001	CLEANUP DAYS	.00	22,516.13	20,000.00	(2,516.13)	112.6
	TOTAL SANITATION	.00	235,003.13	210,000.00	(25,003.13)	111.9
<u>HEALTH & WELFARE</u>						
100-0410-651800	MOSQUITO CONTROL	.00	5,142.00	6,500.00	1,358.00	79.1
100-0410-701200	PEST ABATEMENT	.00	3,302.12	3,000.00	(302.12)	110.1
	TOTAL HEALTH & WELFARE	.00	8,444.12	9,500.00	1,055.88	88.9
<u>PARKS</u>						
100-0510-703002	SANITATION	.00	9,186.00	7,000.00	(2,186.00)	131.2
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	.00	2,362.74	400.00	(1,962.74)	590.7
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	.00	691.12	5,000.00	4,308.88	13.8
100-0510-791000	M/R BUILDINGS	.00	2,542.49	5,000.00	2,457.51	50.9
100-0510-792500	M/R EQUIPMENT	.00	3,508.48	50,000.00	46,491.52	7.0
100-0510-793500	M/R GROUNDS	.00	29,569.36	30,000.00	430.64	98.6
100-0510-796500	M/R VEHICLES	.00	1,082.45	2,500.00	1,417.55	43.3
100-0510-815109	CAPITAL OUTLAY	.00	15,259.25	.00	(15,259.25)	.0
	TOTAL PARKS	.00	64,201.89	106,300.00	42,098.11	60.4
<u>RECREATION</u>						
100-0530-652100	CONCESSION SUPPLIES	.00	3,791.88	4,500.00	708.12	84.3
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	.00	4,224.26	4,500.00	275.74	93.9
100-0530-654430	CREDIT CARD FEES	.00	5,451.46	6,500.00	1,048.54	83.9
100-0530-654610	MISC	.00	2,292.49	3,500.00	1,207.51	65.5
100-0530-655300	RECREATION EQUIPMENT	.00	4,995.04	5,000.00	4.96	99.9
100-0530-655400	RECREATION UNIFORMS	.00	7,633.71	8,500.00	866.29	89.8
100-0530-656400	TROPHIES/AWARDS	.00	2,745.29	3,000.00	254.71	91.5
100-0530-657500	YOUTH ACTIVITIES	.00	7,757.57	6,000.00	(1,757.57)	129.3
100-0530-657550	VIKING TIME EXPENSES	.00	372.27	3,000.00	2,627.73	12.4
100-0530-671000	TRAVEL/TRAINING/MEETINGS	.00	2,225.15	3,000.00	774.85	74.2
100-0530-673000	BACKGROUND CHECKS	.00	.00	1,500.00	1,500.00	.0
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	3,000.00	432.00	85.6
100-0530-702500	LEAGUE/TOURNAMENT FEES	.00	6,429.53	7,500.00	1,070.47	85.7
100-0530-754010	PHONES/PAGER/DATA LINE/TV	.00	1,224.48	1,500.00	275.52	81.6
	TOTAL RECREATION	.00	51,711.13	61,000.00	9,288.87	84.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
100-0540-653800 GAS/OIL	.00	.00	1,500.00	1,500.00	.0
100-0540-654400 SUPPLIES/SMALL EQUIPMENT	.00	7,865.47	5,000.00	(2,865.47)	157.3
100-0540-671000 TRAVEL/TRAINING/MEETINGS	.00	1,712.11	2,500.00	787.89	68.5
100-0540-671800 ACTIVITY EXPENSE	.00	18,083.72	15,000.00	(3,083.72)	120.6
100-0540-672000 TOWN-SPONSORED MEALS	.00	2,325.26	2,000.00	(325.26)	116.3
100-0540-754010 PHONES/PAGER/DATA LINE/TV	.00	247.76	400.00	152.24	61.9
100-0540-796500 M/R VEHICLES	.00	2,849.29	3,000.00	150.71	95.0
TOTAL SENIOR CENTER	.00	33,083.61	29,400.00	(3,683.61)	112.5
<u>MUSUEM</u>					
100-0550-653900 INSURANCE/BONDS	.00	.00	3,000.00	3,000.00	.0
100-0550-754010 PHONES/PAGER/DATA LINE/TV	.00	2,711.99	2,500.00	(211.99)	108.5
100-0550-755000 SECURITY	.00	239.00	600.00	361.00	39.8
100-0550-791000 M/R BUILDINGS	.00	7,853.46	12,000.00	4,146.54	65.5
100-0550-794010 CONSIGNMENT EXP - WELCOME CENT	.00	3,344.70	1,500.00	(1,844.70)	223.0
100-0550-794020 ACTIVITY EXP WELCOME CENTER	.00	2,571.38	2,000.00	(571.38)	128.6
100-0550-794030 MERCHANDISE WELCOME CENTER	.00	3,669.72	2,000.00	(1,669.72)	183.5
100-0550-795000 SUPPLIES - WELCOME CENTER	.00	1,755.18	1,000.00	(755.18)	175.5
TOTAL MUSUEM	.00	22,145.43	24,600.00	2,454.57	90.0
<u>TRANSFERS</u>					
100-0610-982802 DONATION TO HARVEST DAZE FUND	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL TRANSFERS	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL FUND EXPENDITURES	.00	5,039,408.25	4,303,052.85	(736,355.40)	117.1
NET REVENUE OVER EXPENDITURES	.00	(292,330.13)	3,067.62	295,397.75	(9529.

TOWN OF PATTEVILLE
BALANCE SHEET
DECEMBER 31, 2024

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	102,444.30	
210-0000-104200	LIBRARY CHECKING	1,280.54	
210-0000-106120	COLOTRUST-LIBRARY	114,463.56	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,525,790.91	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	714,471.18	
210-0000-181000	PROPERTY TAX RECEIVABLE	55,589.00	
	TOTAL ASSETS		4,514,039.49

LIABILITIES AND EQUITY

LIABILITIES

210-0000-200050	ACCOUNTS PAYABLE	6,081.04	
210-0000-211200	ACCRUED WAGES	13,063.04	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	55,589.00	
	TOTAL LIABILITIES		74,733.08

FUND EQUITY

210-0000-300000	FUND BALANCE	3,754,216.37	
	REVENUE OVER EXPENDITURES - YTD	685,090.04	
	TOTAL FUND EQUITY		4,439,306.41
	TOTAL LIABILITIES AND EQUITY		4,514,039.49

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUES</u>					
210-0000-411000	GENERAL PROPERTY TAXES	.00	59,353.62	57,517.10	(1,836.52)	103.2
210-0000-411001	INTEREST ON DELINQUENT TAXES	.00	81.03	20.00	(61.03)	405.2
	TOTAL TAX REVENUES	.00	59,434.65	57,537.10	(1,897.55)	103.3
	<u>LIBRARY REVENUES</u>					
210-0000-438000	LIBRARY DISTRICT	.00	1,311,051.13	1,311,657.00	605.87	100.0
210-0000-438110	MISC REVENUE - LIBRARY	.00	2,158.47	.00	(2,158.47)	.0
210-0000-438120	XCEL ENERGY REBATE	.00	6,417.52	15,000.00	8,582.48	42.8
	TOTAL LIBRARY REVENUES	.00	1,319,627.12	1,326,657.00	7,029.88	99.5
	<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	EARNINGS ON INVESTMENTS	.00	185,177.65	50,000.00	(135,177.65)	370.4
	TOTAL EARNINGS ON INVESTMENTS	.00	185,177.65	50,000.00	(135,177.65)	370.4
	<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	EARNINGS ON INVESTMENTS	.00	25,881.82	.00	(25,881.82)	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	25,881.82	.00	(25,881.82)	.0
	TOTAL FUND REVENUE	.00	1,590,121.24	1,434,194.10	(155,927.14)	110.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000 WAGES PLATTEVILLE LIBRARY	.00	400,081.40	350,182.00	(49,899.40)	114.3
210-0000-618000 PAYROLL TAXES	.00	6,307.18	7,004.00	696.82	90.1
210-0000-618002 PERA	.00	59,290.37	44,143.26	(15,147.11)	134.3
210-0000-618003 LONGEVITY	.00	12,807.59	28,400.00	15,592.41	45.1
210-0000-618004 HEALTH, DENTAL, VISION	.00	98,021.46	100,903.26	2,881.80	97.1
210-0000-619000 WORKERS COMPENSATION	.00	6,903.40	6,514.96	(388.44)	106.0
210-0000-650120 ARCHIVES	.00	2,500.00	2,500.00	.00	100.0
210-0000-652000 DONATIONS GIVEN	.00	2,490.70	3,000.00	509.30	83.0
210-0000-653000 DUES/SUBSCRIPTIONS	.00	2,538.54	1,500.00	(1,038.54)	169.2
210-0000-653900 INSURANCE/BONDS	.00	25,047.56	24,502.67	(544.89)	102.2
210-0000-654100 CIRCULATING MATERIALS	.00	13,339.34	24,500.00	11,160.66	54.5
210-0000-654200 PERIODICALS	.00	553.37	500.00	(53.37)	110.7
210-0000-654300 AUDIO/VISUAL	.00	8,672.48	6,000.00	(2,672.48)	144.5
210-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	2,641.11	7,250.00	4,608.89	36.4
210-0000-655200 PUBLICATIONS/ADVERTISING	.00	5,693.32	10,000.00	4,306.68	56.9
210-0000-655800 CHILDREN'S PROGRAMMING	.00	3,994.35	6,500.00	2,505.65	61.5
210-0000-655810 ADULT PROGRAMMING	.00	2,918.84	3,750.00	831.16	77.8
210-0000-655820 BOARD / VOLUNTEER APPRECIATION	.00	3,288.11	3,000.00	(288.11)	109.6
210-0000-655830 TUITION REIMBURSEMENT	.00	4,193.64	30,000.00	25,806.36	14.0
210-0000-655840 STORAGE UNIT	.00	780.00	1,500.00	720.00	52.0
210-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	2,513.61	2,500.00	(13.61)	100.5
210-0000-701000 WELD COUNTY TREASURER FEES	.00	595.34	600.00	4.66	99.2
210-0000-701050 ADMINISTRATIVE FEES	.00	49,313.76	49,313.85	.09	100.0
210-0000-701400 CLEANING FEES	.00	6,595.00	8,000.00	1,405.00	82.4
210-0000-702900 MISC PROFESSIONAL FEES	.00	400.00	10,000.00	9,600.00	4.0
210-0000-754010 PHONES/PAGER/DATA LINE/TV	.00	7,883.61	7,500.00	(383.61)	105.1
210-0000-754020 UTILITIES	.00	4,772.01	10,000.00	5,227.99	47.7
210-0000-791000 M/R BUILDINGS	.00	7,251.48	16,000.00	8,748.52	45.3
210-0000-792500 M/R EQUIPMENT	.00	638.00	.00	(638.00)	.0
210-0000-812103 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
210-0000-812104 SMALL EQUIPMENT AND FURNISHING	.00	725.90	3,000.00	2,274.10	24.2
210-0000-812107 ART/FURNISHINGS	.00	899.99	2,000.00	1,100.01	45.0
210-0000-812109 LIBRARY CAPITAL ITEMS	.00	23,123.74	100,000.00	76,876.26	23.1
 TOTAL PLATTEVILLE LIBRARY	 .00	 766,775.20	 875,564.00	 108,788.80	 87.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000 WAGES GILCREST LIBRARY	.00	64,828.17	135,965.00	71,136.83	47.7
210-2110-618000 PAYROLL TAXES	.00	1,374.53	2,719.00	1,344.47	50.6
210-2110-618002 PERA	.00	12,650.67	15,174.43	2,523.76	83.4
210-2110-618003 LONGEVITY	.00	1,107.72	2,300.00	1,192.28	48.2
210-2110-618004 HEALTH, DENTAL, VISION	.00	8,345.70	14,414.75	6,069.05	57.9
210-2110-619000 WORKERS COMPENSATION	.00	2,123.00	2,239.55	116.55	94.8
210-2110-654100 CIRCULATING MATERIALS	.00	12,740.63	15,000.00	2,259.37	84.9
210-2110-654200 PERIODICALS	.00	255.38	400.00	144.62	63.9
210-2110-654300 AUDIO/VISUAL	.00	955.83	2,000.00	1,044.17	47.8
210-2110-654400 SUPPLIES/SMALL EQUIPMENT	.00	2,736.03	2,500.00	(236.03)	109.4
210-2110-655800 CHILDREN'S PROGRAMMING	.00	3,041.35	6,500.00	3,458.65	46.8
210-2110-655810 ADULT PROGRAMMING	.00	3,364.34	3,750.00	385.66	89.7
210-2110-701400 CLEANING FEES	.00	5,785.00	6,500.00	715.00	89.0
210-2110-754010 PHONES/PAGER/DATA LINE/TV	.00	2,127.15	2,750.00	622.85	77.4
210-2110-754020 UTILITIES	.00	4,789.61	5,000.00	210.39	95.8
210-2110-791000 M/R BUILDINGS	.00	6,518.65	8,500.00	1,981.35	76.7
210-2110-791500 REPAIRS AND MAINTENANCE	.00	3,078.29	.00	(3,078.29)	.0
210-2110-812104 SMALL EQUIPMENT AND FURNISHING	.00	2,433.95	.00	(2,433.95)	.0
210-2110-815109 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL GILCREST LIBRARY	.00	138,256.00	235,712.73	97,456.73	58.7
TOTAL FUND EXPENDITURES	.00	905,031.20	1,111,276.73	206,245.53	81.4
NET REVENUE OVER EXPENDITURES	.00	685,090.04	322,917.37	(362,172.67)	212.2

TOWN OF PATTEVILLE
BALANCE SHEET
DECEMBER 31, 2024

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	46,972.12	
220-0000-106129	COLOTRUST-PERPETUAL CARE	152,195.73	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	85,337.26	
	TOTAL ASSETS		284,505.11

LIABILITIES AND EQUITY

LIABILITIES

220-0000-200050	ACCOUNTS PAYABLE	526.47	
220-0000-211200	ACCRUED WAGES	973.62	
	TOTAL LIABILITIES		1,500.09

FUND EQUITY

220-0000-300000	FUND BALANCE	277,770.60	
	REVENUE OVER EXPENDITURES - YTD	5,234.42	
	TOTAL FUND EQUITY		283,005.02
	TOTAL LIABILITIES AND EQUITY		284,505.11

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000	EARNINGS ON INVESTMENTS	.00	12,229.91	3,500.00	(8,729.91)	349.4
	TOTAL EARNINGS ON INVESTMENTS	.00	12,229.91	3,500.00	(8,729.91)	349.4
	<u>OTHER INCOME</u>					
220-0000-573000	LOT SALES	.00	22,800.00	22,000.00	(800.00)	103.6
220-0000-573002	VAULT SALES	.00	1,850.00	1,500.00	(350.00)	123.3
220-0000-573004	OPEN/CLOSE FEES	.00	20,185.00	25,000.00	4,815.00	80.7
220-0000-577000	WATER TOWER LEASE	.00	12,000.00	15,000.00	3,000.00	80.0
220-0000-578000	LAND LEASE-WATER FUND	.00	50,000.04	50,000.00	(.04)	100.0
	TOTAL OTHER INCOME	.00	106,835.04	113,500.00	6,664.96	94.1
	TOTAL FUND REVENUE	.00	119,064.95	117,000.00	(2,064.95)	101.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000 WAGES CEMETERY	.00	32,715.59	26,252.23	(6,463.36)	124.6
220-0000-618000 PAYROLL TAXES	.00	545.94	457.45	(88.49)	119.3
220-0000-618002 PERA	.00	4,971.46	3,733.07	(1,238.39)	133.2
220-0000-618003 LONGEVITY	.00	581.57	2,115.00	1,533.43	27.5
220-0000-618004 HEALTH, DENTAL, VISION	.00	3,866.11	6,486.64	2,620.53	59.6
220-0000-619000 WORKERS COMPENSATION	.00	796.72	550.95	(245.77)	144.6
220-0000-652900 UNIFORMS/EQUIPMENT	.00	1,155.75	1,000.00	(155.75)	115.6
220-0000-653800 GAS/OIL	.00	2,479.35	4,000.00	1,520.65	62.0
220-0000-653900 INSURANCE/BONDS	.00	3,488.72	4,720.39	1,231.67	73.9
220-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	54.86	1,500.00	1,445.14	3.7
220-0000-654500 VAULT PURCHASE (BY TOWN)	.00	.00	3,000.00	3,000.00	.0
220-0000-701050 ADMINISTRATIVE FEES	.00	19,775.60	19,725.54	(50.06)	100.3
220-0000-703002 SANITATION	.00	4,672.00	4,200.00	(472.00)	111.2
220-0000-754010 PHONES/PAGER/DATA LINE/TV	.00	194.38	300.00	105.62	64.8
220-0000-754020 UTILITIES	.00	527.34	400.00	(127.34)	131.8
220-0000-792000 M/R SPRINKLERS	.00	1,468.70	3,500.00	2,031.30	42.0
220-0000-792500 M/R EQUIPMENT	.00	2,543.06	2,500.00	(43.06)	101.7
220-0000-793500 M/R GROUNDS	.00	15,879.83	10,750.00	(5,129.83)	147.7
220-0000-794000 LANDSCAPING	.00	17,178.60	15,000.00	(2,178.60)	114.5
220-0000-796500 M/R VEHICLES	.00	934.95	600.00	(334.95)	155.8
 TOTAL CEMETERY EXPENSES	 .00	 113,830.53	 110,791.27	 (3,039.26)	 102.7
 TOTAL FUND EXPENDITURES	 .00	 113,830.53	 110,791.27	 (3,039.26)	 102.7
 NET REVENUE OVER EXPENDITURES	 .00	 5,234.42	 6,208.73	 974.31	 84.3

TOWN OF PATTEVILLE
BALANCE SHEET
DECEMBER 31, 2024

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	89,901.57	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	81,978.49	
	TOTAL ASSETS		171,880.06

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	153,374.35	
	REVENUE OVER EXPENDITURES - YTD	18,505.71	
	TOTAL FUND EQUITY		171,880.06
	TOTAL LIABILITIES AND EQUITY		171,880.06

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONSERVATION TRUST INCOME					
230-0000-490000	EARNINGS ON INVESTMENTS	.00	4,220.83	1,500.00	(2,720.83)	281.4
230-0000-490100	LOTTERY	.00	35,825.85	35,000.00	(825.85)	102.4
	TOTAL CONSERVATION TRUST INCOME	.00	40,046.68	36,500.00	(3,546.68)	109.7
	TOTAL FUND REVENUE	.00	40,046.68	36,500.00	(3,546.68)	109.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST EXPENSES					
230-0000-812306	BALL FIELD MAINTENANCE	.00	17,848.14	30,000.00	12,151.86	59.5
230-0000-812309	TREE CITY USA	.00	3,692.83	6,000.00	2,307.17	61.6
	TOTAL CONSERVATION TRUST EXPENSES	.00	21,540.97	36,000.00	14,459.03	59.8
	TOTAL FUND EXPENDITURES	.00	21,540.97	36,000.00	14,459.03	59.8
	NET REVENUE OVER EXPENDITURES	.00	18,505.71	500.00	(18,005.71)	3701.1

TOWN OF PATTEVILLE
BALANCE SHEET
DECEMBER 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	157,964.36	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	193,008.30	
	TOTAL ASSETS		350,972.66

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	301,175.78	
	REVENUE OVER EXPENDITURES - YTD	49,796.88	
	TOTAL FUND EQUITY		350,972.66
	TOTAL LIABILITIES AND EQUITY		350,972.66

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	IMPACT FEE	.00	759.00	.00	(759.00)	.0
280-0000-448001	VICTIM SURCHARGE	.00	68,401.00	50,000.00	(18,401.00)	136.8
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	.00	30,165.59	29,844.00	(321.59)	101.1
280-0000-448003	SRO SERVICES	.00	24,907.70	34,487.00	9,579.30	72.2
	TOTAL LAW ENFORCEMENT REVENUE	.00	124,233.29	114,331.00	(9,902.29)	108.7
	<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	.00	31,696.60	1,500.00	(30,196.60)	2113.1
280-0000-490100	OTHER INCOME	.00	137.81	.00	(137.81)	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	31,834.41	1,500.00	(30,334.41)	2122.3
	<u>GRANT REVENUE</u>					
280-0000-518100	GRANT REVENUE	.00	2,847.75	25,000.00	22,152.25	11.4
	TOTAL GRANT REVENUE	.00	2,847.75	25,000.00	22,152.25	11.4
	TOTAL FUND REVENUE	.00	158,915.45	140,831.00	(18,084.45)	112.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500	GREELEY PD VICTIM ADVOCATE	.00	2,210.00	2,500.00	290.00	88.4
280-0000-810210	POLICE EQUIPMENT	.00	8,272.03	50,000.00	41,727.97	16.5
280-0000-810212	DISPATCH FEES	.00	34,311.54	44,000.00	9,688.46	78.0
280-0000-815200	REPLACEMENT VEHICLE	.00	55,000.00	55,000.00	.00	100.0
280-0000-816000	CONTINGENCY FOR REPLACEMENT	.00	9,325.00	15,000.00	5,675.00	62.2
	<u>TOTAL LAW ENFORCEMENT EXPENSES</u>	<u>.00</u>	<u>109,118.57</u>	<u>166,500.00</u>	<u>57,381.43</u>	<u>65.5</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>.00</u>	 <u>109,118.57</u>	 <u>166,500.00</u>	 <u>57,381.43</u>	 <u>65.5</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>.00</u>	 <u>49,796.88</u>	 <u>(25,669.00)</u>	 <u>(75,465.88)</u>	 <u>194.0</u>

TOWN OF PATTEVILLE
BALANCE SHEET
DECEMBER 31, 2024

HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	2,574.90	
290-0000-106171	COLOTRUST-HARVEST DAZE	447.24	
	TOTAL ASSETS		3,022.14

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE	12,299.55	
	REVENUE OVER EXPENDITURES - YTD	(9,277.41)	
	TOTAL FUND EQUITY		3,022.14
	TOTAL LIABILITIES AND EQUITY		3,022.14

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000	EARNINGS ON INVESTMENTS	.00	22.44	15.00	(7.44)	149.6
	TOTAL EARNINGS ON INVESTMENTS	.00	22.44	15.00	(7.44)	149.6
	<u>HARVEST DAZE REVENUE</u>					
290-0000-511500	DONATIONS/GIFTS	.00	8,025.00	15,000.00	6,975.00	53.5
290-0000-511510	BOOTH RENTAL	.00	175.00	150.00	(25.00)	116.7
290-0000-511530	GOLF REGISTRATION	.00	19,105.00	15,000.00	(4,105.00)	127.4
290-0000-511550	BEER GARDEN SALES	.00	1,020.00	2,500.00	1,480.00	40.8
	TOTAL HARVEST DAZE REVENUE	.00	28,325.00	32,650.00	4,325.00	86.8
	<u>TRANSFER</u>					
290-0000-520000	DONATION FROM GENERAL FUND	.00	10,000.00	15,000.00	5,000.00	66.7
	TOTAL TRANSFER	.00	10,000.00	15,000.00	5,000.00	66.7
	TOTAL FUND REVENUE	.00	38,347.44	47,665.00	9,317.56	80.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	.00	8,000.00	8,000.00	.00	100.0
290-0000-652220 GOLF TOURNAMENT	.00	9,416.82	9,000.00	(416.82)	104.6
290-0000-652260 ENTERTAINMENT	.00	8,574.55	7,000.00	(1,574.55)	122.5
290-0000-652270 YOUTH ACTIVITIES	.00	15,200.00	15,000.00	(200.00)	101.3
290-0000-652280 BEER GARDEN EXPENSE	.00	25.27	1,250.00	1,224.73	2.0
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	2,207.73	1,500.00	(707.73)	147.2
290-0000-654610 MISC	.00	4,200.48	3,000.00	(1,200.48)	140.0
TOTAL HARVEST DAZE EXPENSES	.00	47,624.85	46,250.00	(1,374.85)	103.0
TOTAL FUND EXPENDITURES	.00	47,624.85	46,250.00	(1,374.85)	103.0
NET REVENUE OVER EXPENDITURES	.00	(9,277.41)	1,415.00	10,692.41	(655.7)

TOWN OF PATTEVILLE
BALANCE SHEET
DECEMBER 31, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	172,868.55	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	313,392.32	
310-0000-106161	COLOTRUST-USE TAX	192,218.41	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	586,369.32	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	435,949.56	
310-0000-180000	A/R BILLING	7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT	165,634.02	
	TOTAL ASSETS		1,873,686.63

LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	646,083.43	
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	808,037.24	
	TOTAL FUND EQUITY		1,873,686.63
	TOTAL LIABILITIES AND EQUITY		1,873,686.63

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	EARNINGS ON INVESTMENTS	.00	22,445.98	7,500.00	(14,945.98)	299.3
310-1000-491000	SALES TAX	.00	831,866.60	800,000.00	(31,866.60)	104.0
	TOTAL CAPITAL IMPROVEMENTS	.00	854,312.58	807,500.00	(46,812.58)	105.8
	<u>USE TAX</u>					
310-1110-416001	USE TAX	.00	80,207.11	35,000.00	(45,207.11)	229.2
	TOTAL USE TAX	.00	80,207.11	35,000.00	(45,207.11)	229.2
	<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	EARNINGS ON INVESTMENTS	.00	9,896.77	7,500.00	(2,396.77)	132.0
	TOTAL USE TAX EARNINGS ON INV	.00	9,896.77	7,500.00	(2,396.77)	132.0
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	UTILITY BILLING INCOME	.00	75,255.17	75,000.00	(255.17)	100.3
	TOTAL SIDEWALK MAINTENANCE	.00	75,255.17	75,000.00	(255.17)	100.3
	<u>PUBLIC FACILITIES</u>					
310-1130-490200	IMPACT FEE	.00	8,990.00	2,096.00	(6,894.00)	428.9
	TOTAL PUBLIC FACILITIES	.00	8,990.00	2,096.00	(6,894.00)	428.9
	<u>STORM DRAINAGE</u>					
310-1140-490000	EARNINGS ON INVESTMENTS	.00	30,190.63	20,000.00	(10,190.63)	151.0
310-1140-490200	IMPACT FEE	.00	1,601.00	1,601.00	.00	100.0
	TOTAL STORM DRAINAGE	.00	31,791.63	21,601.00	(10,190.63)	147.2
	<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 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSPORTATION</u>					
310-1160-490200	IMPACT FEE	.00	2,860.00	2,860.00	.00	100.0
	TOTAL TRANSPORTATION	.00	2,860.00	2,860.00	.00	100.0
	<u>PARKS</u>					
310-1170-490000	EARNINGS ON INVESTMENTS	.00	16,135.72	.00	(16,135.72)	.0
310-1170-490200	IMPACT FEE	.00	1,538.00	1,538.00	.00	100.0
	TOTAL PARKS	.00	17,673.72	1,538.00	(16,135.72)	1149.1
	TOTAL FUND REVENUE	.00	1,080,986.98	953,595.00	(127,391.98)	113.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	.00	13,357.50	750,000.00	736,642.50	1.8
	TOTAL DEPARTMENT 0000	.00	13,357.50	750,000.00	736,642.50	1.8
	<u>USE TAX</u>					
310-1110-654601	MOWING CONTRACT	.00	30,182.02	30,000.00	(182.02)	100.6
310-1110-791500	REPAIRS AND MAINTENANCE	.00	1,691.25	.00	(1,691.25)	.0
	TOTAL USE TAX	.00	31,873.27	30,000.00	(1,873.27)	106.2
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500	REPAIRS AND MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
310-1120-815109	CAPITAL OUTLAY	.00	134,824.77	.00	(134,824.77)	.0
	TOTAL SIDEWALK MAINTENANCE	.00	134,824.77	100,000.00	(34,824.77)	134.8
	<u>PUBLIC FACILITIES</u>					
310-1130-815109	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL PUBLIC FACILITIES	.00	.00	50,000.00	50,000.00	.0
	<u>TRANSPORATION EXPENDITURES</u>					
310-1160-828000	TRANSPORTATION EXPENDITURES	.00	92,894.20	65,000.00	(27,894.20)	142.9
	TOTAL TRANSPORATION EXPENDITURES	.00	92,894.20	65,000.00	(27,894.20)	142.9
	<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	.00	272,949.74	1,005,000.00	732,050.26	27.2
	NET REVENUE OVER EXPENDITURES	.00	808,037.24	(51,405.00)	(859,442.24)	1571.9

TOWN OF PATTEVILLE
BALANCE SHEET
DECEMBER 31, 2024

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	86,486.38	
510-0000-106210	COLOTRUST-SEWER	2,415,124.45	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE	522,355.45	
510-0000-106212	COLOTRUST-LAGOON RESERVE	15.20	
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	80,370.57	
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			10,672,203.64

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE	5,985.41	
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			5,710,552.24

FUND EQUITY

510-0000-300000	FUND BALANCE	4,763,401.73	
	REVENUE OVER EXPENDITURES - YTD	198,249.67	
TOTAL FUND EQUITY			4,961,651.40
TOTAL LIABILITIES AND EQUITY			10,672,203.64

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER REVENUES</u>					
510-0000-441000	ADMINISTRATIVE FEE	.00	1,500.00	.00	(1,500.00)	.0
510-0000-441500	UPKEEP CHARGE	.00	595,209.87	576,261.58	(18,948.29)	103.3
510-0000-441501	CONSUMPTION	.00	232,486.61	275,000.00	42,513.39	84.5
510-0000-441503	SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000	INVESTMENT FEES	.00	.00	3,905.00	3,905.00	.0
	TOTAL SEWER REVENUES	.00	829,196.48	856,166.58	26,970.10	96.9
	<u>OTHER REVENUE</u>					
510-0000-490000	EARNINGS ON INVESTMENTS	.00	169,937.90	1,000.00	(168,937.90)	16993.
510-0000-491000	MISC REVENUE	.00	1,000.00	.00	(1,000.00)	.0
510-0000-491001	GAIN (LOSS) ON DISPOSAL OF ASS	.00	(50,000.00)	.00	50,000.00	.0
	TOTAL OTHER REVENUE	.00	120,937.90	1,000.00	(119,937.90)	12093.
	TOTAL FUND REVENUE	.00	950,134.38	857,166.58	(92,967.80)	110.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000 WAGES SEWER	.00	69,045.26	112,761.01	43,715.75	61.2
510-0000-618000 PAYROLL TAXES	.00	999.11	1,964.86	965.75	50.9
510-0000-618002 PERA	.00	9,809.02	16,034.62	6,225.60	61.2
510-0000-618003 LONGEVITY	.00	.00	2,250.00	2,250.00	.0
510-0000-618004 HEALTH, DENTAL, VISION	.00	8,257.42	26,667.29	18,409.87	31.0
510-0000-619000 WORKERS COMPENSATION	.00	2,501.92	2,366.50	(135.42)	105.7
510-0000-619600 PENSION EXPENSE	.00	(7,800.00)	.00	7,800.00	.0
510-0000-652700 DISCHARGE PERMIT	.00	9,016.44	3,000.00	(6,016.44)	300.6
510-0000-652900 UNIFORMS/EQUIPMENT	.00	1,284.31	1,000.00	(284.31)	128.4
510-0000-653000 DUES/SUBSCRIPTIONS	.00	1,484.56	2,500.00	1,015.44	59.4
510-0000-653800 GAS/OIL	.00	4,338.97	7,500.00	3,161.03	57.9
510-0000-653900 INSURANCE/BONDS	.00	16,596.02	22,458.63	5,862.61	73.9
510-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	10,822.72	20,000.00	9,177.28	54.1
510-0000-654410 POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430 CREDIT CARD FEES	.00	20,526.48	18,500.00	(2,026.48)	111.0
510-0000-654440 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610 MISC	.00	1,269.91	1,000.00	(269.91)	127.0
510-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	745.84	800.00	54.16	93.2
510-0000-701050 ADMINISTRATIVE FEES	.00	78,902.16	78,902.15	(.01)	100.0
510-0000-701100 ACCOUNTING/AUDITING	.00	3,312.50	11,500.00	8,187.50	28.8
510-0000-701110 CONTRACT ACCOUNTANT	.00	458.43	5,000.00	4,541.57	9.2
510-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100 ENGINEER SERVICES	.00	2,391.34	20,000.00	17,608.66	12.0
510-0000-702300 TESTING	.00	12,115.16	20,000.00	7,884.84	60.6
510-0000-702900 MISC PROFESSIONAL FEES	.00	2,935.99	5,000.00	2,064.01	58.7
510-0000-754010 PHONES/PAGER/DATA LINE/TV	.00	4,362.65	3,500.00	(862.65)	124.7
510-0000-754020 UTILITIES	.00	48,243.37	75,000.00	26,756.63	64.3
510-0000-791000 M/R BUILDINGS	.00	2,130.11	7,500.00	5,369.89	28.4
510-0000-792500 M/R EQUIPMENT	.00	26,769.59	13,000.00	(13,769.59)	205.9
510-0000-795500 M/R SYSTEMS	.00	81,825.09	75,000.00	(6,825.09)	109.1
510-0000-796500 M/R VEHICLES	.00	286.15	1,300.00	1,013.85	22.0
510-0000-800000 DEPRECIATION EXPENSE	.00	178,643.00	.00	(178,643.00)	.0
510-0000-800100 INTEREST EXPENSE	.00	151,128.42	140,621.00	(10,507.42)	107.5
510-0000-815101 AERATORS/INTERIM IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
510-0000-815109 CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
510-0000-815209 SCADA UPGRADE	.00	2,635.59	3,500.00	864.41	75.3
510-0000-816100 LIFT STATION PUMP	.00	6,847.18	4,000.00	(2,847.18)	171.2
510-0000-900000 DEBT PRINCIPAL	.00	.00	152,178.00	152,178.00	.0
TOTAL SEWER EXPENSES	.00	751,884.71	1,170,304.06	418,419.35	64.3
TOTAL FUND EXPENDITURES	.00	751,884.71	1,170,304.06	418,419.35	64.3
NET REVENUE OVER EXPENDITURES	.00	198,249.67	(313,137.48)	(511,387.15)	63.3

TOWN OF PATTEVILLE
BALANCE SHEET
DECEMBER 31, 2024

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	264,320.38	
520-0000-106300	COLOTRUST-WATER	1,544,723.43	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	391,249.40	
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	95,432.70	
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			<u>8,282,391.96</u>

LIABILITIES AND EQUITY

LIABILITIES

520-0000-200050	ACCOUNTS PAYABLE	44,037.84	
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			108,862.77

FUND EQUITY

520-0000-300000	FUND BALANCE	7,997,783.58	
	REVENUE OVER EXPENDITURES - YTD	175,745.61	
TOTAL FUND EQUITY			<u>8,173,529.19</u>
TOTAL LIABILITIES AND EQUITY			<u>8,282,391.96</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
520-0000-441000	ADMINISTRATIVE FEE	.00	3,999.96	.00	(3,999.96)	.0
520-0000-441500	UPKEEP CHARGE	.00	684,003.07	660,234.78	(23,768.29)	103.6
520-0000-441501	CONSUMPTION	.00	508,584.47	572,019.00	63,434.53	88.9
520-0000-441502	UTILITY BILL PENALTIES/INTERES	.00	600.00	.00	(600.00)	.0
520-0000-443500	METER/YOKE FEE	.00	7,858.30	1,000.00	(6,858.30)	785.8
520-0000-446000	INVESTMENT FEES	.00	15,271.06	3,300.00	(11,971.06)	462.8
	TOTAL WATER REVENUES	.00	1,220,316.86	1,236,553.78	16,236.92	98.7
	<u>OTHER REVENUE</u>					
520-0000-490000	EARNINGS ON INVESTMENTS	.00	99,678.29	25,000.00	(74,678.29)	398.7
520-0000-491000	MISC REVENUE	.00	22,114.94	.00	(22,114.94)	.0
	TOTAL OTHER REVENUE	.00	121,793.23	25,000.00	(96,793.23)	487.2
	TOTAL FUND REVENUE	.00	1,342,110.09	1,261,553.78	(80,556.31)	106.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000 WAGES WATER	.00	69,045.17	112,761.01	43,715.84	61.2
520-0000-618000 PAYROLL TAXES	.00	998.72	1,964.86	966.14	50.8
520-0000-618002 PERA	.00	9,808.98	16,034.62	6,225.64	61.2
520-0000-618003 LONGEVITY	.00	.00	2,250.00	2,250.00	.0
520-0000-618004 HEALTH, DENTAL, VISION	.00	8,257.18	26,667.29	18,410.11	31.0
520-0000-619000 WORKERS COMPENSATION	.00	2,501.93	2,366.50	(135.43)	105.7
520-0000-619600 PENSION EXPENSE	.00	(7,800.00)	.00	7,800.00	.0
520-0000-651500 RECRUITMENT	.00	113.42	500.00	386.58	22.7
520-0000-652500 CWCWD DEMAND CHARGE	.00	17,567.73	.00	(17,567.73)	.0
520-0000-652501 TREATED WATER PURCHASE	.00	609,596.50	582,721.00	(26,875.50)	104.6
520-0000-652900 UNIFORMS/EQUIPMENT	.00	1,284.36	1,000.00	(284.36)	128.4
520-0000-653000 DUES/SUBSCRIPTIONS	.00	1,162.56	850.00	(312.56)	136.8
520-0000-653800 GAS/OIL	.00	6,200.56	7,500.00	1,299.44	82.7
520-0000-653900 INSURANCE/BONDS	.00	22,222.20	30,081.74	7,859.54	73.9
520-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	1,115.20	2,500.00	1,384.80	44.6
520-0000-654430 CREDIT CARD FEES	.00	20,191.27	18,500.00	(1,691.27)	109.1
520-0000-654440 SMALL EQUIPMENT	.00	921.46	5,000.00	4,078.54	18.4
520-0000-654610 MISC	.00	34.83	1,300.00	1,265.17	2.7
520-0000-656901 WATER ASSESSMENTS	.00	54,713.00	58,000.00	3,287.00	94.3
520-0000-657000 WATER METERS	.00	13,799.35	25,000.00	11,200.65	55.2
520-0000-657110 LAND LEASE-CEMETERY	.00	50,000.04	50,000.00	(.04)	100.0
520-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	490.15	800.00	309.85	61.3
520-0000-701050 ADMINISTRATIVE FEES	.00	78,902.16	78,902.15	(.01)	100.0
520-0000-701100 ACCOUNTING/AUDITING	.00	3,312.50	5,500.00	2,187.50	60.2
520-0000-701110 CONTRACT ACCOUNTANT	.00	458.42	5,000.00	4,541.58	9.2
520-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100 ENGINEER SERVICES	.00	6,719.59	10,000.00	3,280.41	67.2
520-0000-702300 TESTING	.00	4,294.80	5,000.00	705.20	85.9
520-0000-702900 MISC PROFESSIONAL FEES	.00	3,775.06	7,000.00	3,224.94	53.9
520-0000-754010 PHONES/PAGER/DATA LINE/TV	.00	2,253.17	2,500.00	246.83	90.1
520-0000-754020 UTILITIES	.00	7,001.21	14,000.00	6,998.79	50.0
520-0000-791000 M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500 M/R EQUIPMENT	.00	7,708.06	4,000.00	(3,708.06)	192.7
520-0000-795500 M/R SYSTEMS	.00	58,823.11	50,000.00	(8,823.11)	117.7
520-0000-796500 M/R VEHICLES	.00	1,390.21	1,500.00	109.79	92.7
520-0000-800000 DEPRECIATION EXPENSE	.00	105,510.00	.00	(105,510.00)	.0
520-0000-815109 CAPITAL OUTLAY	.00	.00	120,000.00	120,000.00	.0
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	3,991.58	3,500.00	(491.58)	114.1
TOTAL WATER EXPENSES	.00	1,166,364.48	1,262,699.17	96,334.69	92.4
TOTAL FUND EXPENDITURES	.00	1,166,364.48	1,262,699.17	96,334.69	92.4
NET REVENUE OVER EXPENDITURES	.00	175,745.61	(1,145.39)	(176,891.00)	15343.



Agenda Item Cover Sheet

MEETING DATE: May 6, 2025

AGENDA ITEM: DUO MFA Project Summary

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

In recent months the Town's email and computer network has been under attack as someone outside the network continues trying to obtain account and financial information. Connecting Point has done a very good job preventing access by the hackers but is recommending much stronger security features to help deter future hacking attempts. The proposal is to install what's called a DUO MFA (multi-factor authentication) system for employees to use to access the computer network and especially Microsoft Outlook (emails). This will enhance password policies that are a constant concern as some employees struggle changing passwords on a regular basis or don't use strong enough passwords.

FINANCIAL CONSIDERATIONS

The proposal cost to implement the DUO MFA process and system is \$10,035.40 which is more than my authorized spending limit and will likely cause the annual IT software expense to go over budget. We budgeted \$20,000 for software and computer upgrades with over \$6,000 spend YTD. Once the system is installed there will be an additional monthly cost of \$319 to maintain the system.

RECOMMENDED ACTION

Move to approve the proposal from Connecting Point to implement the DUO MFA password security system on the Town's computer network.

ATTACHMENTS

DUO MFA Proposal



PointCare | Professional Services
Technology Design, Implementation, Project Management & Support

Connecting Point Project Summary

DUO MFA

Presented To:



Town of
Platteville
COLORADO

April 2025

Project Summary: DUO MFA

Project Concept: Enable DUO MFA on RDP and Windows user logins. Move to a 16-character password for all users with no password changes.

Proposed Deliverables

- Vendor Coordination - Telos & SSLVPN OTP MFA
- Create new DUO Tenant
- Set Best Practice settings in new DUO Tenant
- Setup DUO Entra ID Sync
- Setup AD Group for DUO Sync and add users to group
- Configure SSO and Duo Central Settings
- Setup Microsoft Entra ID: External Authentication Methods App in DUO
- Create Conditional Access policies in M365 - disabled for now
- Create DUO Windows Logon Apps - PC & Server
- Setup PC logon with Passwordless settings
- Setup DUO Logon application deployment - AD & N-Central
- Cleanup SSLVPN - and enable Telos OTP MFA
- Create DUO MFA ITG documentation and update ITG Security documents
- Investigate and change settings for scanner account, and remove account from M365
- Create End User training material - enrollment process for DUO, change to passwords, what to expect on change
- Change Password Policy to remove password change requirement
- Send enrollment emails to users
- Assist end users with DUO enrollment and changing passwords to passphrase
- Enable DUO MFA & Conditional Access Policies
- Change password policy to require 16 character passwords
- Send out reminder/instructions that they can remove Microsoft Authenticator
- Provide Day 1 Support following MFA changes
- Cleanup RDP icons on MDTs
- Setup RDP icon for Janette

Proposed Exclusions

- Ensuring the Microsoft Authenticator app is removed, as well as the settings in M365, is not included in the scope. We will send information to End Users about the ability to remove the app from their phones, and will provide assistance as asked, but we are not ensuring that these bits are cleaned up. This may eventually cause confusion over time, but should have limited impact.
- Assisting users who are not available during the scheduled onsite times is not included in the scope. This includes changing their password to meet the new requirements, and setting up the new MFA. Users can call in to the Support Desk for assistance outside of the

scheduled times. If a significant number of users are not able to be setup during the scheduled project times, and additional billable ticket may be necessary to assist with these changes.

Proposed Requirements

- Access to MDTs will be required to cleanup RDP icons. We will coordinate scheduling in 2 batches at determined times to ensure we can change all the devices.

Solution Pricing

➤ Connecting Point Professional Services	\$10,035.40
➤ Total	\$10,035.40

Ongoing Monthly Service

➤ Microsoft Entra ID P1 @ \$7.38 per user; Approx 21 users	\$154.98
➤ DUO MFA @ \$3 per user; Approx 55 users	\$165.00
➤ Monthly Total	\$319.00

****Upon acceptance of this proposal a deposit of 33% is required to initiate equipment ordering and project scheduling. The remaining balance plus applicable taxes is due (net 30) upon receipt of the equipment by either Connecting Point (for project staging) or the client, or upon the start of project work.*

Billing & Payment Terms

Client will be billed for all associated project costs (labor & materials) two weeks in advance of the start of the project which will be due Net 30. Client has the right to hold up to 10 percent of the total cost of the project until formal project close.

Acknowledgement

I have read this Project Summary in its entirety and agree to its scope, as well as the Connecting Point approach. I understand that the pricing listed is a FINAL PROPOSAL. I authorize Connecting Point to deliver product and services and to provide an invoice for these services as established in this Project Summary. I have the authority to authorize these services and payment and will provide payment to Connecting Point based upon the agreed payment terms. I understand that a signature below indicates proposal acceptance.

Signed: _____ **Date:** _____

Printed Name: _____



Agenda Item Cover Sheet

MEETING DATE: May 6, 2025

AGENDA ITEM: Northern Water Temporary Use Permit - TFP Nutrition

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Northern Water has requested the approval of the Temporary Use Permit for TFP Nutrition (450 N. Front Street) to purchase and dedicate 24 units of CBT water to the Town for use at their future dog food manufacturing facility. The property currently has a 3" meter which equates to the use of 16 units of CBT (per allowed quota) and TFP needs significantly more water to operate the new facility. The 24 units of CBT will be added to the Town's water portfolio and dedicated for use at the TFP Nutrition property.

The TUP is being presented for Board approval and the two affidavits that go with the TUP are completed by David but included so you can see what the Town has for our water portfolio for CBT (888 units), PIMC ditch shares (13/24th) and GMS (2025 AF) & WAS 12-15 AF) wells allocations.

FINANCIAL CONSIDERATIONS

The dedication of 24 units of CBT will increase the Town's water portfolio assets by approximately \$1,560,000 in value (assuming \$65,000 per unit) and increase our CBT total from 888 units to 912 units. With assuming that the current CBT market is \$65,000 per share our total CBT valuation stands at approximately \$60 million dollars.

RECOMMENDED ACTION

Move to approve the Temporary Use Permit to allow the dedication of 24 units of Colorado Big Thompson (CBT) water to the Town of Platteville by TFP Nutrition for use on the property located at 450 N. Front Street.

ATTACHMENTS

Temporary Use Permit
Affidavits

NORTHERN COLORADO WATER CONSERVANCY DISTRICT
(NORTHERN WATER)

TEMPORARY USE PERMIT

WHEREAS, the **Town of Platteville**, hereinafter referred to as "Permittee," has by Resolution adopted on June 13, 1990, authorized the undersigned to apply for the temporary use of **24 acre-feet** of water which were originally contracted to certain other allottees and were subsequently removed therefrom by appropriate action of the Board of Directors (Board) of Northern Colorado Water Conservancy District (Northern Water); and

WHEREAS, the Board of Northern Water is empowered to allocate, reallocate, transfer, sell, lease or otherwise dispose of the use of water by term contracts;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is hereby mutually agreed by and between the parties as follows:

1. Northern Water hereby approves the use by the Permittee of such portion of the above amount of water as may be declared by the Board of Northern Water to be available for delivery.
2. Permittee agrees to pay for said **24 acre-feet** of water, referred to above at the rate of \$53.65 – \$57.10 per acre-foot for the year ending March 1, 2026, with payment in full to be made by said Permittee within 15 days after the date of a notice from Northern Water that the initial payment is due hereunder.
3. Permittee agrees that this contract shall terminate on March 1, 2026.
4. At any time during the term of this contract, the Permittee may elect to apply to the Board for the perpetual use of the water covered herein by the execution of a permanent contract as provided under Class B or Section 131 contract of the Water Conservancy Act. If a Class B or Section 131 contract is approved by the Board of Northern Water and the transfer of water allotment is ordered thereon, the execution of such Class B or Section 131 contract by Northern Water shall automatically terminate the Temporary Use Contract.
5. In the event that no application is made by the Permittee for a Class B or Section 131 contract as provided in Art. (4) hereof or, if either of these applications are made and are denied by the Board of Northern Water, no further right or interest in the water covered by this Permit shall attach to said Permittee.
6. Permittee agrees to be bound by the Provisions of the Water Conservancy Act of Colorado, the Rules and Regulations, and Policies of the Board of Directors of Northern Water and the Repayment Contract between Northern Water and the United States.
7. Permittee agrees that, without approval of the Board of Northern Water, no permanent assignment may be made of the use of any of the water herein contracted.

Town of Platteville

By _____
Mayor

ATTEST:

Town Administrator

(SEAL)

ORDER ON APPLICATION

Application having been made by or on behalf of all parties interested in the water allotment and after a Hearing by the Board of Directors of Northern Colorado Water Conservancy District, it is hereby ORDERED that the above application be granted and an allotment contract for **24 acre-feet** of water is hereby made to the **Town of Platteville**, a Colorado municipal corporation for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____
President

I hereby certify that the above Order was entered by the Board of Directors of Northern Colorado Water Conservancy District on the _____ day of _____, A.D., _____.

ATTEST: _____
Secretary

AFFIDAVIT REGARDING BASE WATER SUPPLY

State of Colorado)
) ss.
County of Weld)

With respect to the application of **Town of Platteville** to change or modify an existing Colorado-Big Thompson (C-BT) Project water allotment contract, or for a new C-BT water allotment contract, the following statements are **true and correct** [check box next to each statement]:

Statements 1 through 4 apply only if the water being transferred is to be used for irrigation purposes.

- ☐ 1. The C-BT water is intended to be used for irrigation purposes and the lands on which the C-BT water will be used have an existing base water supply that is owned or permanently controlled by the applicant.
- ☐ 2. The C-BT water is intended to be used for irrigation purposes and the lands on which the C-BT water will be used have a history of irrigation with a base water supply.
- ☐ 3. The C-BT water is intended to be used for irrigation purposes on lands that have historically been irrigated with a base water supply and none of the base water supply associated with those lands, that was not rented or leased, has been sold or permanently transferred for use outside the boundaries of the Northern Colorado Water Conservancy District (District) after February 14, 1997.
- ☐ 4. The C-BT water is intended to be used for irrigation purposes on lands that have historically been irrigated with a base water supply and not more than 50% of the base water supply that was owned or permanently controlled and beneficially used on those lands has been sold or permanently transferred for use on other lands or for other purposes after February 14, 1997.

Statements 5 and 6 apply only if the water being transferred is to be used for purposes other than irrigation.

- ☒ 5. The C-BT water is intended to be used for non-irrigation purposes and none of the historic base water supply of the applicant, that was not rented or leased, has been sold or permanently transferred for use outside the boundaries of the District after February 14, 1997.
- ☒ 6. The C-BT water is intended to be used for non-irrigation purposes and not more than 50% of the base water supply that was owned or permanently controlled and beneficially used by the applicant has been sold or permanently transferred for other purposes after February 14, 1997.

For purposes of the above statements, base water supply is defined as any permanent water supply other than water supplies yielded from the C-BT Project.


David Brand, PW Director - Town of Platteville

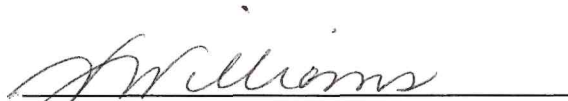
NOTE: Signatures must be acknowledged in space provided on this form.

Subscribed and sworn to before me by David Brand PWD as PWD for the
Town of Platteville on May 1, 2025, 20 .

My commission expires: 08-29-2028

(Seal)

**VERONICA THERESA WILLIAMS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004029555
MY COMMISSION EXPIRES 08-29-2028**


Notary Public

NORTHERN COLORADO WATER CONSERVANCY DISTRICT
AFFIDAVIT OF VERIFICATION OF BASE WATER SUPPLY
Domestic, Industrial, and Irrigation Water Suppliers
(Class B Contract and Class C Contract)

State of Colorado)
) ss.
County of Weld)

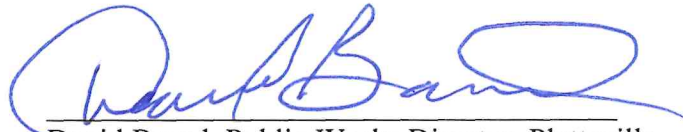
I, David Brand, hereby swear and affirm under oath;

1. Town of Platteville, a Colorado statutory town, ("Applicant"), has applied for a new allotment contract for **24 units** of water from the Colorado-Big Thompson (C-BT) Project (the "Allotment Contract"), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the Public Works Director for the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>Platteville Irrigating & Milling Company</u>	<u>13/24 Share</u>	<u>115-200 AF/Share</u>	<u> </u>
<u>GMS Wells</u>	<u>Two Wells</u>	<u>20-25 AF</u>	<u> </u>
<u>WAS Wells</u>	<u>Three Wells</u>	<u>12-15 AF</u>	<u> </u>
<u>C-BT Shares</u>	<u>888</u>	<u>70% AF</u>	<u> </u>

4. The water and water rights described in paragraph 3 above are owned or permanently controlled by the Applicant.
5. I understand that the Board of Directors of Northern Water will rely upon the statements made by me in this Affidavit in considering this application for the Allotment Contract, and that such statements are subject to the provisions of C.R.S. § 18-8-503 which provides that a person commits perjury in the second degree if, with an intent to mislead a public servant in the performance of his or her duty, that person makes a materially false statement, which that person does not believe to be true, under oath required or authorized by law.

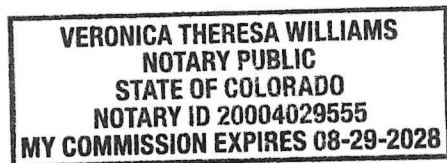
6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.



David Brand, Public Works Director, Platteville

Sworn and affirmed under oath by David Brand, on
May 1, 20 25.

My commission expires: 08-29-2028


Notary Public



Agenda Item Cover Sheet

MEETING DATE: May 06, 2025

AGENDA ITEM: Division Blvd Manhole Rehabilitation

DEPARTMENT: Sanitary Sewer

PRESENTED BY: David Brand, Public Works Director

SUMMARY

There are several manholes along Division Blvd. currently having issues with the concrete base and inverts deteriorating. This deterioration is causing the solids to back up in the manholes which can cause issues with the collection system functioning as designed.

Town staff solicited proposals from vendors who are qualified to perform this type of rehabilitation work for this type of application. Several vendors expressed interest, and three vendors submitted proposals.

FINANCIAL CONSIDERATIONS

Please see the attached spreadsheet for the comparison of the total cost estimates from the three vendors. The funds (\$100,000) for this work were budgeted in the Sewer Fund in the Capital Outlay line item.

RECOMMENDED ACTION

Approve the proposal from Concrete Conservation LLC in the amount of \$36,450.00, authorizing the Public Works Director the authority to spend up to \$50,000 as needed for contingency reasons, and to enter into an agreement with Concrete Conservation LLC to complete the manhole rehabilitation work along Division Blvd.

ATTACHMENTS

2025 Manhole Rehab - Division Blvd. - Bid Summary

2025 Manhole Rehab - Division Blvd.

<u>Contractor</u>	<u>Total Estimated Cost</u>
C&L Water Solutions	\$104,990.00
Concrete Conservation LLC - SpectraShield	\$36,450.00
Cardinal Infastructure Services	\$49,879.60



Agenda Item Cover Sheet

MEETING DATE:	May 6, 2025
AGENDA ITEM:	Citizen Advisory Committees Reports
DEPARTMENT:	Recreation, Public Safety, Economic Development and Parks Trails & Trees
PRESENTED BY:	Committee Liaisons

SUMMARY

The Board liaisons for each citizen advisory committee will provide updates on what the committees are working on.

ATTACHMENTS

None



Agenda Item Cover Sheet

MEETING DATE:	May 6, 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



Town of Platteville

Troy Renken, Town Manager

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 / trenken@plattevillegov.org

Platteville.Colorado.Gov

May 1, 2025

Town Manager's Board Report

The May 6, 2025 meeting agenda and packet is being presented for Board review and consideration. I've provided summaries for each item on the cover sheets and if you have any questions or comments regarding anything on the agenda please feel free to contact me before the meeting.

Since our last Board meeting on April 15th we have had an additional week between meetings since May started on a Thursday this year. During the past few weeks it's remained very busy overall and I've been working on the following items or projects not included on the meeting agenda.

National Fitness Campaign (NFC)

- The NFC provides a grant opportunity to construct a Fitness Court in the community to provide a venue for outdoor exercise. The Fitness Court primarily consists of a concrete slab with fitness stations and can include a larger area for aerobics and wellness classes. The NFC spokesperson first contacted Janet about the grant availability and since the initial discussion I've been working on a grant application that would pre-qualify the Town to obtain grant funding. This is not a budgeted item for this year so I informed NFC that the Town will consider this grant during the fall when we develop the 2026 budget. Unfortunately, the grant only awards \$30,000-\$60,000 and the Fitness Court costs range from \$150,000-\$260,000. Other communities that have completed Fitness Courts the past few years in the area include Ft. Lupton and Frederick and the Fitness Court in Ft. Lupton can be seen on the north side of Highway 52 next to the railroad tracks across from the Recreation Center.

Hazard Mitigation Plan (HMP) & Event Action Plan

- The HMP update will be completed this year and Matt Concialdi with the PGFPD has requested to be more involved in the 5-year plan update. Weld County coordinates the HMP update as each community in the county must complete action steps to identify potential hazards and implement plans to deter or respond to the hazards (i.e. floods, tornados, etc.). Matt was assigned as the fire district's Emergency Manager and is willing to work with Platteville and Gilcrest to complete the HMP process.
- In addition to the HMP update Matt is working with David, Carl and myself to develop a local Event Action Plan to better coordinate responses to emergencies among local agencies including police, fire, public works, admin and recreation and the Red Cross as needed. We're currently working on an EAP for this year's Harvest Daze Event with the goal of having better organization and communication on dealing with issues as they may arise (i.e., severe weather, power outage, transportation impacts, etc.).

Arbor Day Event

- The Town and PES has another nice Arbor Day event at Lincoln Park during the morning of Wednesday, April 23rd. The PPT Committee and guest speaker from the Colorado Forestry Service spoke to the students about the importance of planting and maintaining trees and then the 5th graders helped plant a new tree in the park behind the library.

Planning Activities

- I continue working with Angela Snyder on various planning projects including the Centennial Estates and Bella Farms annexations along with smaller projects as they arise (i.e., business site plan amendments). Angela has also taken the lead in working with the Economic Development Committee to complete a gateway sign and slogan survey and update the Economic Development Strategic Plan.
- Two of Angela's planning associates, Josh Ohhava & Michael Scholl, will meet with the Economic Development Committee at 5:30pm next Tuesday to discuss economic development opportunities for the Main Street Business District and then give a brief presentation to the Board at 7:00pm. Josh and Michael specialize in economic development and working with communities to write grants to obtain funding to complete projects that improve business opportunities.

BBC Impact Fee Update

- The study update for non-residential impact fees continues and will be presented to the Board during the June 17th meeting. I continue sending Michael Verdone with BBC asset data for him to analyze including building valuations, vehicle fleet details and various utility and infrastructure data. This information will help determine what the proposed cost should be for non-residential development impact fees.

Veterans Memorial Conceptual Plan

- The final conceptual plan is being drafted for Board consideration during either the May 20th or June 3rd meeting dates. The committee reviewed several concepts in the past few months and made modifications that are being incorporated into the final draft from the TB Group.

Community Complex Master Plan

- David, Janet, Shane and I met earlier this week to discuss when the new batting cage will be completed and to identify a good location for the pickleball court. Upon reviewing the master plan the preferred location is directly east of the Community Center where the drainage ditch and tree row is located. Cost estimates will be obtained to remove the tree row (the majority of the trees are not in good condition) and then culvert or cover the drainage area so the pickleball court and additional parking can be installed. This will likely be a budget discussion this fall for 2026 consideration.

Nature Preserve Master Plan

- During the past week I confirmed with Matt Noteboom with LG Everist that they will donate all the needed roadbase for the new parking lot area (350 tons for a 100'x150' parking lot) if the Town can haul the material from their Firestone gravel pit. Matt is also completing a large stone entrance sign that will be engraved (picture included) that will be donated and the Town will have it mounted on a concrete base near the entrance. David is working on bids to construct a fence around the parking lot perimeter as well as along the northern border of the property boundary. The parking lot, fencing and entrance sign should be installed in June if all goes well and the internal trail system will be mowed regularly for people to use and access the site until a more permanent trail base can be installed.

I'll have additional items to discuss with the Board during the meeting. Have a nice weekend.



NATIONAL FITNESS CAMPAIGN CAMPAIGN BRIEFING





AMERICA'S LARGEST PUBLIC-PRIVATE WELLNESS PARTNERSHIP

CELEBRATING 750TH
Healthy Community this Year



NOW FUNDED
to welcome 1000 Healthy
Communities by 2026

OUR MISSION : to Build Healthy Communities

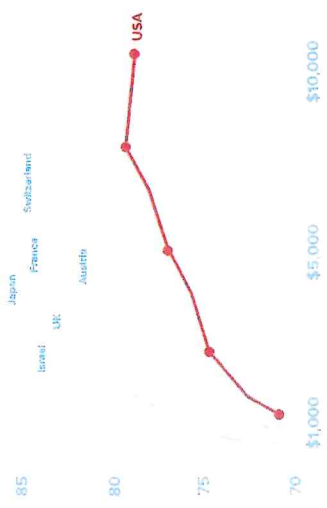


WHY WE DO IT

TO MAKE WORLD CLASS FITNESS FREE



Life Expectancy vs Health Expenditure



UNDERSTANDING THE PROBLEM

AMERICA IS FACING A HEALTH CRISIS CAUSED BY SEDENTARY LIFE-
STYLES AND CITIES DESIGNED FOR CARS. USA SPENDS MORE MONEY
THAN ANY OTHER ON HEALTHCARE WITH POOR RESULTS.



BECOMING THE SOLUTION

WHEN COMMUNITIES ARE DESIGNED TO SUPPORT WELL-
BEING, HEALTH OUTCOMES CHANGE!



BROUGHT TO YOU BY



BlueCross BlueShield
of Texas



BlueCross BlueShield
Kansas



BlueCross BlueShield
of Alabama



BlueCross
BlueShield
Minnesota



MVP
HEALTH CARE



MASSACHUSETTS

Renown[®]
HEALTH



BlueCross BlueShield
of Illinois



BlueCross BlueShield
of Montana



BlueCross BlueShield
of Oklahoma



BlueCross BlueShield
of New Mexico



2025 COLORADO CAMPAIGN

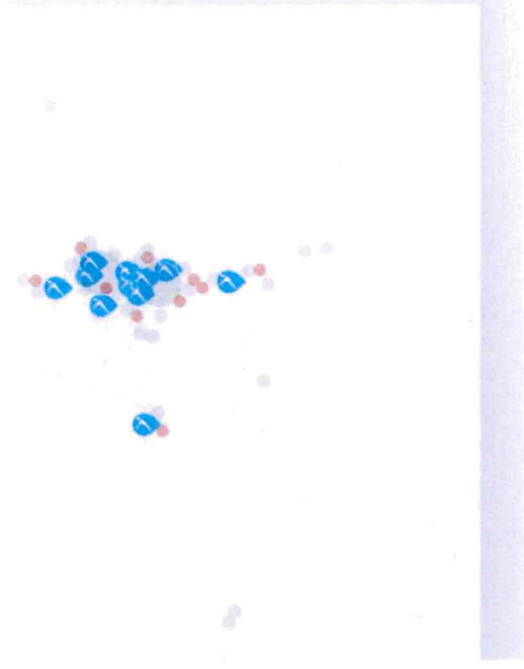
PRESENTED BY

uchealth



Strategic Plan Adopted for Health Impact Across State

Limited funding for 10 communities in 2025



**\$500,000 in Funding Now Available
for Qualified Site Partners**



FITNESS COURT | HEALTHY INFRASTRUCTURE PLANNING

MULTI-SITE FUNDING FOR HEALTH IMPACT

78%



84%



92%



80%



STUDIO



PLANNING



PHASING



LAYOUTS



PROJECTIONS



SCORES



MAPPING



TRAILS

BUILDING HEALTHY COMMUNITIES

MULTI-SITE PHASING FOR HEALTH IMPACT

HEALTHY SITE SCORE (HSS)



CAMPAIGN OVERVIEW

WHAT WE DO

A COMPREHENSIVE COMMUNITY WELLNESS PROGRAM





FITNESS COURT | STUDIO

COMMUNITY WELLNESS HUB



HIIT



YOGA



ZUMBA



DANCE



STRETCH



KICKBOXING



TAI-CHI

COMMUNITY WELLNESS PROGRAMMING

WELCOMES ENTIRE COMMUNITY
MAYORS WELLNESS SERIES

NEW FOR 2025

NOW AVAILABLE FOR

**FITNESS COURTS &
FITNESS COURT STUDIOS**



FITNESS COURT | SHADE
WORLDS BEST OUTDOOR GYM JUST GOT COOLER



EXTENDED
SEASONAL USE



UV & SUN
PROTECTION



INTEGRATED
DESIGN



ENHANCED
AESTHETICS



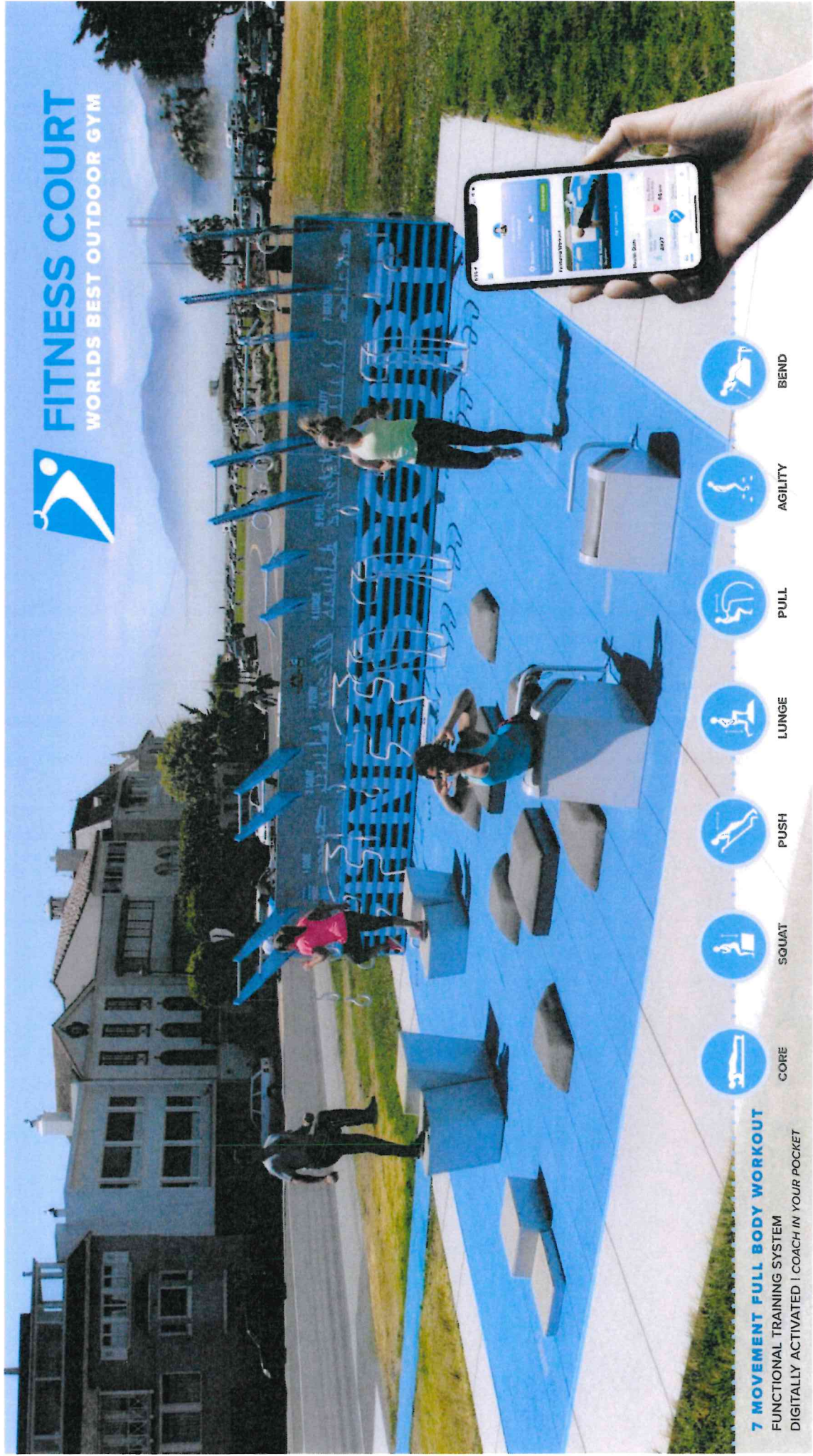
MADE IN
USA



LONG LASTING
MATERIALS



FITNESS COURT
WORLDS BEST OUTDOOR GYM



CORE



SQUAT



PUSH



LUNGE



PULL



AGILITY



BEND

7 MOVEMENT FULL BODY WORKOUT

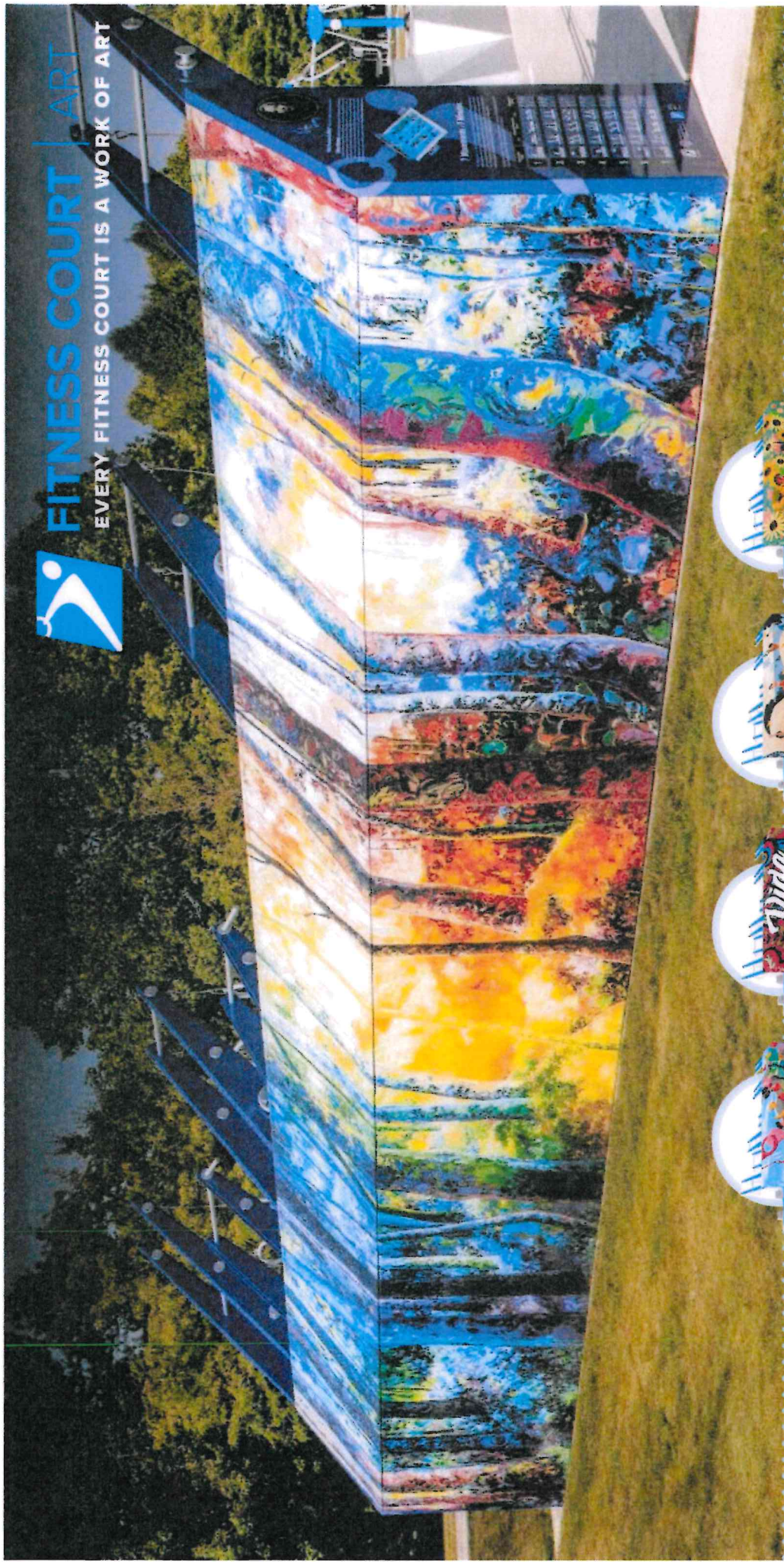
FUNCTIONAL TRAINING SYSTEM

DIGITALLY ACTIVATED | COACH IN YOUR POCKET



FITNESS COURT | ART

EVERY FITNESS COURT IS A WORK OF ART



WORK WITH LOCAL ARTISTS
NFC DESIGN STUDIO



WORLD RENOWN ARTIST GALLERY
KEITH HARING | JEAN MICHEL BASQUIAT

Fitness Court® Custom Art



Local Artist Program
Additional Funding Required

EACH FITNESS COURT® IS A ONE-OF-A-KIND WORK OF ART.

FITNESS COURT® ART

No Additional Funding Required



NFC CUSTOM ART

Additional Funding Required



**1. BE A PART OF THE
NATIONAL FITNESS CAMPAIGN**
AMERICA'S LARGEST PUBLIC PRIVATE
WELLNESS PARTNERSHIP

2. HEALTH BENEFITS
MORE TIME OUTDOORS, IMPROVED MENTAL &
PHYSICAL WELLBEING

3. HEALTHY INFRASTRUCTURE
PLACES DESIGNED FOR PEOPLE
NOT CARS

4. BUILDING COMMUNITY
CREATING A WELLNESS CULTURE THAT IS
SOCIAL, CONNECTED AND FUN!

5. REDUCED HEALTHCARE COSTS
HEALTHIER, HAPPIER, PEOPLE



CAMPAIGN IMPACT | NFC
BUILDING HEALTHY COMMUNITIES



2025 STATEWIDE CAMPAIGN



NATIONAL FITNESS CAMPAIGN

2025

200 NEW PARTNERS

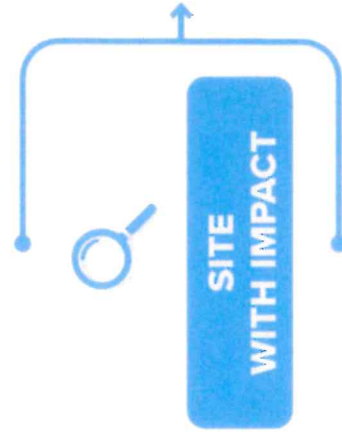
WE'RE PLEASED TO ANNOUNCE THE 2025 CAMPAIGN

NFC Grant Requirements

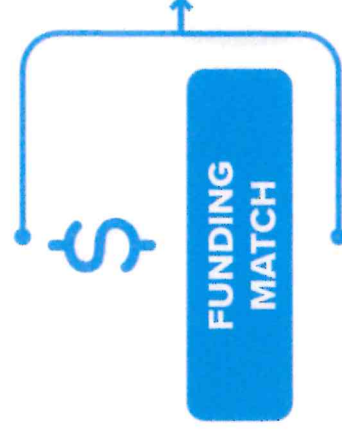
Program Qualification



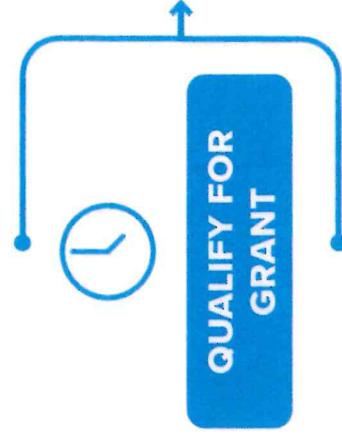
STEP 1



STEP 2



STEP 3



STEP 4

JOIN THE CAMPAIGN



STEP 1

LEADERSHIP SUPPORT

BUILD CONSENSUS / CONFIRM FEASIBILITY
MUNICIPAL LEADER SUPPORT

SHARE 3 MINUTE VIDEO





STEP 2

SITES WITH IMPACT

Supported by NFC's Expert Consulting Services, Identify Site Locations that Meet Criteria for Funding Qualification & Health Impact

HEALTHY INFRASTRUCTURE PLANNING
• VISIBLE • CONNECTED • ACCESSIBLE •

Participate in Virtual Workshop led by NFC Expert Consultants to receive data & qualification information regarding your public spaces. See how your municipality or school benchmarks vs national averages.

POWERED BY

HSS

HEALTHY
SITE SCORE

NFC HEALTHY SITE SCORE

NATIONAL INDEX & DATASET
EXPERT CONSULTING FOR
LOCATING SUCCESSFUL
OUTDOOR WELLNESS HUBS





STEP 3

FUNDING MATCH

NFC GUIDES FUNDING PLAN
CIP • STATE/NATIONAL • LOCAL SPONSORS

**GRANT FUNDING AVAILABLE:
\$30,000-\$60,000 PER SITE**

PROGRAM FUNDING REQUIREMENT

\$150,000-\$260,000

PER SITE PENDING PROGRAM CONFIGURATION AND
INSTALLATION METHOD





STEP 4

QUALIFY FOR GRANT

- A. PRE-APPLICATION PHASE
- B. GRANT AWARD
- C. BUILD/SITE PLAN
- D. LAUNCH LOCAL CAMPAIGN

SUBMIT GRANT
APPLICATION



NEXT STEP



SCHEDULE VIRTUAL SITE
REVIEW WORKSHOP LED BY
NFC EXPERT CONSULTANTS TO
EXPLORE FEASIBILITY



DISCUSSED AT NEXT STEP:

1. SITE WORKSHOP & HEALTHY SITE
SCORE REVIEW
2. FEASIBILITY & ALIGNMENT WITH LOCAL
PRIORITIES
3. FUNDING REQUIREMENT DETAILS AND
GRANT PROGRAM & AVAILABILITY FOR
YOUR STATE
4. NON-BINDING GRANT QUALIFICATION
PROCESS

JOIN US

LET'S BUILD HEALTHY COMMUNITIES
TOGETHER



Discussion - Q&A

Platteville Nature Preserve



MADE POSSIBLE BY THE GENEROUS DONATION
OF LAND FROM L.G. EVERIST, INC.



Agenda Item Cover Sheet

MEETING DATE: May 6, 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