

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 21, 2024, 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, Steve Nelson, Larry Hatcher, Mike Evans

Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer; David Brand,
Public Works Director, Carl Dwyer, Police Chief; Janet Torres, Rec/Seniors

5. APPROVAL OF THE AGENDA

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

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

7. APPROVAL OF THE CONSENT AGENDA

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

- A. May 7th, 2024 Meeting Minutes
- B. April Paid Bills
- C. April Financial Statements
- D. Building Safety Month Proclamation

8. ACTION ITEMS

- A. Trustee Appointment
- B. 2023 Financial Audit Presentation
- C. Harvest Daze Narrow Gauge Contract
- D. Harvest Daze Margarita Brothers Contract
- E. Harvest Daze Fireworks Tri State Contract
- F. Olive Lane Sidewalk Bids

9. Liquor Authority

No Items

10. Platteville Foundation

No Items

11. REPORTS

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

12. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024

AGENDA ITEM: Consent Agenda Items

- 05.07.2024 Minutes
- April Financials
- April Paid Bills
- Building Safety Month Proclamation

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The April Financials & Paid Bills are submitted for Board review and approval in accordance with the adopted budget. The May 7th meeting minutes are also included for your review and approval along with a proclamation from SAFEBuilt to recognize National Building Safety Month.

FINANCIAL CONSIDERATIONS

Financial statements and paid bills.

RECOMMENDED ACTION

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

ATTACHMENTS

May 7, 2024 Minutes
April Financials
April Paid Bills
Building Safety Month Proclamation

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES

Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, May 7, 2024, 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, Miko Rios, Larry Hatcher, Mike Evans
Absent: Miko Rios
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer

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*)

APPROVAL OF THE CONSENT AGENDA

Mayor Pro Tem Ralston moved to approve the consent agenda as presented. Trustee Nelson seconded the motion.

ACTION ITEMS

National Municipal Clerks Week May 6 - 10

A proclamation is being presented to acknowledge National Municipal Clerks Week.

Mayor Pro Tem Ralston moved to approve the proclamation recognizing National Clerk Week for the week of May 6 -10, 2024. Trustee Hatcher seconded the motion. All members in favor.

National Police Week May 12-18

A proclamation is being presented to acknowledge National Police Week.

Trustee Nelson moved to approve the proclamation recognizing National Police Week for the week of May 12-18, 2024. Mayor Pro Tem Ralston seconded the motion. All members in favor.

National Public Works Week May 19-25

A proclamation is being presented to acknowledge National Public Works Week, May 19-25, 2024.

Trustee Nelson moved to approve the proclamation recognizing National Public Works Week for the week of May 19-25, 2024. Mayor Pro Tem Ralston seconded the motion. All members in favor.

Resolution 2024-12 Budget Amendment

Manager Renken informed the board that the budget amendment will increase the total expenditure for the 2023 budget by approximately \$2,180,000 throughout all funds.

Mayor Pro Tem Ralston moved to approve Resolution 2024-12, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING THE TOWN'S 2023 BUDGET.

Trustee Hatcher seconded the motion. All members in favor.

Resolution 2024-13 Appointment of Alternate Municipal Court Judge

Manager Renken summarized the need for an Alternate Municipal Court Judge. Trustee Nelson moved to approved Resolution 2024-13, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPOINTING THOMAS GRANT AS AN ASSISTANT MUNICIPAL JUDGE OF THE TOWN OF PLATTVILLE MUNICIPAL COURT. Mayor Pro Tem Ralston seconded the motion. All members in favor.

CR 32 & Front Street Intersection Patching

Manager Renken explained the patching project and the projected costs. Trustee Nelson moved to approve the road repair work and allow Town staff to enter into agreements with St. Vrain Companies and AWP Safety to complete the road work in the amount not to exceed \$20,000.00. All members in favor.

Executive Session

An Executive Session was scheduled for the purpose of receiving legal advice on specific legal questions pursuant to C.R.S. 24-6-402(4)(b) related to Yareni Rios v. The Town of Platteville, et al., Case No. 2023CV030059, filed in Weld County District Court. The assigned legal counsel appointed by CIRSA to represent the Town will discuss this matter with the Board.

Mayor Pro Tem Ralston moved to enter into an Executive Session at 7:37pm for the purpose of receiving legal advice on specific legal questions pursuant to C.R.S. 24-6-402(4)(b) related to Yareni Rios v. The Town of Platteville, et al., Case No. 2023CV030059, filed in Weld County District Court. Trustee Nelson seconded the motion. All Member in favor

8:40 Executive Session was closed and the regular meeting continued.

Reports

Town Manager

Mayor

ADJOURNMENT

Having no further business before the Board, the meeting adjourned at 8:45 P.M.

Attest: Danette Schlegel, Town Clerk / Treasurer

Mike Cowper, Mayor

TOWN OF PATTEVILLE
 COMBINED CASH INVESTMENT
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	353,360.33
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	148,264.35
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	97,506.84
999-0000-113500	XPRESS DEPOSIT ACCOUNT	146,191.40
999-0000-150000	CASH CLEARING-UTILITY	(1,980.51)
999-0000-151000	CASH CLEARING-COURT	17,768.00
		<hr/>
	TOTAL COMBINED CASH	761,110.41
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(761,110.41)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	623,053.38
210	ALLOCATION TO LIBRARY FUND	128,587.46
220	ALLOCATION TO CEMETERY FUND	53,806.62
230	ALLOCATION TO CONSERVATION TRUST FUND	84,570.91
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	80,267.65
290	ALLOCATION TO HARVEST DAZE FUND	4,274.75
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(261,710.06)
510	ALLOCATION TO SEWER FUND	(105,416.98)
520	ALLOCATION TO WATER FUND	153,676.68
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	761,110.41
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(761,110.41)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2024

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	623,053.38	
100-0000-102100	CASH-WELD COUNTY TREASURER	512,123.28	
100-0000-106100	COLOTRUST-GENERAL	1,473,706.47	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,113,458.95	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,084,144.01	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	18,760.92	
100-0000-180000	A/R BILLING	31,718.73	
100-0000-180100	A/R - COURT	12,959.96	
100-0000-181000	PROPERTY TAX RECEIVABLE	999,935.00	
100-0000-182000	A/R OTHER	33,974.09	
100-0000-183000	DUE FROM OTHER GOVERNMENT	259,176.76	
100-0000-187000	PREPAID EXPENSES	1,612.21	
		6,164,623.76	6,164,623.76
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200050	ACCOUNTS PAYABLE	(7,097.12)	
100-0000-211150	PAYROLL PAYABLE	2,626.17	
100-0000-211200	ACCRUED WAGES	56,646.37	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	25,832.52	
100-0000-211300	FIT/FICA/MED WITHHOLDING	368.57	
100-0000-211350	SIT WITHHOLDING	5,744.46	
100-0000-211400	FICA/MEDICARE PAYABLE	71.16	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	321.40	
100-0000-211650	OTHER WITHHOLDING PAYABLE	570.66	
100-0000-211653	SUPPLEMENTAL INSURANCE	(600.01)	
100-0000-211654	401K PAYABLE	40.00	
100-0000-211656	FPPA PAYABLE	(184.80)	
100-0000-211657	PERA PAYABLE	(211.43)	
100-0000-235000	RESTITUTION-COURT ORDERED	1,359.96	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	999,935.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS	6,715.68	
		1,092,138.59	1,092,138.59
	TOTAL LIABILITIES		

FUND EQUITY

100-0000-300000	FUND BALANCE	4,880,555.99	
	REVENUE OVER EXPENDITURES - YTD	191,929.18	
		5,072,485.17	5,072,485.17
	TOTAL FUND EQUITY		
		6,164,623.76	6,164,623.76
	TOTAL LIABILITIES AND EQUITY		

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000	495,986.54	792,110.53	999,934.78	207,824.25	79.2
100-0000-411001	2.00	6.33	1,000.00	993.67	.6
100-0000-413000	3,024.47	12,297.83	45,000.00	32,702.17	27.3
100-0000-414000	105,850.94	480,047.65	1,500,000.00	1,019,952.35	32.0
100-0000-414100	14,017.75	15,005.47	15,000.00	(5.47)	100.0
100-0000-415002	132.66	12,443.13	70,000.00	57,556.87	17.8
100-0000-415003	22,710.16	35,945.42	65,000.00	29,054.58	55.3
100-0000-415004	474.78	1,320.15	1,500.00	179.85	88.0
100-0000-415009	1.33	101.86	.00	(101.86)	.0
100-0000-416000	.00	936.71	3,000.00	2,063.29	31.2
100-0000-416001	1,709.54	7,734.90	.00	(7,734.90)	.0
TOTAL TAX REVENUES	643,910.17	1,357,949.98	2,700,434.78	1,342,484.80	50.3
<u>LICENSES AND PERMITS</u>					
100-0000-422000	70.00	1,356.00	2,000.00	644.00	67.8
100-0000-423000	431.00	2,544.00	5,000.00	2,456.00	50.9
100-0000-424000	.00	175.00	250.00	75.00	70.0
100-0000-426000	3,046.74	13,939.19	80,000.00	66,060.81	17.4
100-0000-427000	.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	3,547.74	18,039.19	87,250.00	69,210.81	20.7
<u>OTHER TAX REVENUE</u>					
100-0000-431000	.00	.00	34,815.00	34,815.00	.0
100-0000-432000	196.30	1,462.40	4,200.00	2,737.60	34.8
100-0000-433000	14,208.09	55,377.92	156,817.00	101,439.08	35.3
100-0000-434000	.00	.00	140,000.00	140,000.00	.0
100-0000-436000	1,502.85	6,370.84	21,000.00	14,629.16	30.3
100-0000-437000	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER TAX REVENUE	15,907.24	63,211.16	386,832.00	323,620.84	16.3

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000	18,903.64	75,614.56	226,843.69	151,229.13	33.3
100-0000-444000	90.00	185.00	2,000.00	1,815.00	9.3
100-0000-444500	6,974.17	26,437.43	50,750.00	24,312.57	52.1
100-0000-444501	.00	.00	4,000.00	4,000.00	.0
100-0000-444520	920.50	3,497.50	7,000.00	3,502.50	50.0
100-0000-445000	17,210.99	69,057.32	200,000.00	130,942.68	34.5
100-0000-445100	72.00	72.00	6,500.00	6,428.00	1.1
100-0000-445500	3,773.00	15,094.11	45,000.00	29,905.89	33.5
100-0000-446001	1,630.00	5,804.25	8,500.00	2,695.75	68.3
100-0000-447500	550.00	2,550.00	3,000.00	450.00	85.0
TOTAL TOWN REVENUE	50,124.30	198,312.17	553,593.69	355,281.52	35.8
<u>POLICE REVENUE</u>					
100-0000-451000	352.00	1,342.00	4,000.00	2,658.00	33.6
100-0000-451001	102.00	(106.30)	500.00	606.30	(21.3)
100-0000-451100	450.00	2,366.00	7,000.00	4,634.00	33.8
100-0000-452000	18,399.00	80,719.09	125,000.00	44,280.91	64.6
TOTAL POLICE REVENUE	19,303.00	84,320.79	136,500.00	52,179.21	61.8
<u>MISCELLANEOUS</u>					
100-0000-511001	.00	2,719.00	2,500.00	(219.00)	108.8
100-0000-511450	10,055.20	40,220.77	122,960.00	82,739.23	32.7
100-0000-511501	7,663.90	32,715.60	137,950.00	105,234.40	23.7
100-0000-512000	16,379.28	65,122.84	65,000.00	(122.84)	100.2
100-0000-512002	30.00	30.00	5,000.00	4,970.00	.6
100-0000-513000	.00	.00	2,500.00	2,500.00	.0
100-0000-514001	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	11,780.75	52,333.99	40,000.00	(12,333.99)	130.8
100-0000-518100	.00	20.00	.00	(20.00)	.0
100-0000-519000	172.00	721.00	2,000.00	1,279.00	36.1
100-0000-519003	1,587.00	3,891.00	18,000.00	14,109.00	21.6
100-0000-519004	176.25	401.25	1,000.00	598.75	40.1
100-0000-519100	3,939.00	14,952.20	15,000.00	47.80	99.7
TOTAL MISCELLANEOUS	51,783.38	213,127.65	416,910.00	203,782.35	51.1
<u>GRANT REVENUE</u>					
100-0000-520300	.00	3,800.00	20,000.00	16,200.00	19.0
100-0000-522040	3,500.00	3,500.00	4,600.00	1,100.00	76.1
TOTAL GRANT REVENUE	3,500.00	7,300.00	24,600.00	17,300.00	29.7

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	788,075.83	1,942,260.94	4,306,120.47	2,363,859.53	45.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGISLATIVE</u>						
100-0110-615000	JUDICIAL SERVICES	600.00	2,400.00	7,200.00	4,800.00	33.3
100-0110-616000	MAYOR SALARY	.00	1,050.00	4,200.00	3,150.00	25.0
100-0110-617000	TRUSTEE/PC SALARY	.00	1,680.00	7,000.00	5,320.00	24.0
100-0110-618000	PAYROLL TAXES	.00	44.81	170.00	125.19	26.4
100-0110-618002	PERA	.00	257.18	975.00	717.82	26.4
100-0110-651700	CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000	DUES/SUBSCRIPTIONS	.00	3,428.00	3,328.00	(100.00)	103.0
100-0110-653300	PUBLISHING	176.00	919.58	1,500.00	580.42	61.3
100-0110-654400	SUPPLIES/SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
100-0110-660010	CITIZEN ADVISORY COMMITTEES	.00	.00	6,800.00	6,800.00	.0
100-0110-671000	TRAVEL/TRAINING/MEETINGS	69.75	225.25	3,000.00	2,774.75	7.5
100-0110-701600	COMMUNITY DONATIONS	250.00	980.00	3,000.00	2,020.00	32.7
100-0110-701700	ELECTION EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-0110-702600	LEGAL SERVICES	3,523.77	11,859.04	20,000.00	8,140.96	59.3
100-0110-702900	MISC PROFESSIONAL FEES	270.00	1,080.00	.00	(1,080.00)	.0
	TOTAL LEGISLATIVE	4,889.52	23,923.86	64,123.00	40,199.14	37.3
<u>ADMIN</u>						
100-0140-613000	CONTRACT ACCOUNTANT	5,500.00	10,083.15	23,000.00	12,916.85	43.8
100-0140-652300	COPIER/POSTAGE METER	1,740.58	6,267.21	15,000.00	8,732.79	41.8
100-0140-653000	DUES/SUBSCRIPTIONS	14.99	44.97	1,951.00	1,906.03	2.3
100-0140-653900	INSURANCE/BONDS	13,935.33	28,336.94	75,108.01	46,771.07	37.7
100-0140-654400	SUPPLIES/SMALL EQUIPMENT	656.58	2,183.93	7,000.00	4,816.07	31.2
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	793.17	1,586.34	3,000.00	1,413.66	52.9
100-0140-654600	EMPLOYEE HOLIDAY PARTY	.00	1,216.92	7,500.00	6,283.08	16.2
100-0140-654610	MISC	339.85	5,678.46	15,000.00	9,321.54	37.9
100-0140-655000	CASSELLE/ASYST SOFTWARE	1,487.00	5,630.03	1,500.00	(4,130.03)	375.3
100-0140-671000	TRAVEL/TRAINING/MEETINGS	565.07	1,446.62	5,000.00	3,553.38	28.9
100-0140-701000	WELD COUNTY TREASURER FEES	4,955.89	7,917.15	10,000.00	2,082.85	79.2
100-0140-701100	ACCOUNTING/AUDITING	.00	.00	12,500.00	12,500.00	.0
100-0140-701500	COMPUTER CONSULTING/EXPENSE	.00	16,726.96	85,000.00	68,273.04	19.7
100-0140-702600	LEGAL SERVICES	.00	1,785.16	2,500.00	714.84	71.4
100-0140-702900	MISC PROFESSIONAL FEES	.00	.00	3,500.00	3,500.00	.0
100-0140-754010	PHONES/PAGER/DATA LINE/TV	71.74	3,380.90	5,500.00	2,119.10	61.5
100-0140-792500	M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103	COMPUTER/SOFTWARE PURCHASES	19,529.65	30,219.70	20,000.00	(10,219.70)	151.1
100-0140-810104	WEBSITE DEVELOPMENT	2,340.28	5,590.28	1,000.00	(4,590.28)	559.0
100-0140-811000	CAPITAL IMPROVEMENTS PROJECTS	400,704.00	484,893.00	5,000.00	(479,893.00)	9697.9
	TOTAL ADMIN	452,634.13	613,033.94	300,059.01	(312,974.93)	204.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500	.00	.00	500.00	500.00	.0
100-0150-652900	63.75	177.66	650.00	472.34	27.3
100-0150-654400	9,273.54	9,934.28	6,500.00	(3,434.28)	152.8
100-0150-656900	.00	14,101.48	15,000.00	898.52	94.0
100-0150-671000	.00	.00	500.00	500.00	.0
100-0150-701400	2,240.00	8,040.00	20,000.00	11,960.00	40.2
100-0150-754010	213.98	767.24	3,500.00	2,732.76	21.9
100-0150-754020	5,462.37	20,044.27	37,000.00	16,955.73	54.2
100-0150-754030	333.33	1,333.32	4,000.00	2,666.68	33.3
100-0150-754040	125.00	500.00	1,500.00	1,000.00	33.3
100-0150-791000	1,365.72	4,599.43	20,000.00	15,400.57	23.0
100-0150-792500	2,206.23	5,764.61	12,000.00	6,235.39	48.0
100-0150-793500	1,983.59	1,983.59	6,500.00	4,516.41	30.5
100-0150-794000	.00	.00	5,000.00	5,000.00	.0
100-0150-810150	.00	3,320.42	15,000.00	11,679.58	22.1
100-0150-815109	.00	.00	50,000.00	50,000.00	.0
TOTAL BUILDING AND GROUNDS	23,267.51	70,566.30	197,650.00	127,083.70	35.7
<u>PLANNING AND ZONING</u>					
100-0160-655200	.00	466.40	.00	(466.40)	.0
100-0160-671000	.00	.00	1,500.00	1,500.00	.0
100-0160-701300	2,990.72	7,653.73	35,000.00	27,346.27	21.9
100-0160-702100	3,033.75	5,605.05	12,000.00	6,394.95	46.7
100-0160-702200	2,120.00	5,580.00	35,000.00	29,420.00	15.9
100-0160-702600	104.00	782.50	7,000.00	6,217.50	11.2
TOTAL PLANNING AND ZONING	8,248.47	20,087.68	90,500.00	70,412.32	22.2
<u>WAGES & BENEFITS</u>					
100-0170-611000	21,839.24	105,436.68	246,387.41	140,950.73	42.8
100-0170-611003	25,130.07	100,858.89	329,239.85	228,380.96	30.6
100-0170-611004	66,302.20	291,295.82	870,174.75	578,878.93	33.5
100-0170-611005	11,219.72	48,529.09	147,856.80	99,327.71	32.8
100-0170-611007	104.38	104.38	38,198.16	38,093.78	.3
100-0170-618000	1,853.24	8,229.96	28,622.78	20,392.82	28.8
100-0170-618001	.00	4,284.62	112,828.84	108,544.22	3.8
100-0170-618002	15,075.62	62,343.60	116,470.16	54,126.56	53.5
100-0170-618003	.00	.00	57,285.00	57,285.00	.0
100-0170-618004	16,663.15	74,333.94	322,283.54	247,949.60	23.1
100-0170-619000	8,438.55	16,877.10	34,473.55	17,596.45	49.0
TOTAL WAGES & BENEFITS	166,626.17	712,294.08	2,303,820.84	1,591,526.76	30.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500	RECRUITMENT	115.52	1,185.31	5,000.00	3,814.69 23.7
100-0210-652400	CRIME CONTROL/INVESTIGATION	818.00	1,110.90	5,000.00	3,889.10 22.2
100-0210-652450	CODE ENFORCEMENT TRAINING/SUPP	.00	96.64	500.00	403.36 19.3
100-0210-652460	ANIMAL SHELTER/CONTROL	.00	145.91	2,000.00	1,854.09 7.3
100-0210-652900	UNIFORMS/EQUIPMENT	.00	918.86	8,000.00	7,081.14 11.5
100-0210-653000	DUES/SUBSCRIPTIONS	430.00	530.00	800.00	270.00 66.3
100-0210-653800	GAS/OIL	2,812.37	8,780.71	40,000.00	31,219.29 22.0
100-0210-654400	SUPPLIES/SMALL EQUIPMENT	292.75	641.10	5,000.00	4,358.90 12.8
100-0210-671000	TRAVEL/TRAINING/MEETINGS	4.66	354.66	5,000.00	4,645.34 7.1
100-0210-681000	COMMUNITY/YOUTH PROGRAMS	.00	.00	3,000.00	3,000.00 .0
100-0210-683000	COMPUTER/RADIO FEES	.00	6,313.48	11,500.00	5,186.52 54.9
100-0210-702600	LEGAL SERVICES	.00	1,869.10	3,000.00	1,130.90 62.3
100-0210-754010	PHONES/PAGER/DATA LINE/TV	1.18	3,567.27	14,000.00	10,432.73 25.5
100-0210-792500	M/R EQUIPMENT	806.60	2,427.51	4,000.00	1,572.49 60.7
100-0210-796500	M/R VEHICLES	918.79	3,098.58	15,000.00	11,901.42 20.7
100-0210-810217	COMPUTERS	.00	.00	3,000.00	3,000.00 .0
	TOTAL POLICE DEPARTMENT	6,199.87	31,040.03	124,800.00	93,759.97 24.9
<u>PUBLIC WORKS</u>					
100-0305-651500	RECRUITMENT	646.30	997.35	500.00	(497.35) 199.5
100-0305-652900	UNIFORMS/EQUIPMENT	146.95	409.87	1,500.00	1,090.13 27.3
100-0305-653800	GAS/OIL	590.81	2,072.37	12,000.00	9,927.63 17.3
100-0305-654400	SUPPLIES/SMALL EQUIPMENT	301.55	1,756.83	4,000.00	2,243.17 43.9
100-0305-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	1,000.00	1,000.00 .0
100-0305-702900	MISC PROFESSIONAL FEES	.00	95.00	300.00	205.00 31.7
	TOTAL PUBLIC WORKS	1,685.61	5,331.42	19,300.00	13,968.58 27.6
<u>STREETS</u>					
100-0310-702100	ENGINEER SERVICES	737.32	3,928.14	20,000.00	16,071.86 19.6
100-0310-703500	WEED CONTROL	1,038.00	1,038.00	5,000.00	3,962.00 20.8
100-0310-754010	PHONES/PAGER/DATA LINE/TV	.00	97.47	500.00	402.53 19.5
100-0310-792500	M/R EQUIPMENT	942.14	2,543.27	18,000.00	15,456.73 14.1
100-0310-796500	M/R VEHICLES	464.61	1,297.07	2,500.00	1,202.93 51.9
100-0310-797000	MAINTENANCE OF CONDITION	2,034.31	28,685.31	75,000.00	46,314.69 38.3
100-0310-797500	CRACK SEALING	.00	50,000.00	50,000.00	.00 100.0
100-0310-810320	PW CAPITAL ITEMS-NOT CM	42,231.75	46,582.25	485,000.00	438,417.75 9.6
100-0310-901000	ICE/SNOW REMOVAL	.00	3,552.16	15,000.00	11,447.84 23.7
100-0310-902000	SIGNS	.00	.00	15,000.00	15,000.00 .0
100-0310-905000	STREET LIGHTING	3,727.07	15,240.04	42,000.00	26,759.96 36.3
100-0310-957000	LAND LEASE UP	.00	.00	9,000.00	9,000.00 .0
	TOTAL STREETS	51,175.20	152,963.71	737,000.00	584,036.29 20.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SANITATION</u>						
100-0320-703000	REFUSE COLLECTION	17,576.00	52,728.00	190,000.00	137,272.00	27.8
100-0320-703001	CLEANUP DAYS	.00	.00	20,000.00	20,000.00	.0
	TOTAL SANITATION	17,576.00	52,728.00	210,000.00	157,272.00	25.1
<u>HEALTH & WELFARE</u>						
100-0410-651800	MOSQUITO CONTROL	.00	.00	6,500.00	6,500.00	.0
100-0410-701200	PEST ABATEMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL HEALTH & WELFARE	.00	.00	9,500.00	9,500.00	.0
<u>PARKS</u>						
100-0510-703002	SANITATION	1,204.00	3,265.50	7,000.00	3,734.50	46.7
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	.00	83.54	400.00	316.46	20.9
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	.00	.00	5,000.00	5,000.00	.0
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	35.98	10,230.85	50,000.00	39,769.15	20.5
100-0510-793500	M/R GROUNDS	2,036.86	2,506.64	30,000.00	27,493.36	8.4
100-0510-796500	M/R VEHICLES	20.00	164.36	2,500.00	2,335.64	6.6
	TOTAL PARKS	3,296.84	16,250.89	106,300.00	90,049.11	15.3
<u>RECREATION</u>						
100-0530-652100	CONCESSION SUPPLIES	.00	.00	4,500.00	4,500.00	.0
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	257.66	1,445.23	4,500.00	3,054.77	32.1
100-0530-654430	CREDIT CARD FEES	329.70	2,266.74	6,500.00	4,233.26	34.9
100-0530-654610	MISC	159.21	299.07	3,500.00	3,200.93	8.5
100-0530-655300	RECREATION EQUIPMENT	180.00	513.05	5,000.00	4,486.95	10.3
100-0530-655400	RECREATION UNIFORMS	191.87	3,144.44	8,500.00	5,355.56	37.0
100-0530-656400	TROPHIES/AWARDS	.00	.00	3,000.00	3,000.00	.0
100-0530-657500	YOUTH ACTIVITIES	1,492.02	2,353.35	6,000.00	3,646.65	39.2
100-0530-657550	VIKING TIME EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-0530-671000	TRAVEL/TRAINING/MEETINGS	147.83	925.39	3,000.00	2,074.61	30.9
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	1,410.75	4,083.23	7,500.00	3,416.77	54.4
100-0530-754010	PHONES/PAGER/DATA LINE/TV	.00	327.62	1,500.00	1,172.38	21.8
	TOTAL RECREATION	4,169.04	17,926.12	61,000.00	43,073.88	29.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	405.25	1,720.26	5,000.00	3,279.74	34.4
100-0540-671000 TRAVEL/TRAINING/MEETINGS	55.25	802.75	2,500.00	1,697.25	32.1
100-0540-671800 ACTIVITY EXPENSE	2,705.88	4,791.70	15,000.00	10,208.30	31.9
100-0540-672000 TOWN-SPONSORED MEALS	46.53	329.13	2,000.00	1,670.87	16.5
100-0540-754010 PHONES/PAGER/DATA LINE/TV	.00	83.30	400.00	316.70	20.8
100-0540-796500 M/R VEHICLES	.00	1,397.69	3,000.00	1,602.31	46.6
TOTAL SENIOR CENTER	3,212.91	9,124.83	29,400.00	20,275.17	31.0
<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	204.15	812.90	2,500.00	1,687.10	32.5
100-0550-755000 SECURITY	.00	134.00	600.00	466.00	22.3
100-0550-791000 M/R BUILDINGS	5,693.67	6,340.63	12,000.00	5,659.37	52.8
100-0550-794010 CONSIGNMENT EXP - WELCOME CENT	232.75	375.25	1,500.00	1,124.75	25.0
100-0550-794020 ACTIVITY EXP WELCOME CENTER	30.55	1,185.42	2,000.00	814.58	59.3
100-0550-794030 MERCHANDISE WELCOME CENTER	.00	1,165.97	2,000.00	834.03	58.3
100-0550-795000 SUPPLIES - WELCOME CENTER	291.49	901.98	1,000.00	98.02	90.2
TOTAL MUSUEM	6,452.61	10,916.15	24,600.00	13,683.85	44.4
<u>TRANSFERS</u>					
100-0610-982802 DONATION TO HARVEST DAZE FUND	2,794.75	14,144.75	15,000.00	855.25	94.3
TOTAL TRANSFERS	2,794.75	14,144.75	15,000.00	855.25	94.3
TOTAL FUND EXPENDITURES	752,228.63	1,750,331.76	4,293,052.85	2,542,721.09	40.8
NET REVENUE OVER EXPENDITURES	35,847.20	191,929.18	13,067.62	(178,861.56)	1468.7

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2024

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	128,587.46	
210-0000-102100	CASH-WELD COUNTY TREASURER	24,686.03	
210-0000-104200	LIBRARY CHECKING	1,192.83	
210-0000-106120	COLOTRUST-LIBRARY	110,557.62	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,159,660.96	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	361,324.77	
210-0000-181000	PROPERTY TAX RECEIVABLE	57,517.00	
	TOTAL ASSETS		3,843,526.67

LIABILITIES AND EQUITY

LIABILITIES

210-0000-200050	ACCOUNTS PAYABLE	(80.02)	
210-0000-211150	PAYROLL PAYABLE	6,981.24	
210-0000-211200	ACCRUED WAGES	17,796.38	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	57,517.00	
	TOTAL LIABILITIES		82,214.60

FUND EQUITY

210-0000-300000	FUND BALANCE	3,754,216.37	
	REVENUE OVER EXPENDITURES - YTD	7,095.70	
	TOTAL FUND EQUITY		3,761,312.07
	TOTAL LIABILITIES AND EQUITY		3,843,526.67

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
210-0000-411000 GENERAL PROPERTY TAXES	27,807.26	44,482.26	57,517.10	13,034.84	77.3
210-0000-411001 INTEREST ON DELINQUENT TAXES	.11	.35	20.00	19.65	1.8
TOTAL TAX REVENUES	27,807.37	44,482.61	57,537.10	13,054.49	77.3
<u>LIBRARY REVENUES</u>					
210-0000-438000 LIBRARY DISTRICT	92,830.85	179,830.97	1,311,657.00	1,131,826.03	13.7
210-0000-438120 XCEL ENERGY REBATE	658.65	1,810.43	15,000.00	13,189.57	12.1
TOTAL LIBRARY REVENUES	93,489.50	181,641.40	1,326,657.00	1,145,015.60	13.7
<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000 EARNINGS ON INVESTMENTS	11,304.48	52,141.70	50,000.00	(2,141.70)	104.3
TOTAL EARNINGS ON INVESTMENTS	11,304.48	52,141.70	50,000.00	(2,141.70)	104.3
<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000 EARNINGS ON INVESTMENTS	1,236.61	5,735.41	.00	(5,735.41)	.0
TOTAL EARNINGS ON INVESTMENTS	1,236.61	5,735.41	.00	(5,735.41)	.0
TOTAL FUND REVENUE	133,837.96	284,001.12	1,434,194.10	1,150,192.98	19.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000	30,928.78	137,645.00	350,182.00	212,537.00	39.3
210-0000-618000	486.35	2,160.43	7,004.00	4,843.57	30.9
210-0000-618002	4,571.27	20,331.86	44,143.26	23,811.40	46.1
210-0000-618003	.00	.00	28,400.00	28,400.00	.0
210-0000-618004	4,455.34	20,019.75	100,903.26	80,883.51	19.8
210-0000-619000	1,725.85	3,451.70	6,514.96	3,063.26	53.0
210-0000-650120	.00	2,500.00	2,500.00	.00	100.0
210-0000-652000	6.99	1,044.83	3,000.00	1,955.17	34.8
210-0000-653000	.00	100.00	1,500.00	1,400.00	6.7
210-0000-653900	6,261.89	12,523.78	24,502.67	11,978.89	51.1
210-0000-654100	821.16	2,568.44	24,500.00	21,931.56	10.5
210-0000-654200	.00	.00	500.00	500.00	.0
210-0000-654300	68.98	2,100.21	6,000.00	3,899.79	35.0
210-0000-654400	.00	77.96	7,250.00	7,172.04	1.1
210-0000-655200	203.27	561.22	10,000.00	9,438.78	5.6
210-0000-655800	65.34	102.06	6,500.00	6,397.94	1.6
210-0000-655810	41.53	76.01	3,750.00	3,673.99	2.0
210-0000-655820	118.55	118.55	3,000.00	2,881.45	4.0
210-0000-655830	.00	116.82	30,000.00	29,883.18	.4
210-0000-655840	.00	195.00	1,500.00	1,305.00	13.0
210-0000-671000	24.37	312.73	2,500.00	2,187.27	12.5
210-0000-701000	279.07	445.82	600.00	154.18	74.3
210-0000-701050	4,109.48	16,437.92	49,313.85	32,875.93	33.3
210-0000-701400	.00	1,550.00	8,000.00	6,450.00	19.4
210-0000-702900	.00	.00	10,000.00	10,000.00	.0
210-0000-754010	1,208.06	2,626.00	7,500.00	4,874.00	35.0
210-0000-754020	336.98	2,739.45	10,000.00	7,260.55	27.4
210-0000-791000	.00	188.83	16,000.00	15,811.17	1.2
210-0000-812103	.00	.00	5,000.00	5,000.00	.0
210-0000-812104	.00	585.96	3,000.00	2,414.04	19.5
210-0000-812107	.00	.00	2,000.00	2,000.00	.0
210-0000-812109	.00	.00	100,000.00	100,000.00	.0
TOTAL PLATTEVILLE LIBRARY	55,713.26	230,580.33	875,564.00	644,983.67	26.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000	6,688.42	30,105.00	135,965.00	105,860.00	22.1
210-2110-618000	107.25	484.81	2,719.00	2,234.19	17.8
210-2110-618002	986.91	4,460.63	15,174.43	10,713.80	29.4
210-2110-618003	.00	.00	2,300.00	2,300.00	.0
210-2110-618004	641.46	2,886.57	14,414.75	11,528.18	20.0
210-2110-619000	530.75	1,061.50	2,239.55	1,178.05	47.4
210-2110-654100	700.69	2,790.55	15,000.00	12,209.45	18.6
210-2110-654200	.00	.00	400.00	400.00	.0
210-2110-654300	.00	94.01	2,000.00	1,905.99	4.7
210-2110-654400	58.82	609.34	2,500.00	1,890.66	24.4
210-2110-655800	65.35	102.07	6,500.00	6,397.93	1.6
210-2110-655810	41.51	75.99	3,750.00	3,674.01	2.0
210-2110-701400	.00	1,400.00	6,500.00	5,100.00	21.5
210-2110-754010	.00	.00	2,750.00	2,750.00	.0
210-2110-754020	242.90	1,487.18	5,000.00	3,512.82	29.7
210-2110-791000	57.66	767.44	8,500.00	7,732.56	9.0
210-2110-815109	.00	.00	10,000.00	10,000.00	.0
	<u>10,121.72</u>	<u>46,325.09</u>	<u>235,712.73</u>	<u>189,387.64</u>	<u>19.7</u>
TOTAL GILCREST LIBRARY					
	<u>10,121.72</u>	<u>46,325.09</u>	<u>235,712.73</u>	<u>189,387.64</u>	<u>19.7</u>
TOTAL FUND EXPENDITURES	<u>65,834.98</u>	<u>276,905.42</u>	<u>1,111,276.73</u>	<u>834,371.31</u>	<u>24.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>68,002.98</u></u>	<u><u>7,095.70</u></u>	<u><u>322,917.37</u></u>	<u><u>315,821.67</u></u>	<u><u>2.2</u></u>

TOWN OF PATTEVILLE
 BALANCE SHEET
 APRIL 30, 2024
 CEMETERY FUND

<u>ASSETS</u>			
220-0000-100010	ALLOCATED CASH TO CEMETERY	53,806.62	
220-0000-106129	COLOTRUST-PERPETUAL CARE	147,002.27	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	82,425.26	
	TOTAL ASSETS		283,234.15
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
220-0000-200050	ACCOUNTS PAYABLE	(27.37)	
220-0000-211150	PAYROLL PAYABLE	150.95	
220-0000-211200	ACCRUED WAGES	1,300.00	
	TOTAL LIABILITIES		1,423.58
<u>FUND EQUITY</u>			
220-0000-300000	FUND BALANCE	277,770.60	
	REVENUE OVER EXPENDITURES - YTD	4,039.97	
	TOTAL FUND EQUITY		281,810.57
	TOTAL LIABILITIES AND EQUITY		283,234.15

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000 EARNINGS ON INVESTMENTS	1,018.37	4,124.45	3,500.00	(624.45)	117.8
TOTAL EARNINGS ON INVESTMENTS	1,018.37	4,124.45	3,500.00	(624.45)	117.8
<u>OTHER INCOME</u>					
220-0000-573000 LOT SALES	.00	3,200.00	22,000.00	18,800.00	14.6
220-0000-573002 VAULT SALES	370.00	370.00	1,500.00	1,130.00	24.7
220-0000-573004 OPEN/CLOSE FEES	2,000.00	7,500.00	25,000.00	17,500.00	30.0
220-0000-577000 WATER TOWER LEASE	1,000.00	4,000.00	15,000.00	11,000.00	26.7
220-0000-578000 LAND LEASE-WATER FUND	4,166.67	16,666.68	50,000.00	33,333.32	33.3
TOTAL OTHER INCOME	7,536.67	31,736.68	113,500.00	81,763.32	28.0
TOTAL FUND REVENUE	8,555.04	35,861.13	117,000.00	81,138.87	30.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000	1,531.38	9,354.79	26,252.23	16,897.44	35.6
220-0000-618000	24.96	152.54	457.45	304.91	33.4
220-0000-618002	226.33	1,382.64	3,733.07	2,350.43	37.0
220-0000-618003	.00	.00	2,115.00	2,115.00	.0
220-0000-618004	187.20	972.40	6,486.64	5,514.24	15.0
220-0000-619000	199.18	398.36	550.95	152.59	72.3
220-0000-652900	88.15	245.88	1,000.00	754.12	24.6
220-0000-653800	178.28	672.12	4,000.00	3,327.88	16.8
220-0000-653900	872.18	1,744.36	4,720.39	2,976.03	37.0
220-0000-654400	.00	51.99	1,500.00	1,448.01	3.5
220-0000-654500	.00	.00	3,000.00	3,000.00	.0
220-0000-701050	1,643.80	6,575.20	19,725.54	13,150.34	33.3
220-0000-703002	230.00	1,514.00	4,200.00	2,686.00	36.1
220-0000-754010	.00	55.69	300.00	244.31	18.6
220-0000-754020	125.36	400.91	400.00	(.91)	100.2
220-0000-792000	90.92	90.92	3,500.00	3,409.08	2.6
220-0000-792500	.00	649.50	2,500.00	1,850.50	26.0
220-0000-793500	1,945.94	3,721.40	10,750.00	7,028.60	34.6
220-0000-794000	.00	.00	15,000.00	15,000.00	.0
220-0000-796500	282.98	508.46	600.00	91.54	84.7
220-0000-812201	.00	3,330.00	.00	(3,330.00)	.0
TOTAL CEMETERY EXPENSES	7,626.66	31,821.16	110,791.27	78,970.11	28.7
TOTAL FUND EXPENDITURES	7,626.66	31,821.16	110,791.27	78,970.11	28.7
NET REVENUE OVER EXPENDITURES	928.38	4,039.97	6,208.73	2,168.76	65.1

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2024

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	84,570.91	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	79,181.12	
	TOTAL ASSETS		163,752.03

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	153,374.35	
	REVENUE OVER EXPENDITURES - YTD	10,377.68	
	TOTAL FUND EQUITY		163,752.03
	TOTAL LIABILITIES AND EQUITY		163,752.03

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST INCOME</u>					
230-0000-490000 EARNINGS ON INVESTMENTS	351.47	1,423.46	1,500.00	76.54	94.9
230-0000-490100 LOTTERY	.00	10,214.22	35,000.00	24,785.78	29.2
TOTAL CONSERVATION TRUST INCOME	351.47	11,637.68	36,500.00	24,862.32	31.9
TOTAL FUND REVENUE	351.47	11,637.68	36,500.00	24,862.32	31.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>					
230-0000-812306 BALL FIELD MAINTENANCE	1,260.00	1,260.00	30,000.00	28,740.00	4.2
230-0000-812309 TREE CITY USA	.00	.00	6,000.00	6,000.00	.0
TOTAL CONSERVATION TRUST EXPENSES	<u>1,260.00</u>	<u>1,260.00</u>	<u>36,000.00</u>	<u>34,740.00</u>	<u>3.5</u>
TOTAL FUND EXPENDITURES	<u>1,260.00</u>	<u>1,260.00</u>	<u>36,000.00</u>	<u>34,740.00</u>	<u>3.5</u>
NET REVENUE OVER EXPENDITURES	<u>(908.53)</u>	<u>10,377.68</u>	<u>500.00</u>	<u>(9,877.68)</u>	<u>2075.5</u>

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2024

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	80,267.65	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	186,422.09	
	TOTAL ASSETS		266,689.74

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	301,175.78	
	REVENUE OVER EXPENDITURES - YTD	(34,486.04)	
	TOTAL FUND EQUITY		266,689.74
	TOTAL LIABILITIES AND EQUITY		266,689.74

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448001 VICTIM SURCHARGE	6,745.00	23,690.00	50,000.00	26,310.00	47.4
280-0000-448002 GILCREST LAW ENFORCEMENT SERVI	2,513.79	10,055.19	29,844.00	19,788.81	33.7
280-0000-448003 SRO SERVICES	1,915.98	7,663.92	34,487.00	26,823.08	22.2
TOTAL LAW ENFORCEMENT REVENUE	11,174.77	41,409.11	114,331.00	72,921.89	36.2
<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000 EARNINGS ON INVESTMENTS	12,827.50	24,351.39	1,500.00	(22,851.39)	1623.4
TOTAL EARNINGS ON INVESTMENTS	12,827.50	24,351.39	1,500.00	(22,851.39)	1623.4
<u>GRANT REVENUE</u>					
280-0000-518100 GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	24,002.27	65,760.50	140,831.00	75,070.50	46.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	50,000.00	50,000.00	.0
280-0000-810212 DISPATCH FEES	.00	33,711.54	44,000.00	10,288.46	76.6
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
TOTAL LAW ENFORCEMENT EXPENSES	.00	100,246.54	166,500.00	66,253.46	60.2
TOTAL FUND EXPENDITURES	.00	100,246.54	166,500.00	66,253.46	60.2
NET REVENUE OVER EXPENDITURES	24,002.27	(34,486.04)	(25,669.00)	8,817.04	(134.4)

TOWN OF PATTEVILLE
 BALANCE SHEET
 APRIL 30, 2024

HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE		4,274.75	
290-0000-106171	COLOTRUST-HARVEST DAZE		432.26	
			<u>4,707.01</u>	
	TOTAL ASSETS			<u>4,707.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE		12,299.55	
	REVENUE OVER EXPENDITURES - YTD	(7,592.54)		
			<u>4,707.01</u>	
	TOTAL FUND EQUITY			<u>4,707.01</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,707.01</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000 EARNINGS ON INVESTMENTS	1.84	7.46	15.00	7.54	49.7
TOTAL EARNINGS ON INVESTMENTS	1.84	7.46	15.00	7.54	49.7
<u>HARVEST DAZE REVENUE</u>					
290-0000-511500 DONATIONS/GIFTS	.00	.00	15,000.00	15,000.00	.0
290-0000-511510 BOOTH RENTAL	.00	.00	150.00	150.00	.0
290-0000-511530 GOLF REGISTRATION	.00	.00	15,000.00	15,000.00	.0
290-0000-511550 BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
TOTAL HARVEST DAZE REVENUE	.00	.00	32,650.00	32,650.00	.0
<u>TRANSFER</u>					
290-0000-520000 DONATION FROM GENERAL FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFER	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	1.84	7.46	47,665.00	47,657.54	.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	.00	.00	8,000.00	8,000.00	.0
290-0000-652220 GOLF TOURNAMENT	.00	.00	9,000.00	9,000.00	.0
290-0000-652260 ENTERTAINMENT	.00	.00	7,000.00	7,000.00	.0
290-0000-652270 YOUTH ACTIVITIES	7,600.00	7,600.00	15,000.00	7,400.00	50.7
290-0000-652280 BEER GARDEN EXPENSE	.00	.00	1,250.00	1,250.00	.0
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
290-0000-654610 MISC	.00	.00	3,000.00	3,000.00	.0
TOTAL HARVEST DAZE EXPENSES	<u>7,600.00</u>	<u>7,600.00</u>	<u>46,250.00</u>	<u>38,650.00</u>	<u>16.4</u>
TOTAL FUND EXPENDITURES	<u>7,600.00</u>	<u>7,600.00</u>	<u>46,250.00</u>	<u>38,650.00</u>	<u>16.4</u>
NET REVENUE OVER EXPENDITURES	<u>(7,598.16)</u>	<u>(7,592.54)</u>	<u>1,415.00</u>	<u>9,007.54</u>	<u>(536.6)</u>

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	(261,710.06)	
310-0000-106133	COLOTRUST-PARK IMPACT FEE		302,698.28	
310-0000-106161	COLOTRUST-USE TAX		185,659.32	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE		566,360.39	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT		421,073.47	
310-0000-180000	A/R BILLING		6,469.29	
310-0000-183000	DUE FROM OTHER GOVERNMENT		122,912.29	
			1,343,462.98	1,343,462.98
TOTAL ASSETS				

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	277,813.59		
TOTAL FUND EQUITY				1,343,462.98
TOTAL LIABILITIES AND EQUITY				1,343,462.98

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000 EARNINGS ON INVESTMENTS	1,869.07	7,569.89	7,500.00	(69.89)	100.9
310-1000-491000 SALES TAX	53,084.41	240,744.63	800,000.00	559,255.37	30.1
TOTAL CAPITAL IMPROVEMENTS	54,953.48	248,314.52	807,500.00	559,185.48	30.8
<u>USE TAX</u>					
310-1110-416001 USE TAX	.00	.00	35,000.00	35,000.00	.0
TOTAL USE TAX	.00	.00	35,000.00	35,000.00	.0
<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000 EARNINGS ON INVESTMENTS	824.09	3,337.68	7,500.00	4,162.32	44.5
TOTAL USE TAX EARNINGS ON INV	824.09	3,337.68	7,500.00	4,162.32	44.5
<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900 UTILITY BILLING INCOME	6,260.00	25,043.01	75,000.00	49,956.99	33.4
TOTAL SIDEWALK MAINTENANCE	6,260.00	25,043.01	75,000.00	49,956.99	33.4
<u>PUBLIC FACILITIES</u>					
310-1130-490200 IMPACT FEE	.00	.00	2,096.00	2,096.00	.0
TOTAL PUBLIC FACILITIES	.00	.00	2,096.00	2,096.00	.0
<u>STORM DRAINAGE</u>					
310-1140-490000 EARNINGS ON INVESTMENTS	2,513.95	10,181.70	20,000.00	9,818.30	50.9
310-1140-490200 IMPACT FEE	.00	.00	1,601.00	1,601.00	.0
TOTAL STORM DRAINAGE	2,513.95	10,181.70	21,601.00	11,419.30	47.1
<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 4 MONTHS ENDING APRIL 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSPORTATION</u>					
310-1160-490200 IMPACT FEE	.00	.00	2,860.00	2,860.00	.0
TOTAL TRANSPORTATION	.00	.00	2,860.00	2,860.00	.0
<u>PARKS</u>					
310-1170-490000 EARNINGS ON INVESTMENTS	1,343.59	5,441.68	.00	(5,441.68)	.0
310-1170-490200 IMPACT FEE	.00	.00	1,538.00	1,538.00	.0
TOTAL PARKS	1,343.59	5,441.68	1,538.00	(3,903.68)	353.8
TOTAL FUND REVENUE	65,895.11	292,318.59	953,595.00	661,276.41	30.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004 CAPITAL OUTLAY	.00	.00	750,000.00	750,000.00	.0
TOTAL DEPARTMENT 0000	.00	.00	750,000.00	750,000.00	.0
<u>USE TAX</u>					
310-1110-654601 MOWING CONTRACT	.00	.00	30,000.00	30,000.00	.0
TOTAL USE TAX	.00	.00	30,000.00	30,000.00	.0
<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500 REPAIRS AND MAINTENANCE	5,850.00	9,350.00	100,000.00	90,650.00	9.4
TOTAL SIDEWALK MAINTENANCE	5,850.00	9,350.00	100,000.00	90,650.00	9.4
<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	5,155.00	65,000.00	59,845.00	7.9
TOTAL TRANSPORATION EXPENDITURES	.00	5,155.00	65,000.00	59,845.00	7.9
<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	 5,850.00	 14,505.00	 1,005,000.00	 990,495.00	 1.4
 NET REVENUE OVER EXPENDITURES	 60,045.11	 277,813.59	 (51,405.00)	 (329,218.59)	 540.4

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2024

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	(105,416.98)	
510-0000-106210	COLOTRUST-SEWER		2,526,430.23	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		504,530.88	
510-0000-106212	COLOTRUST-LAGOON RESERVE		112,435.58	
510-0000-125000	EQUIPMENT		278,028.03	
510-0000-130000	LAND		48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM		8,199,065.99	
510-0000-156000	STORM SEWER SYSTEM		181,704.00	
510-0000-165000	CONSTRUCTION IN PROGRESS		81,835.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(249,304.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(861,263.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(170,937.60)	
510-0000-180000	A/R BILLING		77,176.21	
510-0000-187000	PREPAID EXPENSES		1,612.21	
510-0000-199100	DEF OUTFLOWS PENSION-PERA		34,116.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		1,140.00	
	TOTAL ASSETS			10,659,690.13

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE	(294.40)	
510-0000-211150	PAYROLL PAYABLE		2,185.16	
510-0000-211200	ACCRUED WAGES		3,360.00	
510-0000-211651	ACCRUED COMPENSATED ABSENCES		3,260.00	
510-0000-211700	NET PENSION LIABILITY		63,847.00	
510-0000-221000	DEF INFLOWS PENSION-PERA		1,057.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,543.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB		4,191.00	
510-0000-223000	SRF LOAN		5,692,483.12	
	TOTAL LIABILITIES			5,771,631.88

FUND EQUITY

510-0000-300000	FUND BALANCE		4,763,401.73	
	REVENUE OVER EXPENDITURES - YTD	124,656.52		
	TOTAL FUND EQUITY			4,888,058.25
	TOTAL LIABILITIES AND EQUITY			10,659,690.13

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
510-0000-441000 ADMINISTRATIVE FEE	125.00	500.00	.00	(500.00)	.0
510-0000-441500 UPKEEP CHARGE	49,612.07	198,156.82	576,261.58	378,104.76	34.4
510-0000-441501 CONSUMPTION	19,569.36	76,613.46	275,000.00	198,386.54	27.9
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	69,306.43	275,270.28	856,166.58	580,896.30	32.2
<u>OTHER REVENUE</u>					
510-0000-490000 EARNINGS ON INVESTMENTS	13,952.76	56,510.13	1,000.00	(55,510.13)	5651.0
TOTAL OTHER REVENUE	13,952.76	56,510.13	1,000.00	(55,510.13)	5651.0
TOTAL FUND REVENUE	83,259.19	331,780.41	857,166.58	525,386.17	38.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000	7,133.32	30,799.48	112,761.01	81,961.53	27.3
510-0000-618000	109.29	467.54	1,964.86	1,497.32	23.8
510-0000-618002	1,048.76	4,534.11	16,034.62	11,500.51	28.3
510-0000-618003	.00	.00	2,250.00	2,250.00	.0
510-0000-618004	834.07	3,718.45	26,667.29	22,948.84	13.9
510-0000-619000	625.48	1,250.96	2,366.50	1,115.54	52.9
510-0000-652700	.00	.00	3,000.00	3,000.00	.0
510-0000-652900	98.00	273.25	1,000.00	726.75	27.3
510-0000-653000	.00	1,050.00	2,500.00	1,450.00	42.0
510-0000-653800	312.00	1,176.25	7,500.00	6,323.75	15.7
510-0000-653900	4,149.01	8,298.01	22,458.63	14,160.62	37.0
510-0000-654400	95.74	3,048.10	20,000.00	16,951.90	15.2
510-0000-654410	.00	.00	500.00	500.00	.0
510-0000-654430	1,495.86	5,930.57	18,500.00	12,569.43	32.1
510-0000-654440	.00	.00	5,000.00	5,000.00	.0
510-0000-654610	.00	.00	1,000.00	1,000.00	.0
510-0000-671000	.00	301.38	800.00	498.62	37.7
510-0000-701050	6,575.18	26,300.72	78,902.15	52,601.43	33.3
510-0000-701100	.00	.00	11,500.00	11,500.00	.0
510-0000-701110	.00	458.43	5,000.00	4,541.57	9.2
510-0000-701501	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	.00	.00	20,000.00	20,000.00	.0
510-0000-702300	691.20	2,909.70	20,000.00	17,090.30	14.6
510-0000-702900	36.12	105.77	5,000.00	4,894.23	2.1
510-0000-754010	180.32	1,191.68	3,500.00	2,308.32	34.1
510-0000-754020	3,162.40	14,797.56	75,000.00	60,202.44	19.7
510-0000-791000	.00	38.65	7,500.00	7,461.35	.5
510-0000-792500	702.83	7,547.04	13,000.00	5,452.96	58.1
510-0000-795500	1,828.00	22,463.66	75,000.00	52,536.34	30.0
510-0000-796500	.00	48.05	1,300.00	1,251.95	3.7
510-0000-800100	66,305.53	66,305.53	140,621.00	74,315.47	47.2
510-0000-815101	.00	.00	5,000.00	5,000.00	.0
510-0000-815109	.00	3,850.00	300,000.00	296,150.00	1.3
510-0000-815209	159.00	259.00	3,500.00	3,241.00	7.4
510-0000-816100	.00	.00	4,000.00	4,000.00	.0
510-0000-900000	.00	.00	152,178.00	152,178.00	.0
TOTAL SEWER EXPENSES	95,542.11	207,123.89	1,170,304.06	963,180.17	17.7
TOTAL FUND EXPENDITURES	95,542.11	207,123.89	1,170,304.06	963,180.17	17.7
NET REVENUE OVER EXPENDITURES	(12,282.92)	124,656.52	(313,137.48)	(437,794.00)	39.8

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2024

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	153,676.68	
520-0000-106300	COLOTRUST-WATER	1,492,012.07	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	377,898.58	
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	(307,974.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,713,305.00)	
520-0000-180000	A/R BILLING	95,629.18	
520-0000-187000	PREPAID EXPENSES	1,612.21	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	34,116.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	1,140.00	
		8,215,039.62	
	TOTAL ASSETS		8,215,039.62

LIABILITIES AND EQUITY

LIABILITIES

520-0000-200050	ACCOUNTS PAYABLE	(212.23)	
520-0000-211150	PAYROLL PAYABLE	2,185.16	
520-0000-211200	ACCRUED WAGES	3,360.00	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	3,260.00	
520-0000-211700	NET PENSION LIABILITY	63,847.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	1,057.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,543.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	4,191.00	
		79,230.93	
	TOTAL LIABILITIES		79,230.93

FUND EQUITY

520-0000-300000	FUND BALANCE	7,997,783.58	
	REVENUE OVER EXPENDITURES - YTD	138,025.11	
		8,135,808.69	
	TOTAL FUND EQUITY		8,135,808.69
	TOTAL LIABILITIES AND EQUITY		8,215,039.62

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
520-0000-441000 ADMINISTRATIVE FEE	333.33	1,333.32	.00	(1,333.32)	.0
520-0000-441500 UPKEEP CHARGE	56,857.39	227,417.28	660,234.78	432,817.50	34.4
520-0000-441501 CONSUMPTION	26,976.33	93,318.24	572,019.00	478,700.76	16.3
520-0000-441502 UTILITY BILL PENALTIES/INTERES	(40.00)	280.00	.00	(280.00)	.0
520-0000-443500 METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000 INVESTMENT FEES	.00	.00	3,300.00	3,300.00	.0
TOTAL WATER REVENUES	84,127.05	322,348.84	1,236,553.78	914,204.94	26.1
<u>OTHER REVENUE</u>					
520-0000-490000 EARNINGS ON INVESTMENTS	8,300.04	33,616.11	25,000.00	(8,616.11)	134.5
520-0000-491000 MISC REVENUE	.00	3,150.00	.00	(3,150.00)	.0
TOTAL OTHER REVENUE	8,300.04	36,766.11	25,000.00	(11,766.11)	147.1
TOTAL FUND REVENUE	92,427.09	359,114.95	1,261,553.78	902,438.83	28.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000	7,133.32	30,799.45	112,761.01	81,961.56	27.3
520-0000-618000	109.23	467.34	1,964.86	1,497.52	23.8
520-0000-618002	1,048.77	4,534.12	16,034.62	11,500.50	28.3
520-0000-618003	.00	.00	2,250.00	2,250.00	.0
520-0000-618004	834.05	3,718.35	26,667.29	22,948.94	13.9
520-0000-619000	625.48	1,250.97	2,366.50	1,115.53	52.9
520-0000-651500	.00	.00	500.00	500.00	.0
520-0000-652500	17,567.73	17,567.73	.00	(17,567.73)	.0
520-0000-652501	15,307.25	79,385.79	582,721.00	503,335.21	13.6
520-0000-652900	98.00	273.27	1,000.00	726.73	27.3
520-0000-653000	.00	.00	850.00	850.00	.0
520-0000-653800	445.87	1,680.94	7,500.00	5,819.06	22.4
520-0000-653900	5,555.55	11,111.10	30,081.74	18,970.64	36.9
520-0000-654400	95.75	474.94	2,500.00	2,025.06	19.0
520-0000-654430	1,495.85	5,930.53	18,500.00	12,569.47	32.1
520-0000-654440	.00	.00	5,000.00	5,000.00	.0
520-0000-654610	.00	.00	1,300.00	1,300.00	.0
520-0000-656901	1,982.40	7,342.40	58,000.00	50,657.60	12.7
520-0000-657000	.00	416.01	25,000.00	24,583.99	1.7
520-0000-657110	4,166.67	16,666.68	50,000.00	33,333.32	33.3
520-0000-671000	.00	301.39	800.00	498.61	37.7
520-0000-701050	6,575.18	26,300.72	78,902.15	52,601.43	33.3
520-0000-701100	.00	.00	5,500.00	5,500.00	.0
520-0000-701110	.00	458.42	5,000.00	4,541.58	9.2
520-0000-701501	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	.00	6,119.59	10,000.00	3,880.41	61.2
520-0000-702300	525.60	1,166.40	5,000.00	3,833.60	23.3
520-0000-702900	36.12	944.80	7,000.00	6,055.20	13.5
520-0000-754010	39.69	590.43	2,500.00	1,909.57	23.6
520-0000-754020	367.05	1,159.18	14,000.00	12,840.82	8.3
520-0000-791000	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	.00	100.61	4,000.00	3,899.39	2.5
520-0000-795500	.00	1,867.50	50,000.00	48,132.50	3.7
520-0000-796500	54.00	202.18	1,500.00	1,297.82	13.5
520-0000-815109	.00	.00	120,000.00	120,000.00	.0
520-0000-815204	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	.00	.00	1,000.00	1,000.00	.0
520-0000-815209	159.00	259.00	3,500.00	3,241.00	7.4
TOTAL WATER EXPENSES	64,222.56	221,089.84	1,262,699.17	1,041,609.33	17.5
TOTAL FUND EXPENDITURES	64,222.56	221,089.84	1,262,699.17	1,041,609.33	17.5
NET REVENUE OVER EXPENDITURES	28,204.53	138,025.11	(1,145.39)	(139,170.50)	12050.

Town of Platteville
Capital Outlay

12/31/2023

Project	Date	Acct #	General Fund	Library Fund	Cemetery	LE Training	Cap Imp	Use Tax	Parks	Trans	Sewer	Water
Caselle	2/9/2024	100-0140-811000	21,589.00									
Water rights 15 CBT units	4/16/2024	100-0140-811000	305,618.00									
Platte River Farms - 35 acres land	4/16/2024	100-0140-811000	157,686.00									
Bobcat skid steer and attachments	3/13/2024	100-0310-810320	46,582.25									
Cemetery expansion		220-0000-812201			3,330.00							
2022 Chevy Tahoe police	1/10/2024	280-0000-815200				55,000.00						
Vazquez Sewer		510-0000-815109									3,850.00	
Total			531,475.25		3,330.00	55,000.00					3,850.00	



Summary Statement

April 30, 2024

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Investor ID: CO-01-0599

0000385-0001988 PDF 645118

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4281%

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

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Summary Statement

April 30, 2024

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Investor ID: CO-01-0599

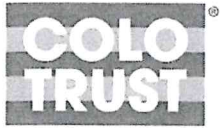
Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007	WATER INVESTMENT	376,221.19	0.00	0.00	1,677.39	6,793.60	377,110.66	377,898.58
CO-01-0599-8008	SEWER INVESTMENT	502,291.38	0.00	0.00	2,239.50	9,070.20	503,478.92	504,530.88
CO-01-0599-8009	GENERAL FUND	1,467,165.07	0.00	0.00	6,541.41	25,278.24	1,470,633.79	1,473,706.48
CO-01-0599-8010	SEWER FUND	2,515,216.05	0.00	0.00	11,214.18	45,418.63	2,521,162.61	2,526,430.23
CO-01-0599-8011	WATER FUND	1,485,389.42	0.00	0.00	6,622.65	26,822.51	1,488,901.23	1,492,012.07
CO-01-0599-8012	LIBRARY FUND	110,066.90	0.00	0.00	490.72	1,987.58	110,327.11	110,557.62
CO-01-0599-8013	MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

April 30, 2024

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Investor ID: CO-01-0599

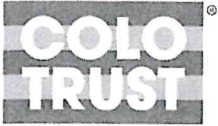
Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	78,829.65	0.00	0.00	351.47	1,423.46	79,016.02	79,181.12
CO-01-0599-8016	USE TAX FUND	184,835.23	0.00	0.00	824.09	3,337.68	185,272.22	185,659.32
CO-01-0599-8017	LAW ENFORCEMENT FUND	185,594.59	0.00	0.00	827.50	3,351.39	186,033.39	186,422.09
CO-01-0599-8018	POLICE STATION RESERVE	1,079,331.77	0.00	0.00	4,812.24	19,490.16	1,081,883.56	1,084,144.01
CO-01-0599-8019	SEWER LAGOON RESERVE	111,936.50	0.00	0.00	499.08	2,021.30	112,201.15	112,435.58
CO-01-0599-8020	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8021	HARVEST DAZE	430.42	0.00	0.00	1.84	7.46	431.39	432.26

Tel: (877) 311-0219

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Summary Statement

April 30, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022	CEMETERY OPERATING	82,059.40	0.00	0.00	365.86	1,481.75	82,253.40	82,425.26
CO-01-0599-8023	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8024	CEMETERY SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8025	DEVELOPMENT ESCROW	18,677.66	0.00	0.00	83.26	337.27	18,721.82	18,760.92
CO-01-0599-8026	OVERSIZE/OVERWEIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8027	Capital Improvement Fund	419,204.40	0.00	0.00	1,869.07	7,569.89	420,195.52	421,073.47
CO-01-0599-8028	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

April 30, 2024

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Investor ID: CO-01-0599

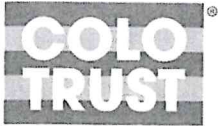
Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	146,349.76	0.00	0.00	652.51	2,642.70	146,695.77	147,002.27
CO-01-0599-8030	POLICE IMPACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8031	PUBLIC FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8032	GILCREST LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8033	SENIOR ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		10,737,317.10	0.00	0.00	47,872.68	192,674.37	10,762,702.59	10,785,189.78

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Summary Statement

April 30, 2024

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Investor ID: CO-01-0599

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

EDGE

Monthly Distribution Yield: 5.4180%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,148,847.19	0.00	0.00	13,968.93	56,436.42	3,147,104.21	3,159,660.95
CO-01-0599-E002	Gilcrest Library	360,088.16	0.00	0.00	1,597.42	6,453.82	359,888.84	361,324.77
TOTAL		3,508,935.35	0.00	0.00	15,566.35	62,890.24	3,506,993.05	3,520,985.72

Tel: (877) 311-0219

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Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 Rivers Equipment	1600704	Streets - Equipment Mainte	03/21/2024	591.56	591.56	61349	04/12/2024
	1601680	Streets - Equipment Mainte	03/25/2024	115.22	115.22	61349	04/12/2024
Total 2:				706.78	706.78		
Bumble Bee Parking Lot St	2403	Soccer field layout and stri	04/01/2024	200.00	200.00	61314	04/08/2024
	2405	Soccer field layout and stri	04/14/2024	450.00	450.00	61373	04/19/2024
Total 18:				650.00	650.00		
Green & Associates LLC	3058	Accounting Services	04/01/2024	2,750.00	2,750.00	61405	04/26/2024
	3059	Accounting Services	04/28/2024	2,750.00	2,750.00	61405	04/26/2024
Total 24:				5,500.00	5,500.00		
Draya's Cleaning Service	310	Janitorial Services	04/07/2024	1,060.00	1,060.00	61353	04/12/2024
	311	Janitorial Services	04/21/2024	1,180.00	1,180.00	61403	04/26/2024
Total 29:				2,240.00	2,240.00		
Snowy Mountain LLC	202404	Car Wash Cards	04/11/2024	197.03	197.03	61407	04/26/2024
Total 32:				197.03	197.03		
Michael D Stewart	202404	Judicial Services	04/01/2024	600.00	600.00	61330	04/08/2024
Total 33:				600.00	600.00		
ATMOS Energy	202404-1	703 Birch St - Utilities	04/01/2024	101.71	101.71	61393	04/26/2024
	202404-2	508 Reynolds Ave - Utilities	04/01/2024	294.04	294.04	61393	04/26/2024
	202404-3	400 Grand Ave Shop - Utiliti	04/01/2024	194.87	194.87	61393	04/26/2024
	202404-4	400 Grand Ave - Utilities	04/01/2024	238.20	238.20	61393	04/26/2024
	202404-5	11866 County Rd 32.5 - Uti	04/01/2024	192.51	192.51	61393	04/26/2024
	202404-6	502 Marion Ave - Utilities	04/01/2024	149.88	149.88	61393	04/26/2024
	202404-7	504 Marion Ave - Utilities	04/01/2024	187.10	187.10	61393	04/26/2024
	202404-8	1403 Main St - Utilities	04/01/2024	43.46	43.46	61393	04/26/2024
Total 46:				1,401.77	1,401.77		
Caselle Inc	131944	Contract Support and Main	04/01/2024	1,487.00	1,487.00	61352	04/12/2024
Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	84110572	Large Print - PLA	04/01/2024	59.23	59.23	61374	04/19/2024
	84111213	Large Print - PLA	04/01/2024	117.75	117.75	61374	04/19/2024
Total 61:				176.98	176.98		
Central Weld County Water	042324	Water Assessment & Fees	04/23/2024	1,500.00	1,500.00	61396	04/26/2024
	202404-1	Water - 100 Division	04/01/2024	23.12	23.12	61316	04/08/2024
	202404-2	Damand Charge	04/01/2024	32,874.98	32,874.98	61316	04/08/2024
Total 65:				34,398.10	34,398.10		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
CenturyLink	202404-1	766B 25%	04/01/2024	138.77	138.77	61317	04/08/2024
	202404-2	605B	04/01/2024	215.67	215.67	61317	04/08/2024
	202404-3	693B	04/01/2024	63.24	63.24	61317	04/08/2024
	202404-4	076B	04/01/2024	77.39	77.39	61317	04/08/2024
	202404-5	808B	04/01/2024	204.15	204.15	61317	04/08/2024
Total 66:				699.22	699.22		
CenturyLink QCC	680855937	Telephone - 25% PD	04/01/2024	4.71	4.71	61318	04/08/2024
Total 67:				4.71	4.71		
Chase Ink	202404	Board Meeting Supplies	04/01/2024	5,257.40	5,257.40	24040802	04/08/2024
Total 68:				5,257.40	5,257.40		
CIRSA	240862	Insurance (Except WC) - Q	04/01/2024	30,710.61	30,710.61	61319	04/08/2024
	241039	Kubota UTV	04/15/2024	63.35	63.35	61375	04/19/2024
	W24317	Insurance Wokmans Comp	04/01/2024	12,145.29	12,145.29	61319	04/08/2024
Total 76:				42,919.25	42,919.25		
Mike's Automotive Service	2228	Vehicle Maint- PD	04/01/2024	95.50	95.50	61331	04/08/2024
	2240	Vehicle Maint- PD	04/08/2024	417.78	417.78	61361	04/12/2024
Total 78:				513.28	513.28		
SAFEbuilt LLC	313280	Plan Review	04/01/2024	2,990.72	2,990.72	61342	04/08/2024
Total 79:				2,990.72	2,990.72		
Utility Notification Center of	224031080	Sewer Locates 50%	03/31/2024	72.24	72.24	61369	04/12/2024
Total 80:				72.24	72.24		
Connecting Point	CW141803	IT Services	04/08/2024	5,937.73	5,937.73	24041202	04/12/2024
	CW141804	IT Services	04/08/2024	2,375.26	2,375.26	24041202	04/12/2024
	CW141895	Website Development	04/18/2024	2,340.28	2,340.28	24041947	04/19/2024
	CW141955	IT Services	04/22/2024	7,268.68	7,268.68	24042603	04/26/2024
Total 82:				17,921.95	17,921.95		
Home Depot Credit Service	202404	Parks - Grounds M&R	04/01/2024	396.86	396.86	24041948	04/19/2024
Total 83:				396.86	396.86		
Service Uniform Rental	488708	B&G 12.88%	04/01/2024	98.97	98.97	61343	04/08/2024
	491004	B&G 12.88%	04/01/2024	98.97	98.97	61343	04/08/2024
	493313	B&G 12.88%	04/01/2024	98.97	98.97	61343	04/08/2024
	495617	B&G 12.88%	04/01/2024	98.97	98.97	61343	04/08/2024
	497921	B&G 12.88%	04/01/2024	98.97	98.97	61343	04/08/2024
Total 84:				494.85	494.85		
Sam's Club/Synchrony Ban	202404	B&G - Comm Center Suppl	04/01/2024	378.54	378.54	24041949	04/19/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 85:				378.54	378.54		
LaSalle Oil Company	188268	Fuel - PW	04/04/2024	1,471.00	1,471.00	61359	04/12/2024
Total 87:				1,471.00	1,471.00		
Northern Engineering Servi	1135-006/000	South Front Street	04/01/2024	737.32	737.32	61363	04/12/2024
	1135-011/000	Olive Lane Sidewalks	04/01/2024	5,850.00	5,850.00	61363	04/12/2024
	1135-924/000	Development Review	04/01/2024	3,033.75	3,033.75	61363	04/12/2024
Total 88:				9,621.07	9,621.07		
Platteville/Gilcrest Fire Prot	295	CPR/AED Training	04/01/2024	150.00	150.00	61337	04/08/2024
Total 89:				150.00	150.00		
Spok Inc	H0385061P	Sewer - Pager (50%)	04/01/2024	10.00	10.00	61366	04/12/2024
Total 99:				10.00	10.00		
Purchase Power	202404	Postage & Supploes	04/01/2024	1,270.58	1,270.58	24042608	04/26/2024
	3318949963	Postage Machine Lease	04/01/2024	493.17	493.17	24040804	04/08/2024
Total 100:				1,763.75	1,763.75		
WEX Bank	96098649	PD - Fuel	04/01/2024	2,812.37	2,812.37	24041204	04/12/2024
Total 103:				2,812.37	2,812.37		
Hoffmann Parker Wilson &	202404	Legislative/Executive	04/01/2024	3,027.77	3,027.77	61380	04/19/2024
Total 107:				3,027.77	3,027.77		
NAPA Auto Parts	908657	Streets - Vehilce Maintena	04/01/2024	7.88-	7.88-	61334	04/08/2024
	909307	PW - Supplies	04/01/2024	24.24	24.24	61334	04/08/2024
	91004	Streets - Vehilce Maintena	04/01/2024	204.97	204.97	61334	04/08/2024
	910051	Parks - M&R Vehicles	04/01/2024	13.99	13.99	61334	04/08/2024
	910430	Streets - Vehilce Maintena	04/01/2024	103.99	103.99	61334	04/08/2024
	910602	Parks - M&R Vehicles	04/01/2024	58.65	58.65	61334	04/08/2024
	910603	Streets - Equipment Mainte	04/01/2024	52.19	52.19	61334	04/08/2024
	911006	PW - Supplies	04/01/2024	60.92	60.92	61334	04/08/2024
	913441	PW - Oil/Fuel	04/01/2024	55.96	55.96	61334	04/08/2024
Total 109:				567.03	567.03		
Town of Gilcrest	16661	NAN Utilities	04/01/2024	111.09	111.09	61389	04/19/2024
Total 111:				111.09	111.09		
DBC Irrigation Supply	S5359952.00	Parks - Ground Maintenanc	04/01/2024	308.02	308.02	61324	04/08/2024
	S5390138.00	B&G - Grounds M&R	04/17/2024	2,220.84	2,220.84	61402	04/26/2024
	S5392112.00	B&G - Grounds M&R	04/17/2024	471.03-	471.03-	61402	04/26/2024
Total 112:				2,057.83	2,057.83		
Agfinity Inc	H79759	B&G - Grounds M&R	04/04/2024	5,040.00	5,040.00	61350	04/12/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 114:				5,040.00	5,040.00		
Kendrick Consulting Inc	774	FTP Nutrition 450 Front Str	04/03/2024	2,120.00	2,120.00	61328	04/08/2024
Total 116:				2,120.00	2,120.00		
Xcel Energy	869727224	Rock Lot	04/01/2024	47.11	47.11	24041205	04/12/2024
	869739599	100 N Division Pump	04/01/2024	13.04	13.04	24041205	04/12/2024
	869746450	WWTF	04/01/2024	3,843.55	3,843.55	24041205	04/12/2024
	869925487	Internet & Sign	04/01/2024	184.34	184.34	24041205	04/12/2024
	870023987	Sewer	04/01/2024	628.86	628.86	24040805	04/08/2024
	871234134	Sprinklers	04/01/2024	4.20	4.20	24042609	04/26/2024
	871235834	Street Lights	04/01/2024	3,727.07	3,727.07	24042609	04/26/2024
	873016475	NAN Library	04/11/2024	17.41	17.41	24042609	04/26/2024
Total 121:				8,465.58	8,465.58		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	04/15/2024	3,422.57	3,422.57	24041946	04/19/2024
Total 123:				3,422.57	3,422.57		
Mile High Lock Service LL	16616	B&G - Building Maintenanc	04/01/2024	320.00	320.00	61384	04/19/2024
	16617	B&G - Building M&R (New	04/01/2024	685.00	685.00	61384	04/19/2024
	16619	B&G - Building Maintenanc	04/08/2024	45.00	45.00	61384	04/19/2024
Total 126:				1,050.00	1,050.00		
Verizon	9958777865	Police	04/01/2024	.00	.00	24041203	05/09/2024
	9958777866	Sewer	04/01/2024	.00	.00	24041203	05/09/2024
	9958777867	B&G	04/01/2024	.00	.00	24041203	05/09/2024
	9958777867-	B&G	04/10/2024	2,673.04	2,673.04	24041299	04/12/2024
Total 128:				2,673.04	2,673.04		
Colorado Analytical Labora	240328004	Sewer - Testing	04/04/2024	119.70	119.70	61320	04/08/2024
	240404017	Sewer - Testing	04/11/2024	107.10	107.10	61376	04/19/2024
	240404020	Sewer - Testing	04/11/2024	344.70	344.70	61376	04/19/2024
	240404039	Water Testing	04/17/2024	198.00	198.00	61398	04/26/2024
	240404047	Water Testing	04/17/2024	198.00	198.00	61398	04/26/2024
	240411032	Sewer - Testing	04/17/2024	119.70	119.70	61398	04/26/2024
Total 132:				1,087.20	1,087.20		
Coren Printing Inc	100073	PD - Notary Stamp	04/01/2024	35.00	35.00	61321	04/08/2024
	100134	Admin - Business Cards	04/18/2024	441.50	441.50	61401	04/26/2024
Total 135:				476.50	476.50		
Weld County Dept of Public	E240161	Water - Testing	04/01/2024	129.60	129.60	61346	04/08/2024
Total 136:				129.60	129.60		
Revelation Steel LLC	333629	PW - Supplies	03/25/2024	34.93	34.93	61365	04/12/2024
	333659	PW - Supplies	03/25/2024	10.51	10.51	61365	04/12/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 137:				45.44	45.44		
Ameriflex	4403226	Flex Claims Activity	04/01/2024	49.60	49.60	24040801	04/08/2024
	4410377	Flex Claims Activity	04/05/2024	391.85	391.85	24041201	04/12/2024
	4413405	Flex Claims Activity	04/04/2024	68.02	68.02	24041945	04/19/2024
	4419890	Flex Claims Activity	04/19/2024	30.54	30.54	24042602	04/26/2024
	INV723858	Admin Fees	04/04/2024	60.00	60.00	24041945	04/19/2024
Total 138:				600.01	600.01		
Redi Services LLC	81993	Cemetery - Sanitation	04/01/2024	230.00	230.00	61340	04/08/2024
	81994	Parks - Sanitation	04/01/2024	230.00	230.00	61340	04/08/2024
	81995	Parks - Sanitation	04/01/2024	230.00	230.00	61340	04/08/2024
Total 139:				690.00	690.00		
Minuteman Press	21105	PD - 4 part forms	04/15/2024	789.00	789.00	61385	04/19/2024
Total 144:				789.00	789.00		
Life Stories Child & Family	11-851	PD - 2024 1st Qtr Billing	04/18/2024	188.00	188.00	61406	04/26/2024
Total 187:				188.00	188.00		
Core & Main LP	U681237	Sewer - Supplies	04/18/2024	183.92	183.92	61400	04/26/2024
Total 193:				183.92	183.92		
Northern Water	5833	2024 Annual Assessments	04/10/2024	482.40	482.40	61386	04/19/2024
Total 222:				482.40	482.40		
My Office Etc. Inc.	302254-0	Admin - Paper	04/01/2024	288.44	288.44	61333	04/08/2024
Total 229:				288.44	288.44		
McDonald Farms Enterpris	0107085-IN	Parks - Sanitation	04/01/2024	744.00	744.00	61360	04/12/2024
Total 235:				744.00	744.00		
John Deere Financial	P10438	Streets - Equipment M&R	04/01/2024	69.49	69.49	61358	04/12/2024
	P10745	Streets - Equipment M&R	04/01/2024	77.70	77.70	61358	04/12/2024
Total 241:				147.19	147.19		
Knowbuddy Resources	ARU0369690	PLA - Circulation	04/01/2024	319.56	319.56	61382	04/19/2024
Total 291:				319.56	319.56		
Town of Platteville	16667	Recreation Banner for the	04/12/2024	125.00	125.00	61390	04/19/2024
Total 302:				125.00	125.00		
Telos Online	196973	Sewer - SCADA	04/01/2024	318.00	318.00	61409	04/26/2024
	199230	B&G - Equipment M&R	01/29/2024	2,206.23	2,206.23	61409	04/26/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 333:				2,524.23	2,524.23		
Platteville Historical Societ	202404	Fort Vasquez Consignment	04/01/2024	21.00	21.00	61335	04/08/2024
Total 342:				21.00	21.00		
Primos Auto Glass	695318	PD - Vehicle Repair	04/11/2024	470.00	470.00	61387	04/19/2024
Total 366:				470.00	470.00		
Miscellaneous Vendor	20240328-1	Benches	04/01/2024	1,000.00	1,000.00	61313	04/08/2024
	202404	After Hours Refreshments	04/01/2024	30.55	30.55	61347	04/08/2024
	20240401	Utility Reimbursement	04/01/2024	12.91	12.91	61327	04/08/2024
	20240401-2	Benches	04/01/2024	1,000.00	1,000.00	61313	04/08/2024
	202404-1	Benches	04/15/2024	1,000.00	1,000.00	61372	04/19/2024
	202404-2	After Prom Donation	04/16/2024	250.00	250.00	61391	04/19/2024
	20240423	Benches	04/23/2024	1,000.00	1,000.00	61394	04/26/2024
	534217	Streets - Maintenance	04/17/2024	600.00	600.00	61378	04/19/2024
	534218	Streets - Weed Control	04/09/2024	1,038.00	1,038.00	61354	04/12/2024
Total 385:				5,931.46	5,931.46		
The Police & Sheriffs Press	191706	PD - ID Card Janssen	04/17/2024	17.60	17.60	61410	04/26/2024
Total 400:				17.60	17.60		
Innovative Finance	8091	Folder/Inserter System	04/01/2024	300.00	300.00	61357	04/12/2024
Total 401:				300.00	300.00		
Prairie Mountain Media	380470	Publications	04/01/2024	822.30	822.30	61364	04/12/2024
Total 443:				822.30	822.30		
Smart Apple Media	ARU0369684	PLA Circulation	04/01/2024	578.83	578.83	61388	04/19/2024
Total 454:				578.83	578.83		
J-2 Contracting Company	13366	Streets - Condition M&R	04/01/2024	287.62	287.62	61326	04/08/2024
Total 480:				287.62	287.62		
Lowe's For Pros	202404	Museum - Supplies	04/01/2024	238.59	238.59	24042607	04/26/2024
Total 485:				238.59	238.59		
SinglePoint LLC	16258101	Copier Leases	04/01/2024	470.00	470.00	61344	04/08/2024
Total 495:				470.00	470.00		
Airbound	2024-1	Harvest Daze Entertainme	04/18/2024	7,600.00	7,600.00	61371	04/19/2024
Total 500:				7,600.00	7,600.00		
Amazon Capital Services	1WJQ-9GR6-	Admin - Supplies	04/01/2024	818.17	818.17	24042601	04/26/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 509:				818.17	818.17		
Gojo Sports of Greeley Inc	3342	Adult Coed VB Champion	04/04/2024	245.75	245.75	61355	04/12/2024
Total 511:				245.75	245.75		
Indian Peaks Girls Softball	202404	Registration fees	04/09/2024	515.00	515.00	61356	04/12/2024
Total 516:				515.00	515.00		
Ausmus Law Firm PC	8687	Court Attorney	04/01/2024	600.00	600.00	61312	04/08/2024
Total 551:				600.00	600.00		
Left Hand Language Soluti	1111	Court Interpreter Services	04/19/2024	270.00	270.00	24042606	04/26/2024
Total 563:				270.00	270.00		
Pomp's Tire Service Inc.	1910012559	PD - Vehicle Maint	04/01/2024	74.20	74.20	61338	04/08/2024
Total 651:				74.20	74.20		
Candlelight Dinner Playhou	96448870	Senior Candlelight Dinner	04/01/2024	1,256.00	1,256.00	61315	04/08/2024
	97048662	Senior Candlelight Dinner	04/09/2024	1,376.00	1,376.00	61351	04/12/2024
Total 658:				2,632.00	2,632.00		
CWRPDA	202404	Interest	04/01/2024	137,528.73	137,528.73	24042604	04/26/2024
Total 663:				137,528.73	137,528.73		
Lakeview Books	ARU0369894	PLA - Circulation	04/01/2024	317.49	317.49	61383	04/19/2024
Total 665:				317.49	317.49		
Denali Water Solutions LL	INV777585	Sewer - Sludge Hauling	04/11/2024	1,404.00	1,404.00	61377	04/19/2024
Total 719:				1,404.00	1,404.00		
CINTAS	5207945073	Sewer - Supplies	04/22/2024	7.57	7.57	61397	04/26/2024
Total 732:				7.57	7.57		
McKusker Electric	4419-11474	Museum - Fixture Upgrades	04/02/2024	5,693.67	5,693.67	61329	04/08/2024
Total 746:				5,693.67	5,693.67		
Ram Waste Systems Inc.	7666478V32	Monthly Trash Collection	04/01/2024	17,576.00	17,576.00	61339	04/08/2024
Total 747:				17,576.00	17,576.00		
David Long	202404	Fort Vasquez	04/03/2024	28.00	28.00	61323	04/08/2024
Total 748:				28.00	28.00		
Platteville Senior Citizens	202404	Fort Vasquez - Consignme	04/01/2024	147.75	147.75	61336	04/08/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 750:				147.75	147.75		
Tim's Bees	202404	Fort Vasquez - Consignme	04/01/2024	36.00	36.00	61345	04/08/2024
Total 752:				36.00	36.00		
Street Decor, Inc.	35684	Cable Ties	04/03/2024	45.85	45.85	61367	04/12/2024
	35736	Brackets w/ Bands	04/16/2024	2,794.75	2,794.75	61408	04/26/2024
Total 763:				2,840.60	2,840.60		
Hilltop Broadband	6522-202404	PLA Internet	04/05/2024	249.95	249.95	61379	04/19/2024
Total 769:				249.95	249.95		
Dave Haney	820314	Town Hall Interior Painting	04/01/2024	2,895.00	2,895.00	61322	04/08/2024
Total 777:				2,895.00	2,895.00		
First American Title	20240404	Track#37 - 5 CBT Units	04/01/2024	248,518.00	248,518.00	24040803	04/08/2024
	5525-415134	Platte River Farm	04/16/2024	152,186.00	152,186.00	24042605	04/26/2024
Total 784:				400,704.00	400,704.00		
GOGov	24-169	Citizen Notification and Ale	04/04/2024	3,900.00	3,900.00	61325	04/08/2024
Total 804:				3,900.00	3,900.00		
Trillium Flow Technologies	131518	Sewer - Equipment M&R	03/29/2024	702.83	702.83	61368	04/12/2024
Total 805:				702.83	702.83		
MPLC	504437190	Community Center Movie L	04/01/2024	799.18	799.18	61332	04/08/2024
Total 807:				799.18	799.18		
Rose Interpreting	5399	PD - Crime Control / Investi	04/01/2024	370.00	370.00	61341	04/08/2024
Total 808:				370.00	370.00		
NOCO Humane	1017	PD - Crime Control/Investig	04/09/2024	260.00	260.00	61362	04/12/2024
Total 809:				260.00	260.00		
Jordan Dean	E6646619-00	Artwork - 10% Deposit	04/17/2024	2,000.00	2,000.00	61381	04/19/2024
Total 810:				2,000.00	2,000.00		
Ewing Irrigation Products I	012589442	Streets - M&R Condition	04/12/2024	1,146.69	1,146.69	61404	04/26/2024
Total 811:				1,146.69	1,146.69		
Bobcat of the Rockies	MB351234	S66 T4 Bobcat Skid Steer	03/11/2024	42,231.75	42,231.75	61395	04/26/2024
Total 812:				42,231.75	42,231.75		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Colorado Association of Ch	4780	PD - Membership Renewal	04/22/2024	430.00	430.00	61399	04/26/2024
Total 813:				430.00	430.00		
Grand Totals:				<u>815,352.00</u>	<u>815,352.00</u>		

Report Criteria:
Summary report type printed

PROCLAMATION TOWN OF PLATTEVILLE

Building Safety Month – May 2024

WHEREAS our Town of Platteville is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

WHEREAS, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians--building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, and others in the construction industry--who work year-round to ensure the safe construction of buildings, and;

WHEREAS, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play, and;

WHEREAS, these modern building codes include safeguards to protect the public from hazards such as snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

WHEREAS Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety--our local code officials--who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

WHEREAS, "Mission Possible," the theme for Building Safety Month 2024, encourages us all to raise awareness about building safety on a personal, local and global scale, and;

WHEREAS, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I , Mike Cowper, Mayor of Town of Platteville Colorado, do hereby proclaim the month of May 2024 as Building Safety Month. Accordingly, I encourage our citizens to join us as we participate in Building Safety Month activities.

Mike Cowper, Mayor

Attest:

Danette Schlegel, Town Clerk /Treasurer



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024
AGENDA ITEM: Trustee Appointment
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

With the resignation of Miko Rios as Trustee an appointment will need to be made to complete the remaining two years of the term. Hope Morris, current Planning Commissioner and former Trustee, has submitted an application for the Board to consider for appointment.

FINANCIAL CONSIDERATIONS

None

RECOMMENDED ACTION

Move to appoint Hope Morris to the Board of Trustees to complete the remaining two years of the term vacated by former Trustee Miko Rios.

ATTACHMENTS

Hope Morris Application for Trustee



TOWN OF PLATTEVILLE

400 Grand Avenue
Platteville, Colorado 80651
Phone (970) 785-2245 ~ Fax (970) 785-2476
www.plattevillegov.org

Advisory Committee, Board or Commission Application

To apply for membership on a Town of Platteville Advisory Committee, Board or Commission, complete the following application, and return to the Town Clerk's Office in Town Hall. Residency in the Town of Platteville is a requirement for membership on a Committee, Board or Commission. Terms of appointment vary. Contact Town Hall with any questions you may have prior to submitting your application.

Name of Committee, Board or Commission: Board

Name: Hope M Morris

Address: 317 Pierce St

Day Phone: 970-518-7140 Night Phone: _____

E-Mail Address morris1103@gmail.com

How long have you been a resident of Platteville? 37 years

Current Occupation: — Employer: _____

Do you currently serve, or have you served previously, on a town board or commission? If so, which one(s)?

Town Board, Planning, Board of adjustment

Why do you want to become a member of this particular group? I am invested in

this community. I served 8 years on the Board, 5 yrs on Planning, Board of adjustment 10 years

Briefly explain what you believe are the most important responsibilities of this committee, board or commission, and how you will be an attribute to this group. To serve the town

I have been involved with the town for at least 10 years. I can attribute knowledge from those different committees

List any abilities, skills, licenses, certificates, specialized training, or interests you have which are applicable to this committee, board or commission: I am Treasurer for Platteville Chamber

of Commerce, I have served on the Board for 8 years I am very interested in Drexelham area

Please specify any activities which might create a conflict of interest that would prevent you from official action if you should be appointed to this committee, board or commission: None

All applicants are encouraged to attend a meeting of the group to which you are applying. For more information, contact Town Hall at (970) 785-2245.

I certify that the information contained in this application is true to the best of my knowledge.

Signature: Hope M Morris Date: 5-10-24

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024
AGENDA ITEM: Presentation of the 2023 Audit
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Eric Miller with The Adams Group auditing firm will present the 2023 Financial Audit Report & Financial Statements to the Board and address questions the Board may have during the meeting. The audited financial statements is included in the packet and Eric Miller will discuss in detail the auditors opinion and any findings that need to be discussed. David Green, Town Accountant, will also be in attendance to answer questions as needed.

FINANCIAL CONSIDERATIONS

Completion of the 2023 Financial Audit

RECOMMENDED ACTION

Move to accept the 2023 Financial Audit Report and Financial Statements as presented by The Adams Group Auditing Firm.

ATTACHMENTS

2023 Financial Audit



INDEPENDENT AUDITORS' REPORT

Board of Trustees
Town of Platteville
Platteville, Colorado

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Platteville (the Town) as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town, as of December 31, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison schedules, and the GASB required pension and OPEB schedules as listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town's basic financial statements. The combining and individual nonmajor fund financial statements, budgetary comparison schedules, and the local highway finance report as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements, budgetary comparison schedules, and the local highway finance report are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Greenwood Village, Colorado
May XX, 2024

DRAFT



May XX, 2024

Board of Trustees
Town of Platteville
400 Grand Ave.
Platteville, Colorado 80651

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Platteville (the Town) for the year ended December 31, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated December 31, 2023. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Town are described in Note 1 to the financial statements. For the year ended December 31, 2023, the Town implemented Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-Based Information Technology Arrangements*. For the Town, this implementation had no impact on beginning or ending net position. We noted no transactions entered into by the Town during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Town's financial statements were:

- Management's estimate of depreciation expense is based on the straight-line method of depreciation from the date the asset is placed into service.
- Management's estimate of the net pension liabilities, deferred outflows and deferred inflows of resources and pension expense (income) are based on actuarial reports performed by the Fire and Police Pension Association of Colorado and Colorado PERA.
- Management's estimate of the net OPEB liability, deferred outflows and deferred inflows of resources, and OPEB expense (income) is based on actuarial reports performed by Colorado PERA.

- Management's estimate of extraordinary income for the year ended December 31, 2023, is based on the difference between the estimated liability associated with the asset retirement obligation recorded in prior years and the actual costs incurred to retire the sewer lagoon.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There are no particularly sensitive disclosures for the year ended December 31, 2023.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. For the year ended December 31, 2023, there were no corrected misstatements. See attached listing of uncorrected misstatements for the year ended December 31, 2023

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated May XX, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Town's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Town's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention. For the year ended December 31, 2023, we noted the following items:

Uncorrected Misstatements

For the year ended December 31, 2023, we noted three uncorrected misstatements which are attached to this letter. Items were related to: 1) passed adjustment related to accrued interest in the sewer fund related to long-term debt at December 31, 2023; 2) passed adjustment as accrued payroll is overstated as of December 31, 2023; and 3) passed adjustment related to disposal of the old sewer lagoon during 2023.

We recommend the Town review the passed adjustments and record all activity based on actual balances in future years.

Sewer Lagoon Decommissioning

During prior years, the Town incurred costs for the decommissioning of the old sewer lagoon. Certain costs incurred should have recorded as a reduction of the decommissioning liability, however, they were recorded as an increase to capital assets. The impact on net position was immaterial and as a result, no restatement was required.

Financial Close and Reporting

The Town has taken measures to improve controls through the utilization of a third-party CPA for month end close and yearend financial close and reporting. However, as outlined above in our prior comments, there does not appear to be a formal review process over the financial close and reporting process, specifically: 1) related to the journal entries posted at yearend to close the fiscal year and the recording of accrual activity; and 2) related to the financial statements drafted by the third-party CPA for which management accepts responsibility over. In the current year, the impact of uncorrected misstatements was immaterial to the Town. However, in future years misstatements could result in material audit adjustments to the Town's financial statements.

We recommend the Town perform a review of the current procedures surrounding the yearend financial reporting and close process. The Town should then implement formal review procedures over the yearend accrual entries posted to the Town's general ledger and a formal review process over the financial statements prior to issuance.

Other Matters

We applied certain limited procedures to the required supplementary information, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Town of Platteville
May XX, 2024
Page 2

Restriction on Use

This information is intended solely for the information and use of the Board of Trustees and management of the Town and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

The Adams Group, LLC
Certified Public Accountants

DRAFT

Town of Platteville
 Passed Adjustment Summary
 Year Ended December 31, 2023

	<u>Description of Adjustment</u>	<u>Debit</u>	<u>Credit</u>
1	Passed adjustment for the Sewer Fund related to accrued interest as of December 31, 2023 and related interest expense.		
	510.0000.800100 Interest expense	\$ 23,000	
	510.0000.Acc Int Accrued Interest		23,000
		<u>\$ 23,000</u>	<u>\$ 23,000</u>
2	Passed adjustment as general fund accrued payroll is overstated by amount shown.		
	100.0000.211200 Accrued Wages	\$ 16,811	
	100.0170.611003 Wages - Admin		16,811
		<u>\$ 16,811</u>	<u>\$ 16,811</u>
2	Passed adjustment as sewer fund loss on disposal is overstated by balance shown.		
	510.0000.155000 Sanitary sewer system	\$ 10,831	
	510.0000.491001 Loss on disposal of assets		10,831
		<u>\$ 10,831</u>	<u>\$ 10,831</u>

DRAFT

TOWN OF PLATTEVILLE, COLORADO

FINANCIAL STATEMENTS
December 31, 2023

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Management's Discussion and Analysis

Town of Platteville, Colorado
Management's Discussion and Analysis
December 31, 2023

As management of the Town of Platteville (the "Town"), we offer readers of the Town's financial statements this narrative overview and analysis of the financial activities of the Town for the fiscal year ended December 31, 2023. We encourage readers to consider the information presented here in conjunction with the Town's financial statements.

FINANCIAL HIGHLIGHTS

- The assets and deferred outflows of the Town exceeded its liabilities and deferred inflows of resources at the close of 2023 by \$36,412,220 (*net position*). Of this amount, \$10,258,847 (*unrestricted net position*) may be used to meet the Town's ongoing obligations to citizens and creditors.
- The Town's total net position increased by \$3,586,738
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$4,880,555.

OVERVIEW OF THE FINANCIAL STATEMENTS

This management discussion and analysis ("MD&A") is intended to serve as an introduction to the Town's basic financial statements. The Town's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains required and other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the Town's assets, deferred outflows of resources, liabilities and deferred inflows of resources, with the difference between these reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

The *statement of activities* presents information showing how the Town's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flow in future fiscal period (e.g., uncollected taxes and earned but unused vacation and sick leave).

Both of the government-wide financial statements distinguish functions of the Town that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the Town include general government, public safety, public works, community development, culture, parks, and recreation, cemetery, and library. The business-type activities of the Town include sewer and water operations.

Town of Platteville, Colorado
Management's Discussion and Analysis (Continued)
December 31, 2023

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. During the year the Town segregates transactions related to certain Town functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. All of the funds of the Town can be divided into two categories: governmental funds and proprietary funds.

Governmental funds. All governmental funds are accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet and only revenues that are available within 60 days are recorded in the Statement of Revenues, Expenditures and Changes in Fund Balance.

The governmental funds statements provide a detailed short-term view of governmental fund operations and the basic services it provides. These statements help you determine whether there are more or fewer financial resources that can be spent in the near future to finance the Town's programs. The differences between governmental activities reported in the statement of net position and the statement of activities and governmental funds are described in the accompanying reconciliations. The basic governmental fund financial statements can be in the following report as listed in the table of contents.

Proprietary funds. The Town maintains one type of proprietary fund, enterprise fund. The Town uses enterprise funds to account for its water and sewer operations.

The proprietary funds are prepared using the economic resources measurement focus and the accrual basis of accounting. All assets, deferred outflows of resources, liabilities, and deferred inflows of resources associated with the operating of the Town are included in the statement of net position. The basic proprietary funds financial statements can be in the following report as listed in the table of contents.

Notes to the financial statements. The notes provide additional information that is essential to a an understanding of the data in the government-wide and fund financial statements. The notes to the financial statements can be found in the following report as listed in the table of contents.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain required and other supplementary information concerning the Town's combining financial statements for non-major funds, the budget comparison statements for non-major and enterprise funds.

Financial Analysis

The largest portion of the Town's net position reflects its investment in capital assets (e.g., land, buildings, machinery, and equipment); less any related accumulated depreciation and debt used to acquire those assets that is still outstanding. The Town uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the Town's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. Unrestricted net position may be

Town of Platteville, Colorado
Management's Discussion and Analysis (Continued)
December 31, 2023

used to meet the Town's ongoing obligations to citizens and creditors. Our analysis below focuses on the net position of the Town's governmental and business-type activities.

Condensed Statement of Net Position

	Governmental Activities		Business-type Activities		Primary Government	
	2023	2022	2023	2022	2023	2022
Current and Other Assets	\$ 11,680,344	\$ 10,532,821	\$ 5,095,954	\$ 4,691,922	\$ 16,776,298	\$ 15,224,743
Capital Assets	13,621,570	12,441,396	13,566,622	14,196,926	27,188,192	26,638,322
Total Assets	<u>25,301,914</u>	<u>22,974,217</u>	<u>18,662,576</u>	<u>18,888,848</u>	<u>43,964,490</u>	<u>41,863,065</u>
Deferred Outflows of Resources	1,177,318	430,866	70,512	55,191	1,247,830	486,057
Current Liabilities	238,737	218,292	211,667	1,373,537	450,404	1,591,829
Long Term Liabilities	1,452,783	88,984	5,755,035	5,491,963	7,207,818	5,580,947
Total Liabilities	<u>1,691,520</u>	<u>307,276</u>	<u>5,966,702</u>	<u>6,865,500</u>	<u>7,658,222</u>	<u>7,172,776</u>
Deferred Inflows of Resources	1,136,678	2,249,058	5,200	101,806	1,141,878	2,350,864
Net Position						
Net investment in capital assets	13,621,570	12,441,396	7,802,916	9,091,453	21,424,486	21,532,849
Restricted	4,728,887	4,542,002	-	11,100	4,728,887	4,553,102
Unrestricted	5,300,577	3,865,351	4,958,270	2,874,180	10,258,847	6,739,531
Total Net Position	<u>\$ 23,651,034</u>	<u>\$ 20,848,749</u>	<u>\$ 12,761,186</u>	<u>\$ 11,976,733</u>	<u>\$ 36,412,220</u>	<u>\$ 32,825,482</u>

The restricted portion of net position represents resources that are subject to external restrictions on how they may be used. The unrestricted net position may be used to meet the Town's ongoing obligations to citizens and creditors.

Condensed Statement of Activities

Statement of Activities	Governmental Activities		Business-type Activities		Primary Government	
	2023	2022	2023	2022	2023	2022
Program Expenses	\$ 4,866,165	\$ 3,812,271	\$ 2,176,643	\$ 1,676,948	\$ 7,042,808	\$ 5,489,219
Program Revenues	2,020,593	1,843,371	2,538,864	2,365,059	4,559,457	4,208,430
Net Program Expense (Revenue)	<u>2,845,572</u>	<u>1,968,900</u>	<u>(362,221)</u>	<u>(688,111)</u>	<u>2,483,351</u>	<u>1,280,789</u>
General Revenues	5,647,857	4,511,095	422,232	39,491	6,070,089	4,550,586
Change in Net Position	<u>2,802,285</u>	<u>2,542,195</u>	<u>784,453</u>	<u>727,602</u>	<u>3,586,738</u>	<u>3,269,797</u>
Net Position, Beginning of Year	20,848,749	18,306,554	11,976,733	11,249,131	32,825,482	29,555,685
Net Position, End of Year	<u>\$ 23,651,034</u>	<u>\$ 20,848,749</u>	<u>\$ 12,761,186</u>	<u>\$ 11,976,733</u>	<u>\$ 36,412,220</u>	<u>\$ 32,825,482</u>

This foregoing information is a summary of the financial information contained in the Town's financial statements. For more about the information contained in this condensed, comparative financial information, we recommend a close review of the accompanying audited financial statements as listed in the table of contents.

Discussion of Financial Position and Operating Activities Net position at the end of December 2023 was \$23,651,034 for the governmental activities, \$12,761,186 for the business-type activities and \$36,412,220 for the primary government. This increase is from revenues that

Town of Platteville, Colorado
Management's Discussion and Analysis (Continued)
December 31, 2023

exceeded expenses by \$3,586,738 for the primary government. The primary driver of the change was increased grants and tax revenues.

The Town restricted three percent (3%) of its general revenues for emergencies in accordance with TABOR requirements. The Town had a TABOR reserve of \$230,054 at December 31, 2023.

The Town's total assets are comprised primarily cash and equivalents, receivables for utility services and tax revenues, investments and long-term capital assets. The Town's total liabilities are comprised primarily of accounts payable relating to ongoing operations, accrued vacation and pension related liabilities.

In 2023, program expense exceeded program revenues by \$3,177,077 for the primary government. This was offset by net general revenues of \$6,763,815, which resulted in an overall increase in net position. See the accompanying Financial Statements for details of these revenues and expenses.

Fund Discussion

Governmental Funds

The General Fund, Library Fund and Capital Improvements fund balance changed by \$830,673, \$648,678, and (\$11,660). The fund balance for each fund was \$4,880,555, \$3,754,215, and \$1,065,649 at December 31, 2023, respectively. The primary reason for these changes were due increased revenues and conservative spending. The General Fund balance includes \$230,054 of restricted amounts and \$1,612 of Nonspendable. The assets are comprised primarily of cash and receivables to be collected in 2023. As of December 31, 2023, the Town's combined fund balance for all governmental funds was \$10,445,037. This is an increase of \$1,461,124.

The major funds of the Town consisted of the General fund, Library fund, and the Capital Improvement fund. The primary revenues for these funds were grants, taxes and intergovernmental revenues. In 2023 the General Fund had a net increase in total revenues as many revenue sources increased in 2023 over 2022. The Town continues to strive to find additional revenue sources in order to provide a larger diversity of revenues during economic downturns.

General Fund Budgetary Discussion

Actual revenues for 2023 were \$936,522 more than budgeted. Actual expenditures for 2023 were \$637 less than the final budget primarily because of conservative spending on the part of staff. See the accompanying financial statements for more detail. The general fund budget was amended in 2023.

Proprietary Funds

The Water Fund net position increased from \$7,560,263 in 2022 to \$7,997,784 in 2023. Deferred inflows of resources and deferred outflows of resources fluctuated due to changes in pension and OPEB related amounts. The assets are comprised primarily of cash, accounts receivable and capital assets. Actual revenues for 2023 were \$309,958 more than the budgeted amount. Actual expenditures for 2023 were \$475,766 less than the budgeted amount. See the accompanying financial statements for more detail. The budget was amended in 2023.

The Sewer Fund net position increased from \$4,416,470 in 2022 to \$4,763,402 in 2023. The assets and liabilities are comprised primarily of cash, sewer accounts receivable and capital

Town of Platteville, Colorado
Management's Discussion and Analysis (Continued)
December 31, 2023

assets. Actual revenues for 2023 were \$1,260,878 more than the budgeted amount. Actual expenditures for 2023 were \$347,286 less than the final budgeted amount. See the accompanying financial statements for more detail. The budget was amended in 2023.

Capital Assets and Long-term Obligations

Capital Assets. At the end of 2023 the Town had \$27,188,192 net of depreciation, invested in a broad range of capital assets including major infrastructure such as buildings, roads, bridges, storm water drainage, parks and recreation facilities and water lines and distribution systems. More detailed information on the Town's capital assets is presented in detail in the no financial statements.

Long-term Debt. During the year the Town continued to draw on a loan for the sewer fund from the State Revolving Fund (SRF) to be used for the construction of the wastewater treatment plant. The project was completed as of December 31, 2023.

ECONOMIC FACTORS AND BUDGET OVERVIEW

The annual budget assures the efficient, effective, and economic use of the Town's resources as well as establishing that highest priority objectives are accomplished. Through the budget, the Board of Trustees (the "Board") sets the direction of the Town, allocates its resources, and establishes its priorities. The following commentary discusses many of the factors affecting the budget in 2023 and the next few years.

The Town will focus on improving the Downtown Business Town and is working with Xcel Energy and CDOT to pursue improvements along Main Street. The development of a Platteville Business Association in partnership with the Town has the potential of increasing retail and commercial business opportunities in the community.

The Platteville Energy Park was developed in 2013 and has benefited Platteville by providing a larger property tax base along with several hundred more employees working in the community. As of 2023 all industrial lots in the Platteville Energy Park have been either sold or leased for development.

For many years Platteville has relied on oil & gas exploration and production to provide both revenues and job creation for the community. Approximately 90% of all industrial properties in the community either support or rely on the oil & gas industry a large percentage of the population work in the oil & gas industry. Due to unpredictable economic trends this industry is not considered a reliable source of revenue for the Town and pursuing other revenue sources is vital for long-term sustainability.

Contacting the Town

This financial report is designed to provide a general overview of the Town's finances for all those with an interest in the Town's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Finance Office, 400 Grand Avenue, Platteville, CO 80651.

Basic Financial Statements

Town of Platteville, Colorado
Statement of Net Position
December 31, 2023

	<u>Governmental Activities</u>	<u>Business- Type Activities</u>	<u>Total</u>
Assets			
Current Assets			
Cash and cash equivalents - unrestricted	\$ 5,646,764	\$ 4,932,019	\$ 10,578,783
Cash and cash equivalents - restricted	4,514,751	-	4,514,751
Accounts receivable	1,135,128	160,711	1,295,839
Due from other governments	382,089	-	382,089
Prepaid expenses	1,612	3,224	4,836
Total Current Assets	<u>11,680,344</u>	<u>5,095,954</u>	<u>16,776,298</u>
Noncurrent Assets			
Capital assets			
Nondepreciable	1,471,479	4,835,497	6,306,976
Depreciable	17,919,432	12,033,908	29,953,340
Total Capital Assets	<u>19,390,911</u>	<u>16,869,405</u>	<u>36,260,316</u>
Less accumulated depreciation	<u>(5,769,341)</u>	<u>(3,302,783)</u>	<u>(9,072,124)</u>
Net Capital Assets	<u>13,621,570</u>	<u>13,566,622</u>	<u>27,188,192</u>
Total Noncurrent Assets	<u>13,621,570</u>	<u>13,566,622</u>	<u>27,188,192</u>
Total Assets	<u>25,301,914</u>	<u>18,662,576</u>	<u>43,964,490</u>
Deferred Outflows of Resources			
PERA - pension	711,607	68,232	779,839
PERA - OPEB	23,405	2,280	25,685
FPPA - pension	442,306	-	442,306
Total Deferred Outflows of Resources	<u>1,177,318</u>	<u>70,512</u>	<u>1,247,830</u>
Liabilities			
Current Liabilities			
Accounts payable	89,233	56,940	146,173
Other accrued liabilities	88,622	3,460	92,082
Compensated absences	60,882	6,520	67,402
Note payable - current portion	-	144,747	144,747
Total Current Liabilities	<u>238,737</u>	<u>211,667</u>	<u>450,404</u>
Noncurrent Liabilities			
Net pension liability - FPPA SWDB	63,448	-	63,448
Net pension liability - PERA	1,303,754	127,694	1,431,448
Net OPEB Liability - PERA	85,581	8,382	93,963
Notes payable	-	5,618,959	5,618,959
Total Long Term Liabilities	<u>1,452,783</u>	<u>5,755,035</u>	<u>7,207,818</u>
Total Liabilities	<u>1,691,520</u>	<u>5,966,702</u>	<u>7,658,222</u>
Deferred Inflows of Resources			
Deferred property taxes	1,057,452	-	1,057,452
PERA - pension	21,589	2,114	23,703
PERA - OPEB	31,514	3,086	34,600
FPPA SWDB	26,123	-	26,123
Total Deferred Inflows of Resources	<u>1,136,678</u>	<u>5,200</u>	<u>1,141,878</u>
Net Position			
Net Investment in capital assets	13,621,570	7,802,916	21,424,486
Restricted for emergencies (TABOR)	230,054	-	230,054
Restricted - other	4,498,833	-	4,498,833
Unrestricted	5,300,577	4,958,270	10,258,847
Total Net Position	<u>\$ 23,651,034</u>	<u>\$ 12,761,186</u>	<u>\$ 36,412,220</u>

The accompanying notes are an integral part of these financial statements

Town of Platteville, Colorado
Statement of Activities
For the Year Ended December 31, 2023

Functions / Programs	Program Revenues				Net (Expense) Revenue and Change in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Primary government							
Governmental activities:							
General government	\$ 1,551,415	\$ 754,193	\$ 36,190	\$ -	\$ (761,032)	\$ -	\$ (761,032)
Public safety	1,076,780	246,567	-	-	(830,213)	-	(830,213)
Public works	875,548	43,830	-	204,579	(627,139)	-	(627,139)
Culture, parks and recreation	1,362,422	-	41,508	-	(1,320,914)	-	(1,320,914)
Total Governmental Activities	4,866,165	1,044,590	77,698	204,579	(3,539,298)	-	(3,539,298)
Business-type activities:							
Sewer operations	1,163,777	827,240	346,863	-	-	10,326	10,326
Water operations	1,012,866	1,017,898	346,863	-	-	351,895	351,895
Total Business-Type Activities	2,176,643	1,845,138	693,726	-	-	362,221	362,221
TOTAL PRIMARY GOVERNMENT	\$ 7,042,808	\$ 2,889,728	\$ 771,424	\$ 204,579	(3,539,298)	362,221	(3,177,077)
General Revenues							
Property taxes					930,334	-	930,334
Sales and use taxes					2,620,072	-	2,620,072
Other taxes					180,062	-	180,062
Intergovernmental					1,824,759	-	1,824,759
Rents and royalties					227,545	-	227,545
Investment income					455,705	242,019	697,724
Other					103,106	-	103,106
Extraordinary items					-	180,213	180,213
Total General Revenues					6,341,583	422,232	6,763,815
Change in Net Position					2,802,285	784,453	3,586,738
Net Position - Beginning					20,848,749	11,976,733	32,825,482
Net Position - Ending					\$ 23,651,034	\$ 12,761,186	\$ 36,412,220

The accompanying notes are an integral part of these financial statements

Town of Platteville, Colorado
Balance Sheet
Governmental Funds
December 31, 2023

	<u>General</u>	<u>Library</u>	<u>Capital Improvement</u>	<u>Nonmajor Governmental</u>	<u>Total</u>
Assets					
Cash and cash equivalents - unrestricted	\$ 4,710,496	\$ -	\$ 936,268	\$ -	\$ 5,646,764
Cash and cash equivalents - restricted	-	3,766,511	-	748,240	4,514,751
Receivables	1,071,142	57,517	6,469	-	1,135,128
Due from other governments	259,177	-	122,912	-	382,089
Prepaid items	1,612	-	-	-	1,612
Total Assets	<u>\$ 6,042,427</u>	<u>\$ 3,824,028</u>	<u>\$ 1,065,649</u>	<u>\$ 748,240</u>	<u>\$ 11,680,344</u>
Liabilities					
Accounts payable	\$ 80,061	\$ 6,219	\$ -	\$ 2,953	\$ 89,233
Other accrued liabilities	81,876	6,077	-	669	88,622
Total Liabilities	<u>161,937</u>	<u>12,296</u>	<u>-</u>	<u>3,622</u>	<u>177,855</u>
Deferred Inflows of Resources					
Deferred property taxes	999,935	57,517	-	-	1,057,452
Total Deferred Inflows of Resources	<u>999,935</u>	<u>57,517</u>	<u>-</u>	<u>-</u>	<u>1,057,452</u>
Fund Balance					
Nonspendable	1,612	-	-	-	1,612
Restricted	230,054	3,754,215	-	744,618	4,728,887
Committed	-	-	1,065,649	-	1,065,649
Unassigned	4,648,889	-	-	-	4,648,889
Total Fund Balance	<u>4,880,555</u>	<u>3,754,215</u>	<u>1,065,649</u>	<u>744,618</u>	<u>10,445,037</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 6,042,427</u>	<u>\$ 3,824,028</u>	<u>\$ 1,065,649</u>	<u>\$ 748,240</u>	<u>\$ 11,680,344</u>

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balances - governmental funds	\$ 10,445,037
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in the funds.	
Capital assets	19,390,911
Accumulated depreciation	(5,769,341)
Compensated absences, long-term assets and liabilities are not current financial resources and, therefore, are not reported in the funds.	
Net pension liability PERA	(1,303,754)
Net OPEB liabilities	(85,581)
Net pension liability FPPA	(63,448)
Deferred outflows - pensions	1,153,913
Deferred outflows - OPEB	23,405
Deferred inflows - pensions	(47,712)
Deferred inflows - OPEB	(31,514)
Compensated absences	(60,882)
Net position of governmental activities	<u>\$ 23,651,034</u>

The accompanying notes are an integral part of these financial statements

Town of Platteville, Colorado
Statement of Revenues, Expenditures and Change in Fund Balances
Governmental Funds
For the Year Ended December 31, 2023

	General	Library	Capital Improvement	Nonmajor Governmental	Total
Revenues					
Taxes	\$ 2,826,382	\$ 50,953	\$ 853,133	\$ -	\$ 3,730,468
Licenses and permits	42,330	-	1,500	-	43,830
Intergovernmental	611,927	1,212,832	-	41,508	1,866,267
Charges for services	585,888	-	75,396	92,909	754,193
Fines and forfeits	199,139	-	-	47,428	246,567
Rent and royalties	158,136	-	-	69,409	227,545
Investment income	197,193	167,842	65,993	24,677	455,705
Grants and donations	36,190	-	204,579	-	240,769
Other	55,694	13,914	-	33,498	103,106
Total Revenues	<u>4,712,879</u>	<u>1,445,541</u>	<u>1,200,601</u>	<u>309,429</u>	<u>7,668,450</u>
Expenditures					
Current					
General government	1,315,096	-	-	163,266	1,478,362
Public safety	1,003,748	-	-	53,935	1,057,683
Public works	768,278	-	35,682	-	803,960
Culture, parks and recreation	325,763	796,863	-	57,810	1,180,436
Capital outlay	442,321	-	1,176,579	67,985	1,686,885
Total Expenditures	<u>3,855,206</u>	<u>796,863</u>	<u>1,212,261</u>	<u>342,996</u>	<u>6,207,326</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>857,673</u>	<u>648,678</u>	<u>(11,660)</u>	<u>(33,567)</u>	<u>1,461,124</u>
Other Financing Sources and (Uses)					
Transfers out	(27,000)	-	-	-	(27,000)
Transfers in	-	-	-	27,000	27,000
Total Other Financing Sources and (Uses)	<u>(27,000)</u>	<u>-</u>	<u>-</u>	<u>27,000</u>	<u>-</u>
Net Change in Fund Balance	<u>830,673</u>	<u>648,678</u>	<u>(11,660)</u>	<u>(6,567)</u>	<u>1,461,124</u>
Fund Balance, Beginning	4,049,882	3,105,537	1,077,309	751,185	8,983,913
Fund Balance, Ending	<u>\$ 4,880,555</u>	<u>\$ 3,754,215</u>	<u>\$ 1,065,649</u>	<u>\$ 744,618</u>	<u>\$ 10,445,037</u>

Amounts reported for governmental activities in the statement of activities are different because:

Net change in Fund Balances - total governmental funds	\$ 1,461,124
Purchases of capital assets are expensed in governmental funds and depreciated on the statement of activities	
Capital outlay	1,686,885
Depreciation	(506,711)
Changes in pension related assets, liabilities, deferred inflows and deferred outflows of resources which do not utilize current resources and are not reported in the governmental funds.	134,728
Changes in OPEB related assets, liabilities, deferred inflows and deferred outflows of resources which do not utilize current resources and are not reported in the governmental funds.	9,169
Accrued vacation is not considered a current economic resource and therefore is not included in the governmental funds. Change in compensated absences for the year ended:	17,090
Change in net position - governmental activities	<u>\$ 2,802,285</u>

Fund Financial Statements

Town of Platteville, Colorado
Statement of Net Position
Proprietary Funds
December 31, 2023

	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Assets			
Current Assets			
Cash and cash equivalents	\$ 2,989,787	\$ 1,942,232	\$ 4,932,019
Accounts receivable	73,221	87,490	160,711
Prepaid expenses	1,612	1,612	3,224
Total Current Assets	<u>3,064,620</u>	<u>2,031,334</u>	<u>5,095,954</u>
Noncurrent Assets			
Capital Assets			
Nondepreciable	130,373	4,705,124	4,835,497
Depreciable	8,658,798	3,375,110	12,033,908
Total Capital Assets	<u>8,789,171</u>	<u>8,080,234</u>	<u>16,869,405</u>
Less accumulated depreciation	<u>(1,281,504)</u>	<u>(2,021,279)</u>	<u>(3,302,783)</u>
Net Capital Assets	<u>7,507,667</u>	<u>6,058,955</u>	<u>13,566,622</u>
Total Noncurrent Assets	<u>7,507,667</u>	<u>6,058,955</u>	<u>13,566,622</u>
Total Assets	<u>10,572,287</u>	<u>8,090,289</u>	<u>18,662,576</u>
Deferred Outflows of Resources			
Pension - PERA	34,116	34,116	68,232
OPEB - PERA	1,140	1,140	2,280
Total Deferred Outflows of Resources	<u>35,256</u>	<u>35,256</u>	<u>70,512</u>
Liabilities			
Current Liabilities			
Accounts payable	4,807	52,133	56,940
Other accrued liabilities	1,730	1,730	3,460
Compensated absences	3,260	3,260	6,520
Note payable - current portion	144,747	-	144,747
Total Current Liabilities	<u>154,544</u>	<u>57,123</u>	<u>211,667</u>
Long Term Liabilities			
Net pension liability - PERA	63,847	63,847	127,694
Net OPEB liability - PERA	4,191	4,191	8,382
Notes payable	5,618,959	-	5,618,959
Total Long Term Liabilities	<u>5,686,997</u>	<u>68,038</u>	<u>5,755,035</u>
Total Liabilities	<u>5,841,541</u>	<u>125,161</u>	<u>5,966,702</u>
Deferred Inflows of Resources			
Pension - PERA	1,057	1,057	2,114
OPEB - PERA	1,543	1,543	3,086
Total Deferred Inflows of Resources	<u>2,600</u>	<u>2,600</u>	<u>5,200</u>
Net Position			
Investment in capital assets	1,743,961	6,058,955	7,802,916
Unrestricted	<u>3,019,441</u>	<u>1,938,829</u>	<u>4,958,270</u>
Total Net Position	<u>\$ 4,763,402</u>	<u>\$ 7,997,784</u>	<u>\$ 12,761,186</u>

The accompanying notes are an integral part of these financial statements

Town of Platteville, Colorado
Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2023

	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Operating Revenues			
Charges for services	\$ 827,240	\$ 1,017,898	\$ 1,845,138
Total Operating Revenues	<u>827,240</u>	<u>1,017,898</u>	<u>1,845,138</u>
Operating Expenses			
General and Administration	234,810	235,750	470,560
Operations	218,609	667,851	886,460
Amortization expense	34,757	-	34,757
Depreciation expense	178,894	109,265	288,159
Total Operating Expenses	<u>667,070</u>	<u>1,012,866</u>	<u>1,679,936</u>
Operating Income	<u>160,170</u>	<u>5,032</u>	<u>165,202</u>
Nonoperating Revenues			
Interest income	156,393	85,626	242,019
Grant	346,863	346,863	693,726
Interest expense	(140,621)	-	(140,621)
Loss on disposal of assets	(356,086)	-	(356,086)
Total Nonoperating Revenues	<u>6,549</u>	<u>432,489</u>	<u>439,038</u>
Income before contributions	166,719	437,521	604,240
Extraordinary item - gain on lagoon	180,213	-	180,213
Change in Net Position	346,932	437,521	784,453
Net Position, Beginning	4,416,470	7,560,263	11,976,733
Net Position, Ending	<u>\$ 4,763,402</u>	<u>\$ 7,997,784</u>	<u>\$ 12,761,186</u>

The accompanying notes are an integral part of these financial statements

Town of Platteville, Colorado
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2023

	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Cash Flows From Operating Activities			
Cash received from customers	\$ 827,630	\$ 992,061	\$ 1,819,691
Cash paid to suppliers	(824,328)	(816,245)	(1,640,573)
Cash paid to employees	(92,850)	(92,850)	(185,700)
Net Cash Provided (Used) by Operating Activities	<u>(89,548)</u>	<u>82,966</u>	<u>(6,582)</u>
Cash Flows From Non-Capital Financing Activities			
Change in deferred revenue	(346,863)	(346,863)	(693,726)
Grants	346,863	346,863	693,726
Net Cash Provided by Non-Capital financing activities	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flows From Capital And Related Financing Activities			
Acquisitions and construction of capital assets	(126,654)	(67,500)	(194,154)
Proceeds from the issuance of debt	810,411	-	810,411
Interest paid on long-term debt	(140,621)	-	(140,621)
Payment on lagoon decommissioning	(349,787)	-	(349,787)
Repayment of long-term debt	(152,178)	-	(152,178)
Net Cash Provided (Used) in Capital and Related Financing Activities	<u>221,384</u>	<u>(67,500)</u>	<u>153,884</u>
Cash Flows From Investing Activities			
Investment income	156,393	85,626	242,019
Net Cash Provided by Investing Activities	<u>156,393</u>	<u>85,626</u>	<u>242,019</u>
Net Change in Cash	288,229	101,092	389,321
Cash and cash equivalents, Beginning	2,701,558	1,841,140	4,542,698
Cash and cash equivalents, ending	<u>\$ 2,989,787</u>	<u>\$ 1,942,232</u>	<u>\$ 4,932,019</u>
Unrestricted Cash and Cash Equivalents	<u>\$ 2,989,787</u>	<u>\$ 1,942,232</u>	<u>\$ 4,932,019</u>
Total Cash and Cash Equivalents	<u>\$ 2,989,787</u>	<u>\$ 1,942,232</u>	<u>\$ 4,932,019</u>
Reconciliation of Net Operating Income to Net Cash Provided by Operating Activities			
Net Operating Income	\$ 160,170	\$ 5,032	\$ 165,202
Adjustments to Reconcile Net Operating Income to Net Cash Provided / (Used) by Operating Activities			
Depreciation and amortization expense	213,651	109,265	322,916
Decrease in pension liability / asset	69,397	69,397	138,794
Decrease OPEB liability	(143)	(143)	(286)
Increase in deferred inflows - pensions	(48,232)	(48,232)	(96,464)
Increase in deferred inflows - OPEB	(71)	(71)	(142)
Increase in deferred outflows - pensions	(24,726)	(24,726)	(49,452)
Increase in deferred outflows - OPEB	(313)	(313)	(626)
Changes in current assets and liabilities			
Accounts receivable	390	(25,837)	(25,447)
Prepaid expenses	(182)	(182)	(364)
Accounts payable	(458,539)	(274)	(458,813)
Other accrued liabilities	(8)	(8)	(16)
Accrued vacation	(942)	(942)	(1,884)
Net Cash Provided (Used) by Operating Activities	<u>\$ (89,548)</u>	<u>\$ 82,966</u>	<u>\$ (6,582)</u>

The accompanying notes are an integral part of these financial statements

Town of Platteville, Colorado
Notes to Financial Statements
December 31, 2023

Note 1 Summary of Significant Accounting Policies

Financial Reporting Entity

The Town of Platteville, Colorado (the "Town") was founded in 1876 as a statutory town. The Town's major operations include general government, public safety, public works, library, culture, parks, and recreation.

The Governmental Accounting Standards Board (GASB) is the authoritative body and the Town follows all GASB accounting pronouncements, which provides guidance for determining which governmental activities, organization and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens, and fiscal dependency. The Town is not financially accountable for any other organization, nor is the Town a component unit of any other primary governmental entity.

Basis of Presentation

The Town's basic financial statements consist of government-wide statements, including a statement of net position and a statement of activities, and fund financial statements which provide a more detailed level of information.

Government-wide Financial Statements

The statement of net position and the statement of activities display information about the Town as a whole. These statements include the financial activities of the primary government.

The statement of net position presents the financial position of the governmental and business-type activities at the end of the year. The statement of activities presents a comparison between program expenses and the program revenue for each program or function of the primary government activities. Program expenses are those that are specifically associated with a service, program or department; and therefore, clearly identifiable to a particular function. Program revenue includes charges paid by the recipient of the goods or services offered by the program, grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues which are not classified as program revenue are presented as general revenue of the Town, with certain limited exceptions. The comparison of program expenses with program revenue identifies the extent to which each function is self-financing or draws from the general revenue of the Town.

Fund Accounting

During the year the Town segregates transactions related to certain Town functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present financial information of the Town at this more detailed level. The focus of governmental fund financial statements is on major funds.

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 1 Summary of Significant Accounting Policies (Continued)

The accounts of the Town are organized on the basis of funds each of which is considered a separate accounting entity. In the fund financial statements, the Town reports the following major governmental funds:

General Fund – The General Fund is the general operating fund of the Town. It is used to account for all financial activities except those required to be accounted for in another fund.

Library Fund – The Library Fund is a special revenue fund and accounts for the collection and disbursement of funds related to the library system.

Capital Improvement Fund – The Capital Improvement Fund is a special revenue fund and accounts for the collection and disbursement of 1% sales tax to be used to fund improvements within the Town.

Enterprise Funds are used to account for operations that are financed in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public be recovered primarily through user charges. The Town reports the following major enterprise funds:

Sewer Fund – The Sewer Fund accounts for the costs related to providing sewer services to the Town.

Water Fund – The Water Fund accounts for the costs related to providing water services to the Town.

Measurement Focus and Basis of Accounting

Government-wide Financial Statements

The government-wide financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting. All assets, deferred outflows of resources, liabilities, and deferred inflows of resources associated with the operation of the Town are included in the statement of net position.

Fund Financial Statements

All governmental funds are accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet and only revenues that are available within 60 days are recorded in the Statement of Revenues, Expenditures and Change in Fund Balances.

The Statement of Revenues, Expenditures, and Change in Fund Balances reports on the sources (revenue and other financing sources) and uses (expenditures and other financing uses) of current financial resources. This approach differs from the manner in which the governmental activities of the government-wide financial statements are prepared. Governmental fund financial statements therefore include reconciliations with brief explanations to better identify the relationship between the government-wide statements and the statements for governmental funds.

Proprietary funds, which include enterprise funds, are accounted for using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recorded when incurred. Depreciation is computed and recorded as an operating expense. Expenditures for capital outlay are recognized as increases in capital assets.

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 1 Summary of Significant Accounting Policies (Continued)

Revenue

Revenue resulting from exchange transactions, in which each party gives and receives essentially the same value, is recorded on the accrual basis, when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are both measurable and available to finance expenditures of the fiscal period, which is typically within sixty days of realization.

Non-exchange transactions, in which the Town receives value without directly giving value in return, include sales taxes, grants, entitlements and donations. Revenue from sales tax is recognized in the fiscal year for which the taxes are collected by the vendor. Revenue from grants, entitlements and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized. Program revenues consist of revenues that are associated with the governmental services such as licenses, permits and water sales.

Expenses/Expenditures

On the accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the fund liability is incurred, if measurable. Allocations of costs, such as depreciation and amortization, are not recognized in governmental funds.

Property Taxes

Property taxes attach an enforceable lien on property as of January 1st. Taxes are levied on January 1st and are payable either in one installment on or before April 30th, or in two installments due on or before February 28th and June 15th of each year. The collections and assessments are done by Weld County and are remitted to the Town monthly. Property taxes, which are due to be paid in the next period and representing an enforceable lien at January 1st of the next year, have been recorded as a receivable and a deferred inflow of resources in the year in which they are levied. Property tax revenues are recognized when they are collected by Weld County.

Assets, Deferred Outflows of Resources, Liabilities and Deferred Inflows of Resources

Cash and cash equivalents - The Town follows the practice of pooling cash and investments of all funds to maximize investment earnings. Except when required by trust or other agreements, cash is deposited to and disbursed from a single bank account. Cash in excess of immediate operating requirements is pooled for deposit and investment flexibility. Investment earnings are allocated periodically to the participating funds based on each fund's average equity balance in total cash. The Town's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with maturities of 90 days or less at the date of their acquisition.

Investments – investments are recorded at net asset value.

Receivables – all receivables are reported at their book value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible.

Capital assets - are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capitalized assets are defined by the Town as assets that have a useful life of more than one year and exceed \$5,000:

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 1 Summary of Significant Accounting Policies (Continued)

	Governmental Activities Estimated Lives	Business-type Activities Estimated Lives
Land and water rights	N/A	N/A
Museum Collection	N/A	N/A
Buildings	20-50 years	N/A
Improvements other than buildings	10-50 years	N/A
Equipment	5-10 years	5-10 years
Utility systems	N/A	25-50 years
Infrastructure	35 years	N/A

Capital assets are recorded at acquisition cost except for those assets which have been contributed, which are stated at estimated acquisition cost at the date of contribution or at developer's cost. Depreciation is computed using the straight-line method over the asset's estimated economic useful life. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not capitalized.

Public domain assets consisting of roads, bridges, curbs and gutters, streets and sidewalks, drainage systems and lighting systems are examples of infrastructure assets. Infrastructure assets are distinguished from other capitalized assets since their useful life often extends beyond most other capital assets and are stationary in nature. General infrastructure assets are those associated with or arising from governmental activities.

Impairment of Capital Assets

GASB Statement No. 42, *Accounting and Financial Reporting for Impairment of Capital Assets and for Insurance Recoveries*, ("GASB No 42"), establishes accounting and financial reporting standards for impairment of capital assets. A capital asset is considered impaired when its service utility has declined significantly and unexpectedly. The Town is required to evaluate prominent events or changes in circumstances affecting capital assets to determine whether impairment of a capital asset has occurred. Management of the Town has determined that there are no indications of impairment of capital assets as of December 31, 2023.

Long-Term Obligations

In the government-wide financial statements and enterprise fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or enterprise fund type statement of net position. Bond issuance costs are expensed during the current period. Bond premiums and discounts are amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances and discounts are reported as other financing sources. The issuance costs related to the debt is reported as an expenditure in the current period.

All payables, accrued liabilities, and long-term obligations are reported in the government-wide financial statements. In general, governmental fund payables and accrued liabilities that, once incurred, are paid in a timely manner and in full from current financial resources are reported as obligations of the governmental funds.

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 1 Summary of Significant Accounting Policies (Continued)

Compensated absences – The Town reports compensated absences in accordance with the provisions of GASB Statement No. 16, *Accounting for Compensated Absences*. Personal leave benefits are accrued as a liability as the benefits are earned if the employees' rights to receive compensation are attributable to services rendered and it is probable that the Town will compensate the employees for the benefits earned. Upon termination of employment from the Town, an employee will be compensated for all accrued vacation, holiday and compensatory time at their current rate of pay, there is no payment for sick leave upon termination. Amounts of vested or accumulated vacation and holiday pay that are not expected to be liquidated with expendable available financial resources are reported on the government-wide financial statements and in the proprietary fund statements.

Deferred outflows of resources- In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. A deferred outflow of resources is a consumption of net position by the Town that is applicable to a future reporting period. The Town has three items that qualify as a deferred outflow of resources. A deferred outflow of resources related to GASB Statement No. 68 and 75 has been recorded as of December 31, 2023. See note 6 and note 9 for further information on these items.

Deferred inflow of resources- In addition to liabilities, the statement of net position will sometimes report separate sections for deferred inflows of resources. A deferred inflow of resources is an acquisition of net position by the Town that is applicable to a future reporting period. The Town has three items that qualify for reporting as deferred inflows of resources. Property tax revenue is considered a deferred inflow of resources in the year the taxes are levied and measurable, and are recognized as an inflow of resources in the period they are collected. A deferred inflow related to GASB Statement No. 68 and 75 has been recorded as of December 31, 2023. See note 6 for further information on these items.

Net Position

Equity is classified as net position and displayed in three components:

Net Investment in capital assets – consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted net position – consists of net position with constraints placed on the use either by (1) external groups, such as creditors, grantors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation. The Town utilizes restricted net position before utilizing unrestricted net position when an expense is incurred for both purposes.

Unrestricted net position – all other net position that do not meet the definition of “restricted” or “net investment in capital assets.” The net position is available for future operations or distributions.

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 1 Summary of Significant Accounting Policies (Continued)

Fund Balance

Nonspendable - consists of amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The nonspendable fund balance was \$1,612 at December 31, 2023 relating to prepaid items.

Restricted - General Fund - Article X, Section 20 of the Constitution of the State of Colorado (TABOR) requires the Town to establish Emergency reserves (see Note 7). A reservation of \$230,054 of the General Fund balance has been made in compliance with this requirement. Additionally, the Town has \$744,618 restricted for maintenance, training, and capital projects within the town, and \$3,754,215 for libraries.

Committed- Committed fund balance includes those items which can be used for specific purposes pursuant to constraints imposed by formal action of the Board of Trustees. Those committed amounts cannot be used for any other purpose unless the Board of Trustees formally removes or changes the specified uses. The Town had a committed fund balance of \$1,065,649 as of December 31, 2023 for capital improvements and parks.

Assigned – Includes all amounts that are constrained by the Town’s intent to be used for a specific purpose but are neither committed nor restricted. The assignment of these balances must occur through a formal action of the Board of Trustees. As of December 31, 2023, the assigned fund balance was \$0.

Unassigned- consists of the residual classification for each fund. This represents amounts that have not been assigned to other funds and that has not been restricted, committed, or assigned for specific purposes.

The Town has not adopted fund balance policies; therefore, the Town follows the guidance in accordance with GASB 54 and apply resources in the following order: restricted, committed, assigned and unassigned.

Interfund Transactions

Interfund receivables and payables arise from interfund transactions and are recorded by all funds affected in the period in which transactions are executed. At year-end outstanding balances are reported as due to / due from other funds. All interfund transfers are reported as transfers. Any residual balances outstanding between the governmental activities and the business-type activities are reported in the government-wide financial statements as internal balances.

Budgets and Budgetary Accounting

Budgets are adopted on a cash basis except for accrual of current vendor invoices and utility billings. Annual appropriated budgets are adopted for the fund. All annual appropriations lapse at fiscal year-end.

The Town adheres to the following procedures in establishing the budgetary data reflected in the financial statements:

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 1 Summary of Significant Accounting Policies (Continued)

- Budgets are required by state law for all funds. The budget includes proposed expenditures and the means of financing them. All budgets lapse at year-end.
- Prior to December 31, the budget is adopted by formal resolution.
- Budgets are required to be filed with the State of Colorado within thirty days after the beginning of the fiscal year.
- Expenditures may not legally exceed appropriations at the fund level.
- The Town Board must approve revisions that alter the total expenditures of any fund.
- Budgeted amounts reported in the accompanying financial statements are as originally adopted by the Town Board or revised by the Town Board.

Use of Estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 2 Cash and Investments

Cash Deposits

The Town maintains a cash pool that is available for use by all funds. Each fund's portion of the pool is displayed on the combined balance sheet as "Cash and Cash equivalents". As of December 31, 2023, the Town's cash deposits had a carrying balance of \$1,497,734 with a corresponding bank balance of \$1,582,604 of which \$477,995 is federally insured.

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local government deposit cash in eligible public depositories. Eligibility is determined by state regulations. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is specified under the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool for all the uninsured public deposits as a group is to be maintained by another institution or held in trust. The market value of the collateral must be at least equal to 102% of the uninsured deposits. The Town had \$1,019,739 collateralized under PDPA.

The Colorado Divisions of Banking and Financial Services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

A summary of cash and cash equivalents at December 31, 2023 is as follows:

Cash deposits	\$ 1,497,734
Cash with County Treasurer	38,188
COLOTRUST	13,557,612
Total cash and cash equivalents	\$ 15,093,534

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 2 Cash and Investments (Continued)

The above amounts are classified in the statements of net position as follows:

Unrestricted Cash and Cash Equivalents

Governmental activities	\$ 5,646,764
Business-type activities	4,932,019

Restricted Cash and Cash Equivalents

Governmental activities	4,514,751
Total	<u>\$ 15,093,534</u>

Restricted cash consists of cash received for future investment in infrastructure and the library.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the Town’s deposits may not be returned to it. The Town does not have a deposit policy for custodial credit risk. As of December 31, 2023, none of the Town’s bank deposits were exposed to custodial credit risk.

Investments

Colorado statutes specify in which investment instruments the units of local government may invest:

- Obligations of the United States and certain United States government agency securities, and the world bank.
- Certain international agency securities.
- General obligation and revenue bonds of United States local government entities.
- Bankers’ acceptances of certain banks.
- Commercial paper.
- Local government investment pools.
- Written repurchase agreements collateralized by certain authorized securities.
- Certain money market funds.
- Guaranteed investment contracts.

The Town’s investment policy is to hold investments until maturity and mirrors State statute. At December 31, 2023 Town had \$13,557,612 invested in the Colorado Local Government Liquid Asset Trust (COLOTRUST) (the Trust), an investment vehicle established for local government entities in Colorado to pool surplus funds. The State Securities Commissioner administers and enforces all State statutes governing the Trust. The Trust operates similarly to a money market fund and each share is equal in value to \$1.00. The Trust offers shares in three portfolios, COLOTRUST PRIME, COLOTRUST PLUS+ and COLOTRUST EDGE. All portfolios may invest in U.S. Treasury securities and repurchase agreements collateralized by U.S. Treasury securities. COLOTRUST PLUS+ may also invest in certain obligations of U.S. government agencies, highest rated commercial paper and any security allowed under CRS 24-75-601. A designated custodial bank serves as custodian for the Trust’s portfolios pursuant to a custodian agreement. The custodian acts as safekeeping agent for the Trust’s investment portfolios and provides services as the depository in connection with direct investments and withdrawals. The custodian’s internal records segregate investments owned by the Trust. COLOTRUST is rated AAAM by Standard & Poor’s and is measured at net asset value (NAV). There are no unfunded commitments, the redemption frequency is daily and there is no redemption notice period.

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 2 Cash and Investments (Continued)

COLOTRUST EDGE - The Trust operates similarly to a money market fund and each share is equal in value to \$10.00. The portfolio may invest in U.S. Treasury securities and repurchase agreements collateralized by U.S. Treasury securities, certain obligations of U.S. government agencies, highest rated commercial paper and any security allowed under CRS 24-75-601. A designated custodial bank serves as custodian for the Trust's portfolios pursuant to a custodian agreement. The custodian acts as safekeeping agent for the Trust's investment portfolios and provides services as the depository in connection with direct investments and withdrawals. The custodian's internal records segregate investments owned by the Trust. COLOTRUST is rated AA+ by Fitch Ratings and is measured at net asset value (NAV). There are no unfunded commitments, the redemption frequency is daily plus one business day and there is no redemption notice period.

Note 3 Receivables

Receivables	Governmental Activities	Business - type Activities	Total
Property taxes receivable	\$ 1,057,452	\$ -	\$ 1,057,452
Trade accounts receivable	77,676	160,711	238,387
Total	<u>\$ 1,135,128</u>	<u>\$ 160,711</u>	<u>\$ 1,295,839</u>

Note 4 Capital Assets

A summary of changes to capital assets for 2023 is as follows

Governmental Activities	Balance at 12/31/2022	Additions	Disposals	Balance at 12/31/2023
Nondepreciable Capital Assets				
Land	\$ 622,818	\$ -	\$ -	\$ 622,818
Water rights	584,661	-	-	584,661
Museum collection	264,000	-	-	264,000
Construction in progress	1,454,887	69,116	(1,524,003)	-
Total Non-Depreciable Capital Assets	<u>2,926,366</u>	<u>69,116</u>	<u>(1,524,003)</u>	<u>1,471,479</u>
Depreciable Capital Assets				
Buildings	5,827,710	103,350	-	5,931,060
Improvements other than buildings	1,418,314	-	-	1,418,314
Equipment	1,249,233	212,490	-	1,461,723
Infrastructure	6,282,403	2,825,932	-	9,108,335
Total Depreciable Capital Assets	<u>14,777,660</u>	<u>3,141,772</u>	<u>-</u>	<u>17,919,432</u>
Less Accumulated Depreciation				
Buildings	(1,561,550)	(137,432)	-	(1,698,982)
Improvements other than buildings	(749,094)	(64,920)	-	(814,014)
Equipment	(1,035,701)	(87,370)	-	(1,123,071)
Infrastructure	(1,916,285)	(216,989)	-	(2,133,274)
Total Accumulated Depreciation	<u>(5,262,630)</u>	<u>(506,711)</u>	<u>-</u>	<u>(5,769,341)</u>
Net Capital Assets	<u>\$ 12,441,396</u>	<u>\$ 2,704,177</u>	<u>\$ (1,524,003)</u>	<u>\$ 13,621,570</u>

Depreciation Expense by Function

General Government	\$ 39,796
Public Safety	18,123
Public Works	253,642
Culture, Parks and Recreation	195,150
Total Depreciation Expense	<u>\$ 506,711</u>

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 4 Capital Assets (Continued)

Business-Type Activities	Balance at 12/31/2022	Additions	Disposals	Balance at 12/31/2023
Nondepreciable Capital Assets				
Land and water rights	\$ 4,253,662	\$ 67,500	\$ -	\$ 4,321,162
System enhancement fee	432,500	-	-	432,500
Construction in progress	50,000	31,835	-	81,835
Total Non-Depreciable Capital Assets	<u>4,736,162</u>	<u>99,335</u>	<u>-</u>	<u>4,835,497</u>
Depreciable Capital Assets				
Utility systems	12,343,649	-	(930,557)	11,413,092
Equipment	620,816	-	-	620,816
Total Depreciable Capital Assets	<u>12,964,465</u>	<u>-</u>	<u>(930,557)</u>	<u>12,033,908</u>
Less Accumulated Depreciation				
Utility systems	(2,971,398)	(263,187)	489,077	(2,745,508)
Equipment	(532,303)	(24,972)	-	(557,275)
Total Accumulated Depreciation	<u>(3,503,701)</u>	<u>(288,159)</u>	<u>489,077</u>	<u>(3,302,783)</u>
Net Capital Assets	<u>\$ 14,196,926</u>	<u>\$ (188,824)</u>	<u>\$ (441,480)</u>	<u>\$ 13,566,622</u>

Note 5 Long-Term Debt

On May 28, 2022 the Town entered into a loan agreement with the Colorado Water Resources and Power Development Authority through the State Revolving Fund program. The note has a maximum draw amount of \$6,300,000, carries an interest rate of 2.25% and is payable over 30 years. The Town has the right to draw on the loan in order to fund the construction of the wastewater treatment plant. At the conclusion of the construction project any un-used proceeds will not be drawn and the loan will be re-amortized. At December 31, 2023 the balance of the loan was \$5,763,706. The note is subject to certain covenants related to rates and reserve requirements, all of which the Town was in compliance with at December 31, 2023. The Town has pledged all gross revenue less operation and maintenance expenses (net revenue) as collateral for the loan.

	Balance 12/31/2022	Additions	Reductions	Balance 12/31/2023	Due Within One Year
2021 CWRPDA loan	\$ 5,105,473	\$ 810,411	\$ (152,178)	\$ 5,763,706	\$ 144,747
Total Long-term Debt	<u>\$ 5,105,473</u>	<u>\$ 810,411</u>	<u>\$ (152,178)</u>	<u>\$ 5,763,706</u>	<u>\$ 144,747</u>

Year ending December 31,	Principal	Interest	Total
2024	\$ 144,747	\$ 130,346	\$ 275,093
2025	149,538	125,590	275,128
2026	152,922	122,207	275,129
2027	156,382	118,747	275,129
2028	159,920	115,208	275,128
2029-2033	855,543	520,099	1,375,641
2034-2038	956,813	418,828	1,375,641
2039-2043	1,070,070	305,571	1,375,641
2044-2048	1,196,734	178,907	1,375,641
2049-2052	921,037	41,910	962,947
Total	<u>\$ 5,763,706</u>	<u>\$ 2,077,413</u>	<u>\$ 7,841,119</u>

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

Summary of Significant Accounting Policies

Pensions. The Town participates in the Local Government Division Trust Fund (LGDTF), a cost-sharing multiple-employer defined benefit pension plan administered by the Public Employees' Retirement Association of Colorado (PERA). The net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, information about the fiduciary net position (FNP) and additions to/deductions from the FNP of the LGDTF have been determined using the economic resources measurement focus and the accrual basis of accounting. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

General Information about the Pension Plan

Plan description. Eligible employees of the Town are provided with pensions through the LGDTF—a cost-sharing multiple-employer defined benefit pension plan administered by PERA. Plan benefits are specified in Title 24, Article 51 of the Colorado Revised Statutes (C.R.S.), administrative rules set forth at 8 C.C.R. 1502-1, and applicable provisions of the federal Internal Revenue Code. Colorado State law provisions may be amended from time to time by the Colorado General Assembly. PERA issues a publicly available annual comprehensive financial report (ACFR) that can be obtained at www.copera.org/investments/pera-financial-reports.

Benefits provided as of December 31, 2022. PERA provides retirement, disability, and survivor benefits. Retirement benefits are determined by the amount of service credit earned and/or purchased, highest average salary, the benefit structure(s) under which the member retires, the benefit option selected at retirement, and age at retirement. Retirement eligibility is specified in tables set forth at C.R.S. § 24-51-602, 604, 1713, and 1714. The lifetime retirement benefit for all eligible retiring employees under the PERA benefit structure is the greater of the:

- Highest average salary multiplied by 2.5% and then multiplied by years of service credit.
- The value of the retiring employee's member contribution account plus a 100% match on eligible amounts as of the retirement date. This amount is then annuitized into a monthly benefit based on life expectancy and other actuarial factors.

In all cases the service retirement benefit is limited to 100% of highest average salary and also cannot exceed the maximum benefit allowed by federal Internal Revenue Code.

Members may elect to withdraw their member contribution accounts upon termination of employment with all PERA employers; waiving rights to any lifetime retirement benefits earned. If eligible, the member may receive a match of either 50% or 100% on eligible amounts depending on when contributions were remitted to PERA, the date employment was terminated, whether 5 years of service credit has been obtained and the benefit structure under which contributions were made.

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

Upon meeting certain criteria, benefit recipients who elect to receive a lifetime retirement benefit generally receive post-retirement cost-of-living adjustments, referred to as annual increases in the C.R.S. Subject to the automatic adjustment provision (AAP) under C.R.S. § 24-51-413, eligible benefit recipients under the PERA benefit structure who began membership before January 1, 2007, and all eligible benefit recipients of the DPS benefit structure will receive the maximum annual increase (AI) or AI cap of 1.00% unless adjusted by the AAP. Eligible benefit recipients under the PERA benefit structure who began membership on or after January 1, 2007, will receive the lesser of an annual increase of the 1.00% AI cap or the average increase of the Consumer Price Index for Urban Wage Earners and Clerical Workers for the prior calendar year, not to exceed a determined increase that would exhaust 10% of PERA's Annual Increase Reserve (AIR) for the LGDTF. The AAP may raise or lower the aforementioned AI cap by up to 0.25% based on the parameters specified in C.R.S. § 24-51-413.

Disability benefits are available for eligible employees once they reach five years of earned service credit and are determined to meet the definition of disability. For State Troopers whose disability is caused by an on- the-job injury, the five-year service requirement is waived and they are immediately eligible to apply for disability benefits. The disability benefit amount is based on the lifetime retirement benefit formula(s) shown above considering a minimum 20 years of service credit, if deemed disabled.

Survivor benefits are determined by several factors, which include the amount of earned service credit, highest average salary of the deceased, the benefit structure(s) under which service credit was obtained, and the qualified survivor(s) who will receive the benefits.

Contributions provisions as of December 31, 2023 Eligible employees of, The Town and the State are required to contribute to the LGDTF at a rate set by Colorado statute. The contribution requirements for the LGDTF are established under C.R.S. § 24-51-401, *et seq.* and § 24-51-413. Employee contribution rates for the period of April 1, 2022 through December 31, 2023 are summarized in the table below:

	January 1,2022 Through June 30, 2022	July 1,2022 Through December 31, 2022	January 1,2023 Through June 30, 2023	July 1,2023 Through December 31, 2023
Employee contribution (all employees other than State Troopers)	8.50%	8.50%	8.50%	9.00%

The employer contribution requirements for all employees other than State Troopers are summarized in the table below:

Town of Platteville, Colorado
Notes to the Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

	January 1, 2022 Through June 30, 2022	July 1, 2022 Through December 31, 2022	January 1, 2023 Through June 30, 2023	July 1, 2023 Through December 31, 2023
Employer contribution rate	10.50%	10.50%	10.50%	11%
Amount of employer contribution apportioned to the Health Care Trust Fund as specified in C.R.S. § 24-51-208(1)(D)	(1.02%)	(1.02%)	(1.02%)	(1.02%)
Amount apportioned to the LGDTF	9.48%	9.48%	9.48%	9.98%
Amortization Equalization Disbursement (AED) as specified in C.R.S. § 24-51-411	2.20%	2.20%	2.20%	2.20%
Supplemental Amortization Equalization Disbursement (SAED) as specified in C.R.S. § 24-51-411	1.50%	1.50%	1.50%	1.50%
Defined Contribution Supplement as specified in C.R.S. § 24-51-415	0.02%	0.02%	0.06%	0.06%
Total employer contribution rate to the LGDTF	13.20%	13.20%	13.21%	13.74%

.. Contribution rates for the LGDTF are expressed as a percentage of salary as defined in C.R.S. § 24-51-101(42).

Employer contributions are recognized by the LGDTF in the period in which the compensation becomes payable to the member and The Town is statutorily committed to pay the contributions to the LGDTF. Employer contributions recognized by the LGDTF from The Town were \$195,453 for the year ended December 31, 2023.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2023, The Town reported a liability of \$1,431,448 for its proportionate share of the net pension liability. The net pension liability for the LGDTF was measured as of December 31, 2022, and the total pension liability (TPL) used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2021. Standard update procedures were used to roll-forward the TPL to December 31, 2022. The Town proportion of the net pension liability was based on The Town contributions to the LGDTF for the calendar year 2022 relative to the total contributions of participating employers.

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

At December 31 2022, the Town's proportion was .1427788685%, which was a decrease of .0030648353% from its proportion measured as of December 31, 2021. For the year ended December 31, 2023, The Town recognized pension income of \$91,444. At December 31, 2023 the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$0	\$7,135
Changes of assumptions or other inputs	0	0
Net difference between projected and actual earnings on pension plan investments	584,386	0
Changes in proportion and differences between contributions recognized and proportionate share of contributions	0	16,568
Contributions subsequent to the measurement date	195,453	<i>N/A</i>
Total	\$779,839	\$23,703

\$195,453 reported as deferred outflows of resources related to pensions, resulting from contributions subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ended December 31, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31	
2024	\$(79,823)
2025	84,181
2026	213,913
2027	342,412
2028	0
Thereafter	\$0

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

Actuarial assumptions. The TPL in the December 31, 2021, actuarial valuation was determined using the following actuarial cost method, actuarial assumptions, and other inputs:

Actuarial cost method	Entry age
Price inflation	2.30%
Real wage growth	0.70%
Wage inflation	3.00%
Salary increases, including wage inflation:	
Members other than State Troopers	3.20%-11.30%
State Troopers	3.20%-12.40%
Long-term investment rate of return, net of pension plan investment expenses, including price inflation Discount rate	7.25%
	7.25%
Post-retirement benefit increases:	
PERA benefit structure hired prior to 1/1/07 and DPS benefit structure (compounded annually)	1.00%
PERA benefit structure hired after 12/31/06 ¹	Financed by the AIR

¹ Post-retirement benefit increases are provided by the AIR, accounted separately within each Division Trust Fund, and subject to moneys being available; therefore, liabilities related to increases for members of these benefit tiers can never exceed available assets.

The TPL as of December 31, 2022, includes the anticipated adjustments to contribution rates and the AI cap, resulting from the 2021 AAP assessment, statutorily recognized July 1, 2022, and effective July 1, 2023.

The mortality tables described below are generational mortality tables developed on a benefit-weighted basis.

Pre-retirement mortality assumptions for members other than State Troopers were based upon the PubG- 2010 Employee Table with generational projection using scale MP-2019.

Pre-retirement mortality assumptions for State Troopers were based upon the PubS-2010 Employee Table with generational projection using scale MP-2019.

Post-retirement non-disabled mortality assumptions for members other than State Troopers were based upon the PubG-2010 Healthy Retiree Table, adjusted as follows:

- **Males:** 94% of the rates prior to age 80 and 90% of the rates for ages 80 and older, with generational projection using scale MP-2019.
- **Females:** 87% of the rates prior to age 80 and 107% of the rates for ages 80 and older, with generational projection using scale MP-2019.

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

Post-retirement non-disabled mortality assumptions for State Troopers were based upon the unadjusted PubS-2010 Healthy Retiree Table, with generational projection using scale MP-2019.

Post-retirement non-disabled beneficiary mortality assumptions were based upon the Pub-2010 Contingent Survivor Table, adjusted as follows:

- **Males:** 97% of the rates for aU ages, with generational projection using scale MP-2019.
- **Females:** 105% of the rates for all ages, with generational projection using scale MP-2019.

Disabled mortality assumptions for members other than State Troopers were based upon the PubNS-2010 Disabled Retiree Table using 99% of the rates for all ages with generational projection using scale MP-2019.

Disabled mortality assumptions for State Troopers were based upon the unadjusted PubS-2010 Disabled Retiree Table with generational projection using scale MP-2019.

The actuarial assumptions used in the December 31, 2021, valuation were based on the results of the 2021 experience analysis for the period January 1, 2016, through December 31, 2019, and were reviewed and adopted by the PERA Board at their November 20, 2021, meeting.

The long-term expected return on plan assets is reviewed as part of regular experience studies prepared every four to five years for PERA. Recently this assumption has been reviewed more frequently. The most recent analyses were outlined in the Experience Study report dated October 28, 2021.

Several factors are considered in evaluating the long-term rate of return assumption, including long-term historical data, estimates inherent in current market data, and a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected return, net of investment expense and inflation) were developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentages and then adding expected inflation.

The PERA Board first adopted the 7.25% long-term expected rate of return as of November 18, 2016. Following an asset/liability study, the Board reaffirmed the assumed rate of return at the Board's November 15, 2019, meeting, to be effective January 1, 2021. As of the most recent reaffirmation of the long-term rate of return, the target asset allocation, and best estimates of geometric real rates of return for each major asset class are summarized in the table as follows:

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

Asset Class	Target Allocation	30 Year Expected Geometric Real Rate of Return
Global Equity	54.00%	5.60%
Fixed Income	23.00%	1.30%
Private Equity	8.50%	7.10%
Real Estate	8.50%	4.40%
Alternatives	6.00%	4.70%
Total	100.00%	

Note: In setting the long-term expected rate of return, projections employed to model future returns provide a range of expected long-term returns that, including expected inflation, ultimately support a long-term expected nominal rate of return assumption of 7.25%.

Discount rate. The discount rate used to measure the TPL was 7.25%. The projection of cash flows used to determine the discount rate applied the actuarial cost method and assumptions shown above. In addition, the following methods and assumptions were used in the projection of cash flows:

- Total covered payroll for the initial projection year consists of the covered payroll of the active membership present on the valuation date and the covered payroll of future plan members assumed to be hired during the year. In subsequent projection years, total covered payroll was assumed to increase annually at a rate of 3.00%.
- Employee contributions were assumed to be made at the member contribution rates in effect for each year, including the required adjustments resulting from the 2018 AAP assessment, and the additional 0.50% resulting from the 2021 AAP assessment, statutorily recognized July 1, 2022, and effective

July 1, 2023. Employee contributions for future plan members were used to reduce the estimated amount of total service costs for future plan members.

- Employer contributions were assumed to be made at rates equal to the fixed statutory rates specified in law for each year, including the required adjustments resulting from the 2018 AAP assessment, and the additional 0.50% resulting from the 2021 AAP assessment, statutorily recognized July 1, 2022, and effective July 1, 2023. Employer contributions also include current and estimated future AED and SAED, until the actuarial value funding ratio reaches 103%, at which point the AED and SAED will each drop 0.50% every year until they are zero. Additionally, estimated employer contributions reflect reductions for the funding of the AIR and retiree health care benefits. For future plan members, employer contributions were further reduced by the estimated amount of total service costs for future plan members not financed by their member contributions.
- Employer contributions and the amount of total service costs for future plan members were based upon a process to estimate future actuarially determined contributions assuming an analogous future plan member growth rate.

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

- The AIR balance was excluded from the initial FNP, as, per statute, AIR amounts cannot be used to pay benefits until transferred to either the retirement benefits reserve or the survivor benefits reserve, as appropriate. AIR transfers to the FNP and the subsequent AIR benefit payments were estimated and included in the projections.
- The projected benefit payments reflect the lowered AI cap, from 1.25% to 1.00%, resulting from the 2021 AAP assessment, statutorily recognized July 1, 2022, and effective July 1, 2023.
- Benefit payments and contributions were assumed to be made at the middle of the year.

Based on the above assumptions and methods, the LGDTF's FNP was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return of 7.25% on pension plan investments was applied to all periods of projected benefit payments to determine the TPL. The discount rate determination does not use the municipal bond index rate, and therefore, the discount rate is 7.25%. There was no change in the discount rate from the prior measurement date.

Sensitivity of the The Town proportionate share of the net pension liability to changes in the discount rate. The following presents the proportionate share of the net pension liability calculated using the discount rate of 7.25%, as well as what the proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.25%) or one percentage point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Proportionate share of the net pension	\$2,403,041	\$1,431,448	\$618,064

Pension plan fiduciary net position. Detailed information about the LGDTF's FNP is available in PERA's ACFR which can be obtained at www.copera.org/investments/pera-financial-reports.

Summary of Significant Accounting Policies

OPEB. The Town participates in the Health Care Trust Fund (HCTF), a cost-sharing multiple-employer defined benefit OPEB fund administered by the Public Employees' Retirement Association of Colorado ("PERA"). The net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, OPEB expense, information about the fiduciary net position (FNP) and additions to/deductions from the FNP of the HCTF have been determined using the economic resources measurement focus and the accrual basis of accounting. For this purpose, benefits paid on behalf of health care participants are recognized when due and/or payable in accordance with the benefit terms. Investments are reported at fair value.

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

General Information about the OPEB Plan

Plan description. Eligible employees of The Town are provided with OPEB through the HCTF—a cost-sharing multiple-employer defined benefit OPEB plan administered by PERA. The HCTF is established under Title 24, Article 51, Part 12 of the Colorado Revised Statutes (C.R.S.), as amended, and sets forth a framework that grants Town to the PERA Board to contract, self-insure, and authorize disbursements necessary in order to carry out the purposes of the PERACare program, including the administration of the premium subsidies. Colorado State law provisions may be amended by the Colorado General Assembly. PERA issues a publicly available annual comprehensive financial report (ACFR) that can be obtained at www.copera.org/investments/pera-financial-reports.

Benefits provided. The HCTF provides a health care premium subsidy to eligible participating PERA benefit recipients and retirees who choose to enroll in one of the PERA health care plans, however, the subsidy is not available if only enrolled in the dental and/or vision plan(s). The health care premium subsidy is based upon the benefit structure under which the member retires and the member's years of service credit. For members who retire having service credit with employers in the Denver Public Schools (DPS) Division and one or more of the other four Divisions (State, School, Local Government and Judicial), the premium subsidy is allocated between the HCTF and the Denver Public Schools Health Care Trust Fund (DPS HCTF). The basis for the amount of the premium subsidy funded by each trust fund is the percentage of the member contribution account balance from each division as it relates to the total member contribution account balance from which the retirement benefit is paid.

C.R.S. § 24-51-1202 *et seq.* specifies the eligibility for enrollment in the health care plans offered by PERA and the amount of the premium subsidy. The law governing a benefit recipient's eligibility for the subsidy and the amount of the subsidy differs slightly depending under which benefit structure the benefits are calculated. All benefit recipients under the PERA benefit structure and all retirees under the DPS benefit structure are eligible for a premium subsidy, if enrolled in a health care plan under PERACare. Upon the death of a DPS benefit structure retiree, no further subsidy is paid.

Enrollment in the PERACare health benefits program is voluntary and is available to benefit recipients and their eligible dependents, certain surviving spouses, and divorced spouses and guardians, among others. Eligible benefit recipients may enroll into the program upon retirement, upon the occurrence of certain life events, or on an annual basis during an open enrollment period.

PERA Benefit Structure

The maximum service-based premium subsidy is \$230 per month for benefit recipients who are under 65 years of age and who are not entitled to Medicare; the maximum service-based subsidy is \$115 per month for benefit recipients who are 65 years of age or older or who are under 65 years of age and entitled to Medicare. The maximum service-based subsidy, in each case, is for benefit recipients with retirement benefits based on 20 or more years of service credit. There is a

5% reduction in the subsidy for each year less than 20. The benefit recipient pays the remaining portion of the premium to the extent the subsidy does not cover the entire amount.

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

For benefit recipients who have not participated in Social Security and who are not otherwise eligible for premium-free Medicare Part A for hospital-related services, C.R.S. § 24-51-1206(4) provides an additional subsidy. According to the statute, PERA cannot charge premiums to benefit recipients without Medicare Part A that are greater than premiums charged to benefit recipients with Part A for the same plan option, coverage level, and service credit. Currently, for each individual PERACare enrollee, the total premium for Medicare coverage is determined assuming plan participants have both Medicare Part A and Part B and the difference in premium cost is paid by the HCTF or the DPS HCTF on behalf of benefit recipients not covered by Medicare Part A.

Contributions. Pursuant to Title 24, Article 51, Section 208(1) (f) of the C.R.S., as amended, certain contributions are apportioned to the HCTF. PERA-affiliated employers of the State, School, Local Government, and Judicial Divisions are required to contribute at a rate of 1.02% of PERA-includable salary into the HCTF.

Employer contributions are recognized by the HCTF in the period in which the compensation becomes payable to the member and The Town is statutorily committed to pay the contributions. Employer contributions recognized by the HCTF from The Town were \$14,509 for the year ended December 31, 2023.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At December 31, 2023, The Town reported a liability of \$93,963 for its proportionate share of the net OPEB liability. The net OPEB liability for the HCTF was measured as of December 31, 2022, and the total OPEB liability (TOL) used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2021. Standard update procedures were used to roll-forward the TOL to December 31, 2022. The Town proportion of the net OPEB liability was based on The Town contributions to the HCTF for the calendar year 2022 relative to the total contributions of participating employers to the HCTF.

At December 31, 2022, The Town's proportion was .0115083724%, which was an increase of .0001838103 percent from its proportion measured as of December 31, 2021.

For the year ended December 31, 2023, The Town recognized OPEB income of \$12,247. At December 31, 2023, The Town reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$12	\$22,724
Changes of assumptions or other inputs	1,510	10,370
Net difference between projected and actual earnings on OPEB plan investments	5,739	0
Changes in proportion and differences between contributions recognized and proportionate share of contributions	3,915	1,506
Contributions subsequent to the measurement date	14,509	N/A
Total	\$25,685	\$34,600

\$14,509 reported as deferred outflows of resources related to OPEB, resulting from contributions subsequent to the measurement date, will be recognized as a reduction of the net OPEB liability in the year ended December 31, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended December 31, 2023:	
2024	(\$7,794)
2025	(8,445)
2026	(3,931)
2027	(624)
2028	(2,157)
Thereafter	(\$473)

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

Actuarial assumptions. The TOL in the December 31, 2021 actuarial valuation was determined using the following actuarial cost method, actuarial assumptions and other inputs:

	State Division	School Division	Local Government Division	Judicial Division
Actuarial cost method	Entry age			
Price inflation	2.30%			
Real wage growth	0.70%			
Wage inflation	3.00%			
Salary increases, including wage inflation				
Members other than State Troopers	3.30%- 10.90%	3.40%- 11.00%	3.20%- 11.30%	2.80%- 5.30%
State Troopers	3.20%- 12.40%	N/A	3.20%- 12.40%	N/A
Long-term investment rate of return, net of OPEB plan investment expenses, including price inflation	7.25%			
Discount rate	7.25%			
Health care cost trend rates				
PERA benefit structure:				
Service-based premium subsidy	0.00%			
PERACare Medicare plans	6.50% in 2022, gradually decreasing to 4.5% in 2030 6.00% in 2023 gradually decreasing to 4.50% in 2029			
Medicare Part A premiums	3.75% in 2022, gradually increasing to 4.50% in 2029			
DPS benefit structure:				
Service-based premium subsidy	0.00%			
PERACare Medicare plans	N/A			
Medicare Part A premiums	N/A			

Calculations are based on the benefits provided under the terms of the substantive plan in effect at the time of each actuarial valuation and on the pattern of sharing of costs between employers of each fund to that point.

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

In determining the additional liability for PERACare enrollees who are age 65 or older and who are not eligible for premium-free Medicare Part A in the December 31, 2021, valuation, the following monthly costs/premiums (actual dollars) are assumed for 2022 for the PERA Benefit Structure:

Age-Related Morbidity Assumptions

Participant Age	Annual Increase (Male)	Annual Increase (Female)
65-69	3.0%	1.5%
70	2.9%	1.6%
71	1.6%	1.4%
72	1.4%	1.5%
73	1.5%	1.6%
74	1.5%	1.5%
75	1.5%	1.4%
76	1.5%	1.5%
77	1.5%	1.5%
78	1.5%	1.6%
79	1.5%	1.5%
80	1.4%	1.5%
81 and older	0.0%	0.0%

Sample Age	MAPD PPO #1 with Medicare Part A		MAPD PPO #2 with Medicare Part A		MAPD HMO (Kaiser) with Medicare Part A	
	Retiree/Spouse		Retiree/Spouse		Retiree/Spouse	
	Male	Female	Male	Female	Male	Female
65	\$1,704	\$1,450	\$583	\$496	\$1,923	\$1,634
70	\$1,976	\$1,561	\$676	\$534	\$2,229	\$1,761
75	\$2,128	\$1,681	\$728	\$575	\$2,401	\$1,896

Sample Age	MAPD PPO #1 without Medicare Part A		MAPD PPO #2 without Medicare Part A		MAPD HMO (Kaiser) without Medicare Part A	
	Retiree/Spouse		Retiree/Spouse		Retiree/Spouse	
	Male	Female	Male	Female	Male	Female
65	\$6,514	\$5,542	\$4,227	\$3,596	\$6,752	\$5,739
70	\$7,553	\$5,966	\$4,901	\$3,872	\$7,826	\$6,185
75	\$8,134	\$6,425	\$5,278	\$4,169	\$8,433	\$6,657

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

The 2022 Medicare Part A premium is \$499 (actual dollars) per month. All costs are subject to the health care cost trend rates, as discussed below.

Health care cost trend rates reflect the change in per capita health costs over time due to factors such as medical inflation, utilization, plan design, and technology improvements. For the PERA benefit structure, health care cost trend rates are needed to project future costs associated with providing benefits to those PERACare enrollees not eligible for premium-free Medicare Part A.

Health care cost trend rates for the PERA benefit structure are based on published annual health care inflation surveys in conjunction with actual plan experience (if credible), building block models and industry methods developed by health plan actuaries and administrators. In addition, projected trends for the Federal Hospital Insurance Trust Fund (Medicare Part A premiums) provided by the Centers for Medicare & Medicaid Services are referenced in the development of these rates. Effective December 31, 2021, the health care cost trend rates for Medicare Part A premiums were revised to reflect the current expectation of future increases in rates of inflation applicable to Medicare Part A premiums.

The PERA benefit structure health care cost trend rates used to measure the TOL are summarized in the table below:

Year	PERACare Medicare Plans	Medicare Part A Premiums
2022	6.50%	3.75%
2023	6.25%	4.00%
2024	6.00%	4.00%
2025	5.75%	4.00%
2026	5.50%	4.25%
2027	5.25%	4.25%
2028	5.00%	4.25%
2029	4.75%	4.50%
2030+	4.50%	4.50%

Mortality assumptions used in the December 31, 2021, valuation for the determination of the total pension liability for each of the Division Trust Funds as shown below, reflect generational mortality and were applied, as applicable, in the determination of the TOL for the HCTF, but developed using a headcount-weighted basis. Affiliated employers of the State, School, Local Government and Judicial Divisions participate in the HCTF.

Pre-retirement mortality assumptions for the State and Local Government Divisions (members other than State Troopers) were based upon the PubG-2010 Employee Table with generational projection using scale MP-2019.

Pre-retirement mortality assumptions for State Troopers were based upon the PubS-2010 Employee Table with generational projection using scale MP-2019.

The pre-retirement mortality assumptions for the School Division were based upon the PubT-2010 Employee Table with generational projection using scale MP-2019.

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

Pre-retirement mortality assumptions for the Judicial Division were based upon the PubG-2010(A) Above-Median Employee Table with generational projection using scale MP-2019.

Post-retirement non-disabled mortality assumptions for the State and Local Government Divisions (members other than State Troopers) were based upon the PubG-2010 Healthy Retiree Table, adjusted as follows:

- **Males:** 94% of the rates prior to age 80 and 90% of the rates for ages 80 and older, with generational projection using scale MP-2019.
- **Females:** 87% of the rates prior to age 80 and 107% of the rates for ages 80 and older, with generational projection using scale MP-2019.

Post-retirement non-disabled mortality assumptions for State Troopers were based upon the unadjusted PubS-2010 Healthy Retiree Table, with generational projection using scale MP-2019.

Post-retirement non-disabled mortality assumptions for the School Division were based upon the PubT-2010 Healthy Retiree Table, adjusted as follows:

- **Males:** 112% of the rates prior to age 80 and 94% of the rates for ages 80 and older, with generational projection using scale MP-2019.
- **Females:** 83% of the rates prior to age 80 and 106% of the rates for ages 80 and older, with generational projection using scale MP-2019.

Post-retirement non-disabled mortality assumptions for the Judicial Division were based upon the unadjusted PubG-2010(A) Above-Median Healthy Retiree Table with generational projection using scale MP-2019.

Post-retirement non-disabled beneficiary mortality assumptions were based upon the Pub-2010 Contingent Survivor Table, adjusted as follows:

- **Males:** 97% of the rates for all ages, with generational projection using scale MP-2019.
- **Females:** 105% of the rates for all ages, with generational projection using scale MP-2019.

Disabled mortality assumptions for members other than State Troopers were based upon the PubNS-2010 Disabled Retiree Table using 99% of the rates for all ages with generational projection using scale MP-2019.

Disabled mortality assumptions for State Troopers were based upon the unadjusted PubS-2010 Disabled Retiree Table with generational projection using scale MP-2019.

The following health care costs assumptions were updated and used in the roll-forward calculation for the HCTF:

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

- Per capita health care costs in effect as of the December 31, 2021, valuation date for those PERACare enrollees under the PERA benefit structure who are expected to be age 65 and older and are not eligible for premium-free Medicare Part A benefits have been updated to reflect costs for the 2022 plan year.
- The December 31, 2021, valuation utilizes premium information as of January 1, 2022, as the initial per capita health care cost. As of that date, PERACare health benefits administration is performed by UnitedHealthcare. In that transition, the costs for the Medicare Advantage Option #2 decreased to a level that is lower than the maximum possible service-related subsidy as described in the plan provisions.
- The health care cost trend rates applicable to health care premiums were revised to reflect the then current expectation of future increases in those premiums. Medicare Part A premiums continued with the prior valuation trend pattern.

Actuarial assumptions pertaining to per capita health care costs and their related trend rates are analyzed and updated annually by PERA Board's actuary, as discussed above.

Effective for the December 31, 2022, measurement date, the timing of the retirement decrement was adjusted to middle-of-year within the valuation programming used to determine the TOL, reflecting a recommendation from the 2022 actuarial audit report, dated October 14, 2022, summarizing the results of the actuarial audit performed on the December 31, 2021, actuarial valuation.

The actuarial assumptions used in the December 31, 2021, valuation were based on the results of the 2020 experience analysis for the period January 1, 2016, through December 31, 2019, and were reviewed and adopted by the PERA Board at their November 20, 2020, meeting.

The long-term expected return on plan assets is reviewed as part of regular experience studies prepared at least every five years for PERA. The most recent analyses were outlined in the Experience Study report dated October 28, 2020.

Several factors are considered in evaluating the long-term rate of return assumption, including long-term historical data, estimates inherent in current market data, and a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected return, net of investment expense and inflation) were developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentages and then adding expected inflation.

As of the most recent reaffirmation of the long-term rate of return, the target asset allocation and best estimates of geometric real rates of return for each major asset class are summarized in the table as follows:

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

Asset Class	Target Allocation	30 Year Geometric Real Rate of Expected
Global Equity	54.00 %	5.60%
Fixed Income	23.00 %	1.30%
Private Equity	8.50 %	7.10%
Real Estate	8.50 %	4.40%
Alternatives	6.00 %	4.70%
Total	100.00 %	

Note: In setting the long-term expected rate of return, projections employed to model future returns provide a range of expected long-term returns that, including expected inflation, ultimately support a long-term expected nominal rate of return assumption of 7.25%.

Sensitivity of The Town's proportionate share of the net OPEB liability to changes in the Health Care Cost Trend Rates. The following presents the net OPEB liability using the current health care cost trend rates applicable to the PERA benefit structure, as well as if it were calculated using health care cost trend rates that are one percentage point lower or one percentage point higher than the current rates:

	1% Decrease in Trend Rates	Current Trend Rates	1% Increase in Trend Rates
Initial PERACare Medicare trend rate	5.25%	6.25%	7.25%
Ultimate PERACare Medicare trend rate	3.50%	4.50%	5.50%
Initial Medicare Part A trend rate	3.00%	4.00%	5.00%
Ultimate Medicare Part A trend rate	3.50%	4.50%	5.50%
Net OPEB Liability	\$96,387	\$93,963	\$102,539

Discount rate. The discount rate used to measure the TOL was 7.25%. The projection of cash flows used to determine the discount rate applied the actuarial cost method and assumptions shown above. In addition, the following methods and assumptions were used in the projection of cash flows:

- Updated health care cost trend rates for Medicare Part A premiums as of the December 31, 2022, measurement date.
- Total covered payroll for the initial projection year consists of the covered payroll of the active membership present on the valuation date and the covered payroll of future plan members assumed to be hired during the year. In subsequent projection years, total covered payroll was assumed to increase annually at a rate of 3.00%.
- Employer contributions were assumed to be made at rates equal to the fixed statutory rates specified in law and effective as of the measurement date.

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

- Employer contributions and the amount of total service costs for future plan members were based upon a process to estimate future actuarially determined contributions assuming an analogous future plan member growth rate.
- Estimated transfers of dollars into the HCTF representing a portion of purchase service agreements intended to cover the costs associated with OPEB benefits.
- Benefit payments and contributions were assumed to be made at the middle of the year.

Based on the above assumptions and methods, the HCTF's FNP was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return of 7.25% on OPEB plan investments was applied to all periods of projected benefit payments to determine the TOL. The discount rate determination does not use the municipal bond index rate, and therefore, the discount rate is 7.25%. There was no change in the discount rate from the prior measurement date.

Sensitivity of The Town's proportionate share of the net OPEB liability to changes in the discount rate. The following presents the proportionate share of the net OPEB liability calculated using the discount rate of 7.25%, as well as what the proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is one-percentage-point lower (6.25%) or one-percentage-point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Proportionate share of the net OPEB	\$91,304	\$93,963	\$96,857

Statewide Defined Benefit Pension Plan

The Town contributes to the Statewide Defined Benefit Plan, a cost-sharing multiple-employer defined benefit pension plan administered by the Colorado Fire and Police Pension Association (FPPA). The Statewide Defined Benefit Plan (SWDB) provides retirement benefits for members and beneficiaries. Death and disability coverage is provided for members hired prior to January 1, 1997 through the Statewide Death and Disability Plan, which is also administered by the FPPA. This is a noncontributory plan. All full-time, paid police officers of the Town are members of the Statewide Defined Benefit Plan and the Statewide Death and Disability Plan. Local revenue sources are responsible for funding of the Death and Disability benefits for firefighters hired on or after January 1, 1997.

Colorado statutes assign the authority to establish benefit provisions to the state legislature. FPPA issues a publicly available annual financial report that includes financial statements and required supplementary information for both the Statewide Defined Benefit Plan and the Statewide Death and Disability Plan. FPPA issues a publicly available comprehensive annual financial report that can be obtained on FPPA's website at <http://www.fppaco.org>.

Description of Benefits

A member is eligible for a normal retirement pension once the member has completed twenty-five years of credited service and has attained the age of 55.

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

years' base salary for each year of credited service up to ten years, plus 2.5 percent for each year of service thereafter. The benefit earned prior to January 1, 2007 for members of affiliated Social Security employers will be reduced by the amount of Social Security income payable to the member annually. Effective January 1, 2007, members currently covered under Social Security will receive half the benefit when compared to the Statewide Defined Benefit Plan. Benefits paid to retired members are evaluated and may be re-determined every October 1. The amount of any increase is based on the Board's discretion and can range from 0 to the higher of 3 percent or the Consumer Price Index.

A member is eligible for an early retirement at age 50 or after 30 years of service. The early retirement benefit equals the normal retirement benefit reduced on an actuarially equivalent basis. Upon termination, an employee may elect to have member contributions, along with 5 percent as interest, returned as a lump sum distribution. Alternatively, a member with at least five years of accredited service may leave contributions with the Plan and remain eligible for a retirement pension at age 55 equal to 2 percent of the member's average highest three years' base salary for each year of credited service up to ten years, plus 2.5 percent for each year of service thereafter.

Contributions

The Plan sets contribution rates at a level that enables all benefits to be fully funded at the retirement date of all members. Contribution rates for the SWDB plan are set by state statute. Employer contribution rates can only be amended by state statute. Member contribution rates can be amended by state statute or election of the membership. Members of the SWDB plan and their employers contributing at the rate of 12 percent and 9 percent, respectively, of base salary for a total contribution rate of 21 percent in 2022. In 2014, the members elected to increase the member contribution rate to the SWDB plan beginning in 2016. Member contribution rates will increase 0.5 percent annually through 2022 to a total of 12 percent of base salary. Employer contributions will increase .5 percent annually beginning in 2021 through 2030 to a total of 13.0 percent of pensionable earnings. Contributions to the SWDB plan from the Town were \$57,811 for the year ended December 31, 2023.

Pension Liabilities (Asset), Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2023, the Town reported a liability of \$63,448 for its proportionate share of the net pension liability. The net pension liability was measured as of December 31, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of January 1, 2023. The Town's proportion of the net pension liability was based on the Town's share of contributions to the pension plan relative to the contributions of all participating entities. At December 31, 2022, the Town's proportion was .0714816266 percent, which was an increase of .0040198525 percent from its proportion measured as of December 31, 2021.

For the year ended December 31, 2023, the Town recognized pension income of \$40,206. At December 31, 2023, the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employee Benefits (Continued)

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between actual and expected experience	\$ 137,343	\$ 7,788
Changes in assumptions	81,285	0
Net difference between actual and projected earnings on pension plan investments	143,580	0
Net impact in change in proportionate share	22,286	18,335
Contributions subsequent to the measurement date	57,811	N/A
Total	\$ 442,306	\$ 26,123

\$57,811 in total reported as deferred outflows of resources related to pension resulting from Town's contributions subsequent to measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year Ended</u>	<u>Pension Expense</u>
2024	\$ 33,636
2025	60,754
2026	85,714
2027	118,742
2028	25,204
Thereafter	34,322
Total	\$ 358,372

Actuarial Assumptions

The total pension liability in the January 1, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

	<u>Total Pension Liability</u>	<u>Actuarial Determined Contributions</u>
	January 1, 2023	January 1, 2022
Actuarial Method	Entry Age Normal	Entry Age Normal
Amortization Method	N/A	Level % of Payroll, Open
Amortization Period	N/A	30 Years
Long-term Investment Rate of Return*	7.0%	7.0%
Projected Salary Increases*	4.25-11.25%	4.25-11.25%
Cost of Living Adjustments (COLA)	0.0%	0.0%
*Includes Inflation at	2.5%	2.5%

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employment Benefits (Continued)

For determining the total pension liability, the post-retirement mortality tables for non-disabled retirees uses the Pub-2010 Safety Healthy Annuitant Mortality Tables projected with the ultimate values of the MP-2020 projection scale. The pre-retirement off-duty mortality tables are adjusted to 60% of the MP-2020 mortality tables for active employees. The on-duty mortality rate is 0.00015.

For determining the actuarially determined contributions, the post-retirement mortality tables for non-disabled retirees uses the 2006 central rates from the RP-2014 Annuitant Mortality Tables projected to 2018 using the MP-2017 projection scales, and the projected prospectively using the ultimate rates of the scale for all years. The pre-retirement off-duty mortality tables are adjusted to 50% of the RP-2014 mortality tables for active employees. The on-duty mortality rate is 0.00015.

At least every five years the FPPA's Board of Directors, in accordance with best practices reviews its economic and demographic actuarial assumptions. At its July 2022 meeting, the Board of Directors reviewed and approved recommended changes to the actuarial assumptions. The recommendations were made by the FPPA's actuaries, Gabriel, Roeder, Smith & Co., based upon their analysis of past experience and expectations of the future. The assumption changes were effective for actuarial calculations beginning January 1, 2023. The actuarial assumptions impact actuarial factors for benefit purposes such as purchases of service credit and other benefits where actuarial factors are used.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2022 are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Global Equity	35.00 %	8.93 %
Equity Long/Short	6.00	7.47 %
Private Markets	34.00	10.31 %
Fixed Income - Rates	10.00	5.45 %
Fixed Income - Credit	5.00	6.90 %
Absolute Return	9.00	6.49 %
Cash	1.00	3.92 %
Total	<u>100.00</u>	

Discount Rate

The discount rate used to measure the total pension liability was 7.00 percent. The projection of cash flows used to determine the discount rate assumed that contributions from participating employers will be made based on the actuarially determined rates based on the FPPA Board's funding policy, which establishes the contractually required rates under Colorado statutes. Based

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 6 Defined Benefit Pension Plan and Other Post Employment Benefits (Continued)

on those assumptions, the SWDB plan fiduciary net position was projected to be available to make all the projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.00 percent; the municipal bond rate is 4.05 percent (based on the weekly rate closest to but not later than the measurement date of the "state & local bonds" rate from Federal Reserve statistical release (H.15)); and the resulting single discount rate is 7.00 percent.

Regarding the sensitivity of the net pension liability/(asset) to changes in the single discount rate, the following presents the plan's net pension liability/(asset), calculated using a single discount rate of 7.00 percent, as well as what the plan's net pension liability/(asset) would be if it were calculated using a single discount rate that is one percent lower or one percent higher:

Sensitivity of the Town's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the Town's proportionate share of the net pension liability (asset) calculated using the discount rate of 7.00 percent, as well as what the Town's proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

<u>Discount Rate:</u>	<u>1% Decrease 6.00%</u>	<u>Current Discount Rate 7.00%</u>	<u>1% Increase 8.00%</u>
Proportionate share of the net pension liability (asset)	<u>\$ 437,401</u>	<u>\$63,448</u>	<u>\$(246,306)</u>

Pension Plan Fiduciary Net Position

Detailed information about the SWDB's fiduciary net position is available in FPPA's comprehensive annual financial report, which can be obtained at <http://www.fppaco.org>.

Note 7 Tax, Spending, and Debt Limitation

Article X, Section 20 of the Colorado Constitution, The Taxpayer's Bill of Rights (TABOR), contains several limitations, including revenue raising, spending abilities, and other specific requirements of state and local governments. TABOR is complex and subject to judicial interpretation. The Town believes it is in compliance with the requirements of TABOR.

Spending and revenue limits are determined based on the prior year's fiscal year spending adjusted for allowable increases based upon inflation and local growth. Fiscal year spending is generally defined as expenditures plus reserve increases with certain exceptions. Revenue in excess of the fiscal year spending limit must be refunded unless the voters approve retention of such revenue.

TABOR requires local governments to establish emergency reserves, which must be at least 3% of fiscal year spending, excluding bonded debt service. Local governments are not allowed to use the emergency reserves to compensate for economic conditions, revenue shortfalls or salary or benefit increases. This Town had an emergency reserve of \$250,865 at December 31, 2023.

Town of Platteville, Colorado
Notes to Financial Statements (Continued)
December 31, 2023

Note 8 Risk Management

Risk Management Insurance Pool

The Town is a member of the Colorado Intergovernmental Risk Sharing Agency ("CIRSA") and Colorado Intergovernmental Risk Sharing Agency Worker's Compensation ("CIRSA/WC"). CIRSA and CIRSA/WC have a legal obligation for claims against their members to the extent that funds are available in their annually established loss fund and amounts are available from insurance providers under excess specific and aggregate insurance contracts. Losses incurred in excess of loss funds and amounts recoverable from excess insurance are direct liabilities of the participating members. CIRSA and CIRSA/WC have indicated that the amount of any excess losses would be billed to members in proportion to their contributions in the years such excess occurs, although they are not legally required to do so. Additionally, the Town may receive credit on future contributions in the event of a surplus.

The ultimate liability to the Town resulting from claims not covered by CIRSA and CIRSA/WC is not presently determinable. Management is of the opinion that the final outcome of such claims, if any, will not have a material adverse effect on the Town's financial statements. No settlements exceeded insurance coverage for each of the past three fiscal years.

Note 9 Certain Asset Retirement Obligations

During the year ended December 31, 2020 the Town implemented GASB Statement No. 83 *Certain Asset Retirement Obligations*. This statement requires the Town to record a liability and a deferred outflow of resources to account for the decommissioning of certain assets.

On March 30, 2019 the Colorado Department of Health and Environment (CDPHE) issued the town a new wastewater discharge permit with an updated compliance schedule for discharge limits to be effective May 1, 2022. The current sewer lagoon technology will be unable to meet these discharge limits. The Town completed the construction of a sewer plant in 2023 and is in compliance with the compliance schedule, which included decommissioning the sewer lagoon.

The town originally estimated it will cost \$530,000 to decommission the sewer lagoon based on estimated costs provided by a third-party engineer. As a result of the CDPHE's updated discharge requirements the town has determined that the decommissioning of the sewer lagoon is subject to the provisions of GASB Statement No. 83, and has recorded a liability, and deferred outflow of resources in the amount of \$530,000 in the sewer fund. The deferred outflow of resources was \$0 at December 31, 2023. The town has amortized this deferred outflow of resource using a straight-line approach over the estimated remaining useful life of 61 months from the date of the CDPHE notice. For the year ended December 31, 2023 the town recognized an expense related to this amortization of \$34,757 and retired the lagoon in the amount of \$349,787 resulting in an extraordinary gain of \$180,213.

Required Supplementary Information

Town of Platteville, Colorado
Budgetary Comparison Schedule
General Fund
For the Year Ended December 31, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues				
Taxes	\$ 2,301,015	\$ 2,301,015	\$ 2,826,382	\$ 525,367
Licenses and permits	80,500	80,500	42,330	(38,170)
Intergovernmental	575,348	575,348	611,927	36,579
Charges for services	548,395	548,395	585,888	37,493
Fines and forfeits	105,250	105,250	199,139	93,889
Rent and royalties	40,000	40,000	158,136	118,136
Investment income	30,000	30,000	197,193	167,193
Grants	24,600	24,600	36,190	11,590
Other	44,249	44,249	55,694	11,445
Total Revenues	<u>3,749,357</u>	<u>3,749,357</u>	<u>4,712,879</u>	<u>963,522</u>
Expenditures and Transfers Out				
Current				
General government	1,413,766	1,413,766	1,315,096	98,670
Public safety	947,016	947,016	1,003,748	(56,732)
Public works	653,497	689,497	768,278	(78,781)
Culture, parks and recreation	355,564	355,564	325,763	29,801
Transfers	-	-	27,000	(27,000)
Capital outlay	330,000	450,000	442,321	7,679
Total Expenditures and Transfers Out	<u>3,699,843</u>	<u>3,855,843</u>	<u>3,882,206</u>	<u>(26,363)</u>
Net Change in Fund Balance	<u>49,514</u>	<u>\$ (106,486)</u>	830,673	<u>\$ 937,159</u>
Fund Balance, Beginning			<u>4,049,882</u>	
Fund Balance, Ending			<u>\$ 4,880,555</u>	

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
Budgetary Comparison Schedule
Library Fund
For the Year Ended December 31, 2023

	<u>Original and Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Taxes	\$ 50,553	\$ 50,953	\$ 400
Intergovernmental	1,215,412	1,212,832	(2,580)
Investment income	1,500	167,842	166,342
Other	15,000	13,914	(1,086)
Total Revenues	<u>1,282,465</u>	<u>1,445,541</u>	<u>163,076</u>
Expenditures			
Culture, parks and recreation	<u>887,398</u>	<u>796,863</u>	<u>90,535</u>
Total Expenditures	<u>887,398</u>	<u>796,863</u>	<u>90,535</u>
Net Change in Fund Balance	<u>\$ 395,067</u>	<u>648,678</u>	<u>\$ 253,611</u>
Fund Balance, Beginning		<u>3,105,537</u>	
Fund Balance, Ending		<u>\$ 3,754,215</u>	

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
Budgetary Comparison Schedule
Capital Improvement Fund
For the Year Ended December 31, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues				
Taxes	\$ 655,000	\$ 655,000	\$ 853,133	\$ 198,133
Licenses and permits	8,595	8,595	1,500	(7,095)
Charges for services	80,000	80,000	75,396	(4,604)
Investment income	4,250	4,250	65,993	61,743
Grants	-	-	204,579	204,579
Transfers in	-	-	693,726	693,726
Total Revenues	<u>747,845</u>	<u>747,845</u>	<u>1,894,327</u>	<u>1,146,482</u>
Expenditures				
Current				
Public works	150,000	150,000	35,682	114,318
Transfers out	-	694,000	-	694,000
Capital outlay	800,000	1,063,000	1,176,579	(113,579)
Total Expenditures	<u>950,000</u>	<u>1,907,000</u>	<u>1,212,261</u>	<u>694,739</u>
Net Change in Fund Balance	<u>\$ (202,155)</u>	<u>\$ (1,159,155)</u>	682,066	<u>\$ 1,841,221</u>
Fund Balance, Beginning			<u>1,077,309</u>	
Fund Balance, Ending			<u>\$ 1,759,375</u>	

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
 Required Supplementary Information
 Schedule of the Town's Proportionate Share of the Net Pension Liability - PERA
 Last 10 Fiscal Years *

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Town's proportion of the net pension liability	0.1427788685%	0.1458437038%	0.1509142170%	0.1493181672%	0.1466537931%	0.1387698405%	0.1397202691%	0.1415349450%	0.1354052705%	0.1297296770%
Town's proportional share of the net pension liability (asset)	1,431,448	(125,042)	786,456	1,092,100	1,843,751	\$ 1,545,105	\$ 1,886,700	\$ 1,559,128	\$ 1,213,650	\$ 1,067,573
Town's percentage of net pension liability as a percent of covered payroll	122.994%	-11.522%	73.897%	106.219%	187.133%	177.605%	223.245%	193.967%	163.574%	154,247%
Town's covered payroll	1,163,834	1,085,205	1,064,263	1,028,162	985,260	869,967	845,126	803,809	741,956	692,121
Total pension liability	5,895,159,000	5,756,380,000	5,715,765,000	5,324,353,000	5,228,602,000	5,396,516,000	5,123,847,000	4,762,090,000	4,647,777,000	4,517,239,000
Plan fiduciary net position	4,892,596,000	5,844,117,000	5,194,636,000	4,592,962,000	3,971,389,000	4,283,086,000	3,773,506,000	3,660,509,000	3,751,468,000	3,508,312,000
Net pension liability (asset)	\$ 1,002,563,000	\$ (85,737,000)	\$ 521,127,000	\$ 731,391,000	\$ 1,257,213,000	\$ 1,113,430,000	\$ 1,350,341,000	\$ 1,101,581,000	\$ 896,309,000	\$ 1,008,927,000
Plan fiduciary net position as a percentage of the total pension liability (asset)	83%	101%	91%	86%	76%	79%	74%	77%	81%	78%

* This schedule was designed to show 10 years. Additional years will be presented as they become available until 10 years are shown.

Town of Platteville, Colorado
Schedule of Contributions Multiyear - PERA
Last 10 Fiscal Years

<u>FY Ending December 31,</u> (a)	<u>Contractually Determined Contribution</u> (b)	<u>Actual Contribution *</u> (c)	<u>Contribution Deficiency (Excess)</u> (d) = (b) - (c)	<u>Covered Payroll</u> (e)	<u>Actual Contribution as a % of Covered Payroll</u> (f)
2023	\$ 195,453	\$ 195,453	-	1,422,502	13.74%
2022	156,652	156,652	-	1,163,834	13.46%
2021	143,247	143,247	-	1,085,205	13.20%
2020	137,609	137,609	-	1,064,263	12.68%
2019	130,371	130,371	-	1,028,162	12.68%
2018	120,557	120,557	-	985,260	12.68%
2017	110,746	110,746	-	869,967	12.68%
2016	107,162	107,162	-	845,126	12.68%
2015	101,923	101,923	-	803,809	12.68%
2014	94,080	94,080	-	741,956	12.68%

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
Required Supplementary Information
Schedule of the Town's Proportionate Share of the Net Pension Liability - FPPA SWDB
Last 10 Fiscal Years *

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Town's proportion of the net pension liability / (asset)	0.0714816266%	0.0674617741%	0.0648554886%	0.0614914998%	0.065052648%	0.0631913666%	0.0655332067%	0.0625190215%	0.0636883492%	0.0629574803%
Town's proportional share of the net pension liability (asset)	\$ 63,448	\$ (385,598)	\$ (140,802)	\$ (34,777)	\$ 86,609	\$ (90,911)	\$ 23,680	\$ (1,102)	\$ (71,878)	\$ (56,296)
Town's percentage of net pension liability as a percent of covered payroll	11.205%	-67.219%	-26.900%	-7.674%	21.323%	-22.401%	6.855%	-0.349%	-25.096%	-20.587%
Town's covered payroll	566,222	543,890	523,425	453,200	406,173	405,826	345,463	316,138	286,413	273,450
Total pension liability	3,752,109,029	3,352,605,624	3,230,485,701	2,919,378,738	4,653,120,261	2,269,410,684	2,021,526,883	1,846,961,999	1,652,901,084	1,533,631,141
Plan fiduciary net position	3,663,348,051	3,894,539,387	3,447,566,098	2,975,935,079	2,526,692,808	2,413,276,447	1,985,393,043	1,848,724,853	1,765,758,630	1,623,049,809
Net pension liability (asset)	\$ 88,760,968	\$ (541,933,763)	\$ (217,100,397)	\$ (56,556,341)	\$ 2,126,427,453	\$ (143,865,763)	\$ 36,133,840	\$ (1,762,854)	\$ (112,857,546)	\$ (89,418,668)
Plan fiduciary net position as a percentage of the total pension	98%	116%	107%	102%	54%	106%	98%	100%	107%	106%

* This schedule was designed to show 10 years. Additional years will be presented as they become available until 10 years are shown.

Town of Platteville, Colorado
Schedule of Contributions Multiyear - FPPA SWDB
Last 10 Fiscal Years

FY Ending December 31, (a)	Statutorily Determined Contribution (b)	Actual Contribution * (c)	Contribution Deficiency (Excess) (d) = (b) - (c)	Covered Payroll (e)	Actual Contribution as a % of Covered Payroll (f)
2023	\$ 57,811	\$ 57,811	-	608,535	9.50%
2022	50,960	50,960	-	566,222	9.00%
2021	46,162	46,162	-	543,890	8.50%
2020	41,874	41,874	-	523,425	8.00%
2019	36,256	36,256	-	453,200	8.00%
2018	32,494	32,494	-	406,173	8.00%
2017	30,088	30,088	-	405,826	8.00%
2016	27,637	27,637	-	345,463	8.00%
2015	25,331	25,331	-	316,638	8.00%
2014	22,913	22,913	-	286,413	8.00%

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
 Required Supplementary Information
 Schedule of the Town's Proportionate Share of the Net OPEB Liability - PERA
 Last 10 Fiscal Years *

	2022	2021	2020	2019	2018	2017	2016
Town's proportion of the net OPEB liability	0.0115083724%	0.0113245621%	0.0115033064%	0.0107613531%	0.0113603582%	0.0107613531%	0.0106983351%
Town's proportional share of the net OPEB liability	\$ 93,963	\$ 97,652	\$ 109,308	\$ 128,445	\$ 154,562	\$ 139,855	\$ 138,708
Town's percentage of net pension OPEB as a percent of covered payroll	8.074%	8.998%	10.271%	12.493%	15.687%	16.076%	16.413%
Town's covered payroll	1,163,834	1,085,205	1,064,263	1,028,162	985,260	869,967	845,126
Total OPEB liability	1,329,183,000	1,423,054,000	1,413,526,000	1,488,508,000	1,639,734,000	1,575,822,000	1,556,762,000
Plan fiduciary net position	512,704,000	560,749,000	463,301,000	364,510,000	279,192,000	276,222,000	260,228,000
Net OPEB liability	\$ 816,479,000	\$ 862,305,000	\$ 950,225,000	\$ 1,123,998,000	\$ 1,360,542,000	\$ 1,299,600,000	\$ 1,296,534,000
Plan fiduciary net position as a percentage of the total OPEB liability	39%	39%	33%	24%	17%	18%	17%

This schedule was designed to show 10 years. Additional years will be presented as they become available until 10 years are shown.

Town of Platteville, Colorado
Schedule of Contributions Multiyear - PERA
Last 10 Fiscal Years **

FY Ending December 31,	Actuarially Determined Contribution	Actual Contribution *	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a % of Covered Payroll
(a)	(b)	©	(d) = (b) - (c)	(e)	(f)
2023	\$ 14,509	\$ 14,509		1,422,502	1.02%
2022	11,812	11,812		1,163,834	1.02%
2021	11,056	11,056		1,085,205	1.02%
2020	10,861	10,861	-	1,064,263	1.02%
2019	10,495	10,495	-	1,064,263	1.02%
2018	9,705	9,705	-	985,260	1.02%
2017	8,874	8,874	-	869,967	1.02%
2016	8,620	8,620	-	845,126	1.02%
2015	8,199	8,199	-	803,809	1.02%
2014	7,568	7,568	-	741,956	1.02%

See the accompanying Independent Auditor's report

Other Supplementary Information

Town of Platteville, Colorado
Balance Sheet
Nonmajor Governmental Funds
December 31, 2023

	Cemetery	Conservation Trust	Law Enforcement Equipment & Training	Harvest Daze	Total
Assets					
Restricted cash and cash equivalents	\$ 281,391	\$ 153,374	\$ 301,176	\$ 12,299	\$ 748,240
Total Assets	<u>\$ 281,391</u>	<u>\$ 153,374</u>	<u>\$ 301,176</u>	<u>\$ 12,299</u>	<u>\$ 748,240</u>
Liabilities					
Accounts payable	\$ 2,953	-	-	-	\$ 2,953
Other accrued liabilities	669	-	-	-	669
Total Liabilities	<u>3,622</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622</u>
Fund Balance					
Restricted	277,769	153,374	301,176	12,299	744,618
Total Fund Balance	<u>277,769</u>	<u>153,374</u>	<u>301,176</u>	<u>12,299</u>	<u>744,618</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 281,391</u>	<u>\$ 153,374</u>	<u>\$ 301,176</u>	<u>\$ 12,299</u>	<u>\$ 748,240</u>

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
Statement of Revenues, Expenditures and Change in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2023

	Cemetery	Conservation Trust	Law Enforcement Equipment & Training	Harvest Daze	Total
Revenues					
Intergovernmental	\$ -	\$ 41,508	\$ -	\$ -	\$ 41,508
Charges for services	41,020	-	51,889	-	92,909
Fines and forfeits	-	-	47,428	-	47,428
Rent and royalties	69,409	-	-	-	69,409
Investment income	11,429	3,945	9,282	21	24,677
Other	-	-	-	33,498	33,498
Total Revenues	121,858	45,453	108,599	33,519	309,429
Expenditures					
Current					
General government	163,266	-	-	-	163,266
Public safety	-	-	53,935	-	53,935
Culture, parks and recreation	-	10,444	-	47,366	57,810
Capital outlay	-	-	67,985	-	67,985
Total Expenditures	163,266	10,444	121,920	47,366	342,996
Excess of Revenues Over (Under) Expenditures	(41,408)	35,009	(13,321)	(13,847)	(33,567)
Other Financing Sources and (Uses)					
Transfers	-	-	12,000	15,000	27,000
Total Other Financing Sources and (Uses)	-	-	12,000	15,000	27,000
Net Change in Fund Balance	(41,408)	35,009	(1,321)	1,153	(6,567)
Fund Balance, Beginning	319,177	118,365	302,497	11,146	751,185
Fund Balance, Ending	\$ 277,769	\$ 153,374	\$ 301,176	\$ 12,299	\$ 744,618

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
Budgetary Comparison Schedule
Cemetery Fund
For the Year Ended December 31, 2023

	Original and Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Charges for services	\$ 46,000	\$ 41,020	\$ (4,980)
Rent and royalties	75,000	69,409	(5,591)
Investment income	500	11,429	10,929
Total Revenues	121,500	121,858	358
Expenditures			
General government	244,324	163,266	81,058
Total Expenditures	244,324	163,266	81,058
Net Change in Fund Balance	\$ (122,824)	(41,408)	\$ 81,416
Fund Balance, Beginning		319,177	
Fund Balance, Ending		\$ 277,769	

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
Budgetary Comparison Schedule
Conservation Trust Fund
For the Year Ended December 31, 2023

	<u>Original and Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Intergovernmental	\$ 35,000	\$ 41,508	\$ 6,508
Investment income	500	3,945	3,445
Total Revenues	<u>35,500</u>	<u>45,453</u>	<u>9,953</u>
 Expenditures			
Culture, parks and recreation	<u>45,000</u>	<u>10,444</u>	<u>34,556</u>
Total Expenditures	<u>45,000</u>	<u>10,444</u>	<u>34,556</u>
Net Change in Fund Balance	<u>\$ (9,500)</u>	<u>35,009</u>	<u>\$ 44,509</u>
 Fund Balance, Beginning		<u>118,365</u>	
Fund Balance, Ending		<u>\$ 153,374</u>	

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
Budgetary Comparison Schedule
Law Enforcement Equipment and Training Fund
For the Year Ended December 31, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues				
Charges for services	\$ 64,331	\$ 64,331	\$ 51,889	\$ (12,442)
Fines and forfeits	50,000	50,000	47,428	(2,572)
Investment income	750	750	9,282	8,532
Transfers in	-	-	12,000	12,000
Total Revenues	<u>115,081</u>	<u>115,081</u>	<u>120,599</u>	<u>5,518</u>
Expenditures				
Public safety	92,422	122,422	53,935	68,487
Capital outlay	-	-	67,985	(67,985)
Total Expenditures	<u>92,422</u>	<u>122,422</u>	<u>121,920</u>	<u>502</u>
Net Change in Fund Balance	<u>\$ 22,659</u>	<u>\$ (7,341)</u>	<u>(1,321)</u>	<u>\$ 6,020</u>
Fund Balance, Beginning			<u>302,497</u>	
Fund Balance, Ending			<u>\$ 301,176</u>	

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
Budgetary Comparison Schedule
Harvest Daze Fund
For the Year Ended December 31, 2023

	<u>Original and Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Other	\$ 50,150	\$ 33,498	\$ (16,652)
Investment income	-	21	21
Transfers in	-	15,000	15,000
Total Revenues	<u>50,150</u>	<u>48,519</u>	<u>(1,631)</u>
Expenditures			
Culture, parks and recreation	47,500	47,366	134
Total Expenditures	<u>47,500</u>	<u>47,366</u>	134
Net Change in Fund Balance	<u>\$ 2,650</u>	1,153	<u>\$ (1,497)</u>
Fund Balance, Beginning		<u>11,146</u>	
Fund Balance, Ending		<u>\$ 12,299</u>	

Town of Platteville, Colorado
Budgetary Comparison Schedule
Sewer Fund
For the Year Ended December 31, 2023

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues				
Charges for services	\$ 864,124	\$ 864,124	\$ 827,240	\$ (36,884)
Interest income	12,000	12,000	156,393	144,393
Investment fees	3,905	3,905	-	(3,905)
Grants	-	-	346,863	346,863
Debt proceeds	-	-	810,411	810,411
Total Revenues	880,029	880,029	2,140,907	1,260,878
Expenditures				
General and Administration	264,646	264,646	234,810	29,836
Operations	212,500	212,500	218,609	(6,109)
Debt Service				
Principal	152,178	152,178	152,178	-
Interest	140,621	140,621	140,621	-
Transfers out	-	347,000	-	347,000
Capital Outlay and lagoon decommissioning	110,000	453,000	476,441	(23,441)
Total Expenditures	879,945	1,569,945	1,222,659	347,286
Change in Net Position - Budgetary Basis	84	\$ (689,916)	918,248	\$ 1,608,164
Reconciliation to GAAP Basis				
Capital Outlay and lagoon decommissioning			476,441	
Depreciation and amortization			(213,651)	
Loss on disposal of assets			(356,086)	
Gain on decommissioning			180,213	
Debt proceeds			(810,411)	
Repayment of debt			152,178	
Change in Net Position - GAAP Basis			346,932	
Net Position, Beginning			4,416,470	
Net Position, Ending			\$ 4,763,402	

See the accompanying Independent Auditor's report

Town of Platteville, Colorado
Budgetary Comparison Schedule
Water Fund
For the Year Ended December 31, 2023

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues				
Charges for services	\$ 915,000	\$ 1,136,129	\$ 1,017,898	\$ (118,231)
Interest income	1,000	1,000	85,626	84,626
Investment fees	3,300	3,300	-	(3,300)
Grants	-	-	346,863	346,863
Other	1,250	-	-	-
Total Revenues	920,550	1,140,429	1,450,387	309,958
Expenditures				
General and Administration	228,533	266,166	235,750	30,416
Operations	475,100	710,701	667,851	42,850
Transfers out	-	347,000	-	347,000
Capital Outlay	40,000	123,000	67,500	55,500
Total Expenditures	743,633	1,446,867	971,101	475,766
Change in Net Position - Budgetary Basis	\$ 176,917	\$ (306,438)	479,286	\$ 785,724
Reconciliation to GAAP Basis				
Capital Outlay			67,500	
Depreciation			(109,265)	
Change in Net Position - GAAP Basis			437,521	
Net Position, Beginning			7,560,263	
Net Position, Ending			\$ 7,997,784	

See the accompanying Independent Auditor's report

Special Reports

The public report burden for this information collection is estimated to average 380 hours annually.

LOCAL HIGHWAY FINANCE REPORT	City or County: Town of Platteville
	YEAR ENDING : December 2023

This Information From The Records Of (example - City of _ or County of _) Prepared By: _____
Phone: _____

I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

II. RECEIPTS FOR ROAD AND STREET PURPOSES

III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway disbursements:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	1,176,579
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	174,931
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	
2. General fund appropriations	1,241,538	b. Snow and ice removal	11,192
3. Other local imposts (from page 2)	39,510	c. Other	
4. Miscellaneous local receipts (from page 2)	199,139	d. Total (a. through c.)	11,192
5. Transfers from toll facilities	0	4. General administration & miscellaneous	114,861
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	225,116
a. Bonds - Original Issues		6. Total (1 through 5)	1,702,679
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	
7. Total (1 through 6)	1,480,187	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	0
C. Receipts from State government (from page 2)	222,492	2. Notes:	
D. Receipts from Federal Government (from page 2)	0	a. Interest	
E. Total receipts (A.7 + B + C + D)	1,702,679	b. Redemption	
		c. Total (a. + b.)	0
		3. Total (1.c + 2.c)	0
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total disbursements (A.6 + B.3 + C + D)	1,702,679

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)				0
1. Bonds (Refunding Portion)				
B. Notes (Total)				0

V. LOCAL ROAD AND STREET FUND BALANCE

	A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
		1,702,679	1,702,679		0

Notes and Comments:

LOCAL HIGHWAY FINANCE REPORT

STATE:
Colorado
YEAR ENDING (mm/yy):
December 2023

II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		A.4. Miscellaneous local receipts:	
a. Property Taxes and Assessments	0	a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	199,139
1. Sales Taxes		c. Parking Garage Fees	
2. Infrastructure & Impact Fees	0	d. Parking Meter Fees	
3. Liens		e. Sale of Surplus Property	
4. Licenses		f. Charges for Services	
5. Specific Ownership &/or Other	39,510	g. Other Misc. Receipts	
6. Total (1. through 5.)	39,510	h. Other	
c. Total (a. + b.)	39,510	i. Total (a. through h.)	199,139
	(Carry forward to page 1)		(Carry forward to page 1)

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes	158,855	1. FHWA (from Item I.D.5.)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. Project Match		c. HUD	
c. Motor Vehicle Registrations	63,637	d. Federal Transit Admin	
d. Other (Specify) - DOLA Grant	0	e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	
f. Total (a. through e.)	63,637	g. Total (a. through f.)	0
4. Total (1. + 2. + 3.f)	222,492	3. Total (1. + 2.g)	
			(Carry forward to page 1)

III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-Of-Way Costs			0
b. Engineering Costs			0
c. Construction:			
(1). New Facilities			0
(2). Capacity Improvements			0
(3). System Preservation			0
(4). System Enhancement & Operation		1,176,579	1,176,579
(5). Total Construction (1) + (2) + (3) + (4)	0	1,176,579	1,176,579
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	0	1,176,579	1,176,579
			(Carry forward to page 1)

Notes and Comments:

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024
AGENDA ITEM: Narrow Gauge Contract for Harvest Daze
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Narrow Gauge Band is available to play during Harvest Daze on Saturday, August 17th at 8:00pm and a contract has been formulated by the Town Attorney for Board review and approval.

FINANCIAL CONSIDERATIONS

The performance amount is \$2,895 that is a budgeted expenditure in the Harvest Daze Fund.

RECOMMENDED ACTION

Move to approve the Performance Agreement with Narrow Gauge for this year's Harvest Daze event.

ATTACHMENTS

Narrow Gauge Contract

PERFORMANCE AGREEMENT

This Performance Agreement (the "Agreement") is made and entered into this 21st day of May, 2024 (the "Effective Date"), by and between the Town of Platteville, 400 Grand Avenue, Platteville, CO 80651, a Colorado municipal corporation (the "Town"), and Narrow Gauge, 101 South Santa Fe Avenue, #446, Fountain, CO 80817, an independent contractor ("Performer") (each a "Party" and collectively the "Parties").

WHEREAS, 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 this Agreement and **Exhibit A**, attached hereto and incorporated herein by this reference. 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. 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 Performer is generally described as a "Community Event" at the Community Complex, 508 Reynolds Avenue, Platteville, CO, 80651.

B. Date and Time. The date of the performance is August 17, 2024. The Community Complex will be available for set-up and sound check on August 17, 2024, beginning at 7:30 p.m. The Town shall supply a professional grade sound system, sound engineer, stage and lights. Performer shall play two 40-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 Performer, the Town agrees to pay the Performer a fixed fee of \$2,895 (the "Fee"), to provide members of Performer's band with basic snacks and refreshments during the performance, and to provide the stage, equipment, and accommodations as detailed in **Exhibit A**.

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

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

D. Deposit. The Town will pay Performer \$200 as a deposit (the "Deposit") by May 1, 2024. If the Town fails to provide the Deposit by June 7, 2024, 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 Performer at the conclusion of the performance the outstanding balance of the Fee in the form of cash or check.

F. Security Deposit. Performer is not required to post a 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.

V. 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.

VI. CANCELLATION

A. By Town. The Town may cancel this Agreement upon notice to Performer prior to July 1, 2024. In the event of said cancellation, the Deposit paid to Performer shall be forfeited by Town, but no further fees shall be due.

B. By Performer. Performer may cancel this Agreement upon notice to the Town prior to July 1, 2024. In the event of said cancellation, Performer shall promptly return the Deposit to the Town.

VII. MISCELLANEOUS

A. Force Majeure. 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, or acts of God.

B. Sickness and Accidents. Performer agrees to meet its obligations under this Agreement subject to legitimate incapacity by sickness or accident. However, failure to perform will result in no compensation, and Performer shall return the Deposit to the Town.

C. Key Personnel. 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 Performer with its new member(s). Performer has specified the following 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. Performer may display and offer _____ for sale at the Performance.

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

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

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 the Parties, 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 U.S. Mail to the following:

Performer

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

Town

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

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.

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.

Performer requires 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.

If a generator is being used to supply power, it must be approved by Performer and supplied by the Town and 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.

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 Performer arrives.

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024
AGENDA ITEM: Margarita Brothers Band contract for Harvest Daze
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Margarita Brothers Band is available to play during Harvest Daze on Saturday, August 17th at 6:00pm and a contract has been formulated by the Town Attorney for Board review and approval.

FINANCIAL CONSIDERATIONS

The performance amount is \$1,500 that is a budgeted expenditure in the Harvest Daze Fund

RECOMMENDED ACTION

Move to approve the Performance Agreement with Margarita Brothers for this year's Harvest Daze event.

ATTACHMENTS

Margarita Brothers Contract

PERFORMANCE AGREEMENT

This Performance Agreement (the "Agreement") is made and entered into this 21st day of May, 2024 (the "Effective Date"), by and between the Town of Platteville, 400 Grand Avenue, Platteville, CO 80651, a Colorado municipal corporation (the "Town"), and Margarita Brothers, 1237 W 135 Pl Westminster, CO 80234, an independent contractor ("Performer") (each a "Party" and collectively the "Parties").

WHEREAS, 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 this Agreement in the PERFORMANCE section as well as **Exhibit A**, attached hereto and incorporated herein by this reference. 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. 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 Performer is generally described as a "Community Event" at the Community Complex, 508 Reynolds Avenue, Platteville, CO, 80651.

B. Date and Time. The date of the performance is August 17, 2024. The Community Complex will be available for set-up and sound check on August 17, 2024, beginning at 5:00 p.m. The Town shall supply a professional grade sound system, sound engineer, stage and lights. Performer shall play one 90-minute set 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 Performer, the Town agrees to pay the Performer a fixed fee of \$1,500 (the "Fee"), to provide members of Performer's band with basic snacks and refreshments during the performance, and to provide the stage, equipment, and accommodations as detailed in **Exhibit A**.

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

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

D. Deposit. The Town will pay Performer \$200 as a deposit (the "Deposit") by May 1, 2024. If the Town fails to provide the Deposit by June 7, 2024, 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 Performer at the conclusion of the performance the outstanding balance of the Fee in the form of cash or check.

F. Security Deposit. Performer is not required to post a 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.

V. 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.

VI. CANCELLATION

A. By Town. The Town may cancel this Agreement upon notice to Performer prior to July 1, 2024. In the event of said cancellation, the Deposit paid to Performer shall be forfeited by Town, but no further fees shall be due.

B. By Performer. Performer may cancel this Agreement upon notice to the Town prior to July 1, 2024. In the event of said cancellation, Performer shall promptly return the Deposit to the Town.

VII. MISCELLANEOUS

A. Force Majeure. 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, or acts of God.

B. Sickness and Accidents. Performer agrees to meet its obligations under this Agreement subject to legitimate incapacity by sickness or accident. However, failure to perform will result in no compensation, and Performer shall return the Deposit to the Town.

C. Key Personnel. 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 Performer with its new member(s). Performer has specified the following 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. Performer may display and offer T-Shirts for sale at the Performance.

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

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

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 the Parties, 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 U.S. Mail to the following:

Performer

Contact: Dazzler Productions

Address: 1237 W 135 Pl Westminster, Co 80234

Telephone: 303-815-3590

Email: mbdazzler@comcast.net

Town

Contact: Troy Renken, Town Manager

Address: 400 Grand Avenue, Platteville, CO 80651

Telephone: (970) 785-2245

Email: trenken@plattevillegov.org

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.

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.

Performer requires 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.

If a generator is being used to supply power, it must be approved by Performer and supplied by the Town and 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.

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 Performer arrives.



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024
AGENDA ITEM: Tri State Contract for Harvest Daze
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Tri-State Fireworks is available again this year to provide the fireworks display during Harvest Daze at 9:00pm on Saturday, August 17th. The Town Attorney provided an Agreement for Services for Board review and approval.

FINANCIAL CONSIDERATIONS

The fee is \$8,000 for the fireworks display which is the same amount as this past year.

RECOMMENDED ACTION

Move to approve the Agreement for Services with Tri-State Fireworks to provide the Harvest Daze fireworks display on August 17th at 9:00pm.

ATTACHMENTS

Tri State Fireworks Contract

AGREEMENT FOR SERVICES

THIS AGREEMENT is made and entered into this 21st day of May 2024, 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 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 the 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 \$4,000 by July 12, 2024, with the balance due August 17, 2024.

IV. RESPONSIBILITY

A. The 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 the 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 the 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

A 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. The 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 the Contractor. The 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. 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 _____, 2024, 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 17, 2024, 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 shall 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 18, 2024 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 shall perform equipment load-in, product load, in set up and wiring at 12 p.m. on August 16, 2024. Any change to this date and time shall be approved by the Town Manager.
- Contractor shall 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

Contractor reserves the right to substitute product of equal or greater value



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024

AGENDA ITEM: Olive Lane Sidewalk Improvements

DEPARTMENT: Capital Improvement Fund / Streets M&R Condition

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

This project will install new 4' wide sidewalks on both sides of Olive Lane from Grand Avenue, north to the east and west portion of Olive Lane where sidewalks are already installed. This will provide sidewalk access from the neighborhood and allow pedestrians to have a place to travel versus walking in the roadway.

FINANCIAL CONSIDERATIONS

Please see the attached memo from Northern Engineering (NE) with the details regarding bids received for this project, and the recommendation from NE to approve the low bid of \$108,527.87 along with the add alternate work in the sum of \$10,452.61 for a total project cost of \$118,980.48.

ACTION

Move to accept the recommendation by Northern Engineering to approve the proposal from GLH Construction to complete the Olive Lane Sidewalk Improvements project and authorize the Mayor to sign the agreement for the work in the amount of \$118,980.48.

ATTACHMENTS

Northern Engineering Memorandum dated May 16, 2024
Bid Tab Summary



MEMORANDUM



DATE: May 16, 2024

ATTENTION: Mr. Troy Renken
Town of Platteville
400 Grand Avenue
Platteville, CO 80651

PROJECT: Olive Lane Sidewalk Project
Platteville, CO #1135-011

Mr. Renken,

The project was posted on April 15, 2024, through BIDNet, a recognized bid posting site specifically for targeted governments in Colorado and the region. A virtual Prebid Meeting was held on April 25, 2024.

A Bid Opening was held on Tuesday, May 14, 2024, at 10:00 am for the Olive Lane Sidewalk project. A Bid Summary tabulation of the bid results is attached.

Company	Base Bid Amount	Add Alternate*	Total Amount
GLH Construction	\$108,527.87	\$10,452.61	\$118,980.48
Northstar Concrete	\$126,320.37	\$6,350.00	\$132,670.37
Mountain Constructors	\$136,552.35	\$9,832.00	\$146,384.34
L4 Construction	\$183,654.94	\$16,393.00	\$199,957.94
Engineers Estimate	\$99,189.83	\$6,700.00	\$105,889.83

*Selected Add Alternate Totals

The bids were evaluated on fairness, accuracy, and completeness of the submittal, experience, understanding of the project, schedule, and cost. In addition, supplied references were contacted for opinions on capabilities, responsiveness, workmanship, adherence to schedules, etc.

We recommend accepting GLH Construction to construct the Olive Lane Sidewalk project for a Base Bid of \$108,527.87 plus Selected Add Alternates of \$10, 452.61 for a total project cost of \$118,980.48.

The estimated construction costs from the 2024 Budget was \$100,000.00.

Upon Board approval, a Notice of Award will be issued to the Contractor.

Please feel free to contact me if you have any questions.

Sincerely,
NORTHERN ENGINEERING SERVICES, INC.

BRADLEY A CURTIS, PE, CPM, LEED AP
 Director of Municipal Services / Vice-President

cc: David Brand, Platteville Public Works Director

TOWN OF PLATTEVILLE
OLIVE LANE SIDEWALK IMPROVEMENTS

May 14, 2024, 10:00am
 PROJECT NO. 1135-011

Item	Description	GLH		MCI		Northstar		L4	
		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
GENERAL SITE WORK									
1.	Mobilization								
2.	Erosion Control	\$2,866.50	\$2,866.50	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$12,232.44	\$12,232.44
3.	Construction Survey & Staking	\$5,160.93	\$5,160.93	\$4,900.00	\$4,900.00	\$2,500.00	\$2,500.00	\$9,000.00	\$9,000.00
4.	Material Testing	\$4,421.55	\$4,421.55	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
5.	Traffic Control	\$1,816.50	\$1,816.50	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$9,500.00	\$9,500.00
6.	Temporary Sanitary Facility	\$4,700.00	\$4,700.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$8,800.00	\$8,800.00
DEMOLITION									
7.	Remove Bushes	\$406.00	\$406.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
8.	Remove Trees	\$2,625.00	\$2,625.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
9.	Remove Grass \ Gravel \ Landscape Area	\$20.29	\$5,082.24	\$15.00	\$3,757.20	\$27.00	\$6,762.96	\$27.00	\$6,750.00
10.	Remove Pavers	\$21.97	\$1,115.81	\$21.00	\$1,066.55	\$27.00	\$1,371.28	\$30.00	\$1,530.00
11.	Remove Concrete Driveway	\$37.78	\$8,590.79	\$20.00	\$4,547.80	\$27.00	\$6,139.53	\$29.00	\$6,583.00
12.	Remove Concrete Pad & Relocate Mailbox	\$955.00	\$955.00	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
13.	Remove and Reset Sign	\$200.50	\$401.00	\$250.00	\$500.00	\$250.00	\$500.00	\$500.00	\$1,000.00
14.	Remove and Replace Timber Wall	\$24.29	\$3,702.04	\$20.00	\$3,048.20	\$20.00	\$3,048.20	\$19.00	\$2,888.00
15.	Edging	\$21.97	\$3,211.14	\$20.00	\$2,923.20	\$10.00	\$1,461.60	\$11.00	\$1,606.00
16.	Remove and Relocate Solar Landscape Lighting	\$486.00	\$486.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$2,100.00	\$2,100.00
17.	Remove Concrete Edge	\$20.05	\$100.25	\$40.00	\$200.00	\$15.00	\$75.00	\$57.00	\$285.00
18.	Remove Bollard	\$200.50	\$200.50	\$125.00	\$125.00	\$100.00	\$100.00	\$500.00	\$500.00
19.	Remove Wood Fence	\$14.32	\$198.62	\$20.00	\$277.40	\$10.00	\$138.70	\$21.00	\$294.00
20.	Adjust Manhole to Grade	\$1,479.30	\$1,479.30	\$800.00	\$800.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
SIDEWALK									
21.	Excavation	\$14.91	\$4,249.35	\$28.00	\$7,980.00	\$50.00	\$14,250.00	\$59.00	\$16,815.00
22.	Soil Preparation	\$3.55	\$2,325.25	\$4.00	\$2,620.00	\$13.50	\$8,842.50	\$6.30	\$4,126.50
23.	Concrete Sidewalk (4")	\$44.48	\$18,637.12	\$74.00	\$31,006.00	\$63.00	\$26,397.00	\$93.00	\$34,777.00
24.	Concrete Sidewalk (6") (High Early Strength)	\$72.16	\$6,350.08	\$110.00	\$9,680.00	\$72.00	\$6,336.00	\$93.00	\$8,184.00
25.	Concrete Driveway (6") (High Early Strength)	\$109.15	\$16,186.95	\$110.00	\$16,313.00	\$72.00	\$10,677.60	\$96.00	\$14,208.00
26.	Timber Barrier at Back of Walk	\$27.64	\$2,045.36	\$42.00	\$3,108.00	\$30.00	\$2,220.00	\$39.00	\$2,886.00
27.	Regrade Driveway	\$794.60	\$794.60	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00
28.	Landscape Restoration \ Seeding	\$5,000.00	\$5,000.00	\$3,750.00	\$3,750.00	\$3,500.00	\$3,500.00	\$16,000.00	\$16,000.00
FORCE ACCOUNT									
29.	Minor Contract Revisions		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00
TOTAL BASE BID			\$108,527.87		\$136,552.35		\$126,320.37		\$183,564.94

TOWN OF PLATTEVILLE
OLIVE LANE SIDEWALK IMPROVEMENTS

May 14, 2024, 10:00am

PROJECT NO. 1135-011

Item	Description	Quantity	Units	GLH		MCI		Northstar		L4	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
ADD ALTERNATE											
30.	Concrete Curb Barrier at Back of Walk	74	LF	\$13.02	\$963.48	\$18.00	\$1,332.00	\$25.00	\$1,850.00	\$110.00	\$8,140.00
31.	Concrete Driveway Remove and Replace	36	SY	\$145.42	\$5,235.12	\$225.00	\$8,100.00	\$108.00	\$3,888.00	\$310.00	\$11,160.00
32.	Removal of Impacted Landscape at 303 Olive Lane	1	LS	\$5,073.13	\$5,073.13	\$3,500.00	\$3,500.00	\$1,500.00	\$1,500.00	\$2,553.00	\$2,553.00
33.	Remove and Relocate Fire Hydrant	1	EA	\$2,923.10	\$2,923.10	\$13,000.00	\$13,000.00	\$10,000.00	\$10,000.00	\$6,950.00	\$6,950.00
34.	Roll Over Curb and Gutter (Est., Approx. 100 LF)	100	LF	\$44.16	\$4,416.00	\$50.00	\$5,000.00	\$30.00	\$3,000.00	\$57.00	\$5,700.00
TOTAL BASE BID + ADD ALTERNATE					\$118,980.48		\$146,384.35		\$132,670.37		\$199,957.94

Blue Text = Add Alternate Selected



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024
AGENDA ITEM: Recreation/Seniors Director Report
DEPARTMENT: Recreation/Seniors
PRESENTED BY: Janet Torres, Director

SUMMARY

Ms. Torres has submitted a written report and will be available at the meeting to answer questions as needed.

ATTACHMENTS

Recreation / Senior Director Report

Town of Platteville

Janet Torres

Recreation/Senior Director

508 Reynolds Ave

Platteville, CO 80651

720-815-8136

jtorres@Plattevillegov.org



Recreation/Senior Memo May 2024

Seniors:

- Friendly Fork Lunch counts have increased to 25 on Monday and Fridays.
- Field Trips for April: Blackhawk, Buc-ee's, Ft. Lupton Field of Honor, Denver Museum of Illusions
- Field Trips for May: Black Hawk, Cancun Mexican Cantina, Adams County Veterans Memorial, Denver Botanical Garden.
- June Extended Stay Travel Trip: Delightful Detours Nebraska, 8 people currently signed up. We have room for up to 3 more.
- Registration will open for the September Extended Stay Travel Trip to Ride the Cumbres & Toltec Train and then to visit Grenada CO and see the Amachi National Park and Museum.
- Matter of Balance Class started on 4/30. We have 15 people participating in the 8 weeklong class.
- The Tuesday Evening Meals will begin in May through the Friendly Fork Lunch Program. This meal is open to anyone that is 60 and older. Participants must sign up for a meal by 11:00 am on the Monday before they plan to attend. Participants do not have to be members of the Senior Center to attend these meals and can be from anywhere around Weld County.

Adult Programing:

- The Coed 4v4 Grass Volleyball league is registering as well.
- Registration will open for Harvest Daze -Mud Volleyball and 1-Pitch Softball.
- We are planning to hold another paint and sip class in June.

Youth Programing:

- Baseball/Tee Ball/ Coach Pitch Registration closed. We have 3 Tee Ball teams, 2 Coach Pitch teams, 2 10u teams, 1 12u and we have a 14u combined team with La Salle.
- We will be opening registration for Fall Volleyball and the Tri Valley Little Ballers Flag Football and Soccer league on Wednesday May 20, 2024.
- We are currently working on some Summer Field Trips for the Elementary & Middle School Kids to attend. There will be a variety of trips for each age group. See attached flyer for more information.
- We are finishing up the paperwork for the Summer Feeding program through the Weld County Food bank for the kids. This program is free to all youth 18 and under in and around the Platteville area. No registration required! The food bank will bring out the

Farm to Table food truck the first Wednesday of each month. Anyone in the community is welcome to come visit the food truck.

Recreation Advisory Committee:

- **You, Me and Tea Party:** Platteville Community Center Sunday May 19, 2024. Cost is \$8.00/person or 2 for \$12. People can register at www.plattevillerec.com
- **Outdoor Games and Movie in the Park** night July 26, 2024.
- **Oktoberfest-German Dinner and Dutch Hop** featuring Polka Folka. October 5th 2024 outside at the Community Center.

Platteville Recreation

24/25 Sports Schedule



FALL 2024: SOCCER
NVAA Volleyball/TVLB Soccer (u6 & u8)
Flag Football (K-2):
Registration Opens: 5/21/2024

Registration Closes: 8/2
(Late registration ends 8/5)

First Practice: 8/26

First Game: 9/7

Final Game 10/12
(6 Weeks)

WINTER 2024/2025
BASKETBALL TVLB (K-2nd grade)

Registration Opens: 8/26/2024

Registration Closes: 9/20
(late registration ends 9/23)

Practices Start: 10/14

Games Start: 10/26
(No Games 11/30)

Final Game: 12/7

NVAA 3rd-6th Grade BASKETBALL

Registration Closes: 12/6
(Late registration ends 12/9)

First Practice: 1/6

First Game 1/18

Final Game 3/1

Spring 2025 NVAA VOLLEYBALL & SOCCER/TVLB Soccer: Open

Registration Closes: 2/7
(Late Registration ends 2/10)

Commitment Date: 2/12

First Practice: 3/10

First Game: 3/22

Final Game 4/26

Summer 2025 Indian Peak Girls SOFTBALL
Boys BASEBALL/TEE BALL/COACH PITCH

SOFTBALL 8u, 10u, 12u, 14u 18u:

Registration Opens: 1/6

Registration Closes: 3/14
(Late Registration Ends: 3/17)

Practices start: 3/31

Games Start: 5/1

Season Ends: Middle of June

BASEBALL 10u, 12u, 14u

Registration Opens: 2/3

Registration Closes: 4/11
(Late Registration Ends 4/14)

Practices Start: 5/12

Games Start: 6/2

Season Ends: Middle of July

TEE BALL(4-6 years of age)/Coach Pitch (6-8 years of age)

Registration Opens: 2/3

Registration Closes: 4/11
(Late Registration Ends 4/14)

Practices Start: 5/12

Games Start: 6/2

Season Ends: Middle of July

**Platteville Rec
Summer**

Field Trips

WITH
JAKE
&
LINDSAY!

Activities

1. The Main Event
Bowling(ES&MS)
 2. Fly High(ES)
 3. The Edge zip Line(MS)
 4. The Inventing Room(ES)
 5. Brighton Oasis(ES)&(MS)
 6. Olympic and Para Olympic
Museum(MS)
- (MS)=Middle School
(ES)=Elementary School

Dates

1. May 30th
2. June 6th
3. June 14th
4. June 17th
5. July 5th
6. July 12th

Register @ Plattevillerec.com Questions? Call/Text Lindsay

720-333-2691

Platteville Seniors Delightful Detours Nebraska

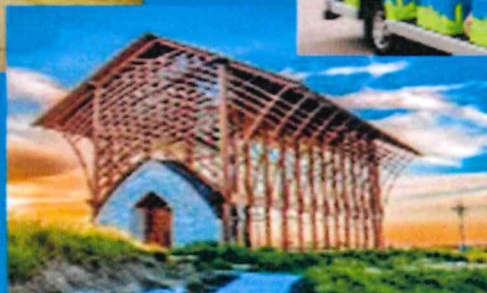
Trip June 17-20

OUR TRIP INCLUDES:

Trip Includes: Transportation, 3 night hotel accommodations, breakfast, admission to all Museums, Zoo and guided golf cart tour at zoo. Participant responsible for cost of lunches and dinners. Deposit of \$ 100 due by May 23rd, trip MUST be paid in full by Monday, June 3. MUST HAVE 6 to take the trip. Call or text Janet 720-438-0711 with questions Sign up at Platteville Senior Center 508 Reynolds Ave Platteville

\$525/Person
Single Occupancy
\$400/Person
Double Occupancy

**\$100 Deposit
Due May 23rd**



Cumbres & Toltec Train Railroad & Amache National Park **VACATION**



Visit

New Mexico

This trip includes: Transportation, 3 nights hotel accommodations, breakfast, Train ride, Lunch on the train, admission to Amache National Park and Museum. MUST have 6 to take the trip. \$100 deposit due by 7/1. Trip must be paid in full by 8/30

\$100
Deposit
Due By
7/1



Cumbres & Toltec Train

The Cumbres and Toltec Scenic Railroad, is a 3 ft narrow-gauge heritage railroad that operates on 64 miles of track between Antonito, Colorado, and Chama, New Mexico, in the United States.



Amache National Park

The Amache National Historic Site, was a concentration camp for Japanese Americans in Prowers County, Colorado.

Sign up Now



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024
AGENDA ITEM: Police Chief Report
DEPARTMENT: Police Department
PRESENTED BY: Carl Dwyer, Police Chief

SUMMARY

Chief Dwyer has submitted a written report and will be available at the meeting to answer questions as needed.

ATTACHMENTS

Police Chief Report & Department Monthly Statistics



PLATTEVILLE POLICE DEPARTMENT CHIEF OF POLICE

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

Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

Our new hire, Officer Traci Janssen is progressing well in her Field Training Program. Traci has moved into phase 3 (of 4) of her field training. On another staff related note, Corporal Dylan Zimmerli has decided to move to Georgia and start a new law enforcement career down there. Dylan was raised in that area and returning to his southern roots. We wish him the best! A job posting for patrol will be posted in the coming days.

Our drug take-back day was a success. We had 26 people show up and surrender their unused prescription medications. The fire department and I agreed that we'd make this an annual or biannual event because it was so well attended.

As you may be aware, the tornado siren tests that should have taken place on April 6th and May 4th were postponed due to overcast weather conditions. Testing will resume again on Saturday June 1st @ 10 o'clock.

Thank you to the Board for the Police Proclamation last BOT meeting. Law Enforcement Appreciation Week is May 13th-17th, we sincerely appreciate every officer who dedicates their lives to serve the citizens of Platteville and Gilcrest.

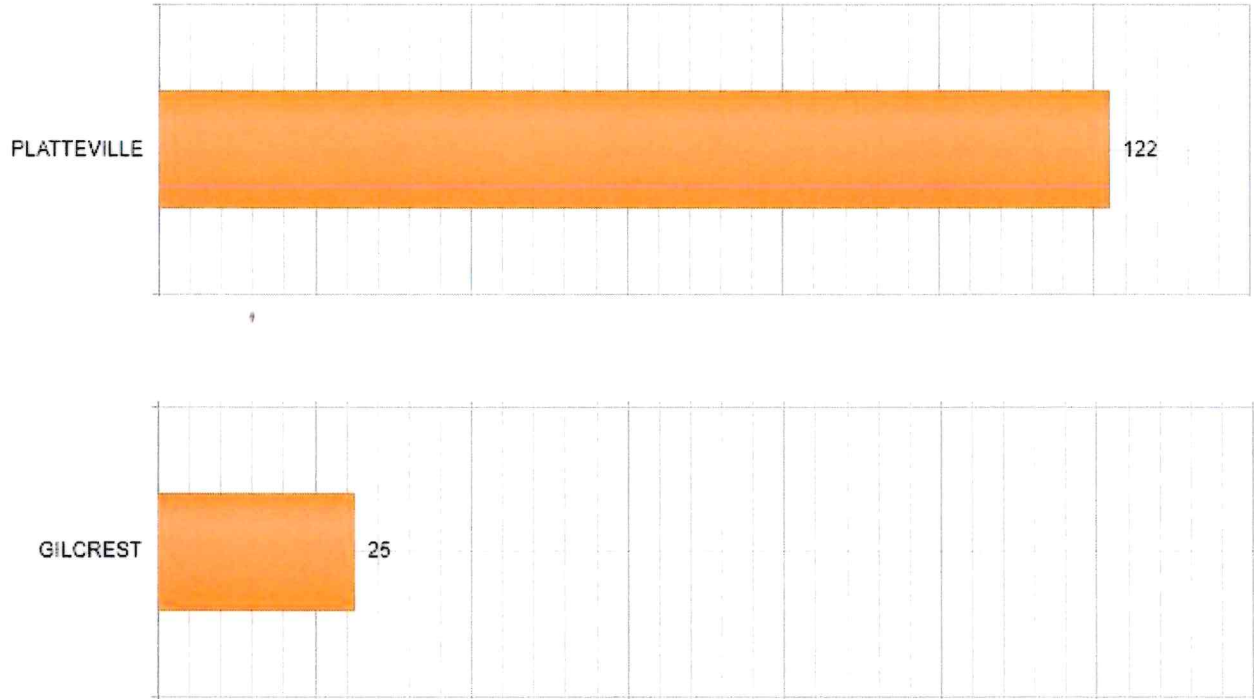
Lastly, earlier in the year I applied for a CIRSA endowment grant for bullet-proof vests that will benefit the department and officers. CIRSA awarded the Town \$3000, funding for at least two vests. This will be well utilized for our new police officer and or officers vests that are needing to be replaced.

Training in April included victim rights advocate training, arrest control training, and basic traffic crash investigation hosted by Colorado State Patrol.

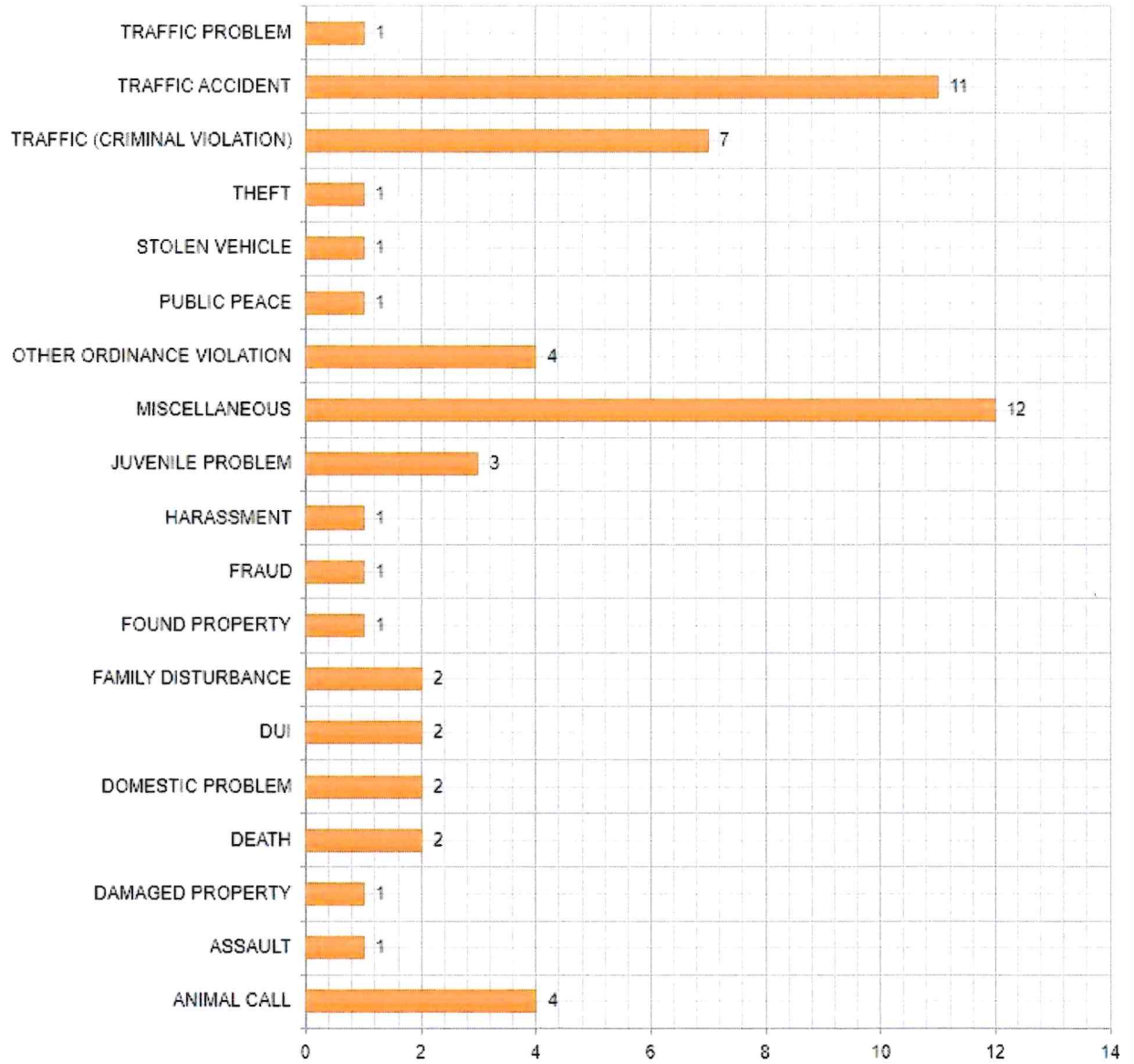
I'm happy to answer any further questions that you may have.

Kind regards,
Chief Carl Dwyer

APRIL CITATION STATS



REPORT STATISTICS - APRIL



**Incident
Number**

638

Master Incident Number	Case Number	Response Date	Problem	City	Call Disposition
20240401-00018		4/1/2024 12:38:06 AM	Check Wellbeing	Platteville	Serviced call Serviced call
20240401-00082		4/1/2024 4:45:56 AM	Traffic Stop	Mead	Warning
20240401-00342		4/1/2024 10:16:25 AM	Animal Complaint	Platteville	Serviced call
20240401-00479		4/1/2024 12:04:10 PM	Meet	Platteville	Serviced call
20240401-00589		4/1/2024 1:30:39 PM	Medical	Platteville	Serviced call
20240401-00760		4/1/2024 3:43:45 PM	Follow Up	Platteville	Serviced call
20240401-00822		4/1/2024 4:34:22 PM	Meet	Platteville	Serviced call
20240401-00981		4/1/2024 7:50:00 PM	Traffic Stop	Gilcrest	Warning
20240401-01044		4/1/2024 9:28:58 PM	Traffic Stop		Ticket Issued
20240401-01116		4/1/2024 11:19:48 PM	Assist Other Agency	Weld	Serviced call
20240402-00005		4/2/2024 12:08:41 AM	Medical	Platteville	Serviced call
20240402-00012		4/2/2024 12:26:13 AM	Suspicious	Platteville	Serviced call
20240402-00182	24PP000197	4/2/2024 7:50:58 AM	Traffic Accident	Weld	Report
20240402-00191		4/2/2024 8:01:52 AM	Traffic Stop	Platteville	Ticket Issued
20240402-00219		4/2/2024 8:29:11 AM	Suspicious	Platteville	Serviced call
20240402-00323		4/2/2024 9:45:46 AM	Follow Up	Gilcrest	Serviced call
20240402-00427		4/2/2024 10:59:01 AM	Meet	Platteville	Serviced call Serviced call Serviced call Serviced call
20240402-00440		4/2/2024 11:11:29 AM	Follow Up	Platteville	Serviced call
20240402-00542		4/2/2024 12:45:14 PM	Meet	Platteville	Serviced call
20240402-00573	24PP000198	4/2/2024 1:10:20 PM	Harass	Gilcrest	Report
20240402-00684		4/2/2024 2:54:55 PM	Traffic Complaint	Platteville	Serviced call
20240402-00721		4/2/2024 3:17:28 PM	Traffic Stop	Gilcrest	Ticket Issued

20240402-00776		4/2/2024 3:53:43 PM	Restraining Order Violation	Platteville	Serviced call Serviced call Serviced call
20240402-00879		4/2/2024 5:19:44 PM	Traffic Complaint		Serviced call
20240402-00895		4/2/2024 5:47:34 PM	Meet	Platteville	Serviced call
20240402-00980		4/2/2024 7:40:31 PM	Follow Up	Platteville	Serviced call
20240402-01075		4/2/2024 9:20:07 PM	Meet	Platteville	Serviced call
20240402-01125		4/2/2024 10:14:55 PM	Check Wellbeing	Weld	Serviced call
20240403-00062		4/3/2024 2:23:02 AM	Follow Up	Platteville	Serviced call
20240403-00112		4/3/2024 5:27:30 AM	Traffic Stop	Platteville	Warning
20240403-00157		4/3/2024 7:15:51 AM	Traffic Stop	Platteville	Ticket Issued
20240403-00182	24PP000199	4/3/2024 7:35:20 AM	Traffic Stop	Platteville	Report
20240403-00184		4/3/2024 7:36:54 AM	Traffic Stop	Weld	Warning
20240403-00204		4/3/2024 7:58:12 AM	Traffic Stop	Platteville	Warning
20240403-00215	24PP000200	4/3/2024 8:05:04 AM	Code Violation	Platteville	Serviced call Serviced call Serviced call Report
20240403-00224		4/3/2024 8:12:39 AM	Traffic Stop	Platteville	Ticket Issued Serviced call
20240403-00249		4/3/2024 8:36:09 AM	Meet	Platteville	Serviced call
20240403-00252		4/3/2024 8:38:04 AM	Traffic Stop	Platteville	Ticket Issued
20240403-00276		4/3/2024 8:57:39 AM	Follow Up	Platteville	Serviced call Serviced call
20240403-00309		4/3/2024 9:19:45 AM	Subject With A Warrant	Platteville	Serviced call Serviced call Serviced call
20240403-00313		4/3/2024 9:20:25 AM	Suspicious	Platteville	Serviced call Serviced call
20240403-00320	24PP000201	4/3/2024 9:25:32 AM	Traffic Accident	Platteville	Report Serviced call Serviced call
20240403-00530	04032024-0000209	4/3/2024 11:13:34 AM	Medical Assist	Platteville	Report

	24PP000202	4/3/2024 11:13:34 AM	Medical Assist	Platteville	Report
20240403-00605		4/3/2024 12:02:47 PM	Theft	Platteville	Serviced call
20240403-00813		4/3/2024 2:27:18 PM	Stolen Vehicle In-Progress	Dacono	Serviced call Serviced call Serviced call
20240403-00828		4/3/2024 2:36:03 PM	Assist Other Agency	Weld	Serviced call
20240403-00881		4/3/2024 3:08:35 PM	Traffic Stop	Platteville	Serviced call Warning Serviced call
20240403-00934		4/3/2024 3:51:52 PM	Follow Up	Gilcrest	Serviced call
20240403-00982		4/3/2024 4:21:50 PM	Unwant	Platteville	Serviced call
20240403-00992		4/3/2024 4:33:56 PM	Follow Up	Weld	Serviced call
20240403-01026		4/3/2024 5:06:34 PM	Request for Supervisor	Platteville	Serviced call
20240403-01102		4/3/2024 6:13:41 PM	Traffic Stop		Warning
20240403-01190		4/3/2024 7:47:23 PM	Harass	Gilcrest	Serviced call
20240403-01230		4/3/2024 8:20:59 PM	Traffic Stop	Platteville	Warning
20240403-01266		4/3/2024 8:56:22 PM	Traffic Stop		Ticket Issued Serviced call
20240403-01318		4/3/2024 9:55:11 PM	Traffic Stop	Platteville	Warning
20240403-01323		4/3/2024 10:00:46 PM	Traffic Stop	Platteville	Ticket Issued
20240403-01344		4/3/2024 10:21:38 PM	Traffic Stop		Warning
20240403-01359		4/3/2024 10:35:50 PM	Traffic Stop		Ticket Issued
20240404-00057	24PP000203	4/4/2024 1:59:20 AM	Animal Complaint	Greeley	Serviced call
	24W001701	4/4/2024 1:59:20 AM	Animal Complaint	Greeley	Serviced call
20240404-00079		4/4/2024 2:54:46 AM	Foot Patrol	Gilcrest	Serviced call
20240404-00114		4/4/2024 4:24:53 AM	Traffic Stop	Platteville	Warning
20240404-00119		4/4/2024 4:34:39 AM	Traffic Stop		Warning
20240404-00136		4/4/2024 5:20:27 AM	Traffic Stop		Ticket Issued
20240404-00162	24PP000204	4/4/2024 6:31:36 AM	Traffic Accident Unknown	Weld	Report Serviced call

ID	Case Number	Date/Time	Category	Location	Disposition
20240404-00334		4/4/2024 9:08:57 AM	Inj. Traffic Stop	Platteville	Warning
20240404-00364		4/4/2024 9:29:36 AM	Animal Complaint	Platteville	Warning Serviced call
20240404-00436		4/4/2024 10:19:20 AM	Traffic Stop	Platteville	Serviced call Serviced call
20240404-00442		4/4/2024 10:24:08 AM	Traffic Stop	Platteville	Ticket Issued Serviced call
20240404-00502		4/4/2024 10:56:17 AM	Traffic Stop	Platteville	Ticket Issued
20240404-00534	04042024-0000212 24W001711	4/4/2024 11:29:26 AM	Follow Up	Weld	Serviced call
		4/4/2024 11:29:26 AM	Follow Up	Weld	Serviced call
20240404-00585		4/4/2024 12:21:09 PM	Medical	Gilcrest	Serviced call
20240404-00595		4/4/2024 12:23:12 PM	Animal Complaint	Gilcrest	Serviced call
20240404-00646		4/4/2024 1:03:49 PM	Animal Complaint	Platteville	Warning
20240404-00654		4/4/2024 1:07:21 PM	Vin Inspection	Platteville	Serviced call
20240404-00672		4/4/2024 1:22:19 PM	Code Violation	Platteville	Warning
20240404-00697		4/4/2024 1:45:14 PM	Code Violation	Platteville	Serviced call
20240404-00718		4/4/2024 1:57:26 PM	Follow Up	Gilcrest	Serviced call
20240404-00734		4/4/2024 2:12:07 PM	Suspicious	Platteville	Serviced call
20240404-00758		4/4/2024 2:24:58 PM	Code Violation	Weld	Serviced call
20240404-00776	24PP000205	4/4/2024 2:38:39 PM	Code Violation	Platteville	Serviced call Report
20240404-00785		4/4/2024 2:43:50 PM	Meet	Gilcrest	Serviced call
20240404-00795		4/4/2024 2:45:06 PM	Mental Health Crisis	Platteville	Serviced call Serviced call
20240404-00798		4/4/2024 2:50:54 PM	Traffic Stop	Platteville	Ticket Issued
20240404-00871		4/4/2024 3:38:26 PM	Suspicious		Serviced call
20240404-00876		4/4/2024 3:43:11 PM	Meet	Gilcrest	Serviced call
20240404-00878		4/4/2024 3:45:54 PM	Traffic Complaint	Platteville	Serviced call
20240404-00920		4/4/2024 4:15:49 PM	Follow Up	Platteville	Serviced call

20240404-00943		4/4/2024 4:33:11 PM	Medical	Platteville	Serviced call
20240404-00946		4/4/2024 4:33:36 PM	Traffic Stop	Platteville	Ticket Issued
20240404-00975		4/4/2024 5:01:01 PM	Follow Up	Platteville	Serviced call
20240404-01087		4/4/2024 6:41:59 PM	Traffic Stop	Weld	Ticket Issued
20240404-01111		4/4/2024 6:58:13 PM	Traffic Complaint	Platteville	Serviced call
20240404-01148		4/4/2024 7:29:24 PM	Traffic Stop	Weld	Serviced call Ticket Issued
20240404-01167		4/4/2024 7:43:31 PM	Traffic Stop	Platteville	Ticket Issued
20240404-01189		4/4/2024 8:11:44 PM	Code Violation	Gilcrest	Serviced call Serviced call
20240404-01190		4/4/2024 8:12:13 PM	Burglary Alarm	Gilcrest	False Alarm False Alarm False Alarm
20240404-01208		4/4/2024 8:22:45 PM	Traffic Hazard	Gilcrest	Serviced call
20240404-01225		4/4/2024 8:47:37 PM	Follow Up	Platteville	Serviced call
20240404-01229		4/4/2024 8:58:57 PM	Traffic Stop	Platteville	Ticket Issued
20240404-01232		4/4/2024 9:00:31 PM	Traffic Stop	Gilcrest	Warning
20240404-01254		4/4/2024 9:23:04 PM	Traffic Stop	Platteville	Ticket Issued
20240404-01274		4/4/2024 9:46:40 PM	Traffic Stop		Warning
20240404-01282		4/4/2024 9:53:02 PM	Traffic Stop	Gilcrest	Ticket Issued
20240405-00029	24PP000206	4/5/2024 12:55:31 AM	Traffic Accident with Inj.	Platteville	Report Report Serviced call
20240405-00191		4/5/2024 7:23:20 AM	Traffic Stop		Ticket Issued
20240405-00222		4/5/2024 7:45:51 AM	Traffic Stop	Platteville	Ticket Issued
20240405-00262		4/5/2024 8:19:22 AM	Foot Patrol	Platteville	Serviced call
20240405-00267		4/5/2024 8:27:38 AM	Request for Backup	Weld	Serviced call
20240405-00278		4/5/2024 8:34:11 AM	Meet	Gilcrest	Serviced call
20240405-00301		4/5/2024 8:55:37 AM	Traffic Stop	Platteville	Warning
20240405-00313		4/5/2024 9:08:56 AM	Citizen Contact	Gilcrest	Serviced call
20240405-00319		4/5/2024 9:15:53 AM	Follow Up	Platteville	Serviced call
20240405-00344		4/5/2024 9:37:19 AM	Traffic		Serviced call

			Hazard		Serviced call
					Serviced call
20240405-00345		4/5/2024 9:39:25 AM	Traffic Stop	Weld	Ticket Issued
20240405-00355		4/5/2024 9:42:37 AM	Medical	Gilcrest	Serviced call
20240405-00385		4/5/2024 10:04:14 AM	Unwant	Gilcrest	Serviced call
					Serviced call
20240405-00419		4/5/2024 10:34:59 AM	Traffic Hazard		Serviced call
20240405-00472		4/5/2024 11:24:59 AM	Vin Inspection	Platteville	Serviced call
20240405-00478		4/5/2024 11:31:10 AM	Detail	Platteville	Serviced call
					Serviced call
20240405-00621	24PP000207	4/5/2024 1:32:01 PM	Drug Related Activity	Platteville	Report
20240405-00632		4/5/2024 1:41:08 PM	Traffic Stop	Platteville	Ticket Issued
20240405-00663		4/5/2024 2:08:47 PM	Traffic Stop	Platteville	Ticket Issued
20240405-00713		4/5/2024 2:45:35 PM	Traffic Stop	Platteville	Ticket Issued
20240405-00765		4/5/2024 3:31:49 PM	Meet	Platteville	Serviced call
20240405-00840		4/5/2024 4:36:06 PM	Noise Complaint	Gilcrest	Warning
20240405-00887		4/5/2024 5:13:12 PM	Traffic Stop	Gilcrest	Ticket Issued
20240405-00903		4/5/2024 5:23:22 PM	Meet	Platteville	Serviced call
					Serviced call
20240405-01078		4/5/2024 8:17:25 PM	Follow Up	Platteville	Serviced call
20240405-01146		4/5/2024 9:06:45 PM	Traffic Stop	Platteville	Warning
20240405-01216		4/5/2024 10:13:26 PM	Follow Up	Platteville	Ticket Issued
20240405-01256		4/5/2024 10:53:57 PM	Traffic Stop	Gilcrest	Ticket Issued
20240405-01294		4/5/2024 11:26:07 PM	Traffic Stop	Gilcrest	Warning
20240405-01322		4/5/2024 11:55:43 PM	Area Watch	Gilcrest	Serviced call
20240406-00021		4/6/2024 12:25:10 AM	Code Violation	Weld	Warning
20240406-00025		4/6/2024 12:34:00 AM	Code Violation		Serviced call
20240406-00040		4/6/2024 12:51:04 AM	Burglary Alarm	Gilcrest	Serviced call,False Alarm
					Serviced call,False

					Alarm
					Serviced call, False Alarm
20240406-00085		4/6/2024 2:04:45 AM	Foot Patrol	Platteville	Serviced call
20240406-00117		4/6/2024 3:56:29 AM	Assist Other Agency	Mead	Serviced call
20240406-00178		4/6/2024 7:35:21 AM	Traffic Stop	Platteville	Ticket Issued
20240406-00210		4/6/2024 8:13:18 AM	Traffic Stop	Platteville	Warning
20240406-00216		4/6/2024 8:20:38 AM	Traffic Complaint	Platteville	Serviced call
20240406-00228		4/6/2024 8:43:10 AM	Suspicious	Gilcrest	Serviced call
20240406-00268		4/6/2024 9:46:09 AM	Meet	Platteville	Serviced call
20240406-00389		4/6/2024 12:05:36 PM	Foot Patrol	Platteville	Serviced call
20240406-00400		4/6/2024 12:14:45 PM	Animal At Large	Platteville	Serviced call
20240406-00416		4/6/2024 12:39:08 PM	Foot Patrol	Gilcrest	Serviced call
20240406-00525	24PP000208	4/6/2024 2:46:59 PM	Suspicious	Platteville	Report
					Serviced call
20240406-00644		4/6/2024 5:09:33 PM	Follow Up	Platteville	Serviced call
20240406-00657	24PP000209	4/6/2024 5:28:04 PM	Traffic Accident	Platteville	Report
20240406-00799		4/6/2024 8:31:30 PM	Traffic Stop	Platteville	Warning
20240406-00831		4/6/2024 9:09:18 PM	Traffic Stop	Gilcrest	Ticket Issued
20240406-00847		4/6/2024 9:37:28 PM	Traffic Stop	Weld	Warning
					Serviced call
20240406-00853		4/6/2024 9:40:33 PM	Suspicious	Platteville	Serviced call
20240406-00857		4/6/2024 9:44:22 PM	Unwant	Platteville	Warning
20240406-00867		4/6/2024 9:55:18 PM	Suspicious	Gilcrest	Warning
					Warning
20240407-00005		4/7/2024 12:04:25 AM	Traffic Stop		Ticket Issued
20240407-00094		4/7/2024 2:43:32 AM	Traffic Stop		Serviced call
20240407-00135		4/7/2024 4:15:14 AM	Traffic Stop		Serviced call
20240407-00167		4/7/2024 7:04:29 AM	Meet	Platteville	Serviced call
20240407-00194		4/7/2024 8:16:12 AM	Traffic Stop		Warning
20240407-00434		4/7/2024 12:45:55 PM	Traffic Stop	Platteville	Ticket Issued
20240407-00460		4/7/2024 1:14:21 PM	Traffic Stop	Gilcrest	Ticket Issued

20240407-00548		4/7/2024 2:59:51 PM	Meet	Platteville	Serviced call
20240407-00602		4/7/2024 4:17:32 PM	Traffic Stop	Platteville	Warning
20240407-00605		4/7/2024 4:23:26 PM	Civil Process	Platteville	Serviced call
20240407-00659		4/7/2024 5:29:18 PM	Traffic Stop	Gilcrest	Ticket Issued
20240407-00710		4/7/2024 6:21:53 PM	Disturbance	Platteville	Serviced call
20240407-00807		4/7/2024 8:47:10 PM	Request for Backup		Serviced call Serviced call
20240407-00842		4/7/2024 9:35:29 PM	Traffic Stop		Warning Serviced call
20240407-00868	24PP000210	4/7/2024 10:04:03 PM	Traffic Stop	Platteville	Report Serviced call
20240408-00364		4/8/2024 10:51:00 AM	Follow Up	Platteville	Serviced call
20240408-00456		4/8/2024 12:27:36 PM	Traffic Stop	Platteville	Ticket Issued
20240408-00464		4/8/2024 12:35:39 PM	Follow Up	Platteville	Serviced call
20240408-00473		4/8/2024 12:45:05 PM	Citizen Assist	Platteville	Warning
20240408-00494		4/8/2024 1:02:46 PM	Traffic Stop	Platteville	Ticket Issued
20240408-00520		4/8/2024 1:15:42 PM	Traffic Stop	Weld	Ticket Issued
20240408-00679		4/8/2024 3:43:00 PM	Meet	Platteville	Serviced call
20240408-00697		4/8/2024 3:52:32 PM	Detail	Platteville	Serviced call Serviced call Serviced call Serviced call
20240408-00740		4/8/2024 4:19:08 PM	Traffic Stop	Platteville	Ticket Issued
20240408-00781		4/8/2024 4:55:27 PM	Traffic Stop	Platteville	Ticket Issued
20240408-00851		4/8/2024 6:01:13 PM	Traffic Stop	Platteville	Ticket Issued
20240408-00870		4/8/2024 6:32:45 PM	Code Violation	Platteville	Warning
20240408-00882		4/8/2024 6:42:05 PM	Traffic Stop	Platteville	Ticket Issued
20240408-00885		4/8/2024 6:45:04 PM	Code Violation	Platteville	Warning
20240408-00903	24PP000211	4/8/2024 7:06:17 PM	Citizen Assist	Weld	Report Serviced call
20240408-00995		4/8/2024 9:18:10 PM	Traffic Stop		Warning
20240408-01000		4/8/2024 9:25:55 PM	Follow Up	Platteville	Serviced call

20240408-01087	24FP00403	4/8/2024 11:23:40 PM	Traffic Stop	Platteville	Report
	24PP000212	4/8/2024 11:23:40 PM	Traffic Stop	Platteville	Report
20240409-00280		4/9/2024 8:41:44 AM	Citizen Assist	Platteville	Serviced call
20240409-00327	24PP000213	4/9/2024 9:07:12 AM	Theft	Platteville	Serviced call
20240409-00444		4/9/2024 10:36:53 AM	Traffic Stop	Platteville	Ticket Issued
20240409-00483		4/9/2024 11:03:38 AM	Traffic Stop		Ticket Issued
20240409-00511		4/9/2024 11:26:32 AM	Traffic Stop	Platteville	Ticket Issued
20240409-00564		4/9/2024 12:09:20 PM	Follow Up	Platteville	Serviced call
20240409-00584	04092024-0000218	4/9/2024 12:21:24 PM	Traffic Accident with Inj.		Serviced call Report
	24W001792	4/9/2024 12:21:24 PM	Traffic Accident with Inj.		Serviced call Report
20240409-00593		4/9/2024 12:19:41 PM	Code Violation	Platteville	Serviced call
20240409-00636		4/9/2024 1:01:59 PM	Follow Up	GILCREST	Serviced call
20240409-00926		4/9/2024 5:06:07 PM	Traffic Stop		Warning Serviced call
20240409-01012		4/9/2024 6:25:18 PM	Follow Up	Platteville	Serviced call
20240409-01035		4/9/2024 6:55:00 PM	Code Violation	Platteville	Warning
20240409-01185		4/9/2024 10:13:45 PM	Suspicious	Platteville	Serviced call
20240410-00065		4/10/2024 2:20:42 AM	Foot Patrol	Gilcrest	Serviced call
20240410-00211		4/10/2024 7:59:13 AM	Traffic Stop	Platteville	Ticket Issued
20240410-00264		4/10/2024 8:41:18 AM	Parking Complaint	Platteville	Warning
20240410-00267		4/10/2024 8:44:12 AM	Follow Up	Gilcrest	Serviced call
20240410-00279		4/10/2024 8:53:02 AM	Code Violation	Platteville	Warning
20240410-00289		4/10/2024 9:01:38 AM	Selective Enforcement	Platteville	Serviced call Serviced call Serviced call
20240410-00304		4/10/2024 9:16:38 AM	Code Violation	Platteville	Warning
20240410-00309		4/10/2024 9:20:34 AM	Follow Up	Gilcrest	Serviced call
20240410-00320		4/10/2024 9:30:40 AM	Follow Up	Platteville	Serviced call

20240410-00334		4/10/2024 9:44:07 AM	Traffic Stop		Warning
20240410-00350		4/10/2024 10:03:31 AM	Traffic Stop	Gilcrest	Serviced call
					Warning
20240410-00366		4/10/2024 10:13:02 AM	Follow Up	Gilcrest	Serviced call
20240410-00368		4/10/2024 10:14:37 AM	Selective Enforcement	Platteville	Serviced call
					Serviced call
					Serviced call
					Serviced call
20240410-00382		4/10/2024 10:22:56 AM	Assist Other Agency	Platteville	Serviced call
20240410-00415		4/10/2024 10:54:12 AM	Traffic Stop		Ticket Issued
20240410-00442		4/10/2024 11:12:39 AM	Code Violation	Platteville	Warning
20240410-00450		4/10/2024 11:18:58 AM	Traffic Stop	Platteville	Ticket Issued
20240410-00491		4/10/2024 12:02:14 PM	Meet	Platteville	Serviced call
20240410-00557		4/10/2024 12:52:54 PM	Traffic Stop	Platteville	Warning
					Serviced call
20240410-00591		4/10/2024 1:17:34 PM	Code Violation	Platteville	Warning
20240410-00595	24PP000214	4/10/2024 1:14:38 PM	Suspicious	Platteville	Report
					Serviced call
					Serviced call
					Serviced call
					Serviced call
	24PP000216	4/10/2024 1:14:38 PM	Suspicious	Platteville	Report
					Serviced call
					Serviced call
					Serviced call
20240410-00606		4/10/2024 1:31:47 PM	Follow Up	Platteville	Serviced call
20240410-00620		4/10/2024 1:41:16 PM	Traffic Stop		Warning
20240410-00636		4/10/2024 1:53:16 PM	Meet	Gilcrest	Serviced call
20240410-00637		4/10/2024 1:53:53 PM	Traffic Stop		Warning
20240410-00681	24PP000215	4/10/2024 2:27:23 PM	Harass	Platteville	Report
20240410-00705		4/10/2024 2:49:59 PM	Traffic Stop	Platteville	Warning

20240410-00713		4/10/2024 2:58:07 PM	Meet	Platteville	Serviced call
20240410-00844		4/10/2024 4:42:10 PM	Follow Up	Platteville	Serviced call
20240410-00960	24PP000217	4/10/2024 6:35:33 PM	Assault	Gilcrest	Report
20240410-00986	24PP000218	4/10/2024 7:18:53 PM	Animal Complaint	Platteville	Report
20240410-01061	24PP000219	4/10/2024 8:51:02 PM	Assault	Platteville	Report Serviced call
20240411-00079		4/11/2024 4:39:03 AM	Traffic Stop	Platteville	Ticket Issued
20240411-00090		4/11/2024 5:21:11 AM	Traffic Stop	Platteville	Warning
20240411-00110		4/11/2024 7:02:33 AM	Traffic Stop	Platteville	Ticket Issued
20240411-00143		4/11/2024 7:36:54 AM	Code Violation	Platteville	Serviced call Warning
20240411-00151		4/11/2024 7:41:03 AM	Traffic Stop	Platteville	Ticket Issued
20240411-00223	24PP000220	4/11/2024 8:39:25 AM	Follow Up	Platteville	Report
20240411-00503		4/11/2024 12:00:07 PM	Vin Inspection	Platteville	Serviced call
20240411-00536	24PP000221	4/11/2024 12:26:48 PM	Animal At Large	Platteville	Serviced call Report
20240411-00643		4/11/2024 1:42:14 PM	Code Violation	Platteville	Serviced call Serviced call Serviced call
20240411-00662		4/11/2024 1:54:32 PM	Follow Up	Platteville	Report
20240411-00809		4/11/2024 3:44:00 PM	Meet	Platteville	Serviced call
20240411-00907		4/11/2024 4:42:19 PM	Follow Up	Platteville	Serviced call
20240411-00921		4/11/2024 4:54:33 PM	Meet	Gilcrest	Serviced call
20240411-01103		4/11/2024 7:53:37 PM	Traffic Stop	Platteville	Ticket Issued
20240411-01207		4/11/2024 9:43:24 PM	Traffic Stop		Ticket Issued
20240411-01264		4/11/2024 10:51:32 PM	Traffic Stop		Ticket Issued
20240411-01291		4/11/2024 11:21:58 PM	Traffic Stop		Ticket Issued
20240412-00124	24PP000222	4/12/2024 4:14:35 AM	Traffic Stop	Platteville	Report
20240412-00148		4/12/2024 5:18:45 AM	Traffic Stop	Platteville	Ticket Issued
20240412-00290		4/12/2024 8:27:43 AM	Meet	Platteville	Serviced call
20240412-00452	24PP000223	4/12/2024 10:14:12 AM	Traffic Accident with Inj.	Weld	Report Serviced call
20240412-00482		4/12/2024 10:31:01 AM	Assist Other	Platteville	Serviced call

			Agency		
20240412-00675		4/12/2024 12:55:44 PM	Vin Inspection	Platteville	Serviced call
20240412-00696		4/12/2024 1:12:28 PM	Citizen Assist	Platteville	Serviced call
20240412-00786	24PP000224	4/12/2024 2:11:34 PM	Harass	Platteville	Report
20240412-00968		4/12/2024 4:17:48 PM	Traffic Stop		Ticket Issued
20240412-00978		4/12/2024 4:31:32 PM	Detail	platteville	Serviced call
					Serviced call
					Serviced call
					Serviced call
					Serviced call
20240412-00993		4/12/2024 4:44:13 PM	Traffic Stop	Platteville	Warning
20240412-01009		4/12/2024 4:57:51 PM	Traffic Stop	Platteville	Ticket Issued
20240412-01137		4/12/2024 7:06:39 PM	Traffic Stop	Platteville	Ticket Issued
20240412-01167		4/12/2024 7:27:08 PM	Traffic Stop	Platteville	Ticket Issued
20240412-01169		4/12/2024 7:28:51 PM	Traffic Stop	Platteville	Warning
20240412-01180	24MP000166	4/12/2024 7:35:30 PM	Disturbance	Milliken	Serviced call
20240412-01185		4/12/2024 7:48:14 PM	Traffic Stop	Platteville	Warning
20240412-01211		4/12/2024 8:23:11 PM	Traffic Stop	Weld	Ticket Issued
20240412-01217		4/12/2024 8:33:14 PM	Citizen Contact	Platteville	Serviced call
20240412-01227		4/12/2024 8:44:29 PM	Traffic Stop		Ticket Issued
20240412-01250		4/12/2024 9:09:19 PM	Suspicious	Platteville	Serviced call
20240412-01260		4/12/2024 9:16:32 PM	Traffic Stop	Weld	Warning
20240412-01266		4/12/2024 9:20:02 PM	Traffic Stop	Platteville	Warning
20240412-01285		4/12/2024 9:31:23 PM	Assault	Platteville	Serviced call
20240412-01316		4/12/2024 10:05:20 PM	Traffic Stop		Warning
20240412-01352		4/12/2024 10:32:32 PM	Assault	Platteville	Serviced call
20240412-01381		4/12/2024 10:58:50 PM	Traffic Stop		Ticket Issued
20240412-01402		4/12/2024 11:24:47 PM	Traffic Stop		Ticket Issued
20240412-01432	24PP000225	4/12/2024 11:59:21 PM	Traffic Stop	Gilcrest	Report
					Serviced call
					Serviced call
20240413-00081	24W001862	4/13/2024 1:53:57 AM	Traffic Accident	Weld	Serviced call

20240413-00193	24PP000226	4/13/2024 7:19:46 AM	Unknown Inj. Stolen Vehicle	Platteville	Report
20240413-00349		4/13/2024 10:36:06 AM	Traffic Stop		Ticket Issued
20240413-00366		4/13/2024 10:42:35 AM	Animal At Large	Platteville	Serviced call
20240413-00373	24PP000227	4/13/2024 10:45:15 AM	Traffic Accident Hit and Run	Platteville	Report
20240413-00429		4/13/2024 11:48:10 AM	Meet	Platteville	Serviced call
20240413-00468		4/13/2024 12:25:44 PM	Traffic Accident Hit and Run	Platteville	Serviced call
20240413-00541		4/13/2024 1:51:44 PM	Meet	Platteville	Serviced call
20240413-00563		4/13/2024 2:24:12 PM	Check Wellbeing		Serviced call
20240413-00581		4/13/2024 2:59:45 PM	Suspicious	Platteville	Serviced call
20240413-00658	24PP000228	4/13/2024 4:13:08 PM	Runaway Juvenile	Platteville	Serviced call Report Serviced call Serviced call
20240413-00802		4/13/2024 6:46:26 PM	Meet	Gilcrest	Serviced call
20240413-00839		4/13/2024 7:24:56 PM	Suspicious	Platteville	Serviced call
20240413-01111		4/13/2024 11:39:29 PM	Request for Backup	Fort Lupton	Serviced call
20240413-01122		4/13/2024 11:56:56 PM	Area Watch	Gilcrest	Serviced call Serviced call
20240414-00010		4/14/2024 12:10:58 AM	Suspicious	Gilcrest	Serviced call
20240414-00109		4/14/2024 2:32:42 AM	Traffic Stop		Ticket Issued
20240414-00229		4/14/2024 8:17:17 AM	Traffic Stop	Platteville	Warning
20240414-00317		4/14/2024 9:50:51 AM	Traffic Stop		Warning
20240414-00327		4/14/2024 10:01:04 AM	Business Check	Gilcrest	Serviced call
20240414-00398		4/14/2024 11:07:02 AM	Traffic Stop	Platteville	Ticket Issued
20240414-00495		4/14/2024 1:15:23 PM	Traffic Stop	Platteville	Ticket Issued
20240414-00531		4/14/2024 1:37:25 PM	Traffic Stop	Platteville	Ticket Issued Ticket Issued

20240414-00567		4/14/2024 2:15:21 PM	Traffic Stop	Platteville	Ticket Issued
20240414-00584		4/14/2024 2:34:01 PM	Traffic Stop		Ticket Issued
20240414-00608		4/14/2024 2:50:12 PM	Small Vegetation Fire		Serviced call
20240414-00647		4/14/2024 3:20:48 PM	Traffic Stop		Ticket Issued
20240414-00687	24PP000229	4/14/2024 4:00:08 PM	Animal At Large	Platteville	Report
20240414-00699		4/14/2024 4:11:13 PM	Theft	Platteville	Serviced call
20240414-00762		4/14/2024 5:17:57 PM	Suspicious	Platteville	Serviced call
20240414-00837		4/14/2024 7:00:41 PM	Area Watch	Gilcrest	Serviced call
20240414-00853	24ML00239	4/14/2024 7:12:11 PM	Subject With A Warrant	Mead	Serviced call
20240414-00859		4/14/2024 7:12:16 PM	Follow Up	Platteville	Serviced call Report
20240414-01010		4/14/2024 10:36:45 PM	Traffic Stop		Ticket Issued
20240415-00066		4/15/2024 2:12:21 AM	Follow Up	Platteville	Serviced call
20240415-00363		4/15/2024 9:41:10 AM	Traffic Hazard	Platteville	Serviced call
20240415-00569		4/15/2024 12:20:29 PM	Code Violation	Weld	Serviced call
20240415-00613		4/15/2024 12:51:36 PM	Follow Up	Evans	Serviced call Serviced call
20240415-00653		4/15/2024 1:33:11 PM	Check Wellbeing	Weld	Serviced call Serviced call
20240415-00693		4/15/2024 1:56:05 PM	Small Vegetation Fire	Weld	Serviced call
20240415-00749		4/15/2024 2:37:43 PM	Vehicle Fire - commercial	Platteville	Serviced call
20240415-00756		4/15/2024 2:39:15 PM	Meet	Gilcrest	Serviced call
20240415-00791		4/15/2024 3:04:30 PM	Animal At Large	Platteville	Serviced call
20240415-00797		4/15/2024 3:09:01 PM	Small Vegetation Fire		Serviced call
20240415-00871		4/15/2024 3:57:38 PM	Meet	Platteville	Serviced call
20240415-00987		4/15/2024 5:37:05 PM	Assist Other	Platteville	Serviced call

			Agency	
20240415-01067		4/15/2024 6:59:56 PM	Assist Other Agency	Gilcrest Serviced call
20240415-01208		4/15/2024 10:37:55 PM	Traffic Stop	Ticket Issued
20240416-00007		4/16/2024 12:12:31 AM	Suspicious	Gilcrest Serviced call
20240416-00023		4/16/2024 12:33:15 AM	Foot Patrol	Gilcrest Serviced call
20240416-00053		4/16/2024 1:40:07 AM	Traffic Stop	Platteville Ticket Issued
20240416-00093		4/16/2024 3:23:15 AM	Suspicious	Platteville Serviced call
20240416-00122	24PP000230	4/16/2024 4:40:33 AM	Traffic Stop	Platteville Ticket Issued
20240416-00217		4/16/2024 7:49:10 AM	Traffic Stop	Platteville Warning
20240416-00236		4/16/2024 8:06:15 AM	Traffic Stop	Platteville Ticket Issued
				Serviced call
20240416-00279		4/16/2024 8:31:23 AM	Traffic Stop	Platteville Ticket Issued
				Serviced call
20240416-00311		4/16/2024 8:54:04 AM	Meet	Platteville Serviced call
				Serviced call
20240416-00336		4/16/2024 9:13:49 AM	Animal Complaint	Gilcrest Serviced call
				Serviced call
20240416-00352		4/16/2024 9:27:09 AM	Harass	Platteville Serviced call
20240416-00362	24FP00438	4/16/2024 9:31:38 AM	Check Wellbeing	Fort Lupton Serviced call
20240416-00383		4/16/2024 9:48:11 AM	Animal At Large	Platteville Serviced call
20240416-00407		4/16/2024 10:05:28 AM	Follow Up	Platteville Serviced call
20240416-00498		4/16/2024 11:12:39 AM	Check Wellbeing	Platteville Serviced call
				Serviced call
20240416-00628		4/16/2024 1:03:33 PM	Follow Up	Platteville Serviced call
20240416-00629	24PP000231	4/16/2024 1:05:29 PM	Harass	Platteville Report
				Serviced call
20240416-00767	24PP000232	4/16/2024 2:52:05 PM	Meet	Platteville Report
20240416-00773		4/16/2024 2:58:24 PM	Code Violation	Platteville Serviced call
				Serviced call
20240416-00850		4/16/2024 4:03:57 PM	Vandalism	Platteville Serviced call
20240416-00862		4/16/2024 4:10:40 PM	Sex Offender Registration	Platteville Report

20240416-00865		4/16/2024 4:11:08 PM	Follow Up	Gilcrest	Serviced call
20240416-00902		4/16/2024 4:38:26 PM	Harass	Platteville	Serviced call
20240416-00984		4/16/2024 6:24:28 PM	Area Watch	Gilcrest	Serviced call
20240416-00996		4/16/2024 6:39:16 PM	Meet	Platteville	Serviced call
20240416-01024		4/16/2024 7:20:12 PM	Traffic Stop		Warning
20240416-01039		4/16/2024 7:38:07 PM	Traffic Stop		Warning
20240416-01049		4/16/2024 7:52:31 PM	Traffic Stop		Ticket Issued
20240416-01065		4/16/2024 8:12:33 PM	Follow Up	Platteville	Serviced call Report
20240416-01091		4/16/2024 8:43:22 PM	Request for Backup	Weld	Serviced call
20240416-01121	24MP000170	4/16/2024 9:25:10 PM	Assist Other Agency	Weld	Serviced call Serviced call Serviced call
20240416-01142		4/16/2024 9:48:14 PM	Suspicious	Gilcrest	Serviced call Serviced call Serviced call
20240416-01150		4/16/2024 10:00:30 PM	Noise Complaint	Gilcrest	Serviced call Serviced call
20240416-01164		4/16/2024 10:16:09 PM	Assist Other Agency	Platteville	Serviced call Report Serviced call
20240416-01169		4/16/2024 10:19:13 PM	Follow Up	Platteville	Serviced call
20240416-01190	24PP000233	4/16/2024 10:52:53 PM	Restraining Order Violation	Platteville	Report
20240417-00009		4/17/2024 12:22:44 AM	Business Check	Platteville	Serviced call
20240417-00199		4/17/2024 7:42:46 AM	Traffic Stop	Platteville	Ticket Issued
20240417-00255		4/17/2024 8:32:06 AM	Follow Up	Platteville	Warning
20240417-00320		4/17/2024 9:15:38 AM	Theft	Platteville	Serviced call
20240417-00322		4/17/2024 9:19:09 AM	Follow Up	Platteville	Serviced call
20240417-00355		4/17/2024 9:42:09 AM	Traffic Stop	Weld	Warning
20240417-00457		4/17/2024 11:04:56 AM	Traffic Stop	Gilcrest	Ticket Issued
20240417-00459		4/17/2024 11:05:56 AM	Meet	Platteville	Serviced call
20240417-00577		4/17/2024 12:20:08 PM	Harass	Platteville	Serviced call

					Serviced call
20240417-00691		4/17/2024 1:32:28 PM	Follow Up	Platteville	Serviced call
20240417-00712	24PP000234	4/17/2024 1:54:38 PM	Theft	Gilcrest	Report
					Serviced call
20240417-00896		4/17/2024 4:01:57 PM	Area Watch	Platteville	Serviced call
20240417-00915		4/17/2024 4:16:23 PM	Follow Up	Platteville	Serviced call
20240417-00939		4/17/2024 4:28:54 PM	Traffic Accident Unknown Inj.	Weld	Serviced call
20240417-01021		4/17/2024 5:24:55 PM	Meet	Platteville	Serviced call
20240417-01093		4/17/2024 6:13:09 PM	Follow Up	Platteville	Serviced call
20240417-01105		4/17/2024 6:20:49 PM	Traffic Hazard	Platteville	Serviced call
20240417-01297		4/17/2024 9:43:04 PM	Medical	Platteville	Serviced call
20240417-01334		4/17/2024 10:21:01 PM	Traffic Stop		Warning
20240418-00006		4/18/2024 12:05:15 AM	Citizen Assist	Platteville	Serviced call
20240418-00073		4/18/2024 1:43:25 AM	Meet	Platteville	Serviced call
20240418-00082		4/18/2024 2:12:40 AM	Check Wellbeing	Platteville	Serviced call
20240418-00117		4/18/2024 3:43:50 AM	Meet	Platteville	Serviced call
20240418-00195		4/18/2024 7:09:59 AM	Traffic Stop	Platteville	Warning
20240418-00199		4/18/2024 7:19:35 AM	Traffic Stop		Ticket Issued
20240418-00233		4/18/2024 7:55:18 AM	Traffic Stop	Platteville	Ticket Issued
20240418-00259		4/18/2024 8:16:44 AM	Traffic Stop	Platteville	Serviced call
					Warning
20240418-00261		4/18/2024 8:18:35 AM	Check Wellbeing	Platteville	Serviced call
20240418-00274		4/18/2024 8:29:19 AM	Traffic Stop	Platteville	Warning
20240418-00319		4/18/2024 9:15:41 AM	Follow Up	Gilcrest	Serviced call
20240418-00346		4/18/2024 9:37:56 AM	Code Violation	Platteville	Warning
20240418-00354		4/18/2024 9:50:10 AM	Code Violation	Platteville	Warning
20240418-00375		4/18/2024 10:06:33 AM	Parking Complaint	Platteville	Warning
20240418-00406		4/18/2024 10:31:27 AM	Parking	Platteville	Warning

		Complaint			
20240418-00415	24PP000235	4/18/2024 10:38:33 AM	Vandalism	Platteville	Serviced call Report Serviced call
20240418-00423		4/18/2024 10:42:08 AM	Parking Complaint	Platteville	Warning
20240418-00440		4/18/2024 10:55:38 AM	Code Violation	Platteville	Warning
20240418-00546		4/18/2024 12:07:42 PM	Follow Up	Platteville	Serviced call
20240418-00646		4/18/2024 1:20:10 PM	Code Violation	Platteville	Warning
20240418-00658		4/18/2024 1:26:27 PM	Check Wellbeing	Weld	Serviced call
20240418-00669		4/18/2024 1:35:09 PM	Code Violation	Platteville	Warning
20240418-00683		4/18/2024 1:42:41 PM	Traffic Stop	Platteville	Ticket Issued Serviced call Serviced call
20240418-00684		4/18/2024 1:43:09 PM	Code Violation	Platteville	Warning
20240418-00699		4/18/2024 1:52:30 PM	Drug Related Activity	Platteville	Serviced call
20240418-00727		4/18/2024 2:13:06 PM	Traffic Stop	Platteville	Ticket Issued
20240418-00775		4/18/2024 2:48:54 PM	Traffic Stop	Platteville	Warning
20240418-00789	24PP000236	4/18/2024 3:00:40 PM	Meet	Platteville	Report
20240418-00815		4/18/2024 3:20:26 PM	Meet	Platteville	Serviced call
20240418-00845		4/18/2024 3:46:18 PM	Traffic Complaint	Platteville	Serviced call Serviced call
20240418-00864		4/18/2024 4:03:18 PM	Follow Up	Platteville	Serviced call Serviced call
20240418-00903		4/18/2024 4:27:45 PM	Meet	Platteville	Serviced call
20240418-00916		4/18/2024 4:51:00 PM	Meet	Platteville	Serviced call Serviced call
20240418-00946		4/18/2024 5:16:22 PM	Unwant	Platteville	Serviced call
20240418-01106		4/18/2024 8:43:19 PM	Traffic Stop	Platteville	Ticket Issued
20240418-01129	24FP00451	4/18/2024 9:16:10 PM	Traffic	Fort	Serviced call

			Complaint	Lupton	
20240418-01200	24PP000237	4/18/2024 10:58:12 PM	Traffic Stop		Report Serviced call
20240419-00102		4/19/2024 3:40:03 AM	Burglary Alarm	Platteville	False Alarm
20240419-00307		4/19/2024 9:35:21 AM	Code Violation	Platteville	Serviced call
20240419-00320		4/19/2024 9:51:40 AM	Traffic Stop		Warning
20240419-00366		4/19/2024 10:31:56 AM	Traffic Stop	Weld	Ticket Issued
20240419-00407		4/19/2024 11:06:21 AM	Traffic Stop	Gilcrest	Warning
20240419-00557		4/19/2024 1:33:32 PM	Traffic Stop	Platteville	Warning
20240419-00558		4/19/2024 1:33:49 PM	Follow Up	Platteville	Serviced call
20240419-00615		4/19/2024 2:36:31 PM	Traffic Stop	Platteville	Ticket Issued
20240419-00642		4/19/2024 3:00:09 PM	Traffic Stop	Platteville	Ticket Issued Serviced call
20240419-00650		4/19/2024 3:08:58 PM	Assist Other Agency	Gilcrest	Serviced call
20240419-00677		4/19/2024 3:29:42 PM	Sex Offender Registration	Platteville	Serviced call
20240419-00689		4/19/2024 3:34:33 PM	Suspicious	Platteville	Serviced call
20240419-00713		4/19/2024 3:55:30 PM	Traffic Stop	Gilcrest	Warning
20240419-00740		4/19/2024 4:16:13 PM	Follow Up	Weld	Serviced call
20240419-00766	24PP000238	4/19/2024 4:35:45 PM	Traffic Accident	Platteville	Report
20240419-00862		4/19/2024 6:02:41 PM	Animal Complaint	Gilcrest	Serviced call Serviced call
20240419-00903		4/19/2024 7:06:43 PM	Follow Up	Platteville	Serviced call
20240419-00930		4/19/2024 7:40:23 PM	Assist Other Agency	Platteville	Serviced call Serviced call
20240420-00036		4/20/2024 1:04:48 AM	Follow Up	Platteville	Serviced call
20240420-00264		4/20/2024 9:32:55 AM	Follow Up	Platteville	Serviced call
20240420-00287		4/20/2024 10:12:15 AM	Traffic Stop	Weld	Serviced call
20240420-00396		4/20/2024 12:31:12 PM	Medical	Platteville	Serviced call
20240420-00698		4/20/2024 6:10:50 PM	Meet	Platteville	Serviced call
20240420-00753		4/20/2024 7:18:00 PM	Traffic Stop	Platteville	Ticket Issued
20240420-00760		4/20/2024 7:35:54 PM	Traffic Stop	Platteville	Warning

20240420-00790	24FP00458	4/20/2024 8:33:35 PM	Disturbance	Fort Lupton	Serviced call
					Serviced call
20240420-00903		4/20/2024 10:50:54 PM	Traffic Stop		Warning
20240420-00958		4/20/2024 11:51:08 PM	Traffic Stop	Platteville	Warning
20240421-00132	24MP000177	4/21/2024 4:58:02 AM	Disturbance	Gilcrest	Report
					Serviced call
	24PP000239	4/21/2024 4:58:02 AM	Disturbance	Gilcrest	Report
					Serviced call
20240421-00147		4/21/2024 5:48:46 AM	Citizen Assist	Platteville	Serviced call
20240421-00215		4/21/2024 8:48:08 AM	Animal Complaint	Gilcrest	Message Left
20240421-00250		4/21/2024 9:38:58 AM	Traffic Stop	Platteville	Ticket Issued
20240421-00270		4/21/2024 10:07:07 AM	Traffic Stop	Platteville	Ticket Issued
20240421-00281		4/21/2024 10:24:39 AM	Traffic Stop	Platteville	Ticket Issued
20240421-00418	24JP000688	4/21/2024 1:28:58 PM	Disturbance With Weapons	Johnstown (Weld)	Serviced call
	24MP000178	4/21/2024 1:28:58 PM	Disturbance With Weapons	Johnstown (Weld)	Serviced call
	24W001972	4/21/2024 1:28:58 PM	Disturbance With Weapons	Johnstown (Weld)	Serviced call
20240421-00593		4/21/2024 5:31:14 PM	Traffic Stop	Weld	Warning
20240421-00598		4/21/2024 5:40:23 PM	Traffic Stop		Ticket Issued
20240421-00616		4/21/2024 6:03:11 PM	Traffic Stop	Platteville	Ticket Issued
20240421-00636		4/21/2024 6:25:17 PM	Traffic Stop		Warning
20240421-00648		4/21/2024 6:38:02 PM	Traffic Stop		Ticket Issued
20240421-00658		4/21/2024 6:53:36 PM	Traffic Stop	Platteville	Ticket Issued
20240421-00754		4/21/2024 8:50:38 PM	Traffic Stop	Platteville	Ticket Issued
20240421-00783		4/21/2024 9:27:16 PM	Traffic Stop	Platteville	Ticket Issued
20240421-00821		4/21/2024 10:12:24 PM	Traffic Stop		Warning
20240422-00012		4/22/2024 12:37:11 AM	Suspicious	Platteville	Serviced call
20240422-00025		4/22/2024 1:12:28 AM	Traffic Stop	Weld	Warning
20240422-00072		4/22/2024 5:11:10 AM	Traffic Stop	Mead	Serviced call
20240422-00274		4/22/2024 9:37:57 AM	Meet	Platteville	Serviced call

20240422-00363		4/22/2024 10:43:30 AM	Meet	Platteville	Serviced call
20240422-00382	24PP000240	4/22/2024 11:07:00 AM	Property	Platteville	Report
20240422-00548		4/22/2024 1:27:08 PM	Traffic Stop	Platteville	Serviced call
20240422-00575		4/22/2024 1:47:30 PM	Traffic Stop	Weld	Warning
20240422-00608		4/22/2024 2:06:25 PM	Traffic Stop	Weld	Ticket Issued
20240422-00624		4/22/2024 2:20:50 PM	Meet	Gilcrest	Serviced call
					Serviced call
					Serviced call
20240422-00647		4/22/2024 2:33:14 PM	Theft	Platteville	Serviced call
20240422-00691		4/22/2024 3:06:55 PM	Traffic Stop	Platteville	Warning
					Serviced call
20240422-00825	24PP000241	4/22/2024 4:47:40 PM	Traffic Accident	Platteville	Report
					Serviced call
20240422-00828		4/22/2024 4:50:25 PM	Follow Up	Platteville	Serviced call
20240422-00862		4/22/2024 5:24:03 PM	Citizen Assist	Gilcrest	Serviced call
20240422-00865	24FP00465	4/22/2024 5:26:57 PM	Traffic Stop	Gilcrest	Report
					Serviced call
	24PP000242	4/22/2024 5:26:57 PM	Traffic Stop	Gilcrest	Report
					Serviced call
20240422-00878		4/22/2024 5:36:25 PM	Trespass In-Progress	Firestone	Serviced call
20240422-00896		4/22/2024 5:53:28 PM	Harass	Gilcrest	Serviced call
20240422-01055		4/22/2024 8:44:39 PM	Traffic Stop		Ticket Issued
20240422-01074		4/22/2024 9:28:13 PM	Traffic Stop		Warning
20240422-01104		4/22/2024 10:22:35 PM	Area Watch	Gilcrest	Serviced call
20240422-01105		4/22/2024 10:26:02 PM	Area Watch	Gilcrest	Serviced call
20240422-01124		4/22/2024 11:05:34 PM	Small Vegetation Fire	Platteville	Serviced call
20240423-00067		4/23/2024 2:53:09 AM	Traffic Stop	Mead	Serviced call
20240423-00084		4/23/2024 3:42:22 AM	Traffic Complaint	Evans	Serviced call
20240423-00098	24ML00252	4/23/2024 4:38:09 AM	Subject With A Warrant	Mead	Serviced call
20240423-00171	04232024-0000249	4/23/2024 7:30:43 AM	Medical Assist -	Platteville	Report
					Serviced call

	24PP000244	4/23/2024 7:30:43 AM	Echo Medical Assist - Echo	Platteville	Report Serviced call
20240423-00192	24PP000243	4/23/2024 7:42:23 AM	Traffic Accident Unknown Inj.	Weld	Report Serviced call
20240423-00196		4/23/2024 7:41:44 AM	Traffic Accident	Weld	Serviced call
20240423-00255		4/23/2024 8:38:27 AM	Follow Up	Platteville	Ticket Issued
20240423-00396		4/23/2024 10:10:42 AM	Traffic Stop	Gilcrest	Warning
20240423-00459		4/23/2024 10:51:40 AM	Meet	Gilcrest	Serviced call
20240423-00641		4/23/2024 12:54:36 PM	Traffic Stop	Platteville	Warning
20240423-00697		4/23/2024 1:50:46 PM	Traffic Stop	Platteville	Ticket Issued
20240423-00728		4/23/2024 2:12:15 PM	Traffic Stop	Platteville	Warning
20240423-00789		4/23/2024 2:56:15 PM	Traffic Stop	Platteville	Ticket Issued
20240423-00871		4/23/2024 4:04:30 PM	Traffic Complaint	Platteville	Serviced call
20240423-00933		4/23/2024 4:58:02 PM	Check Wellbeing	Platteville	Serviced call Serviced call
20240423-01007		4/23/2024 6:18:20 PM	Follow Up	Platteville	Serviced call
20240423-01046		4/23/2024 7:21:46 PM	Follow Up	Platteville	Serviced call
20240423-01155		4/23/2024 9:45:26 PM	Area Watch	Gilcrest	Serviced call
20240423-01232		4/23/2024 11:50:17 PM	Traffic Stop	Mead	Serviced call
20240424-00055		4/24/2024 1:36:42 AM	Area Watch	Gilcrest	Serviced call
20240424-00171		4/24/2024 7:13:13 AM	Traffic Stop	Platteville	Ticket Issued
20240424-00180		4/24/2024 7:24:26 AM	Suspicious	Platteville	Warning
20240424-00205		4/24/2024 7:43:47 AM	Traffic Stop	Platteville	Ticket Issued
20240424-00225	24PP000245	4/24/2024 8:03:41 AM	Traffic Stop	Platteville	Report Serviced call
20240424-00251		4/24/2024 8:17:22 AM	Traffic Stop	Platteville	Ticket Issued
20240424-00288		4/24/2024 8:41:07 AM	Animal At Large	Platteville	Serviced call
20240424-00297		4/24/2024 8:46:55 AM	Traffic Stop	Platteville	Warning
20240424-00320		4/24/2024 8:55:07 AM	Meet	Platteville	Serviced call
20240424-00331		4/24/2024 9:00:35 AM	Traffic Stop	Platteville	Warning

20240424-00341		4/24/2024 9:06:53 AM	Code Violation	Platteville	Warning
20240424-00417		4/24/2024 9:49:17 AM	Traffic Complaint	Platteville	Serviced call
20240424-00432		4/24/2024 9:58:07 AM	Traffic Stop	Platteville	Warning
20240424-00468		4/24/2024 10:21:35 AM	Code Violation	Platteville	Warning
20240424-00475		4/24/2024 10:21:17 AM	Animal At Large	Gilcrest	Serviced call Serviced call
20240424-00492		4/24/2024 10:33:30 AM	Traffic Stop	Platteville	Warning
20240424-00500		4/24/2024 10:37:28 AM	Code Violation	Platteville	Serviced call
20240424-00503		4/24/2024 10:39:09 AM	Medical	Gilcrest	Serviced call
20240424-00555		4/24/2024 11:05:49 AM	Traffic Complaint	Platteville	Serviced call
20240424-00558		4/24/2024 11:11:43 AM	Traffic Stop	Gilcrest	Warning
20240424-00616		4/24/2024 11:51:25 AM	Suspicious	Platteville	Serviced call
20240424-00715		4/24/2024 1:08:12 PM	Subject With A Warrant	Platteville	Serviced call Serviced call
20240424-00733		4/24/2024 1:21:51 PM	Subject With A Warrant	Platteville	Serviced call Serviced call
20240424-00741		4/24/2024 1:28:12 PM	Check Wellbeing		Serviced call Serviced call
20240424-00810	24PP000246	4/24/2024 1:56:53 PM	Code Violation	Platteville	Report
20240424-00830	24PP000247	4/24/2024 2:13:18 PM	Code Violation	Platteville	Report
20240424-00889		4/24/2024 2:50:52 PM	Suspicious	Platteville	Serviced call Serviced call Serviced call
20240424-00925	24PP000248	4/24/2024 3:12:40 PM	Subject With A Warrant	Platteville	Report Serviced call Serviced call
	24PP000249	4/24/2024 3:12:40 PM	Subject With A Warrant	Platteville	Report Serviced call Serviced call
20240424-01385		4/24/2024 10:19:57 PM	Area Watch	Platteville	Serviced call

20240424-01387		4/24/2024 10:18:10 PM	Traffic Complaint	Platteville	Serviced call
20240424-01443		4/24/2024 11:22:06 PM	Area Watch	Platteville	Serviced call
20240425-00002		4/25/2024 12:02:03 AM	Area Watch	Gilcrest	Serviced call
20240425-00117		4/25/2024 4:30:02 AM	Foot Patrol	Platteville	Serviced call
20240425-00172		4/25/2024 7:20:08 AM	Traffic Stop		Ticket Issued
20240425-00189		4/25/2024 7:37:05 AM	Traffic Stop	Platteville	Warning
20240425-00218		4/25/2024 8:07:38 AM	Traffic Stop	Platteville	Warning
20240425-00231	24PP000250	4/25/2024 8:14:52 AM	Code Violation	Platteville	Report
20240425-00257		4/25/2024 8:33:38 AM	Traffic Stop	Gilcrest	Warning
20240425-00268		4/25/2024 8:42:39 AM	Traffic Stop	Gilcrest	Ticket Issued
20240425-00281		4/25/2024 8:56:34 AM	Code Violation	Platteville	Warning
20240425-00299		4/25/2024 9:08:52 AM	Parking Complaint	Platteville	Warning
20240425-00346		4/25/2024 9:42:27 AM	Traffic Complaint		Report
20240425-00364		4/25/2024 9:52:50 AM	Meet	Platteville	Serviced call Serviced call
20240425-00412		4/25/2024 10:30:03 AM	Traffic Stop	Platteville	Ticket Issued Serviced call
20240425-00631		4/25/2024 1:47:33 PM	Meet	Platteville	Warning
20240425-00751		4/25/2024 3:17:29 PM	Suspicious	Platteville	Serviced call
20240425-00961		4/25/2024 6:19:38 PM	Assist Other Agency	Platteville	Serviced call
20240425-00998		4/25/2024 6:58:25 PM	Area Watch	Gilcrest	Serviced call
20240425-01025		4/25/2024 7:30:01 PM	Assist Other Agency	Platteville	Serviced call
20240425-01069		4/25/2024 8:25:16 PM	Follow Up	Platteville	Serviced call Serviced call Serviced call Serviced call
20240425-01090		4/25/2024 8:42:14 PM	Traffic Hazard	Platteville	Serviced call
20240425-01095		4/25/2024 8:45:59 PM	Suspicious	Gilcrest	Serviced call Serviced call

20240425-01208		4/25/2024 11:28:53 PM	Check Wellbeing		Serviced call
					Serviced call
20240426-00151		4/26/2024 7:16:15 AM	Traffic Stop	Platteville	Ticket Issued
20240426-00169		4/26/2024 7:35:59 AM	Traffic Stop	Platteville	Serviced call
					Serviced call
20240426-00184		4/26/2024 7:57:32 AM	Code Violation	Platteville	Warning
20240426-00191		4/26/2024 8:09:04 AM	Follow Up	Platteville	Serviced call
20240426-00216	24PP000251	4/26/2024 8:30:57 AM	Code Violation	Platteville	Warning
20240426-00235	24PP000252	4/26/2024 8:51:34 AM	Code Violation	Platteville	Report
20240426-00265		4/26/2024 9:19:29 AM	Traffic Stop	Platteville	Warning
20240426-00279		4/26/2024 9:27:45 AM	Animal At Large	Gilcrest	Serviced call
20240426-00306		4/26/2024 9:50:14 AM	Traffic Stop	Platteville	Warning
20240426-00317		4/26/2024 10:02:36 AM	Animal Complaint	Gilcrest	Warning
20240426-00479		4/26/2024 12:10:45 PM	Citizen Contact	Platteville	Serviced call
20240426-00628		4/26/2024 2:00:44 PM	Citizen Assist	Platteville	Serviced call
20240426-00742		4/26/2024 3:20:12 PM	Traffic Stop	Platteville	Ticket Issued
20240426-00743		4/26/2024 3:21:54 PM	Suspicious	Platteville	Serviced call
20240426-00766		4/26/2024 3:49:15 PM	Vin Inspection	Platteville	Serviced call
20240426-00777		4/26/2024 3:53:56 PM	Traffic Stop	Platteville	Ticket Issued
20240426-00905		4/26/2024 5:51:00 PM	Business Check	Platteville	Serviced call
20240426-01016		4/26/2024 8:00:29 PM	Suspicious	Platteville	Serviced call
					Serviced call
20240426-01210		4/26/2024 11:23:38 PM	Citizen Assist		Serviced call
					Serviced call
20240427-00073		4/27/2024 1:58:49 AM	Area Watch	Gilcrest	Serviced call
20240427-00082		4/27/2024 2:13:36 AM	Traffic Stop	Weld	Ticket Issued
20240427-00157		4/27/2024 6:40:33 AM	Follow Up	Platteville	Serviced call
20240427-00164		4/27/2024 6:59:05 AM	Citizen Assist	Platteville	Serviced call

20240427-00211		4/27/2024 8:45:58 AM	Follow Up	Platteville	Serviced call
20240427-00241	24ML00262	4/27/2024 9:12:01 AM	Traffic Accident Unknown Inj.	Mead	Serviced call
20240427-00339		4/27/2024 11:15:27 AM	Follow Up	Platteville	Serviced call Serviced call Serviced call
20240427-00393		4/27/2024 12:14:34 PM	Detail	Platteville	Serviced call
20240427-00430		4/27/2024 12:53:53 PM	Meet	Platteville	Serviced call
20240427-00462		4/27/2024 1:36:54 PM	Stolen Vehicle In- Progress	Platteville	Serviced call Serviced call Serviced call
20240427-00486		4/27/2024 2:09:25 PM	Follow Up	Platteville	Serviced call
20240427-00542		4/27/2024 3:30:39 PM	Follow Up	Platteville	Serviced call
20240427-00556		4/27/2024 3:52:17 PM	Follow Up	Platteville	Serviced call
20240427-00633		4/27/2024 5:09:00 PM	Meet	Platteville	Serviced call
20240427-00726		4/27/2024 7:01:16 PM	Animal At Large	Platteville	Serviced call
20240427-00762		4/27/2024 7:55:07 PM	Traffic Hazard	Weld	Serviced call
20240428-00024		4/28/2024 12:38:16 AM	Traffic Stop		Ticket Issued
20240428-00044	24PP000253	4/28/2024 12:53:19 AM	Traffic Hazard	Platteville	Serviced call
20240428-00410		4/28/2024 12:20:07 PM	Missing Child	Platteville	Serviced call
20240428-00430		4/28/2024 12:50:30 PM	Check Wellbeing	Platteville	Serviced call
20240428-00510		4/28/2024 2:10:10 PM	Traffic Accident	Platteville	Serviced call Serviced call
20240428-00682	24PP000254	4/28/2024 5:29:29 PM	Disturbance	Platteville	Report
20240428-00748	24PP000255	4/28/2024 6:44:46 PM	Disturbance	Platteville	Serviced call Report Serviced call Report Serviced call
20240428-00767		4/28/2024 7:10:38 PM	Meet	Platteville	Serviced call

20240428-00790		4/28/2024 7:53:51 PM	Animal Complaint	Platteville	Serviced call
					Serviced call
20240428-00853	24PP000256	4/28/2024 9:14:59 PM	Traffic Stop	Greeley	Report
20240428-00887		4/28/2024 10:19:30 PM	Follow Up	Platteville	Serviced call
20240429-00103		4/29/2024 4:36:57 AM	Suspicious	Platteville	Serviced call
20240429-00108		4/29/2024 4:58:08 AM	Suspicious	Platteville	Serviced call
20240429-00111		4/29/2024 5:19:57 AM	Hang Up	Platteville	Serviced call
20240429-00221		4/29/2024 8:06:42 AM	Traffic Accident Hit and Run	Platteville	Serviced call
20240429-00291		4/29/2024 9:16:47 AM	Animal Complaint	Platteville	Serviced call
20240429-00376		4/29/2024 10:24:38 AM	Harass	Platteville	Serviced call
20240429-00577		4/29/2024 1:14:04 PM	Follow Up	Platteville	Serviced call
					Serviced call
20240429-00616		4/29/2024 1:38:10 PM	Animal At Large	Platteville	Serviced call
					Serviced call
20240429-00734		4/29/2024 3:25:07 PM	Meet	Platteville	Serviced call
20240429-00898		4/29/2024 5:44:58 PM	Meet	Platteville	Serviced call
20240429-01010		4/29/2024 8:20:19 PM	Check Wellbeing	Platteville	Serviced call
					Serviced call
20240429-01119		4/29/2024 10:57:30 PM	Request for Backup	Weld	Serviced call
					Serviced call
20240429-01143	24PP000257	4/29/2024 11:26:08 PM	Traffic Accident		Serviced call
					Report
					Serviced call
20240430-00014	24PP000258	4/30/2024 12:34:56 AM	Traffic Stop	Platteville	Report
					Serviced call
					Serviced call
20240430-00124		4/30/2024 5:38:50 AM	Traffic Accident	Weld	Serviced call
					Serviced call
20240430-00347		4/30/2024 9:33:55 AM	Meet	Platteville	Serviced call
20240430-00420	24PP000259	4/30/2024 10:32:39 AM	Vandalism	Platteville	Report
20240430-00435		4/30/2024 10:46:38 AM	Follow Up	Platteville	Serviced call
20240430-00618		4/30/2024 1:00:18 PM	Vin	Platteville	Serviced call

		Inspection		
20240430-00750		4/30/2024 2:49:58 PM	Traffic Stop	Ticket Issued
20240430-00787		4/30/2024 3:10:01 PM	Traffic Stop	Platteville Warning
20240430-00805		4/30/2024 3:23:16 PM	Traffic Stop	Platteville Ticket Issued
20240430-00827		4/30/2024 3:39:50 PM	Traffic Stop	Platteville Ticket Issued
20240430-00841	24PP000260	4/30/2024 3:46:48 PM	Animal Complaint	Gilcrest Report
20240430-00955		4/30/2024 5:36:51 PM	Follow Up	Gilcrest Serviced call Serviced call
20240430-00959	24W002126	4/30/2024 5:39:36 PM	Traffic Complaint	Serviced call Serviced call
20240430-01131		4/30/2024 8:45:05 PM	Request for Backup	Platteville Serviced call
20240430-01153		4/30/2024 9:15:22 PM	Meet	Platteville Serviced call
20240430-01202		4/30/2024 10:23:24 PM	Traffic Stop	Gilcrest Ticket Issued
20240430-01205		4/30/2024 10:24:57 PM	Traffic Stop	Platteville Ticket Issued
20240430-01226		4/30/2024 10:51:19 PM	Traffic Stop	Ticket Issued
20240430-01244		4/30/2024 11:24:35 PM	Traffic Stop	Warning
20240430-01262		4/30/2024 11:49:58 PM	Traffic Stop	Platteville Warning



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024
AGENDA ITEM: Public Works Report
DEPARTMENT: Public Works
PRESENTED BY: David Brand, Director

SUMMARY

Mr. Brand has submitted a written report and will be available at the meeting to answer questions as needed.

ATTACHMENTS

Public Works Directors Report



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Public Works Memo

May 2024

Wastewater System:

- The Vasquez sewer line project has been completed by the contractor, Mid-City Corporation.
 - There will be a few punch list items they will finish up.
- The treatment plant and collection system have been operating as designed. There are aspects of the collection system and lift stations that are showing their age, but the crews have been able to adapt and keep things functional.
 - There will be some planned changes or additional equipment added at the treatment plant later this spring or early summer.
 - Josh and Shane installed one of floating aerators from the lagoons into the EQ basin to help eliminate the algae growth issues; it is working very well.

Water System:

- The semi-annual Copper and Lead samples have been collected and taken to the laboratory for testing.
- Many of the annual back flow device testing will begin since the irrigation systems have been brought on-line for the season.

Streets & Sidewalks:

- Some of the new springtime banners have been hung on power poles around Town.
 - Once the “spring rush” settles down and additional maintenance staff are hired, the remaining banners will be installed.
- The South Front Street tail water pond project has been completed.
 - Grateful that Mother Nature didn’t decide to test the capacity and functionality of the work while it was under construction.
- Still waiting on some communication and action from CDOT about mowing and ditch cleaning on the north and south ends of Town along US85.
- Bids were opened for the Olive Lane sidewalk project and will be presented at this evenings meeting for your approval.
- Waiting for a response from UPRR concerning the paving options for the potholes east of US85 and the RR tracks.
- St. Vrain Companies will be completing two small asphalt patches in two locations prior to May 24, 2024.
- A-1 Chipseal will be completing the 2024 chip sealing in the original areas of Town, May 28 – June 1, 2024. They will be informing the residents and putting out dated “No Parking” signs prior to completing the work.

Parks:

- Irrigation systems are being brought online including troubleshooting areas that are not working as expected.
- Fertilization at the parks has been completed.

Buildings and Grounds:

- Irrigation systems have been fired up for the season and most of the troubleshooting has been completed.
- Fertilization in all areas has been completed.
- Working on a door replacement at the Recreation shed and some drywall repairs at the concession stand.

Cemetery:

- There have been a few burials during the past month.
- The survey team is working on exhibits and descriptions for the easements for the irrigation upgrade.
- The existing irrigation system has been brought on-line and appears to be functioning well.
- Iron free fertilizer has been applied.

Miscellaneous:

- Even with the cooler and damp weather, PW staff held clean up days as scheduled on April 19 & 20.
 - There were 18 30-yard dumpsters filled during the weekend.
 - Hoping to have the completed summary report of the number of residents and total loads by meeting time.
- Rich Resendez turned in his resignation from the PW Maintenance Foreman position on 5/14/2024. He has accepted a position with the City of Louisville for significantly more salary and additional insurance benefits for his family.
- Shane Quintana has accepted the promotion to the PW Maintenance Foreman position.
- I will be working with Shane Quintana and Josh Leyba to fill the open positions within the maintenance and utility departments.
 - We have several applications via Indeed that appear to have potential. Hoping to conduct interviews and make some offers in the next week or two.
- If you have any questions or comments, please do not hesitate to contact me.



Agenda Item Cover Sheet

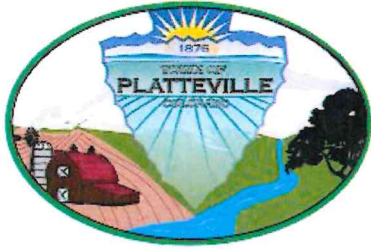
MEETING DATE: May 21, 2024
AGENDA ITEM: Town Manager Report
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Mr. Renken has submitted a written report and will be available at the meeting to answer questions as needed.

ATTACHMENTS

Manager Report



TOWN OF PLATTEVILLE

Troy Renken

Town Manager

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (f)

(trenken@plattevillegov.org)

To: Mayor & Board of Trustees

Date: May 15, 2024

Town Manager's Board of Trustees Report

During the past week I've worked on the following items that are not included in the Board packet.

- I worked with David Green, Town Accountant, to submit the final report for the American Rescue Plan Act funding the Town received in 2021. These funds were part of the larger Coronavirus Relief Funding that the Biden administration had approved and Platteville received an direct allocation of \$693,725.32 that could be used towards "emergency relief projects" such as surface transportation, water & sewer infrastructure projects, and several other categories. The funding was applied to the Grand Avenue paving and sidewalk project as the new wastewater treatment facility is being paid for through a 30-year loan and didn't qualify. The funding was simply shown as used towards an approved infrastructure project in accordance with the requirements of the American Rescue Plan Act.
- The Annual CIRSA Risk Control Audit was completed and the Town received an overall very good rating of 97% on Workers Compensation and 101% for Property Casualty. The audit is based upon approved training and policy implementation to reduce risks and liability for employees and the Town in general. An example of training includes all employees receiving risk control training on hostile work environment, back injury prevention and bloodborne pathogens. As for policy examples, in public works there are policies covering heavy equipment operations and excavation and trenching while in the police department policies are implemented on firearms, emergency operations and arrest control. All departments are required to meet these training and policy requirements that vary based upon the department.
- The new website will be launched this Friday and promoted in the community with a new domain site of www.platteville.colorado.gov that will replace the current site of www.plattevillegov.org. The new website is much more user friendly and Tessa (Finance Clerk) will help me manage it moving forward.

I continue working on this year's Harvest Daze weekend event and with the various citizen committees on projects they are pursuing in the upcoming months. I will be out of the office this Thursday and Friday and again on Monday as I have family visiting from Kansas this weekend and one of my son's is having a wedding reception. If you have any questions or comments prior to the meeting please don't hesitate to contact me by cell phone as needed.

Thanks and have a good weekend.



Agenda Item Cover Sheet

MEETING DATE: May 21, 2024
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