

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, June 18, 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, Larry Hatcher, Mike Evans, Steve Nelson, Hope Morris
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer;

5. APPROVAL OF THE AGENDA

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

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

7. APPROVAL OF THE CONSENT AGENDA

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

- A. May 21, 2024 Meeting Minutes
- B. Platteville Energy Park North

8. ACTION ITEMS

- A. Intergovernmental Agreement with Weld County School District RE-1 Regarding School Resource Officers Services.
- B. Resolution 2024-14 Budget Amendment
- C. Housing Occupation Limits Ordinance and Memo
- D. Veteran's Memorial DOLA Grant application.
- E. May Financial Statements & Paid Bills

9. Potential Annexation Discussion

Baker Construction Potential Annexation (Nick Larson, Developer)

10. Liquor Authority

No Items

11. Platteville Foundation

No Items

12. REPORTS

- A. Library (written report only)
- B. Recreation & Senior Director (written report only)
- C. Police Chief (written report only)
- D. Public Works Director (written report only)
- E. Town Manager
- F. Mayor

13. ADJOURNMENT

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: June 18, 2024
AGENDA ITEM: Consent Agenda Items
➤ May 21, 2024 Meeting Minutes
➤ Platteville Energy Park North

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The previous meeting minutes from May 21st are presented for review and approval.

FINANCIAL CONSIDERATIONS

N/A

RECOMMENDED ACTION

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

ATTACHMENTS

May 21, 2024 Meeting Minutes

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES
Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, May 21, 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,
Hope Morris (appointed this meeting to replace Miko Rios)
Absent: Miko Rios (resigned)
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer;
David Brand, Public Works Director; Chief Carl Dwyer;
Janet Torres, Recreation & Senior Director

APPROVAL OF THE AGENDA

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

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

None

APPROVAL OF THE CONSENT AGENDA

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

ACTION ITEMS

Trustee Appointment

Hope Morris was the only applicant for this position.

Trustee Nelson moved to appoint Hope Morris to the Board of Trustees to complete the remaining two years of the term vacated by former Trustee Miko Rios. Trustee Clark seconded the motion. All members in favor.

2023 Financial Audit Presentation

Eric Miller with the Adams Group auditing firm presented the 2023 Financial Audit Report and financial statements to the board.

Trustee Nelson moved to accept the 2023 Financial Audit Report and Financial Statements as presented by The Adams Group Auditing Firm. Trustee Morris seconded the motion. All members in favor.

Harvest Daze Narrow Gauge Contract

Trustee Nelson moved to approve the Performance Agreement with Narrow Gauge for this year's Harvest Daze event. Mayor Pro Tem Ralston seconded the motion. All members in favor.

Harvest Daze Margarita Brothers Contract

Trustee Morris moved to approve the Performance Agreement with Margarita Brothers for this year's Harvest Daze event. Mayor Pro Tem Ralston seconded the motion. All members in favor.

Harvest Daze Fireworks Tri State Contract

Mayor Pro Tem moved approve the Agreement for Services with Tri-State Fireworks to provide the Harvest Daze fireworks display on August 17th at 9:00pm. Trustee Morris seconded the motion. All members in favor.

Olive Lane Sidewalk Bids

This project will install new 4' wide sidewalks on both sides of Olive Lane from Grand Avenue.

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

Reports

Seniors/Rec

Police

Public Works

Town Manager

Mayor

ADJOURNMENT

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

Attest: Danette Schlegel, Town Clerk / Treasurer

Mike Cowper, Mayor

Platteville Energy Park North

Partnering with the Town of Platteville



Project Story & Development Team

BAKER



BEAR PEAK
DEVELOPMENT
ALL THE WAY



Steps to Success

- Entitlements
 - Annexation
 - Zoning
 - Subdivision
- Public Infrastructure



Entitlements

- Annexation
 - Into Town of Platteville
- Zoning & Subdivision
 - 100,000 sf distribution building for TFP in phase 1 with the ability to expand another 150,000 sf in phase 2 including outdoor storage
 - 30,000 sf building for Baker including outdoor storage

Public Infrastructure

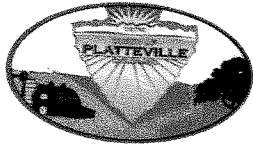
- Water main in County Road 34
- Signalization of County Road 34 and Highway 85 intersection

Platteville Assistance

**Incentives or
funding assistance.**

Next Steps

- **Timeline**
 - Entitlements Process – Commencing June 2024
 - Construction – Commencing December 2024
- **Feedback from Town Trustees**
- **Commitment to Work Together**



Agenda Item Cover Sheet

MEETING DATE: June 18, 2024

AGENDA ITEM: Intergovernmental Agreement with Weld County School District RE-1 regarding School Resource Officers

DEPARTMENT: Police

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Town of Platteville has provided the Weld RE-1 School District with two School Resource Officer's since the 2016-17 school year and the district has requested to continue this service through the 2024-25 school year. The key elements of the contract include the following:

- Contract term is from August 8, 2024, to May 31, 2025
- PVPD provide one SRO to serve PES & SVMS and one SRO to serve VHS & GES
 - LaSalle PD provides one SRO for Pete Mirich Elementary & NVMS
- Contract amount of \$172,437 paid in 9 monthly payments from September to May
 - SRO Budget Analysis from 2023 provided for review

FINANCIAL CONSIDERATIONS

The contract revenues to the Town are receipted at 80% to the General Fund for salaries and benefits and 20% to the LE Fund for vehicles and equipment.

RECOMMENDED ACTION

Move to approve the Intergovernmental Agreement between the Weld County School District RE-1 and the Town of Platteville for School Resource Officer Services for the 2024-2025 school year.

ATTACHMENTS

School Resource Officer IGA

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE WELD COUNTY
SCHOOL DISTRICT RE-1 BOARD OF DIRECTORS AND THE TOWN OF
PLATTEVILLE BOARD OF TRUSTEES FOR SCHOOL RESOURCE
OFFICER SERVICES**

THIS Intergovernmental Agreement (hereinafter "IGA") is made by and between the Weld County School District RE-1 Board of Directors (hereinafter "RE-1"), and the Town of Platteville Board of Trustees (hereinafter "the Town") on behalf of the Platteville Police Department (hereinafter "PPD") (each individually a "Party" and collectively the "Parties").

WITNESSETH:

WHEREAS, RE-1, PPD, and the community are significantly impacted by the demands placed upon them to address incidents and situations directly or indirectly related to juveniles and the schools, and

WHEREAS, the problems of safety, alcohol and substance abuse, gang involvement, and other crime related problems which negatively affect the community and the school can best be addressed in a proactive and preventive manner, and

WHEREAS, RE-1, PPD, desire to continue a School Resource Officer program to provide a school-based approach to the development of a positive relationship between students and peace officers, and

WHEREAS, such programs are recognized as being effective in the development of a positive relationship between law enforcement, faculty, and young people and in the prevention of crime.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements below appearing, the Parties agree as follows:

I. DEFINITIONS

The following terms shall be defined as follows for purposes of this IGA:

1. SRO: School Resource Officer. A Colorado certified peace officer employed as a police officer by the Town and PPD.
2. School Year: The period beginning in mid-August when students first attend school and continuing through the last day students attend school in late May. By way of example, the School Year for 2024-2025 shall be defined as beginning August 8, 2024 and running through May 31, 2025.

II. IGA TERM

1. **INITIAL TERM AND AUTOMATIC RENEWAL.** The initial term of this IGA shall be from August 1, 2024, and continue through July 31, 2025, unless sooner terminated pursuant to Section V of this IGA. Subsequent to the initial term, this IGA shall automatically renew for one-year terms beginning August 1 of each year and ending July 31 of the next year, unless any party to this IGA provides written notice of its intent to not renew this IGA on or before May 31.
2. **CHANGE IN COST FOR SERVICES UPON RENEWAL.** Any renewal term of this IGA may be subject to changes in the Cost of Services as set forth in Section IV of this IGA. Should a change in the Cost for Services be determined by the Town and PPD, PPD shall notify RE-1 in writing of the proposed revised Cost for Services on or before April 30 of the year before the proposed change. Any modification of the Cost for Services shall be memorialized as a written amendment to this IGA.

III. SCOPE OF SRO SERVICES

1. **SRO SERVICES.** PPD shall assign **two** SROs to work with the administration, faculty, and students of the Platteville and Gilcrest, to include **Platteville Elementary, South Valley Middle School, Gilcrest Elementary, and Valley High School campuses.** The SROs shall provide the following services during the School Year subject to the conditions set forth in Section III (2) and other qualifying terms set forth in this IGA:
 - A. Enforce criminal law and protect the students, staff and public at large against criminal activity on the campus and in the immediate area of the school.
 - B. Document criminal activities as specified by the Department standard operating procedures manual and make all reports available to the SRO supervisor and school administration in a timely manner.
 - C. Conduct or assist in the investigation of offenses on campus.
 - D. Provide presentations and available educational resources in the following areas: alcohol and substance abuse, law-related education, criminal justice system orientation, safety, crime prevention, gang involvement and awareness, community responsibility for students and other groups associated with the school.
 - E. Assist in the coordination of efforts of other enforcement agencies on the campus.
 - F. Provide a visible presence on the campus.
 - G. Supervise traffic and patrol parking lots and bus loading areas at the beginning and end of each school day and as needed.
 - I. Contribute to the positive police-school-community relation efforts, especially

as these efforts relate to students and faculty.

- J. At the request of RE-1, perform additional functions at the sole discretion of LPD on a one time or continuing basis. In no case shall LPD be bound under this IGA to provide any additional requested function not listed herein and LPD may discontinue any such additional function once provided at any time thereafter.
 - K. Serve as a role model to students, especially in terms of appropriate attitudes and respect.
 - L. Perform on-going security checks of the campus and make security recommendations to the School Administrator.
 - M. Be familiar with all school rules, policies, and procedures applicable to safety and security. Always adhere to the School Board and Department policies.
 - N. Wear Department uniform while regular school day is in session.
 - O. Report to the assigned school campus by 07:30 am and remain until 4:00 pm.
 - P. Notify School Administration when leaving campus.
 - Q. Attend after-school functions on as needed basis with prior approval from School Administration and Department Supervisors.
 - R. If sick notifies Department Supervisors and School Administrator no later than 07:00 am.
2. **WORK SCHEDULE.** Each SRO will work a schedule consistent with PPD ordinances, policies, procedures and subject to the Fair Labor Standards Act. Except as otherwise provided in this IGA, each SRO shall work a schedule mutually established among the Parties. The obligation of the Town and PPD to provide the services set forth in Section III (1) is subject to the following terms:
- A. During times when an SRO is absent due to illness or utilization of benefits, the Town and PPD shall not be required to provide services pursuant to this IGA.
 - B. Except for the services described in (B) and (F) of above Section III (1), the Town and PPD shall not be responsible for providing services pursuant to this IGA during spring break, holiday breaks and other days when school is not in session. During times when an SRO is not responsible for providing services pursuant to this IGA, or when an SRO is not scheduled to provide services, PPD reserves the right to assign other duties to such SRO.
 - C. Each SRO shall be required to attend training mandated by PPD scheduled throughout the year. During such training, the Town and PPD shall not be required to provide services pursuant to this IGA.
 - D. In the event of an emergency, as reasonably determined by PPD, one or all

SROs may be assigned to assist with the emergency. The Town and PPD shall not be obligated to provide the services to RE-1 pursuant to this IGA until such an emergency ends.

3. **SRO SUPERVISION.** Each SRO is subject to PPD chain of command and the supervision of the assigned PPD supervisor(s). Day to day supervision will be assigned to the PPD supervisor(s). The assigned PPD supervisor(s) will be responsible for maintaining contact with the school administration. Each SRO will work closely with the school administration and faculty to determine the most effective use of each SRO's time and expertise. At no time, however, shall any SRO be subject to the supervision or direction of RE-1, or its officers, agents, or employees.

Each SRO will comply with the policies and regulations of RE-1 to the extent that such policies and regulations are not in conflict with those of PPD, are not in conflict with other terms contained herein or direction of PPD, and are not in conflict with federal, state, or municipal laws.

4. **PERFORMANCE APPRAISAL.** Each SRO's performance will be evaluated consistent with PPD policy and procedures by the assigned supervisor and will accept input from the schools' designee(s).
4. **VEHICLE.** The Department shall provide a standard patrol vehicle for the SRO. In addition, the Department agrees to provide all vehicle maintenance and insurance for said vehicle.
5. **WEAPONS AND AMMUNITION.** The Department shall provide the standard issue pistol and rounds of ammunition for the SRO.
6. **OFFICE SUPPLIES.** The District agrees to provide the SRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SRO shall be provided with a private office within the school, accessible by the students. The SRO shall also be provided with a computer, and printer by the District.

IV. COST AND PAYMENT FOR SRO SERVICES

1. **COST FOR SRO SERVICES.** In exchange for the services provided by the **two** SRO's as described in this IGA, RE-1 shall pay \$172,437.86 to the Town for the SRO services provided during the School Year, or as modified in Section II (2) in subsequent renewal terms. The cost for SRO services set forth in this IGA is calculated to cover the costs incurred by the Town and PPD for wages, benefits, uniforms, equipment, and training, and accounts for time when services need not be provided pursuant to Section III (2).
2. **BILLING AND PAYMENT.** Payment of the \$172,437.86, or as modified pursuant to Section II (2) for subsequent renewal terms, shall be divided into 9 equal

payments. The first payment shall be received by the Town by the last day of September. Each payment thereafter shall be received by the Town by the last day of each succeeding month with the final payment received by the last day of May. If payment from RE-1 is not received as described, PPD may in its sole discretion terminate all services under this IGA. Upon such termination all amounts due to the Town for services prior to the date of termination, as appropriately pro-rated, shall be paid to the Town by RE-1 within 30 days of termination.

V. TERMINATION

This IGA may be terminated without cause by any of the Parties upon 60 days written notice to all other parties as set forth in Section VI (6). Upon termination all amounts due for services provided prior to the date of termination, as appropriately pro-rated, shall be paid to the Town by RE-1 within 30 days of termination.

VI. ADDITIONAL TERMS

1. **EMPLOYMENT STATUS AND RELATIONSHIP OF PARTIES.** Each SRO shall always during the term of this IGA be considered an employee of the Town and PPD and shall maintain the status of independent contractor with respect to RE-1. Each SRO will always be subject during the performance of this IGA to the ordinances, policies, procedures, rules, regulations, directives, and orders of the Town and PPD.

Furthermore, it is mutually agreed and understood that nothing contained in this IGA is intended, nor shall be construed in any way, to establish the relationship of co-partners or a joint venture between the Town, PPD, and RE-1. It shall also not be construed that RE-1, including its officers, agents, volunteers, and employees, are employees or agents of the Town or PPD. RE-1 shall not represent that the SRO's are employees or agents of the school in any capacity. The SROs shall not represent that he/she is an employee or agent of RE-1 in any capacity.

2. **HOLD HARMLESS.** Each Party shall be responsible for its own acts and/or omissions and those of its officers, employees, and agents in the performance of this IGA. No Party shall be responsible for the acts and/or omissions of entities or individuals not a party to this IGA.
3. **PROOF OF INSURANCE.** All Parties shall maintain general liability insurance during the term of this IGA for protection from claims for bodily injury, death, property, damage, and personal injury which may arise through the execution of this IGA. Upon request any Party shall provide a copy of such general liability coverage then in effect to the requesting Party.
4. **ATTORNEY FEES.** In the event of litigation or other action brought to enforce the terms of this IGA, each Party shall bear its own attorney's fees and costs.
5. **ENTIRE AGREEMENT.** This IGA contains the entire understanding of the Parties with respect to the subject matter hereof, and all other understandings or agreements shall be deemed merged into this IGA. Amendments of this IGA may be made only

in writing and signed by all Parties.

- 6. **THIRD PARTY BENEFICIARIES.** None of the terms or conditions in this IGA give or allow any claim, benefit, or right of action by any third person not a party hereto. Any person or entity other than the Town, PPD, and RE-1 receiving services or benefits under this IGA is an incidental beneficiary.
- 7. **NOTICES.** Any notice provided for in this IGA shall be in writing and shall be served by personal delivery or by certified mail, return receipt requested, postage prepaid, at the addresses set forth below, until such time as written notice of a change is received from a Party wishing to make a change of address. Additionally, notice shall be sent by email.

Any notice mailed and/or served as set forth above, shall be deemed delivered and effective upon receipt or delivery.

If to Town of Platteville/PPD: Troy Renken, Town Manager
 Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651
 970-785-2245, TRenken@PlattevilleGov.org

If to RE-1: Johan van Nieuwenhuizen
 Superintendent of Schools
 Weld County School District RE-1
 14827 WCR 42
 PO Box 157
 Gilcrest, CO 80623
 970-350-4201, vanj@wcsdre1.org

- 8. **NON-WAIVER OF GOVERNMENTAL IMMUNITY.** Nothing in this IGA shall be construed as a waiver by either party of immunity provided by common law or by statute, specifically including the Colorado Governmental Immunity Act, Section 24-10-101. *et seq.* C.R.S., as currently exists or hereafter amended.

IN WITNESS WHEREOF, this IGA is hereby EXECUTED THIS ____ DAY OF May, 2024.

**ATTEST:
CLERK TO THE BOARD**

By: _____
Town Clerk

By: _____
Mayor


APPROVED AS TO FORM:


APPROVED AS TO SUBSTANCE:

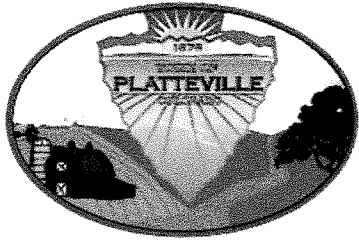
By: _____
Troy Renken, Town Manager

APPROVED AS TO FUNDING:

WELD COUNTY SCHOOL DISTRICT RE-1:

By: 
Ben Rainbolt President
Board of Education

By: 
Johan van Nieuwenhuizen,
Superintendent



TOWN OF PLATTEVILLE

Troy Renken, Town Manager
 400 Grand Avenue, Platteville, Colorado 80651
 970.785.2245 - 970.785.2476 (f)
 (trenken@plattevillegov.org)

March 28, 2023

Johan van Nieuwenhuizen
 Superintendent
 Weld County School District RE1
 14827 WCR 42
 Gilcrest, CO 80623

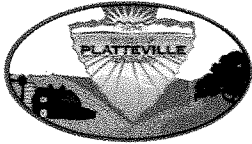
Johan,

As requested I'm sending you a basic analysis or summary of what it costs the Town of Platteville to provide two School Resource Officers to the school district. The cost analysis is based upon 2023 actual and estimated costs. I've included the annual (100%) costs along with an 80% cost for the ten months of the year the SRO's are dedicated to the schools since the Town reassigns the SRO's to other functions during summer break.

	SRO #1	SRO #2	100%	80%
Operations				
*Wages	\$59,904	\$61,568	\$121,472	\$97,178
FPPA Retirement	\$5,691	\$5,849	\$11,540	\$9,232
Payroll Taxes	\$870	\$894	\$1,764	\$1,411
Workers Comp	\$1,948	\$2,243	\$4,192	\$3,353
Health Insurance	\$8,659	\$8,659	\$16,370	\$13,096
Uniforms/Duty Gear	\$1,000	\$1,000	\$2,000	\$1,600
Training (40hrs)	\$1,000	\$1,000	\$2,000	\$1,600
Fuel/Maint/Insurance	\$3,000	\$3,000	\$6,000	\$4,800
Total			\$163,069	\$130,454
Administration/Office				80%
Work Stations/Supplies	\$1,000	\$1,000	\$2,000	\$1,600
Computers/Phones	\$2,500	\$2,500	\$5,000	\$4,000
Dispatch/Maintenance Victim Advocate Fees	\$2,400	\$2,400	\$4,800	\$3,840
Total			\$11,800	\$9,440
Equipment Items			Initial/Replacement Costs	25% Annual Assessment
Patrol Vehicle (decals/installation)	\$60,000	\$60,000	\$120,000	\$30,000
MDT's (vehicle computers)	\$2,630	\$2,630	\$5,260	\$1,315
Body Camera	\$800	\$800	\$1,600	\$400
Taser	\$1,500	\$1,500	\$3,000	\$750
Duty Weapon	\$1,000	\$1,000	\$2,000	\$500
Total			\$131,860	\$32,965
Total SRO Costs			\$306,729	\$172,859

*Wages are based upon a 40-hour work week. SRO's have always worked more than 40-hours per week conducting additional assignments (i.e. investigations) and attending various school functions (i.e. Homecoming, After Prom).

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: June 18, 2024
AGENDA ITEM: Resolution 2024-14 Budget Amendment
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

A second budget amendment for the 2023 fiscal year is being presented to document the transfer of funds from the General Fund to the Harvest Daze Fund (fireworks donation) and from the General Fund to the Law Enforcement Fund (decommissioned police vehicle moved to public works). These two transfers were not recorded on the initial budget amendment and need to be completed before the audit is finalized and submitted to the State of Colorado in July.

FINANCIAL CONSIDERATIONS

The amendment will increase the 2023 budget appropriation for the General Fund from \$3,855,843 to \$4,882,843 or an increase of \$27,000.

RECOMMENDED ACTION

Move to approve Resolution 2024-14, A Resolution of the Board of Trustees of the Town of Platteville amending the Town's 2023 Budget.

ATTACHMENTS

Resolution 2024-14

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
Resolution No. 2024-14**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE AMENDING THE TOWN'S 2023 BUDGET**

WHEREAS, the Town's 2023 original budget and amendments appropriated expenditures in the General Fund of \$3,855,843;

WHEREAS, the Board of Trustees desires to amend the 2023 budget and appropriate additional moneys to this fund as described in this Resolution; and

WHEREAS, the Board of Trustees held a properly noticed public hearing on the budget amendment on June 18, 2024.

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

Section 1. The Town of Platteville 2023 budget is hereby amended as follows:

The 2023 appropriation for the General Fund is hereby increased from \$3,855,843 to \$3,882,843 for the following purposes: Transfers to other funds.

PASSED AND APPROVED this 18th day of June 2024.

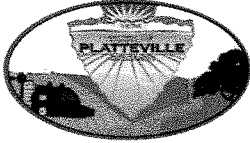
TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: June 18, 2024
AGENDA ITEM: Ordinance 2024-836 Residential Occupancy Limits
DEPARTMENT: Legislative
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

This ordinance will amend the Town Code regarding residential occupancy limits based upon new legislation enacted through House Bill 24-1007 that takes effect July 1, 2024. The current regulations restrict non-family occupancy to no more than 6 people and the new legislation does not allow local government to enforce any occupancy limits other than for demonstrated health and safety standards. A memo summarizing HB24-1007 is provided for review with the ordinance that simply amends the definition of Family with no occupancy limits.

FINANCIAL CONSIDERATIONS

N/A

RECOMMENDED ACTION

Move to approve Ordinance 2024-836, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING THE DEFINITION OF FAMILY IN SECTION 16-7-10 OF THE PLATTEVILLE MUNICIPAL CODE

ATTACHMENTS

Ordinance 2024-836
House Bill 24-1007 Memo

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
ORDINANCE NO. 2024-836**

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE AMENDING THE DEFINITION OF FAMILY IN SECTION
16-7-10 OF THE PLATTEVILLE MUNICIPAL CODE**

WHEREAS, Colorado House Bill 24-1007 (the "Act") prohibits local governments from basing housing occupancy limits on familial relationships under C.R.S. § 29-20-111;

WHEREAS, the Act does not impair a local government's ability to limit the number of individuals who live in a dwelling unit/structure based upon demonstrated health and safety standards; and

WHEREAS, the Board of Trustees now desires to amend the Platteville Municipal Code to comply with the Act.

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

Section 1. The definition of "Family" in Section 16-7-10 of the Platteville Municipal Code is hereby repealed in its entirety and reenacted as follows:

Family means one or more persons occupying a dwelling unit/structure and living as a single housekeeping unit; provided, however, that no person shall occupy a dwelling unit/structure in violation of Section 18-12-10 of this Code.

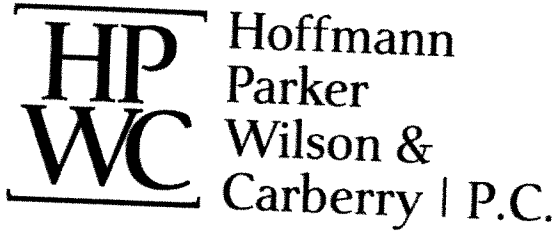
**INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 18th DAY
OF June, 2024.**

TOWN OF PLATTEVILLE, COLORADO

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk



Hoffmann
Parker
Wilson &
Carberry | P.C.

Corey Y. Hoffmann
Kendra L. Carberry
Jefferson H. Parker
M. Patrick Wilson
Hilary M. Graham
Kathryn M. Sellars

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Katharine J. Vera
Elizabeth G. LeBuhn
Austin P. Flanagan
Kunal A. Parikh
Bria I. May
Nicholas A. Hartman

TOWN OF PLATTEVILLE
MEMORANDUM

**TO: MAYOR AND BOARD OF TRUSTEES
TROY RENKEN, TOWN MANAGER**

**FROM: KENDRA L. CARBERRY, TOWN ATTORNEY *kc*
NICHOLAS A. HARTMAN, ESQ.**

DATE: JUNE 3, 2024

RE: HOUSE BILL 24-1007 - RESIDENTIAL OCCUPANCY LIMITS

This memorandum addresses House Bill 24-1007 ("HB 1007"), which takes effect on July 1, 2024. HB 1007 prohibits local governments from setting any sort of maximum occupancy limit on a single residential dwelling unit unless the limit is based on either a demonstrated health and safety standard, such as a building code, or is part of an affordable housing program. All other occupancy limits, including those based on familial relationship, are void beginning July 1, 2024.

Overview

HB 1007 is incredibly short and tersely outlines, in a new C.R.S. § 29-20-111, that local occupancy limits based on familial relationships are void, and that residential occupancy limits may only be imposed in two specific circumstances:

(3) A local government shall not limit the number of people who may live together in a single dwelling based on familial relationship. Local governments retain the authority to implement residential occupancy limits based only on:

(a) Demonstrated health and safety standards, such as international building code standards, fire code regulations, or Colorado Department of Public Health and Environment wastewater and water quality standards; or

(b) Local, State, federal, or political subdivision affordable housing program guidelines.

(4) As used in this Section, "local government" means a home rule or statutory City, home rule or statutory County, Town, territorial charter City, or City and County.

C.R.S. § 29-20-111 (effective July 1, 2024).

HB 1007 is a targeted response to the dozens of municipalities across the State that currently have occupancy limits based on familial relationships, like Boulder and Fort Collins. *See Andrew Kinney, Polis signs ban on local roommate limits into law, CPR NEWS (Mar. 19, 2024).* All of those occupancy limits will be void beginning July 1, 2024.

Application

The Town currently defines "family" as follows:

Family means the following:

- (a) A single individual or a collective body of persons in a domestic relationship based upon blood, marriage, adoption or fostering, living as a separate, independent housekeeping unit, including domestic servants; or
- (a) A group of not more than six (6) unrelated persons, all living together as a separate housekeeping unit in a single dwelling unit/structure. Excludes boarding or rooming houses, lodges, clubs, hotels, motels or fraternities.

Notwithstanding the above, a family shall be deemed to include no more than eight (8) persons not related by blood, marriage, adoption or legal custody occupying a residential dwelling unit/structure and living as a single housekeeping unit if the occupants are within the definition of "Group Home" as defined in Section 31-23-303, C.R.S.

Platteville Municipal Code § 16-7-10. Such a limit is based on familial relationships and will be unlawful beginning July 1, 2024.

Conclusion

HB 1007 does not completely foreclose a municipality's ability to limit housing occupancy. Occupancy limits for demonstrated health and safety reasons, such as limitations imposed by adopted fire and building codes, are still allowed. C.R.S. § 29-20-111(3)(a). In addition, any required occupancy limit mandated by participation in a local, State, federal, or other public affordable housing program is also allowed. C.R.S. § 29-20-111(3)(b).

June 3, 2024
Page 3

The Town currently limits occupancy to 6 unrelated persons in a single dwelling unit. We would recommend that the Town amend the Code to only limit occupancy based on demonstrated health and safety standards. At your direction, we are happy to prepare this ordinance.

As always, please feel free to contact us with any questions.



Agenda Item Cover Sheet

MEETING DATE: June 18, 2024

AGENDA ITEM: Veteran's Memorial DOLA Grant Application

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Veterans Memorial Committee is pursuing the completion of the second phase of the Memorial to include a small shelter with tables near the Flag Ceremony Firepit, a Military Flag row, Columbarium, additional wall space for Veteran burial names to be engraved, permanent restroom (septic vault) facility and additional parking area. I met with the committee and proposed that a DOLA administrative grant be considered to provide funding assistance to complete the needed design and construction cost estimate for the second phase of the Memorial. This design document will be used as an exhibit with cost estimate to solicit donations to complete the improvements similar to how the original Memorial was completed.

The Mizpah Cemetery expansion exhibit along with the original 2013 Veterans Memorial Construction Plans are included for review and discussion.

FINANCIAL CONSIDERATIONS

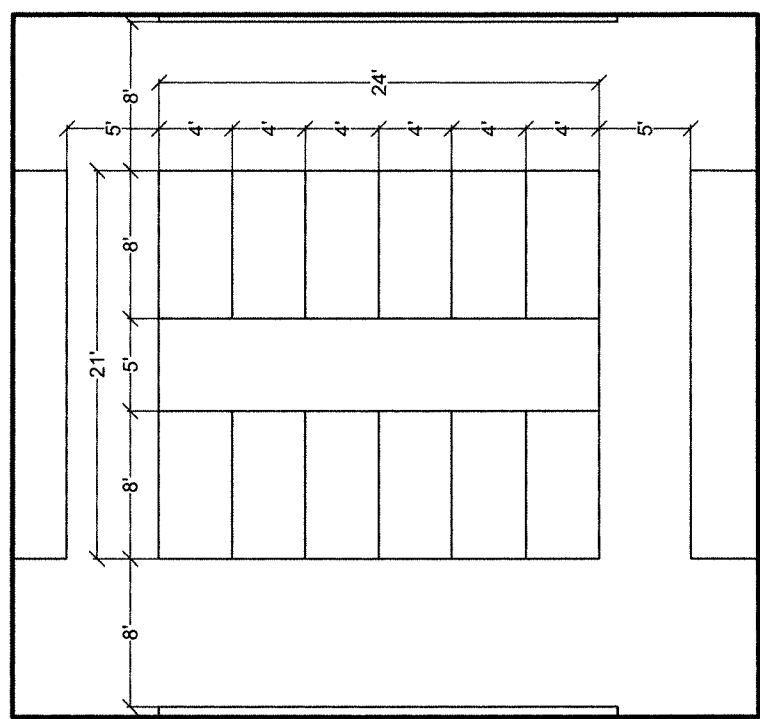
The Town has sufficient funds to provide a cash match up to \$25,000 to pursue a DOLA Administrative Grant to complete the design of the second phase of the Veterans Memorial.

RECOMMENDED ACTION

To be determined based upon discussion

ATTACHMENTS

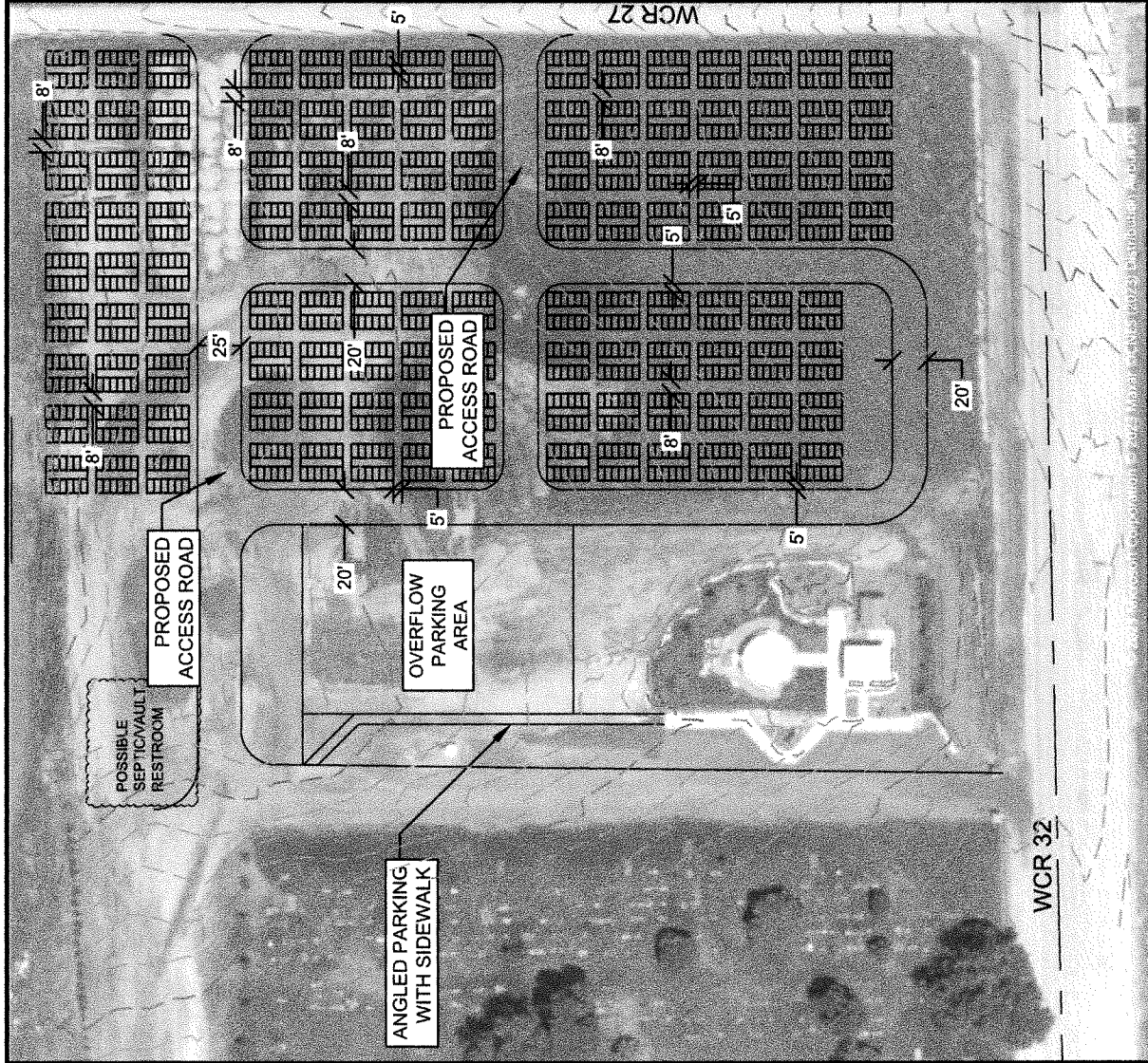
Mizpah Cemetery Expansion Exhibit
Veterans Memorial Construction Plans (2013)



TYPICAL PLAN OF SPACES

SCALE: 1" = 10'

TOTAL LOTS = 1,428
 (*TOTAL LOTS IF 10' LONG LOTS ARE USED = 1,212)



TOWN OF PLATTEVILLE	
DRAWN BY: C. Ungerman	SHEET NO: EXBT-1
SCALE: 1in=100ft	
ISSUED: 09/05/2023	

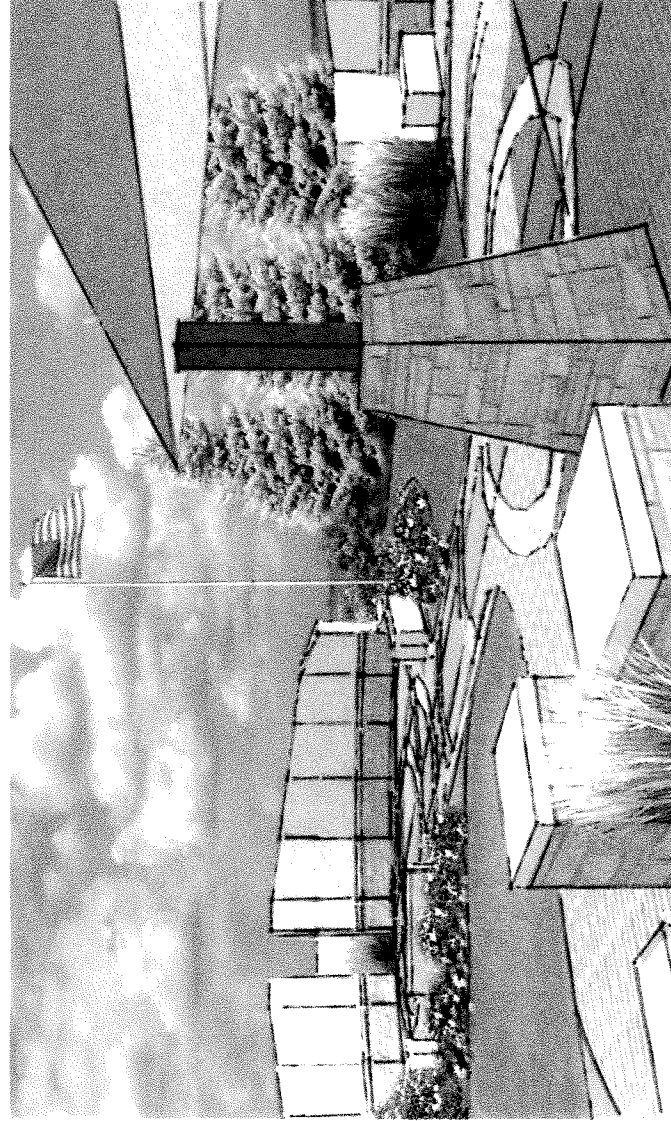
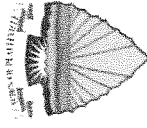
MIZPAH CEMETERY EXPANSION SCHEMATIC

**NORTHERN
ENGINEERING**

970.221.4158
northernengineering.com

FORT COLLINS: 301 North Howes Street, Suite 100, 80521
GREELEY: 820 8th Street, 80631

PLATTEVILLE VETERAN'S MEMORIAL CONSTRUCTION PLANS



GENERAL NOTES:

TABLE OF CONTENTS:

CIVIL | KBN ENGINEERING

- C1- SITE PLAN, PROP. GRADING, SPOT ELEV., EROSION CONTROL
- C2- TOPOGRAPHIC SURVEY
- C3- MISCELLANEOUS DETAILS AND GENERAL NOTES
- C4- MISCELLANEOUS DETAILS

LANDSCAPE | PDG

- L1- DIMENSIONED SITE PLAN, SHELTER & GROTTO DIMENSIONS
- L2- DIMENSIONED PLAZA PLAN
- L3- PAVING PLAN
- L4- MEMORIAL WALL AND GROTTO DETAILS
- L5- SHELTER AND SHELTER PATIO WALL DETAILS
- L6- PAVING DETAILS, ENTRY SIGN & STONE BENCH DETAILS
- L7- LIGHTING, SITE AMENITIES
- L8- PLANTING PLAN
- L9- STORAGE SHED

IRRIGATION | KEESEN WATER MANAGEMENT

- IR1- IRRIGATION PLAN
- IR2- IRRIGATION DETAILS

STRUCTURAL | QUALITY ENGINEERING

- S1- GENERAL NOTES
- S2- MEMORIAL WALL SECTIONS AND PLAN
- S3- COLUMN AND SHELTER WALL SECTION





Michael T. Ryan
378 E. Oak Street
Boulder, CO 80502
Phone: 303.440.2800
Email: mty@mtc.com

Professional Engineer License No. 00104103
The Engineer is hereby certifying that this document was prepared or approved by him/her and that he/she is a duly Licensed Professional Engineer under the authority of the PEEL.

DIMENSIONED SITE PLAN, SHELTER AND GROTTO DIMENSIONED PLAN
Platteville Veterans Memorial
Platteville, CO

Drawn By: [Blank]
Checked By: [Blank]
Date: 5/1/2013
Revision: [Blank]

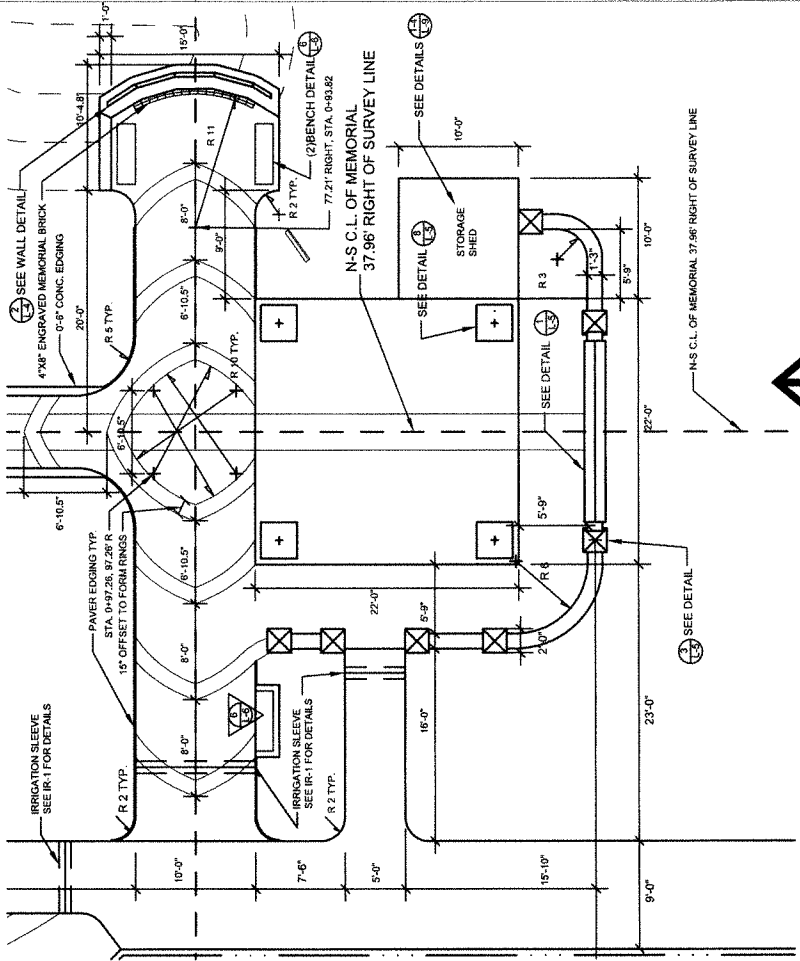
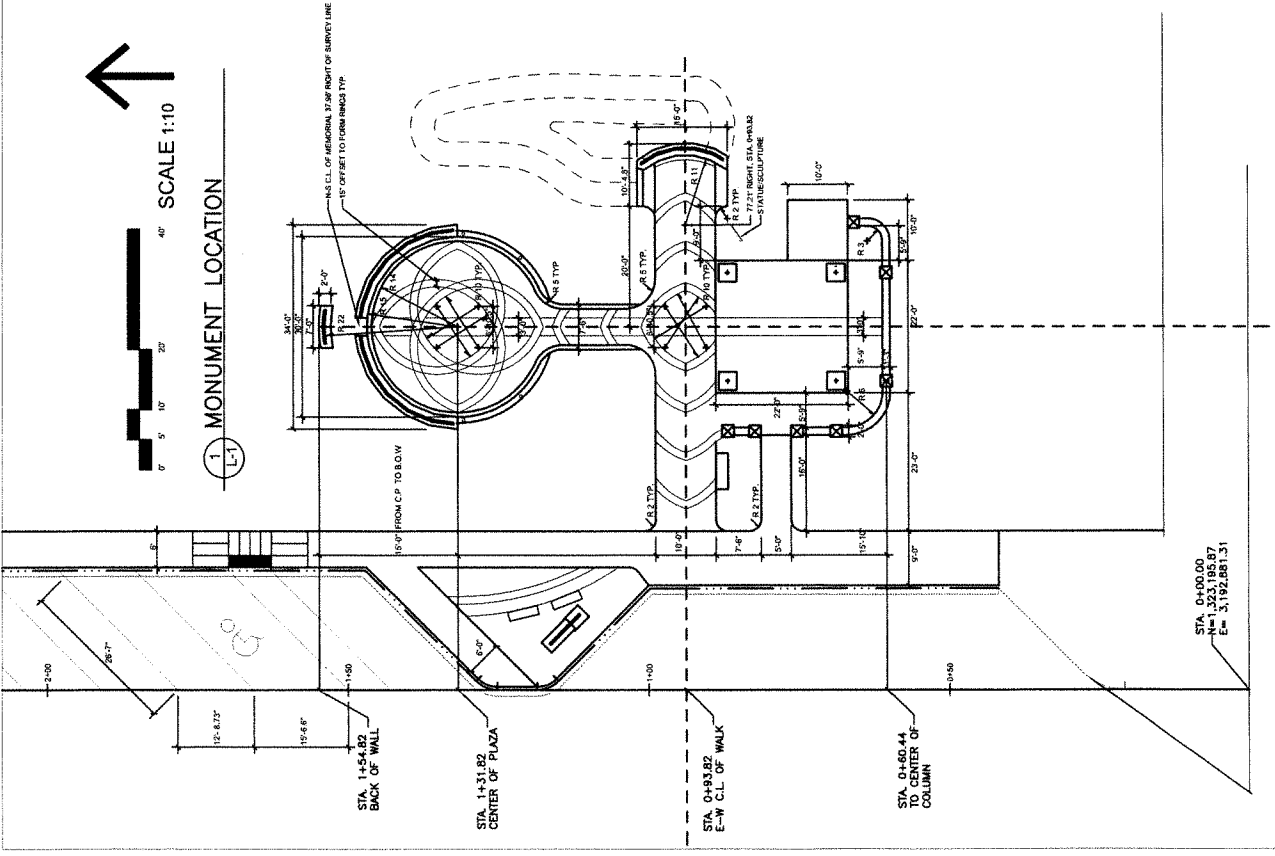
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Sheet Title:
DIMENSIONED PLAN

Sheet Number: L-1



MONUMENT LOCATION



2 SHELTER AND GROTTA DETAIL
SCALE 1:5



STA. 0+60.60
N+1, 323,105.87
E+1, 3192,681.31



Michael Todd RIA
318 E. Oak Street
Platteville, WI 53589
Phone: 608.785.8431
Email: michael@ria.com

Professional Engineer
Loren Horvath
5.1.2013

DIMENSIONED PLAZA PLAN

Platteville Veterans Memorial
Platteville, WI

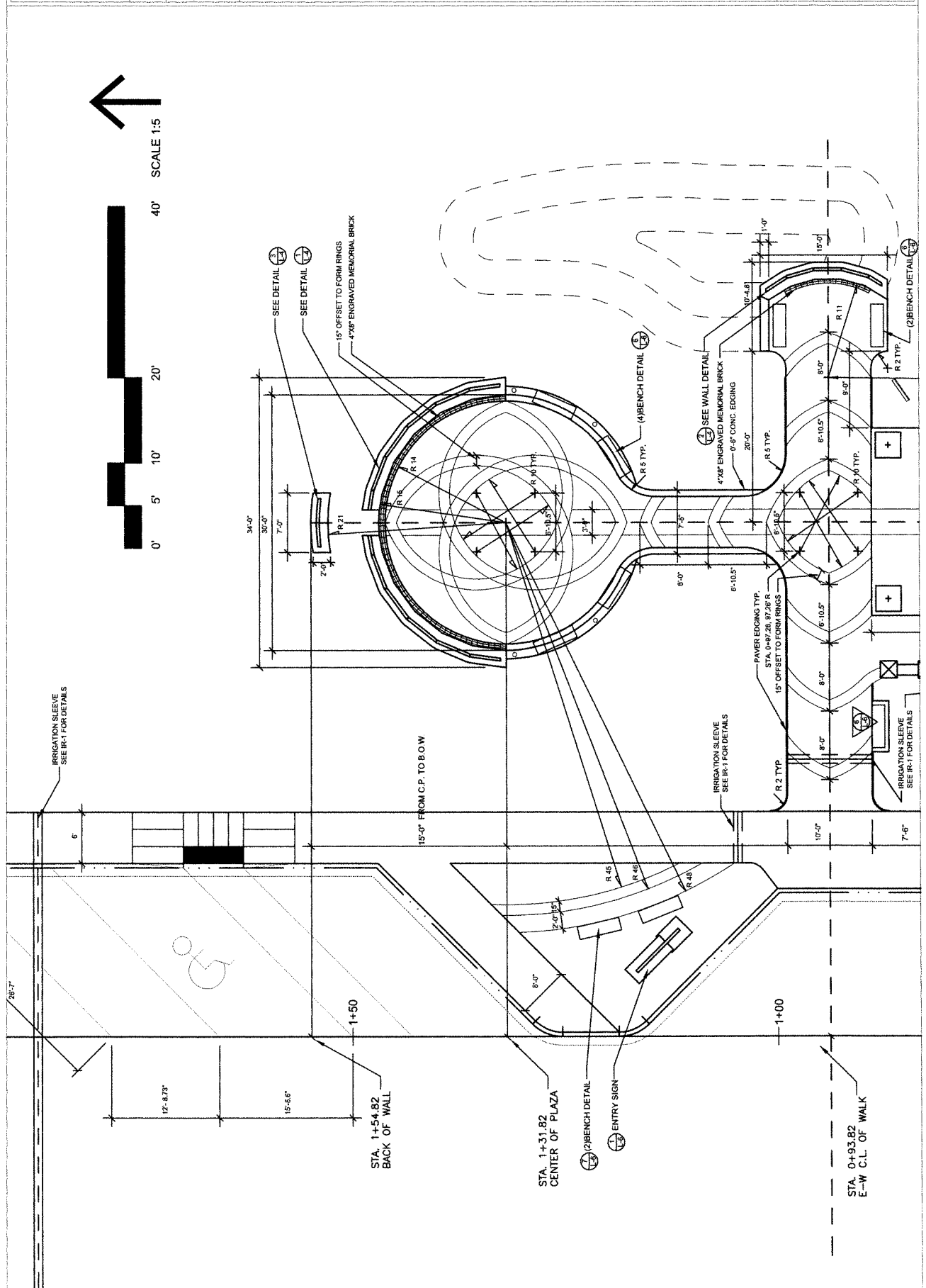
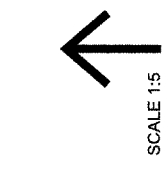
Revision No:
5.1.2013

Reviewed:

Scale
1" = 5'-0"

Sheet Title
**DIMENSIONED
PLAN**

Sheet Number
L-2





Richard Dale RIA
 135 E. Oak Street
 Platteville, WI 53589
 Phone: 262.271.7171
 Email: rda@riadale.com

The Platteville Veterans Memorial is a project of the Platteville Veterans Memorial Foundation. The Foundation is a 501(c)(3) non-profit organization. The Foundation is not affiliated with the U.S. Department of Veterans Affairs. The Foundation is not a government agency. The Foundation is not a political organization. The Foundation is not a religious organization. The Foundation is not a labor organization. The Foundation is not a trade organization. The Foundation is not a professional organization. The Foundation is not a business organization. The Foundation is not a financial organization. The Foundation is not a legal organization. The Foundation is not a medical organization. The Foundation is not a health organization. The Foundation is not a social organization. The Foundation is not a cultural organization. The Foundation is not an educational organization. The Foundation is not a research organization. The Foundation is not a scientific organization. The Foundation is not a technical organization. The Foundation is not an engineering organization. The Foundation is not an architectural organization. The Foundation is not a design organization. The Foundation is not a construction organization. The Foundation is not a manufacturing organization. The Foundation is not a service organization. The Foundation is not a utility organization. The Foundation is not a transportation organization. The Foundation is not a communication organization. The Foundation is not a media organization. The Foundation is not an entertainment organization. The Foundation is not a sports organization. The Foundation is not a recreation organization. The Foundation is not a leisure organization. The Foundation is not a hobby organization. The Foundation is not a hobby organization. The Foundation is not a hobby organization.

PAVING PLAN

Platteville Veterans Memorial
 Platteville, CO

Designed By:
 Lamm & Howell
 5-1-2013

Revisions:

Scale: 1" = 5'-0"
 Sheet Title: PAVING TYPES

Sheet Number:

L-3

TABLE 1: MATERIALS

TYPE	COLOR	BRAND (OR BRAND)	FINISH	PAVER SIZE
A	BRICK	FLINT BRIDGE	SEALED	4"X4"X8"
B	PAVER	BUFF FLAGSTONE	SEALED	1-3"X1-0" X 4"
C	PAVER	ROSE FLAGSTONE	SEALED	1-3" X 3-0" X 4"
D	PAVER	ROSE FLAGSTONE	SEALED	1-3"X1-0" X 4"
E	CONC.	NOT COLORED/GRAY	BROOM	N/A

NOTE:
 SEE L-6 FOR PAVING DETAILS

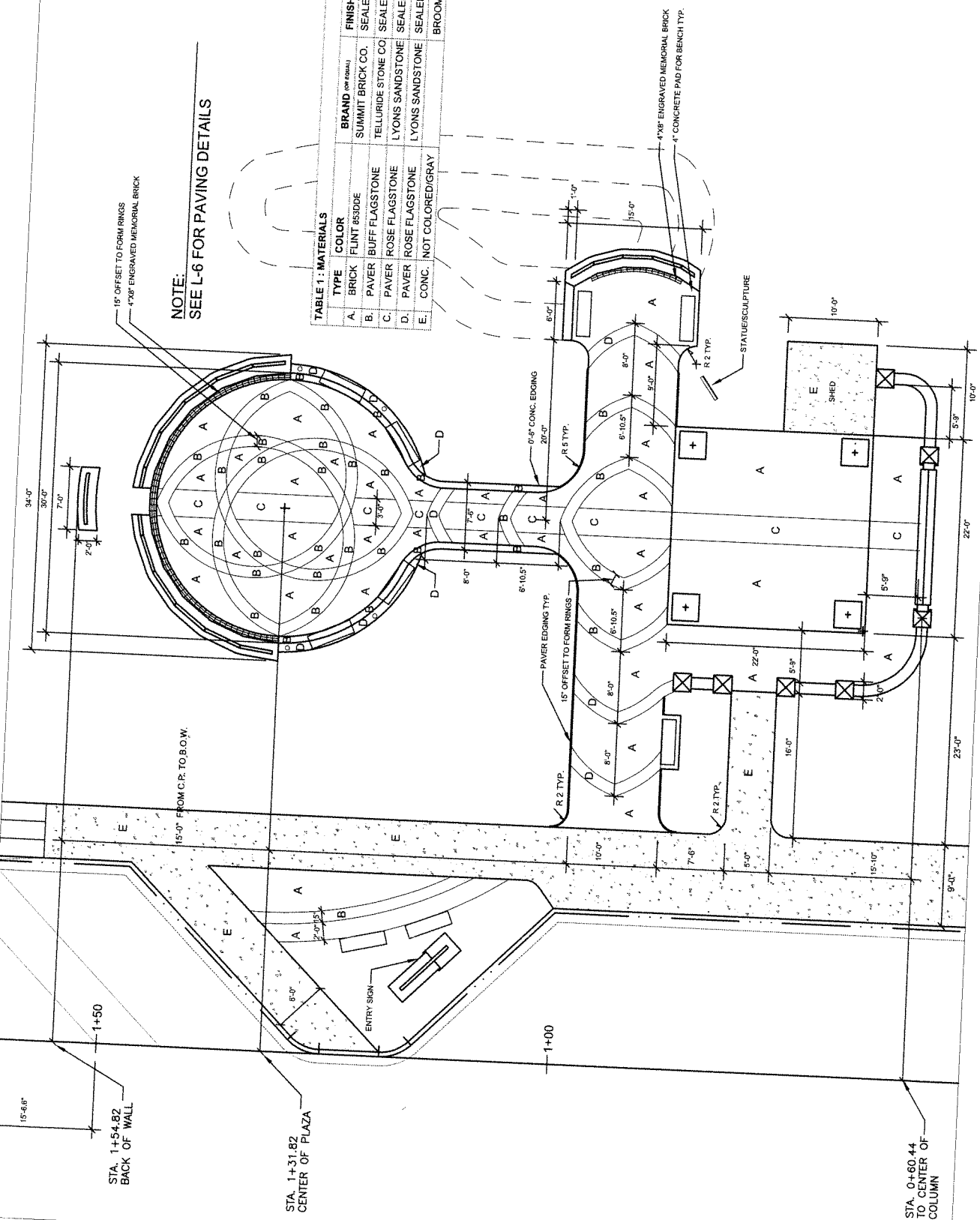
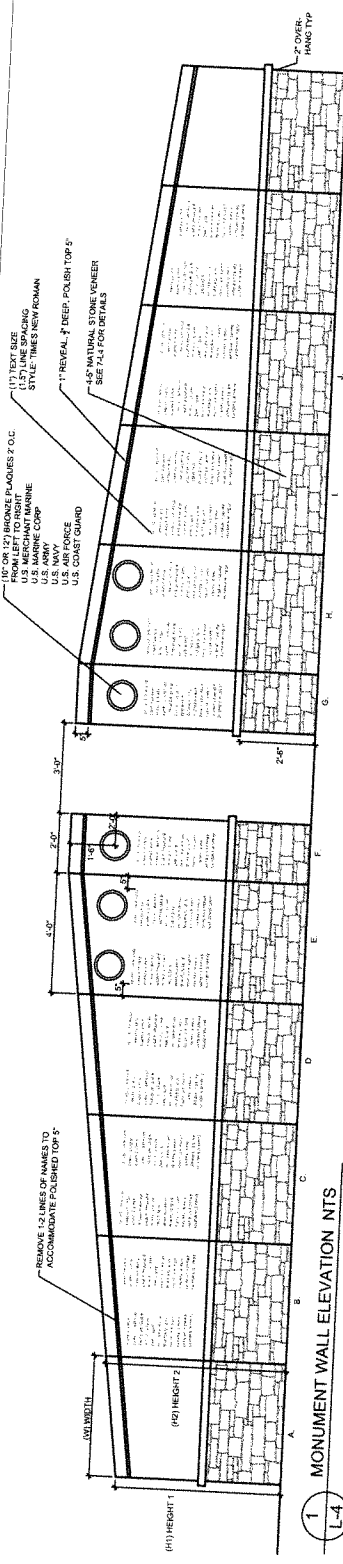


TABLE 1 : MEMORIAL WALL

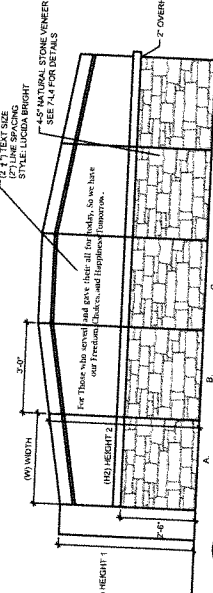
	(H1)	(H2)	(W)
A	5'-6"	6'-0"	4
B	8'-0"	6'-6"	4
C	6'-5"	7'-0"	4
D	7'-0"	7'-6"	4
E	7'-6"	8'-0"	4
F	8'-0"	8'-0"	2
G	8'-0"	8'-0"	2
H	8'-0"	7'-6"	4
I	7'-6"	7'-0"	4
J	7'-0"	6'-6"	4
K	6'-6"	6'-0"	4
L	6'-0"	5'-6"	4

TABLE 2 : GROTTO WALL

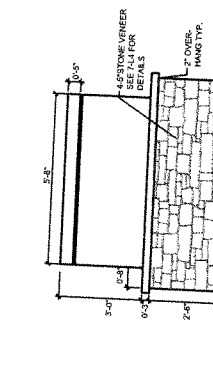
	(H1)	(H2)	(W)
A	4'-6"	5'-0"	3
B	5'-0"	5'-6"	3
C	5'-6"	5'-6"	3
D	5'-6"	5'-0"	3
E	5'-0"	4'-6"	3



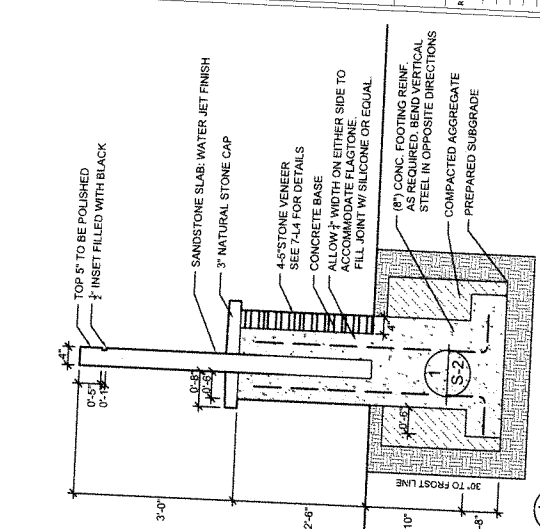
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L-4



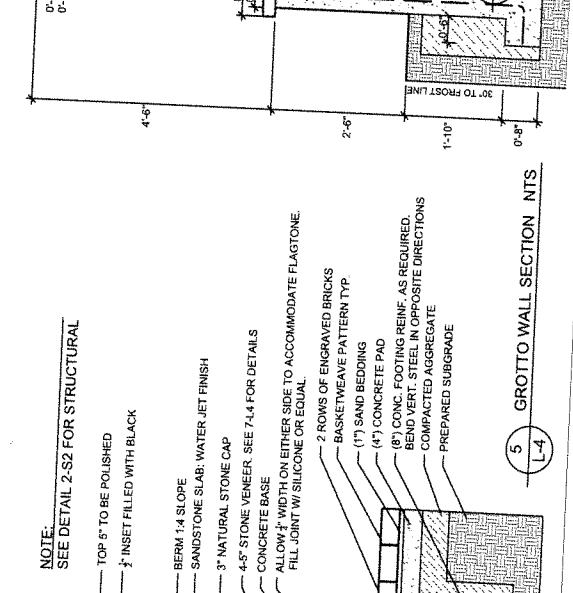
2 GROTTO WALL ELEVATION NTS
L-4



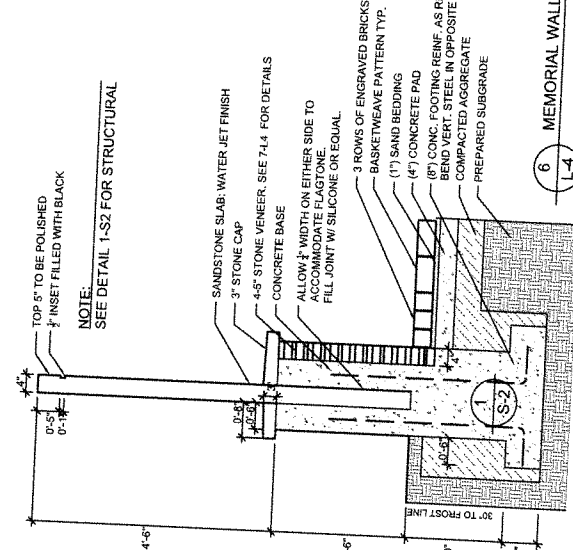
3 MEMORIAL BACK DROP ELEVATION
L-4 NTS



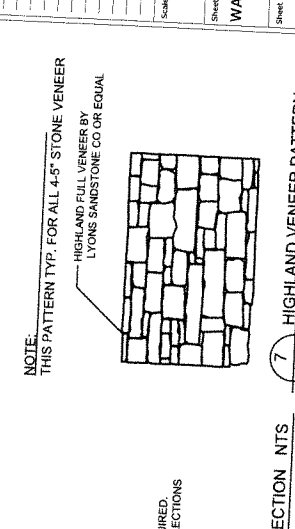
4 MEMORIAL BACK DROP SECTION NTS
L-4



5 GROTTO WALL SECTION NTS
L-4



6 MEMORIAL WALL SECTION NTS
L-4



7 HIGHLAND VENEER PATTERN
L-4 OR EQUAL NTS



Richard Turb RLA
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Pueblo, CO 81001
Phone: 719.799.8079
Email: rmt@rturbo.com

MEMORIAL WALL & GROTTO DETAILS
Platteville Veterans Memorial
Platteville, CO

Designed by:
Loren Howell
5-1-2013

Revisions:

Scale: NTS
Sheet Title: WALL DETAILS
Sheet Number: L-4



Michael J. Smith
318 E. Oak Street
Tallahassee, FL 32304
Professional Engineer

Phone: 352.438.5470
Email: msmith@engr.com

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SHELTER & SHELTER PATIO WALL DETAILS
 Platteville Veterans Memorial
 Platteville, CO

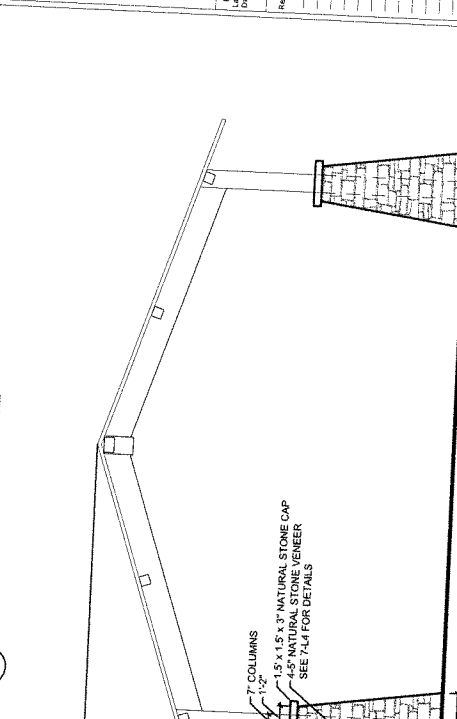
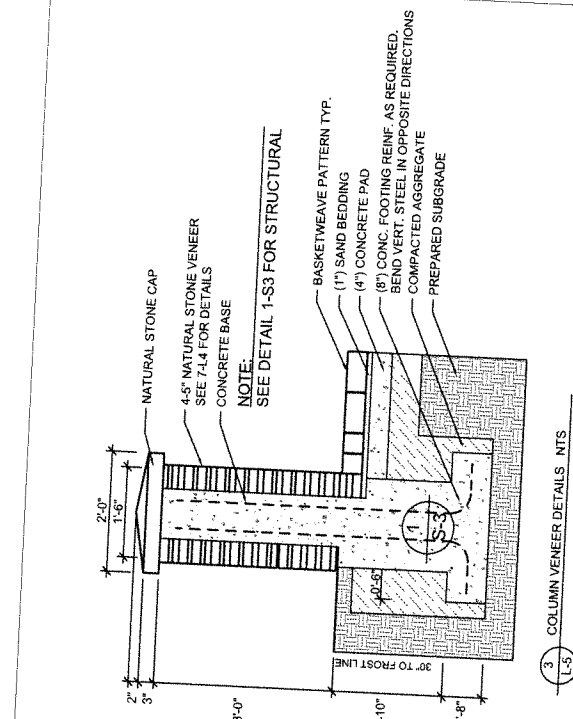
Designed by:
Laurance Harp
Date:
4-12-2013

Revisions:

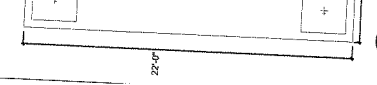
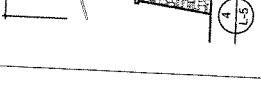
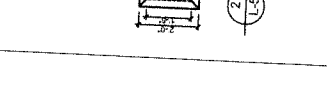
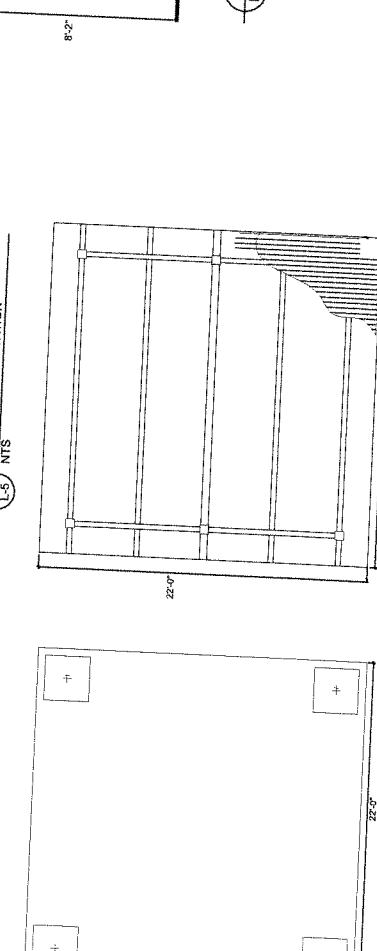
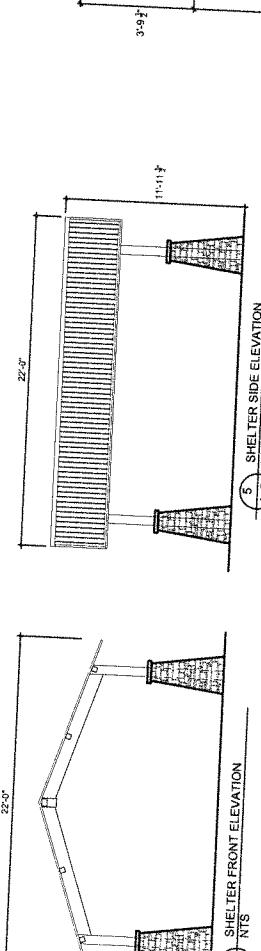
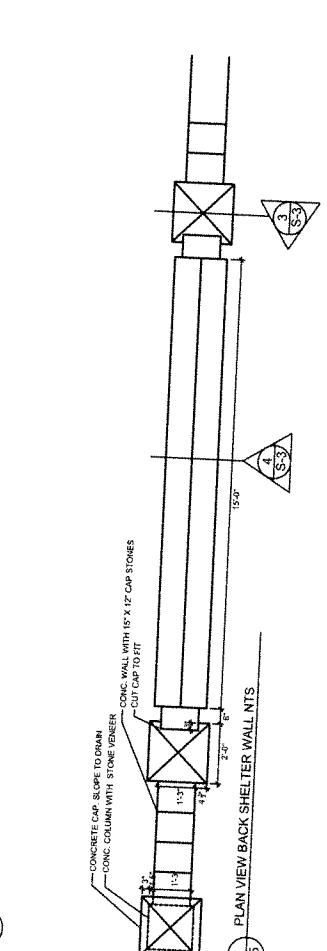
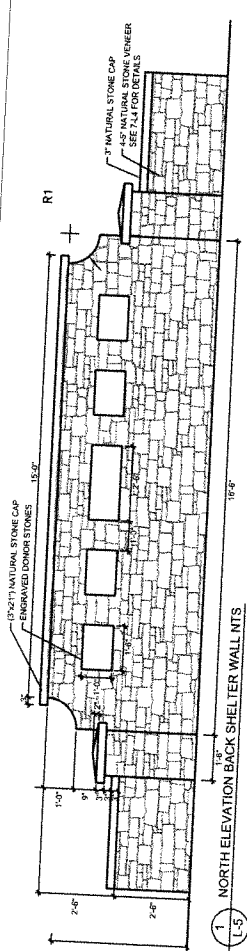
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NTS

Sheet Title:
SHELTER &
WALLS

Sheet Number:
L-5



NOTE:
SEE CLASSIC RECREATION MODEL # ORLANDO 22X22 HR-36 OR EQUAL SHELTER ASSEMBLY, FOOTINGS AND STRUCTURE PER MANUFACTURER SPEC.
ROOF & COLUMN POWDER COAT COLOR:
COOL ZACTIQUE II BY AEP SPAN DURATECH MIX COLORS OR EQUAL
R: 31.3 E: .85 SRI: 32
ROOF TYPE:
NU-WAVE CORRUGATED STEEL
37" WIDE PANEL W/ 1/2" HIGH RIBS SPACED 2 3/4" O.C.



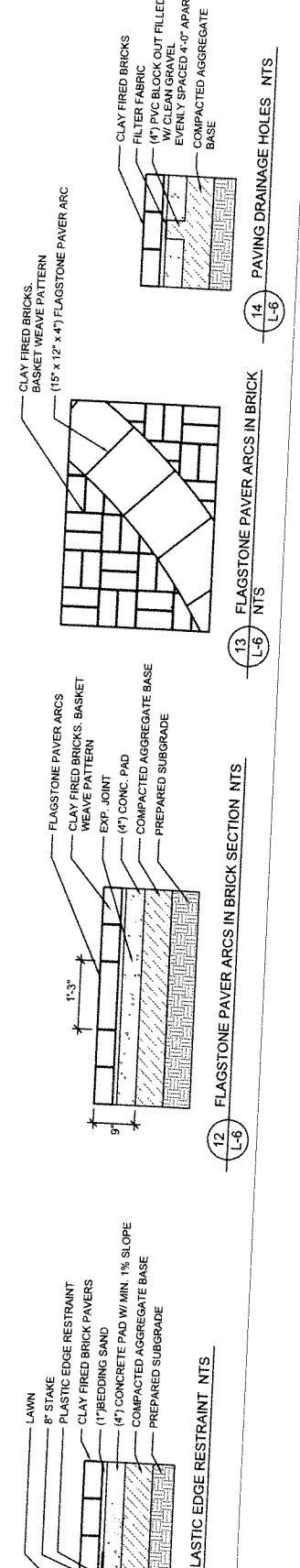
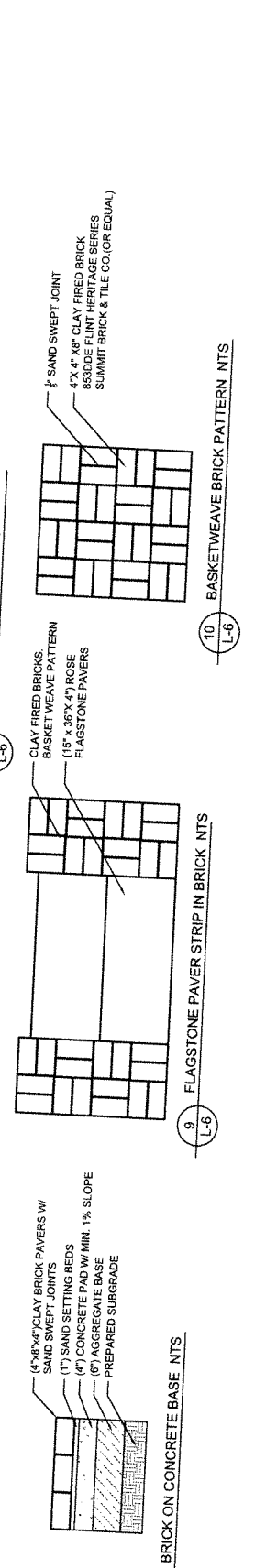
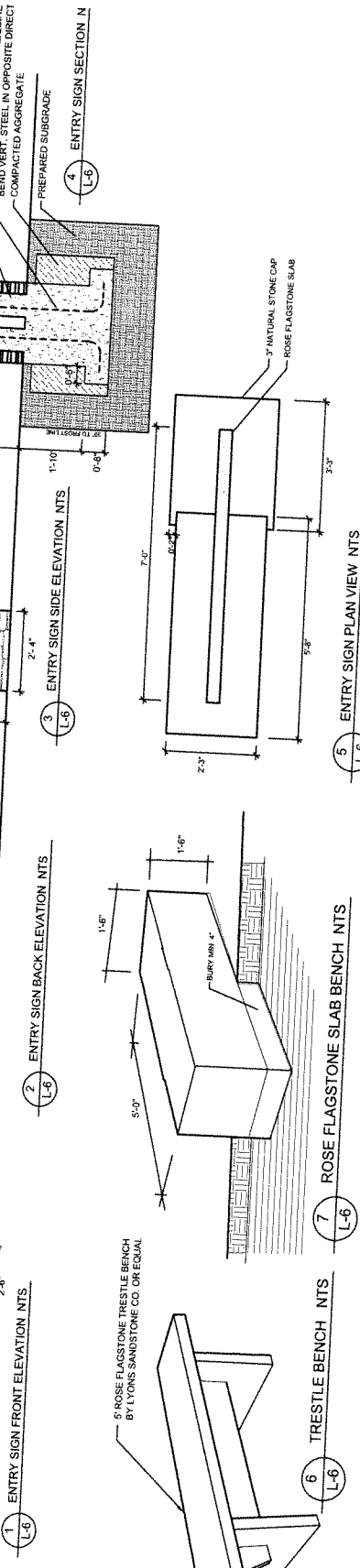
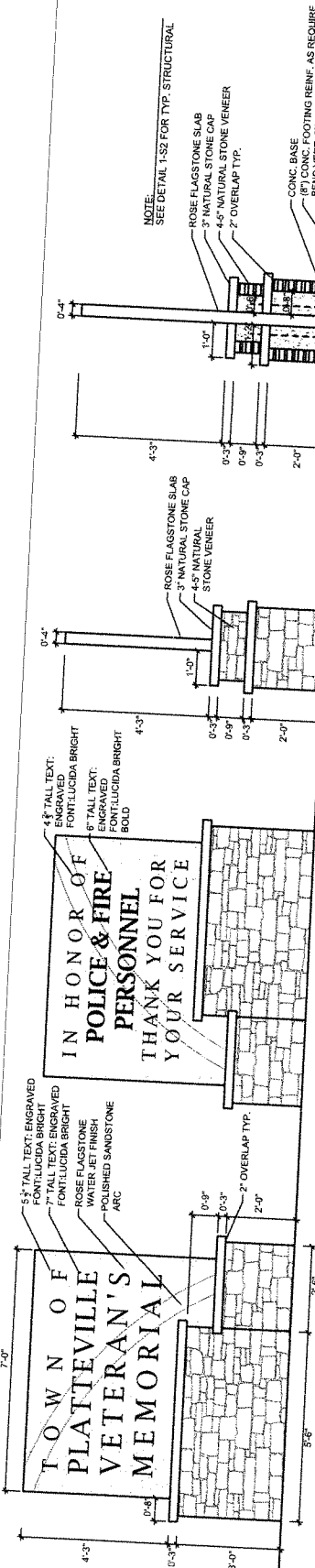


J. E. O'CONNELL
 PROFESSIONAL ENGINEER
 License No. 10000
 State of Florida
 Mechanical Engineering
 333 W. 1st St., Suite 100
 Ft. Lauderdale, FL 33301
 Phone: 333-478-1979
 Fax: 333-478-1978
 Email: jcoconnell@earthlink.net

PAVING DETAILS, ENTRY SIGN & STONE BENCH DETAILS
 Platteville Veterans Memorial
 Platteville, CO

Prepared by:
 L. J. O'CONNELL
 Date:
 4-23-2013
 Project:
 Platteville Veterans Memorial

Scale: NTS
 Sheet Title: PAVING DETAILS
 Sheet Number: L-6





Michael Toth & Associates, Inc.
1200 E. Oak Street
P.O. Box 554
Pueblo, CO 81002

Phone: 303.239.8010
Email: mta@mtaassoc.com

Professional Engineer License No. 10029
Professional Landscape Architect License No. 1118
Professional Horticulturist License No. 1118
Professional Planting License No. 1118
Professional Soil Scientist License No. 1118
Professional Water Resource License No. 1118

PLANTING PLAN

Platteville Veterans Memorial

Designed By:
Reviewed By:
Date:

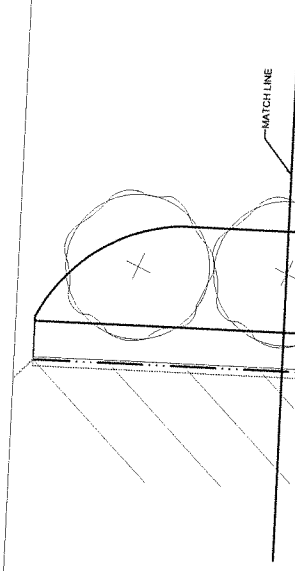
5-1-2013

Revisions:

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Sheet Title: PLANTING PLAN

Sheet Number: L-8



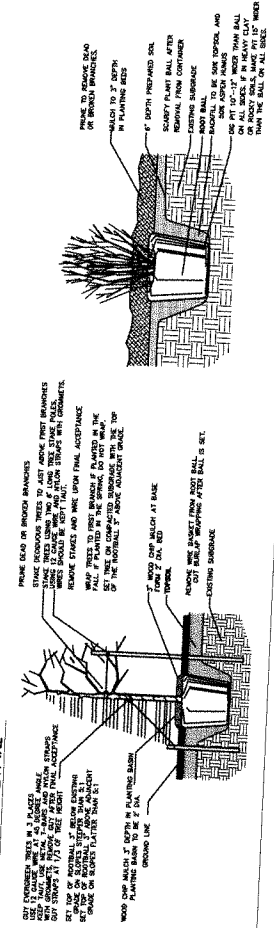
PLANT SCHEDULE

TREES:	COMMON NAME/BOTANICAL	SIZE	QUAN.	PHASE #1
EAB	EMERALD ARROW BOSMAN PINE - PINUS LEUCODERMIS 'COMPACT GEM'	6'	5	
BBS	BABY BLUE EYES SPRUCE - PICEA PUMICENS 'BABY BLUE EYES'	6'	5	
SSC	SPRING SNOW CRABAPPLE-MALUS X 'SPRING SNOW'	2' CAL.	5	
SO	SCARLET OAK - QUERCUS COCCINEA	2' CAL.	9	
SHRUBS:	COMMON NAME/BOTANICAL			
SOC	SPRING GREEN CRANBERRY - VIBURNUM TRILOBUM 'SPRING GREEN COMPACT'	5 GAL	16	
FA	FLORING ALMOND - PRUNUS GLANDULOSA 'ROSE'	5 GAL	9	
RKO	RANSON KNOCKOUT ROSE - ROSA X 'RANCOCK'	5 GAL	13	
SOS	5 GAL	5 GAL	24	
GRASSES:	COMMON NAME/BOTANICAL			
AO	BLUE AVEVA/OAT GRASS - HELICTOTRICHON SCAMPEVENS	5 GAL	21	
FRG	FEATHER REED GRASS - CALAMAGROSTIS ACUTIFLORA 'KARL FOERSTER'	5 GAL	14	
EBF	ELMHART BLUE FESCUE - FESTUCA GLAUCA 'ELMHART BLUE'	1 GAL	20	
SITE MATERIALS - APPROXIMATE - For Information Only				
	SHREDDED CEDAR MULCH		2390 SQFT	
	ROLL TOP STEEL EDGING		4880 SQFT	
			540 LIN. FT.	

LANDSCAPE NOTES:

- SEE ENGINEERING DRAWINGS FOR GRADING NOTES. ALL FINISH GRADES SHALL CONFORM TO THE REQUIREMENTS OF THE USDA STANDARDS. MATERIAL TO BE INSTALLED SHALL BE APPROVED BY THE LANDSCAPE ARCHITECT.
- ALL AREAS TO BE USED FOR PLANTING SHALL RECEIVE SOIL PREPARATION WITH AN APPLICATION OF 3 CUBIC YARDS OF NATIVE PLANT OR EQUAL PER 1,000 SF FILLED INTO SHRUBS TO A DEPTH OF 6".
- SHRUBS TO BE PLANTED UNIFORMLY.
- CEGAR SPREAD TO A DEPTH OF 3".
- ALL UTILITY EASEMENTS MUST REMAIN UNOBTURATED AND FULLY ACCESSIBLE ALONG ENTIRE LENGTH. PROVIDE BY CONTRACTOR THROUGH THE FIRST HARD FROST. THE CONTRACTOR MAY IRRIGATE IN ORDER TO MAINTAIN PLANT HEALTH THROUGHOUT THE DURATION OF THE PLANT WARRANTY. AFTER ACCEPTANCE, WATERING IS TO BE PERFORMED BY THE OWNER.
- DROP IRRIGATION IS TO BE PROVIDED TO ALL TREES AND PLANTING BEDS.
- THE SLOPE OF THE BEDS, ROWS, AND IS NOT TO EXCEED 3"-6" IN HEIGHT.
- ALL PLANTING BEDS ARE TO BE SEPARATED FROM LAWN AREAS AND NATIVE GRASS AREAS BY ROLL TOP STEEL EDGING OR EQUAL.

PLANTING DETAIL





Michael Tom RLS
315 E. Oak Street
Las Vegas, NV 89101
PR0000000000

Phone: 702.478.9470
Email: tom@mtom.com
This seal is the property of
Michael Tom RLS. It is to be used
only for the project and location
indicated on the seal. It is to be
used in accordance with the Nevada
Professional Engineers Act, NRS
624.010-624.030.

STORAGE SHED DETAILS

Platteville Veterans Memorial
Platteville, CO

Designed by
Lester Howell
Date: 11-07-2013

Revised:

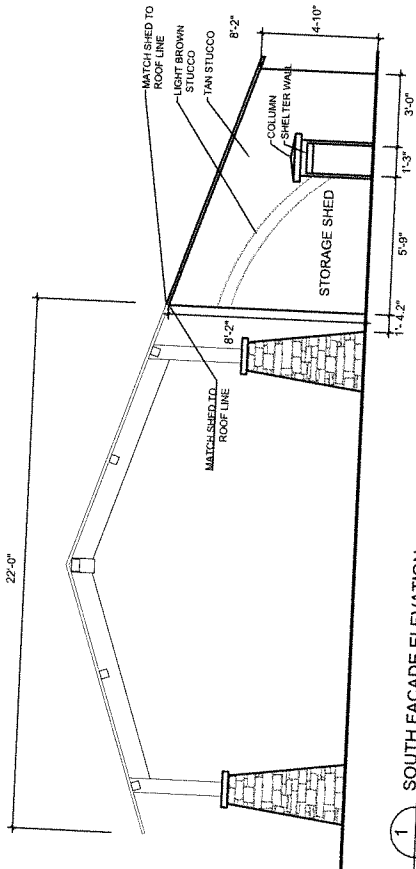
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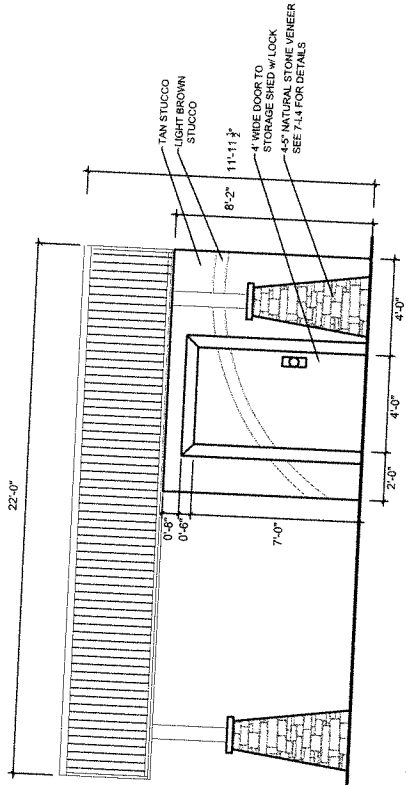
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L-9

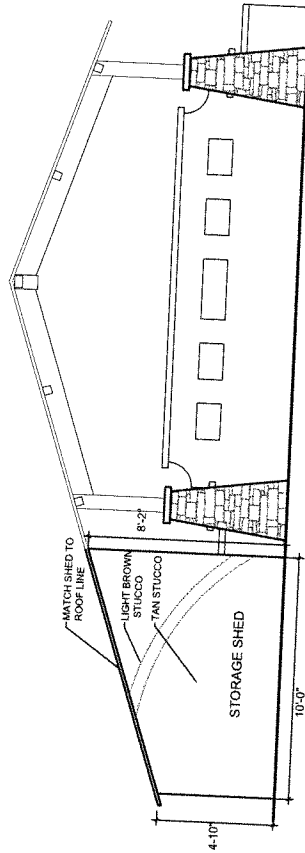


1 SOUTH FACADE ELEVATION NTS

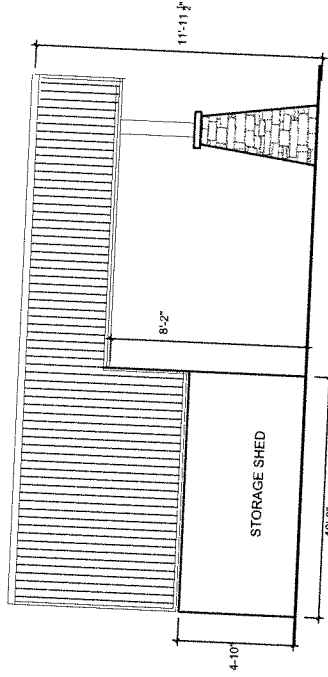
NOTE: UTILITY BOX AND IRRIGATION CONTROLLER TO BE LOCATED INSIDE STORAGE SHED.



2 WEST FACADE: FRONT OF SHED NTS



3 NORTH ELEVATION: FACES MEMORIAL NTS



4 EAST FACADE NTS

GENERAL STRUCTURAL NOTES

- A. BUILDING CODES AND STANDARDS
 1. THE FOLLOWING CODES AND STANDARDS INCLUDING ALL SPECIFICATIONS REFERENCED WITHIN SHALL APPLY TO THE DESIGN, CONSTRUCTION, ADAPTATION, MAINTENANCE AND SAFETY OF ALL WORK PERFORMED ON THE PROJECT ALONG WITH OSHA REGULATIONS AND ALL AMENDMENTS THEREOF:
 - a. INTERNATIONAL BUILDING CODE (IBC 2009)
 - b. INTERNATIONAL RESIDENTIAL CODE (IRC 2009)
 - c. INTERNATIONAL MECHANICAL AND ELECTRICAL PLUMBING CODE (IMC 2009)
 - d. MINIMUM DESIGN LOADS FOR BUILDING AND OTHER STRUCTURES (ASCE 7-05)
 - e. AMERICAN SOCIETY OF CIVIL ENGINEERS DESIGN CRITERIA
 2. BUILDING CODES FOR SPECIFIC MATERIALS SHALL BE FOUND IN THE APPROPRIATE SECTIONS THAT FOLLOW.
 - a. GRAVITY
 1. SOIL WEIGHT: 125 PCF
 2. EQUIVALENT FLUID WEIGHT: 45 PCF
 3. ROUND SNOW LOAD, P_s: 20 PCF
 - b. LATERAL
 1. WIND: ASCE 7-05 METHOD 2- ANALYTICAL PROCEDURE
 - IMPORTANCE FACTOR = 1.15; OCCUP. CAT. III
 2. SEISMIC:
 - EQUIVALENT LATERAL FORCE ANALYSIS PROCEDURE
 - BASIC SEFS - COVERED
 - DESIGN CATEGORY B: SITE CLASSIFICATION
 - IMPORTANCE FACTOR = 1.15; OCCUP. CAT. III
- B. GENERAL CONSTRUCTION NOTES
 1. DIMENSIONS AND LOCATIONS SHOWN ARE BASED ON ARCHITECT FURNISHED PLANS. ALL DIMENSIONS AND LOCATIONS SHALL BE VERIFIED BY CONTRACTOR PRIOR TO CONSTRUCTION. ANY DISCREPANCIES MUST BE BROUGHT TO THE ATTENTION OF THE ENGINEER IMMEDIATELY BY E-MAIL, ARCHITECTURAL DRAWINGS AND SPECIFICATIONS FOR DETAILED INFORMATION REGARDING FINISHES, FIREPROOFING, WATERPROOFING, ETC.
 2. CONTRACTOR SHALL VERIFY ALL EXISTING FIELD CONDITIONS AND DIMENSIONS THAT MAY AFFECT THE INSTALLATION OF THE STRUCTURE AS SHOWN PRIOR TO STARTING WORK.
 3. THESE DRAWINGS REPRESENT THE COMPLETED PROJECT WHICH HAS BEEN DESIGNED FOR THE WEIGHTS OF MATERIALS INDICATED ON THE DRAWINGS AND FOR THE SUPERIMPOSED LOADS INDICATED ON THE DRAWINGS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE ALLOWABLE CONSTRUCTION LOADS AND TO PROVIDE PROPER DESIGN AND CONSTRUCTION OF FALSEWORK, STAGINGS, BRACING, SHEETING, SHORING, ETC.
 4. THE DEVELOPMENT AND IMPLEMENTATION OF JOB SITE SAFETY AND CONSTRUCTION PROCEDURES ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
 5. ALL MEMBERS SHALL BE CUT, NOTCHED, OR OTHERWISE PENETRATED UNLESS SPECIFICALLY APPROVED BY THE ENGINEER IN ADVANCE OR AS SHOWN ON THE APPROVED DRAWINGS.
 6. THE CONTRACTOR SHALL PROVIDE ALL NECESSARY FOUNDATIONS, FRAMING AND/OR SUPPORTS FOR ITEMS INDICATED ON ARCHITECTURAL, MECHANICAL, ELECTRICAL OR OTHER DRAWINGS.
 7. THE CONTRACTOR SHALL PROVIDE ALL NECESSARY FOUNDATIONS, FRAMING AND/OR SUPPORTS FOR ITEMS INDICATED ON ARCHITECTURAL, MECHANICAL, ELECTRICAL OR OTHER DRAWINGS.
 8. COVER UP OF CONFLICT BETWEEN THE GENERAL NOTES, DRAWINGS, DETAILS, AND SPECIFICATIONS THE MOST RIGID REQUIREMENTS SHALL GOVERN.
- C. FOUNDATION/SEWER/UTILITY
 1. FOUNDATION DESIGN DATA
 - a. ALL FOOTINGS AND PAIS WERE DESIGNED USING A MAXIMUM ALLOWABLE SOIL BEARING PRESSURE OF 2000 PSF (DEAD LOAD PLUS FULL LIVE LOAD) AND NO MINIMUM DEAD LOAD.
 - b. FOUNDATION GENERAL
 1. FOUNDATION GENERAL SHALL BE A MINIMUM OF 30 INCHES BELOW FINISHED GRADE.
 2. FOUNDATION GENERAL SHALL BE A MINIMUM OF 30 INCHES BELOW FINISHED GRADE.
 3. FOUNDATION GENERAL SHALL BE A MINIMUM OF 30 INCHES BELOW FINISHED GRADE.
 4. OR NOT SHOWN ON THE DRAWINGS THAT MAY BE AFFECTED BY EXISTING UTILITIES, EXISTING STRUCTURES, ETC., WHETHER EXISTING OR PROPOSED, THE CONTRACTOR SHALL VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO START OF FOUNDATION CONSTRUCTION. ORDER TO VERIFY SOIL CONDITIONS, THE CONTRACTOR SHALL OBTAIN PRIOR APPROVAL FROM THE STRUCTURAL ENGINEER.
 5. EXCAVATION SHALL NOT BE PERFORMED BY A GEOTECHNICAL ENGINEER PRIOR TO START OF FOUNDATION CONSTRUCTION.
 6. FOLLOWING REQUIRED STRIPPING OPERATIONS: ANY PROPOSED STRIPPING SHALL BE AS DIRECTED BY A GEOTECHNICAL ENGINEER. SOFT OR LOOSE AREAS SHALL BE UNDERCUT AND REPLACED BY PROPERLY COMPACTED MATERIALS AS DIRECTED.
 7. FOUNDATION SHALL BE UNDERCUT AND REPLACED BY PROPERLY COMPACTED MATERIALS AS DIRECTED.
 8. ADJACENT STRUCTURES SHALL BE PROTECTED BY SHORING AND BRACING AS NECESSARY TO PROTECT EXISTING AND ADJACENT STRUCTURES AND NECESSARY TO PROTECT THE PROJECT. DEWATERING, TEMPORARY SHORING AND/OR UNDERPINNING AS NECESSARY TO PROTECT EXISTING AND ADJACENT STRUCTURES SHALL BE PROVIDED UNLESS OTHERWISE SPECIFIED.
 9. DESIGN SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND CONTRACTOR'S ENGINEER.
 2. REINFORCED CONCRETE
 - a. REINFORCED CONCRETE CODES
 1. "ACI MANUAL OF CONCRETE PRACTICE - PARTS 1 THROUGH 4"
 2. "MANUAL OF STANDARD PRACTICES FOR CONCRETE REINFORCING STEEL INSTITUTE"
 - b. SUBMIT CONCRETE MIX DESIGNS TO THE ENGINEER AND OBTAIN APPROVAL PRIOR TO PLACEMENT OF ANY CONCRETE TO MEET THE FOLLOWING REQUIREMENTS:
 1. STRUCTURAL CONCRETE:
 - a. SLABS-ON-GRADE: 3,000 PSI @ 28 DAYS
 - b. AGGREGATES: 1/2" MAX. ASTM C33 (NORMAL WEIGHT)
 - c. W/C RATIO: 0.45 (NORMAL WEIGHT)
 - d. W/C RATIO: 0.45 (NORMAL WEIGHT)
 - e. AIR: 6% +/- 1% FOR EXPOSED SURFACES
 - f. REINFORCING STEEL: DEFORMED BARS TO COMPLY WITH ASTM C260
 - g. WELDED WIRE FABRIC: ASTM A195 OR A498
 - h. COLD WEATHER CONCRETE:
 1. PLACE REINFORCEMENT WITHIN CURING TEMPERATURE ABOVE 50°F FOR A MINIMUM OF 1 CONSECUTIVE DAYS.
 2. FORMS, WOOD, BRICK, OR OTHER MATERIALS AND ACCESSORIES NECESSARY TO SUPPORT REINFORCEMENT SHALL BE PROVIDED UNLESS OTHERWISE SPECIFIED.
 3. REINFORCING AND EMBEDMENT ITEMS SHALL BE FREE OF EXCESSIVE SCALE OR RUST, DIRT, GREASE, OIL OR ANY OTHER SUBSTANCE THAT WILL NOT BE ALLOWED FOR SUPPORT OF REINFORCEMENT.
 4. THE FOLLOWING COVER OVER REINFORCING SHALL BE PROVIDED UNLESS OTHERWISE SPECIFIED:
 - a. CONCRETE CAST AGAINST PERMANENTLY EXPOSED EARTH: 3"

- CONCRETE EXPOSED TO EARTH OR WEATHER, #5 BAR & SMALLER - 1 1/2"; #6 THROUGH #8 BARS - 2"
- BEAMS, COLUMNS - 1 1/2"
- SPICES FOR REINFORCING BAR JOINTS SHALL BE 50 BAR DIAMETERS. UNO. WELDED WIRE FABRIC TO BE LAPPED (1) FULL MESH MINIMUM.
- AT CORNER INTERSECTIONS, MAKE HORIZONTAL REINFORCING BARS OR PROVIDE MATCHING CORNER BARS.
- AROUND OPENINGS, PROVIDE 2 #5 BARS AROUND ALL SIDES EXCEPT TOP AND BOTTOM. PROVIDE 2 #5 BARS AROUND ALL SIDES EXCEPT TOP AND BOTTOM.
- ANCHOR BOLTS AND RODS FOR BEARING WALLS SHALL BE PLACED WITH SETTING PLATES AT EACH END. PROVIDE 2 #5 BARS AROUND ALL SIDES EXCEPT TOP AND BOTTOM.
- TOOKLE OR CUT CONTROL JOINTS SHALL BE PROVIDED WITH SETTING PLATES AT EACH END. PROVIDE 2 #5 BARS AROUND ALL SIDES EXCEPT TOP AND BOTTOM.
- JOINTS SHALL BE 1/3 TO 1/4 THE DEPTH OF THE SLAB OR DEEPER. ADD JOINTS AT RE-ENTRANT CORNERS AND AT AREAS UNLTL TO CRACK.

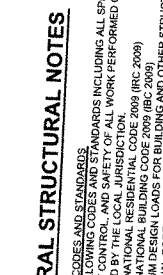
- F. INSPECTIONS, SPECIAL INSPECTIONS, OBSERVATIONS
1. ALL SITE SOILS WORK, GRADING, AND FOUNDATION WORK SHALL BE REVIEWED BY THE PROJECT GEOTECHNICAL OR STRUCTURAL ENGINEER PRIOR TO PLACING ANY FORMWORK OR REINFORCEMENT. ALL INSPECTIONS SHALL BE CONDUCTED BY A REGISTERED PROFESSIONAL ENGINEER WHO SHALL BE SUBMITTED TO THE LOCAL BUILDING DEPARTMENT FOR REVIEW AND APPROVAL. LETTER STAMPED BY A REGISTERED PROFESSIONAL ENGINEER SHALL BE SUBMITTED TO THE LOCAL BUILDING DEPARTMENT FOR REVIEW AND APPROVAL.
 2. LETTERS OF COMPLIANCE ARE REQUIRED. THE CONTRACTOR SHALL DETERMINE FROM THE LOCAL BUILDING DEPARTMENT WHETHER ANY SPECIAL NOTICE SHALL BE GIVEN TO THE STRUCTURAL ENGINEER PRIOR TO THE START OF CONSTRUCTION. 48 HOURS BEFORE THE START OF CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE LOCAL BUILDING DEPARTMENT OF THE START OF CONSTRUCTION. 48 HOURS BEFORE THE START OF CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE LOCAL BUILDING DEPARTMENT OF THE START OF CONSTRUCTION.
 3. INSPECTIONS, CONSTRUCTION, AND FRAMING INSPECTIONS. REFER TO IBC SECTION 1704.5. PERIODIC INSPECTIONS SHALL BE PROVIDED SHOWING MIX DESIGN MEETS PROJECT REQUIREMENTS AND IS ACCEPTABLE TO THE PROJECT.
 4. SPECIAL INSPECTIONS. TO BE PERFORMED BY THE PROJECT STRUCTURAL ENGINEER AND/OR AN APPROVED SPECIAL INSPECTOR RETAINED BY THE OWNER AS REQUIRED BY THE BUILDING DEPARTMENT. REFER TO IBC SECTION 1709.
 5. CONCRETE PERIODIC INSPECTIONS OF ANY WELDED OR HIGH STRENGTH BOLTED CONNECTIONS. REFER TO IBC SECTION 1704.3. FOR ALL FOUNDATION CONCRETE. DOCUMENTATION SHALL BE PROVIDED SHOWING MIX DESIGN MEETS PROJECT REQUIREMENTS AND IS ACCEPTABLE TO THE PROJECT.
 6. MASONRY. PERIODIC INSPECTION OF MORTAR PROPORTIONS, REINFORCING, AND GROUTING IN ACCORDANCE WITH IBC SECTION 1704.5, AS APPLICABLE TO THE PROJECT.
 7. PERIODIC OBSERVATIONS OF ALL FOOTINGS AND FOUNDATION WALL FORMWORK, REINFORCEMENT PLACEMENT, ANCHOR BOLT PLACEMENT AND VERIFICATION OF FRAMING SYSTEMS AND COMPONENTS SHALL BE PROVIDED PRIOR TO PLACEMENT OF CONCRETE. PERIODIC OBSERVATIONS OF FRAMING SYSTEMS AND COMPONENTS SHALL BE PROVIDED PRIOR TO PLACEMENT OF CONCRETE. PERIODIC OBSERVATIONS OF FRAMING SYSTEMS AND COMPONENTS SHALL BE PROVIDED PRIOR TO PLACEMENT OF CONCRETE.
 8. OBSERVATIONS TO BE PERFORMED WHILE FRAMING IS VISIBLE AND PRIOR TO ENCLOSING.

NO.	REVISIONS	BY	DATE

QUALITY ENGINEERING, LLC
 1612 Loper Ave, Suite 7
 Fort Collins, CO 80521
 (970) 416-7891

PLATEVILLE VETERANS MEMORIAL
 CLIENT: PRIMA DESIGN GROUP
 PLATEVILLE, COLORADO
 RETAINING WALL PLAN, DETAILS

CHECKED: CMG
 DESIGNED: MBR
 DRAWN: MBR
 DATE: 04/17/13
 SCALE: AS NOTED
 PROJ#: 1082-001



S-1

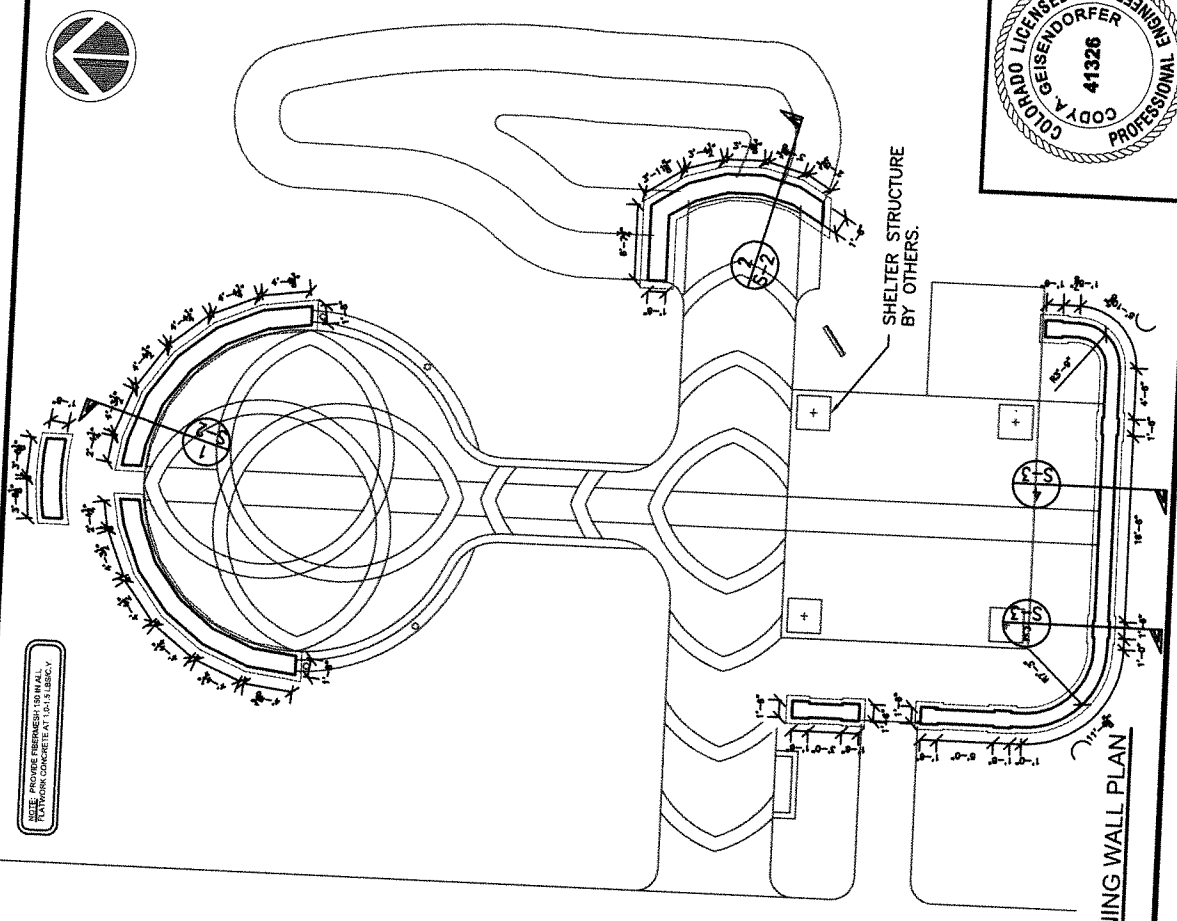
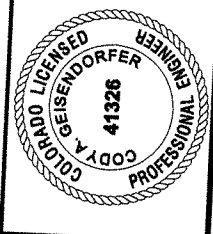
1612 Laporte Ave., Suite 7
 Fort Collins, CO 80521
 (970) 416-7891

NO.	REVISIONS	BY	DATE

PLATEVILLE VETERANS MEMORIAL
 CLIENT: PRIDIAN DESIGN GROUP
 PLATEVILLE, COLORADO
 RETAINING WALL PLAN, DETAILS

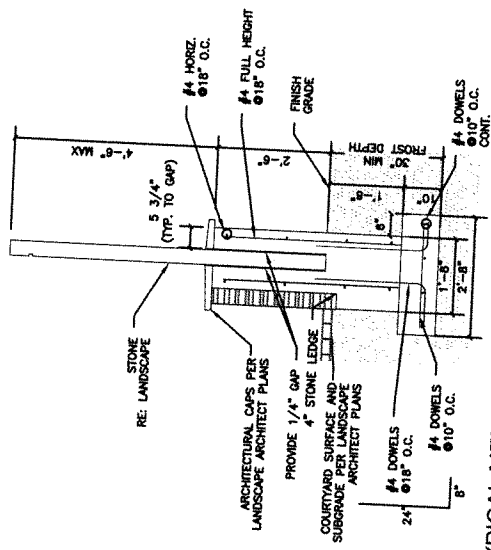
CHECKED: CAG
 DESIGNED/DRAWN: MBR
 DATE: 04/17/13
 SCALE: AS NOTED
 PROJ#: 1002-001

S-2

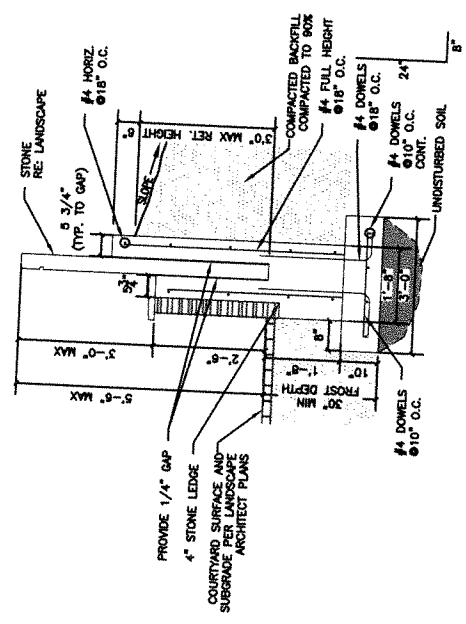


NOTE: PROVIDE REINFORCEMENT FOR ALL PATHWAY CONCRETE AT 18" O.C.

RETAINING WALL PLAN
 3/32" = 1'-0"



1 TYPICAL MEMORIAL WALL/BACK DROP SECTION
 3/8" = 1'-0"
 CONT.



2 TYPICAL GROTTO WALL SECTION
 3/8" = 1'-0"

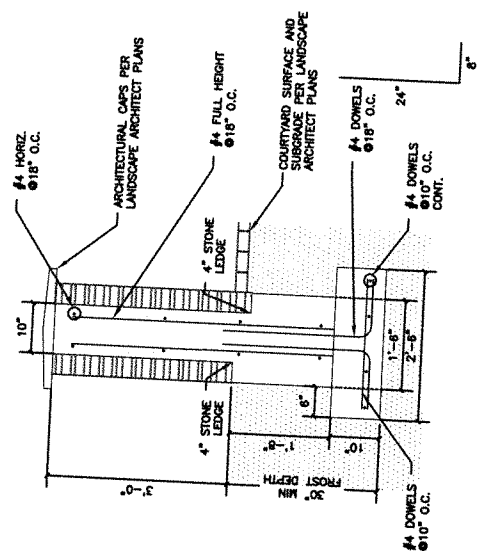
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NO.	REVISIONS	BY	DATE

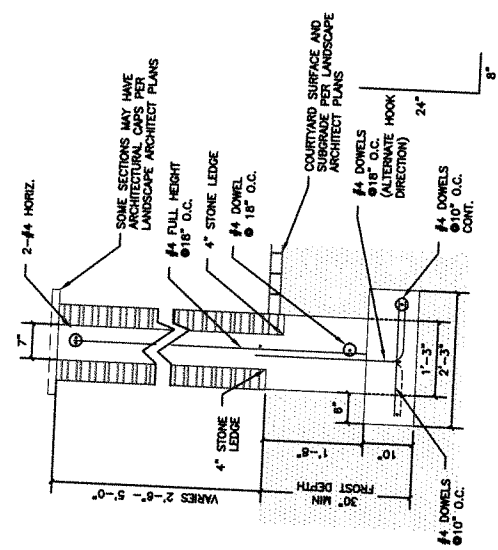
PLATEVILLE VETERANS MEMORIAL
 PLATEVILLE, COLORADO
 CLIENT: PRIDIAN DESIGN GROUP
 RETAINING WALL PLAN, DETAILS

CHECKED: CAC
 DESIGNED: MBR
 DRAWN: MBR
 DATE: 04/17/13
 SCALE: AS NOTED
 PROJ#: 1082-001

S-3

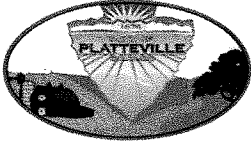


3 TYPICAL SHELTER WALL PILASTER/COLUMN SECTION
 1/2" = 1'-0"



4 TYPICAL SHELTER WALL SECTION
 1/2" = 1'-0"

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: June 18, 2024
AGENDA ITEM: May Financial Statements & Paid Bills
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Since we're approaching the mid-year point and there are several new Trustees that were not involved in the budget process the Town Manager will summarize the May monthly paid bills and financial statements to provide a better understanding of how the financials are being managed.

FINANCIAL CONSIDERATIONS

Review and discussion of the paid bills and financial statements in accordance with the adopted budget.

RECOMMENDED ACTION

Move to approve the monthly paid bills and financial statements for May 2024.

ATTACHMENTS

May Financials and Paid Bills

TOWN OF PATTEVILLE
 COMBINED CASH INVESTMENT
 MAY 31, 2024

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	1,823,533.59
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	151,514.33
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	106,035.02
999-0000-113500	XPRESS DEPOSIT ACCOUNT	209,741.81
999-0000-151000	CASH CLEARING-COURT	12,132.00
		<hr/>
	TOTAL COMBINED CASH	2,302,956.75
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(2,302,956.75)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,402,624.51
210	ALLOCATION TO LIBRARY FUND	1,074,131.25
220	ALLOCATION TO CEMETERY FUND	59,710.50
230	ALLOCATION TO CONSERVATION TRUST FUND	78,402.97
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	90,651.43
290	ALLOCATION TO HARVEST DAZE FUND	(50.25)
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(261,059.44)
510	ALLOCATION TO SEWER FUND	(321,620.60)
520	ALLOCATION TO WATER FUND	180,166.38
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,302,956.75
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(2,302,956.75)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	1,402,624.51	
100-0000-102100	CASH-WELD COUNTY TREASURER	78,436.51	
100-0000-106100	COLOTRUST-GENERAL	827,878.21	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,118,565.75	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,089,116.36	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	18,846.97	
100-0000-180000	A/R BILLING	28,493.25	
100-0000-180100	A/R - COURT	17,906.96	
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	
	TOTAL ASSETS		5,876,566.58

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200050	ACCOUNTS PAYABLE	10,615.50	
100-0000-211150	PAYROLL PAYABLE	(35,505.24)	
100-0000-211200	ACCRUED WAGES	56,646.37	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	(13,610.02)	
100-0000-211300	FIT/FICA/MED WITHOLDING	333.86	
100-0000-211350	SIT WITHOLDING	5,756.46	
100-0000-211400	FICA/MEDICARE PAYABLE	72.43	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	628.08	
100-0000-211650	OTHER WITHOLDING PAYABLE	(44.72)	
100-0000-211653	SUPPLEMENTAL INSURANCE	(987.55)	
100-0000-211654	401K PAYABLE	40.00	
100-0000-211656	FPPA PAYABLE	(4,978.78)	
100-0000-211657	PERA PAYABLE	(1,962.82)	
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	
	TOTAL LIABILITIES		1,025,014.21

FUND EQUITY

100-0000-300000	FUND BALANCE	4,880,555.99	
	REVENUE OVER EXPENDITURES - YTD	(29,003.62)	
	TOTAL FUND EQUITY		4,851,552.37
	TOTAL LIABILITIES AND EQUITY		5,876,566.58

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000	60,603.56	852,714.09	999,934.78	147,220.69	85.3
100-0000-411001	93.92	100.25	1,000.00	899.75	10.0
100-0000-413000	3,052.37	15,350.20	45,000.00	29,649.80	34.1
100-0000-414000	113,781.75	593,829.40	1,500,000.00	906,170.60	39.6
100-0000-414100	1,902.26	16,907.73	15,000.00	(1,907.73)	112.7
100-0000-415002	5,747.02	18,190.15	70,000.00	51,809.85	26.0
100-0000-415003	.00	35,945.42	65,000.00	29,054.58	55.3
100-0000-415004	520.04	1,840.19	1,500.00	(340.19)	122.7
100-0000-415009	1.33	103.19	.00	(103.19)	.0
100-0000-416000	610.72	1,547.43	3,000.00	1,452.57	51.6
TOTAL TAX REVENUES	186,312.97	1,536,528.05	2,700,434.78	1,163,906.73	56.9
<u>LICENSES AND PERMITS</u>					
100-0000-422000	45.00	1,401.00	2,000.00	599.00	70.1
100-0000-423000	150.00	2,694.00	5,000.00	2,306.00	53.9
100-0000-424000	.00	175.00	250.00	75.00	70.0
100-0000-426000	7,233.22	21,172.41	80,000.00	58,827.59	26.5
100-0000-427000	.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	7,428.22	25,467.41	87,250.00	61,782.59	29.2
<u>OTHER TAX REVENUE</u>					
100-0000-431000	11,906.04	11,906.04	34,815.00	22,908.96	34.2
100-0000-432000	225.77	1,688.17	4,200.00	2,511.83	40.2
100-0000-433000	18,811.87	74,189.79	156,817.00	82,627.21	47.3
100-0000-434000	.00	.00	140,000.00	140,000.00	.0
100-0000-436000	1,485.33	7,856.17	21,000.00	13,143.83	37.4
100-0000-437000	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER TAX REVENUE	32,429.01	95,640.17	386,832.00	291,191.83	24.7

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000	18,903.64	94,518.20	226,843.69	132,325.49	41.7
100-0000-444000	130.00	315.00	2,000.00	1,685.00	15.8
100-0000-444500	3,557.29	29,994.72	50,750.00	20,755.28	59.1
100-0000-444501	521.00	521.00	4,000.00	3,479.00	13.0
100-0000-444505	180.00	180.00	.00	(180.00)	.0
100-0000-444520	849.50	4,347.00	7,000.00	2,653.00	62.1
100-0000-445000	17,245.16	86,302.48	200,000.00	113,697.52	43.2
100-0000-445100	.00	72.00	6,500.00	6,428.00	1.1
100-0000-445500	3,775.11	18,869.22	45,000.00	26,130.78	41.9
100-0000-446001	420.00	6,224.25	8,500.00	2,275.75	73.2
100-0000-447500	.00	2,550.00	3,000.00	450.00	85.0
TOTAL TOWN REVENUE	45,581.70	243,893.87	553,593.69	309,699.82	44.1
<u>POLICE REVENUE</u>					
100-0000-451000	302.25	1,644.25	4,000.00	2,355.75	41.1
100-0000-451001	(127.88)	(234.18)	500.00	734.18	(46.8)
100-0000-451100	750.00	3,026.00	7,000.00	3,974.00	43.2
100-0000-452000	17,369.00	96,988.09	125,000.00	28,011.91	77.6
TOTAL POLICE REVENUE	18,293.37	101,424.16	136,500.00	35,075.84	74.3
<u>MISCELLANEOUS</u>					
100-0000-511001	5,668.75	8,387.75	2,500.00	(5,887.75)	335.5
100-0000-511450	10,055.19	50,275.96	122,960.00	72,684.04	40.9
100-0000-511501	7,663.90	40,379.50	137,950.00	97,570.50	29.3
100-0000-512000	14,336.94	79,459.78	65,000.00	(14,459.78)	122.3
100-0000-512002	.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	10,099.73	62,433.72	40,000.00	(22,433.72)	156.1
100-0000-518100	.00	20.00	.00	(20.00)	.0
100-0000-519000	191.00	912.00	2,000.00	1,088.00	45.6
100-0000-519003	2,708.00	6,599.00	18,000.00	11,401.00	36.7
100-0000-519004	60.00	461.25	1,000.00	538.75	46.1
100-0000-519100	(152.00)	14,800.20	15,000.00	199.80	98.7
TOTAL MISCELLANEOUS	50,631.51	263,759.16	416,910.00	153,150.84	63.3
<u>GRANT REVENUE</u>					
100-0000-520300	817.40	4,617.40	20,000.00	15,382.60	23.1
100-0000-522040	.00	3,500.00	4,600.00	1,100.00	76.1
TOTAL GRANT REVENUE	817.40	8,117.40	24,600.00	16,482.60	33.0

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	341,494.18	2,274,830.22	4,306,120.47	2,031,290.25	52.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
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	275.00	1,194.58	1,500.00	305.42 79.6
100-0110-654400	SUPPLIES/SMALL EQUIPMENT	121.27	121.27	150.00	28.73 80.9
100-0110-660010	CITIZEN ADVISORY COMMITTEES	1,173.68	1,173.68	6,800.00	5,626.32 17.3
100-0110-671000	TRAVEL/TRAINING/MEETINGS	45.00	270.25	3,000.00	2,729.75 9.0
100-0110-701600	COMMUNITY DONATIONS	.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
100-0110-702900	MISC PROFESSIONAL FEES	270.00	1,350.00	.00 (1,350.00)	.0
TOTAL LEGISLATIVE		1,884.95	11,549.77	36,923.00	25,373.23 31.3
<u>ADMIN</u>					
100-0140-613000	CONTRACT ACCOUNTANT	2,750.00	12,833.15	23,000.00	10,166.85 55.8
100-0140-615000	JUDICIAL SERVICES	600.00	3,000.00	7,200.00	4,200.00 41.7
100-0140-652300	COPIER/POSTAGE METER	1,656.54	7,923.75	15,000.00	7,076.25 52.8
100-0140-653000	DUES/SUBSCRIPTIONS	586.36	631.33	1,951.00	1,319.67 32.4
100-0140-653900	INSURANCE/BONDS	389.16	28,726.10	75,108.01	46,381.91 38.3
100-0140-654400	SUPPLIES/SMALL EQUIPMENT	1,349.03	3,532.96	7,000.00	3,467.04 50.5
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	781.40	2,367.74	3,000.00	632.26 78.9
100-0140-654600	EMPLOYEE HOLIDAY PARTY	.00	1,216.92	7,500.00	6,283.08 16.2
100-0140-654610	MISC	1,099.30	6,777.76	15,000.00	8,222.24 45.2
100-0140-655000	CASSELL/ASYST SOFTWARE	1,487.00	7,117.03	1,500.00 (5,617.03)	474.5
100-0140-671000	TRAVEL/TRAINING/MEETINGS	1,087.24	2,533.86	5,000.00	2,466.14 50.7
100-0140-701000	WELD COUNTY TREASURER FEES	606.97	8,524.12	10,000.00	1,475.88 85.2
100-0140-701100	ACCOUNTING/AUDITING	12,500.00	12,500.00	12,500.00	.00 100.0
100-0140-701500	COMPUTER CONSULTING/EXPENSE	7,329.60	38,570.44	85,000.00	46,429.56 45.4
100-0140-702600	PROSECUTING ATTORNEY	2,578.50	16,222.70	22,500.00	6,277.30 72.1
100-0140-702900	MISC PROFESSIONAL FEES	.00	.00	3,500.00	3,500.00 .0
100-0140-754010	PHONES/PAGER/DATA LINE/TV	1,151.16	5,947.12	5,500.00 (447.12)	108.1
100-0140-792500	M/R EQUIPMENT	.00	.00	500.00	500.00 .0
100-0140-810103	COMPUTER/SOFTWARE PURCHASES	293.08	15,998.90	20,000.00	4,001.10 80.0
100-0140-810104	WEBSITE DEVELOPMENT	1,950.00	7,540.28	1,000.00 (6,540.28)	754.0
100-0140-811000	CAPITAL IMPROVEMENTS PROJECTS	257,600.00	742,493.00	5,000.00 (737,493.00)	14849.0
TOTAL ADMIN		295,795.34	924,503.38	327,259.01 (597,244.37)	282.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500	RECRUITMENT	230.80	230.80	500.00	269.20 46.2
100-0150-652900	UNIFORMS/EQUIPMENT	43.64	221.30	650.00	428.70 34.1
100-0150-654400	SUPPLIES/SMALL EQUIPMENT	158.88	5,198.16	6,500.00	1,301.84 80.0
100-0150-656900	DITCH/WELL WATER ASSESSMENT	.00	14,101.48	15,000.00	898.52 94.0
100-0150-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00 .0
100-0150-701400	CLEANING FEES	1,830.00	9,870.00	20,000.00	10,130.00 49.4
100-0150-754010	PHONES/PAGER/DATA LINE/TV	472.32	1,239.56	3,500.00	2,260.44 35.4
100-0150-754020	UTILITIES	3,556.77	23,601.04	37,000.00	13,398.96 63.8
100-0150-754030	WATER FEE TO WATER FUND	333.33	1,666.65	4,000.00	2,333.35 41.7
100-0150-754040	SEWER FEE TO SEWER FUND	125.00	625.00	1,500.00	875.00 41.7
100-0150-791000	M/R BUILDINGS	564.21	8,058.64	20,000.00	11,941.36 40.3
100-0150-792500	M/R EQUIPMENT	3,183.27	8,947.88	12,000.00	3,052.12 74.6
100-0150-793500	M/R GROUNDS	9,503.47	13,487.06	6,500.00	(6,987.06) 207.5
100-0150-794000	LANDSCAPING	572.19	572.19	5,000.00	4,427.81 11.4
100-0150-810150	BUILDING/ROOMS	292.44	3,612.86	15,000.00	11,387.14 24.1
100-0150-815109	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00 .0
	TOTAL BUILDING AND GROUNDS	20,866.32	91,432.62	197,650.00	106,217.38 46.3
<u>PLANNING AND ZONING</u>					
100-0160-655200	PUBLICATIONS/ADVERTISING	.00	466.40	.00	(466.40) .0
100-0160-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00 .0
100-0160-701300	BUILDING INSPECTION FEES	2,023.51	9,677.24	35,000.00	25,322.76 27.7
100-0160-702100	ENGINEER SERVICES	2,775.00	8,380.05	12,000.00	3,619.95 69.8
100-0160-702200	PLANNING SERVICES	3,360.00	8,940.00	35,000.00	26,060.00 25.5
100-0160-702600	LEGAL SERVICES	1,863.00	2,645.50	7,000.00	4,354.50 37.8
	TOTAL PLANNING AND ZONING	10,021.51	30,109.19	90,500.00	60,390.81 33.3
<u>WAGES & BENEFITS</u>					
100-0170-611000	WAGES - PUBLIC WORKS	26,058.80	131,495.48	246,387.41	114,891.93 53.4
100-0170-611003	WAGES - ADMIN	25,221.76	126,080.65	329,239.85	203,159.20 38.3
100-0170-611004	WAGES - POLICE	66,495.94	357,791.76	870,174.75	512,382.99 41.1
100-0170-611005	RECREATION	10,269.69	58,798.78	147,856.80	89,058.02 39.8
100-0170-611007	WAGES - MUSEUM	253.21	357.59	38,198.16	37,840.57 .9
100-0170-618000	PAYROLL TAXES	1,903.89	10,133.85	28,622.78	18,488.93 35.4
100-0170-618001	FPPA	.00	43,550.12	112,828.84	69,278.72 38.6
100-0170-618002	PERA	15,530.31	38,608.41	116,470.16	77,861.75 33.2
100-0170-618003	LONGEVITY	.00	.00	57,285.00	57,285.00 .0
100-0170-618004	HEALTH, DENTAL, VISION	16,877.83	91,211.77	322,283.54	231,071.77 28.3
100-0170-619000	WORKERS COMPENSATION	.00	16,877.10	34,473.55	17,596.45 49.0
	TOTAL WAGES & BENEFITS	162,611.43	874,905.51	2,303,820.84	1,428,915.33 38.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500	.00	1,185.31	5,000.00	3,814.69	23.7
100-0210-652400	59.70	1,170.60	5,000.00	3,829.40	23.4
100-0210-652450	.00	96.64	500.00	403.36	19.3
100-0210-652460	506.90	652.81	2,000.00	1,347.19	32.6
100-0210-652900	842.01	1,760.87	8,000.00	6,239.13	22.0
100-0210-653000	.00	530.00	800.00	270.00	66.3
100-0210-653800	2,940.47	11,721.18	40,000.00	28,278.82	29.3
100-0210-654400	33.97	675.07	5,000.00	4,324.93	13.5
100-0210-671000	71.27	425.93	5,000.00	4,574.07	8.5
100-0210-681000	.00	.00	3,000.00	3,000.00	.0
100-0210-683000	.00	6,313.48	11,500.00	5,186.52	54.9
100-0210-702600	.00	1,869.10	3,000.00	1,130.90	62.3
100-0210-754010	2,558.01	6,125.28	14,000.00	7,874.72	43.8
100-0210-792500	967.94	3,395.45	4,000.00	604.55	84.9
100-0210-796500	1,101.81	4,200.39	15,000.00	10,799.61	28.0
100-0210-810217	.00	.00	3,000.00	3,000.00	.0
TOTAL POLICE DEPARTMENT	9,082.08	40,122.11	124,800.00	84,677.89	32.2
<u>PUBLIC WORKS</u>					
100-0305-651500	190.67	1,188.02	500.00	(688.02)	237.6
100-0305-652900	100.65	510.52	1,500.00	989.48	34.0
100-0305-653800	866.49	2,938.86	12,000.00	9,061.14	24.5
100-0305-654400	18.94	1,775.77	4,000.00	2,224.23	44.4
100-0305-671000	.00	.00	1,000.00	1,000.00	.0
100-0305-702900	.00	95.00	300.00	205.00	31.7
TOTAL PUBLIC WORKS	1,176.75	6,508.17	19,300.00	12,791.83	33.7
<u>STREETS</u>					
100-0310-702100	852.50	4,780.64	20,000.00	15,219.36	23.9
100-0310-703500	.00	1,038.00	5,000.00	3,962.00	20.8
100-0310-754010	34.50	131.97	500.00	368.03	26.4
100-0310-792500	1,195.91	3,739.18	18,000.00	14,260.82	20.8
100-0310-796500	30.98	1,328.05	2,500.00	1,171.95	53.1
100-0310-797000	325.38	29,010.69	75,000.00	45,989.31	38.7
100-0310-797500	.00	50,000.00	50,000.00	.00	100.0
100-0310-810320	.00	46,582.25	485,000.00	438,417.75	9.6
100-0310-901000	.00	3,552.16	15,000.00	11,447.84	23.7
100-0310-902000	.00	.00	15,000.00	15,000.00	.0
100-0310-905000	3,573.45	18,813.49	42,000.00	23,186.51	44.8
100-0310-957000	.00	.00	9,000.00	9,000.00	.0
TOTAL STREETS	6,012.72	158,976.43	737,000.00	578,023.57	21.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SANITATION</u>						
100-0320-703000	REFUSE COLLECTION	17,576.00	70,304.00	190,000.00	119,696.00	37.0
100-0320-703001	CLEANUP DAYS	11,402.22	11,402.22	20,000.00	8,597.78	57.0
	TOTAL SANITATION	28,978.22	81,706.22	210,000.00	128,293.78	38.9
<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	500.00	3,765.50	7,000.00	3,234.50	53.8
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	29.57	113.11	400.00	286.89	28.3
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	431.60	431.60	5,000.00	4,568.40	8.6
100-0510-791000	M/R BUILDINGS	415.93	415.93	5,000.00	4,584.07	8.3
100-0510-792500	M/R EQUIPMENT	.00	10,230.85	50,000.00	39,769.15	20.5
100-0510-793500	M/R GROUNDS	2,761.46	5,268.10	30,000.00	24,731.90	17.6
100-0510-796500	M/R VEHICLES	.00	164.36	2,500.00	2,335.64	6.6
	TOTAL PARKS	4,138.56	20,389.45	106,300.00	85,910.55	19.2
<u>RECREATION</u>						
100-0530-652100	CONCESSION SUPPLIES	895.37	895.37	4,500.00	3,604.63	19.9
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	709.66	2,154.89	4,500.00	2,345.11	47.9
100-0530-654430	CREDIT CARD FEES	307.31	2,574.05	6,500.00	3,925.95	39.6
100-0530-654610	MISC	785.96	1,085.03	3,500.00	2,414.97	31.0
100-0530-655300	RECREATION EQUIPMENT	1,130.11	1,643.16	5,000.00	3,356.84	32.9
100-0530-655400	RECREATION UNIFORMS	3,544.28	6,688.72	8,500.00	1,811.28	78.7
100-0530-656400	TROPHIES/AWARDS	.00	.00	3,000.00	3,000.00	.0
100-0530-657500	YOUTH ACTIVITIES	120.00	2,473.35	6,000.00	3,526.65	41.2
100-0530-657550	VIKING TIME EXPENSES	372.27	372.27	3,000.00	2,627.73	12.4
100-0530-671000	TRAVEL/TRAINING/MEETINGS	329.11	1,254.50	3,000.00	1,745.50	41.8
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	235.00	4,318.23	7,500.00	3,181.77	57.6
100-0530-754010	PHONES/PAGER/DATA LINE/TV	266.83	594.45	1,500.00	905.55	39.6
	TOTAL RECREATION	8,695.90	26,622.02	61,000.00	34,377.98	43.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
100-0540-653800 GAS/OIL	.00	.00	1,500.00	1,500.00	.0
100-0540-654400 SUPPLIES/SMALL EQUIPMENT	714.27	2,434.53	5,000.00	2,565.47	48.7
100-0540-671000 TRAVEL/TRAINING/MEETINGS	47.92	850.67	2,500.00	1,649.33	34.0
100-0540-671800 ACTIVITY EXPENSE	378.90	5,170.60	15,000.00	9,829.40	34.5
100-0540-672000 TOWN-SPONSORED MEALS	463.64	792.77	2,000.00	1,207.23	39.6
100-0540-754010 PHONES/PAGER/DATA LINE/TV	185.51	268.81	400.00	131.19	67.2
100-0540-796500 M/R VEHICLES	134.76	1,532.45	3,000.00	1,467.55	51.1
TOTAL SENIOR CENTER	1,925.00	11,049.83	29,400.00	18,350.17	37.6
<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	203.73	1,016.63	2,500.00	1,483.37	40.7
100-0550-755000 SECURITY	.00	134.00	600.00	466.00	22.3
100-0550-791000 M/R BUILDINGS	303.48	6,644.11	12,000.00	5,355.89	55.4
100-0550-794010 CONSIGNMENT EXP - WELCOME CENT	173.00	548.25	1,500.00	951.75	36.6
100-0550-794020 ACTIVITY EXP WELCOME CENTER	.00	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	218.03	1,120.01	1,000.00	(120.01)	112.0
TOTAL MUSUEM	898.24	11,814.39	24,600.00	12,785.61	48.0
<u>TRANSFERS</u>					
100-0610-982802 DONATION TO HARVEST DAZE FUND	.00	14,144.75	15,000.00	855.25	94.3
TOTAL TRANSFERS	.00	14,144.75	15,000.00	855.25	94.3
TOTAL FUND EXPENDITURES	552,087.02	2,303,833.84	4,293,052.85	1,989,219.01	53.7
NET REVENUE OVER EXPENDITURES	(210,592.84)	(29,003.62)	13,067.62	42,071.24	(222.0)

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2024

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	1,074,131.25	
210-0000-102100	CASH-WELD COUNTY TREASURER	3,383.75	
210-0000-104200	LIBRARY CHECKING	1,192.83	
210-0000-106120	COLOTRUST-LIBRARY	111,064.70	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,174,087.49	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	362,974.52	
210-0000-181000	PROPERTY TAX RECEIVABLE	57,517.00	
	TOTAL ASSETS		4,784,351.54

LIABILITIES AND EQUITY

LIABILITIES

210-0000-211150	PAYROLL PAYABLE	(11,719.34)	
210-0000-211200	ACCRUED WAGES	17,796.38	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	57,517.00	
	TOTAL LIABILITIES		63,594.04

FUND EQUITY

210-0000-300000	FUND BALANCE	3,754,216.37	
	REVENUE OVER EXPENDITURES - YTD	966,541.13	
	TOTAL FUND EQUITY		4,720,757.50
	TOTAL LIABILITIES AND EQUITY		4,784,351.54

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
210-0000-411000	3,412.64	47,894.90	57,517.10	9,622.20	83.3
210-0000-411001	5.29	5.64	20.00	14.36	28.2
TOTAL TAX REVENUES	3,417.93	47,900.54	57,537.10	9,636.56	83.3
<u>LIBRARY REVENUES</u>					
210-0000-438000	1,013,130.14	1,192,961.11	1,311,657.00	118,695.89	91.0
210-0000-438120	631.20	2,441.63	15,000.00	12,558.37	16.3
TOTAL LIBRARY REVENUES	1,013,761.34	1,195,402.74	1,326,657.00	131,254.26	90.1
<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	14,933.61	67,075.31	50,000.00	(17,075.31)	134.2
TOTAL EARNINGS ON INVESTMENTS	14,933.61	67,075.31	50,000.00	(17,075.31)	134.2
<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	1,649.75	7,385.16	.00	(7,385.16)	.0
TOTAL EARNINGS ON INVESTMENTS	1,649.75	7,385.16	.00	(7,385.16)	.0
TOTAL FUND REVENUE	1,033,762.63	1,317,763.75	1,434,194.10	116,430.35	91.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000	30,931.57	168,576.57	350,182.00	181,605.43	48.1
210-0000-618000	486.40	2,646.83	7,004.00	4,357.17	37.8
210-0000-618002	4,571.68	24,903.54	44,143.26	19,239.72	56.4
210-0000-618003	.00	.00	28,400.00	28,400.00	.0
210-0000-618004	4,455.34	24,475.09	100,903.26	76,428.17	24.3
210-0000-619000	.00	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	209.01	1,253.84	3,000.00	1,746.16	41.8
210-0000-653000	1,155.89	1,255.89	1,500.00	244.11	83.7
210-0000-653900	.00	12,523.78	24,502.67	11,978.89	51.1
210-0000-654100	2,354.64	4,923.08	24,500.00	19,576.92	20.1
210-0000-654200	29.99	29.99	500.00	470.01	6.0
210-0000-654300	1,472.68	3,572.89	6,000.00	2,427.11	59.6
210-0000-654400	400.13	478.09	7,250.00	6,771.91	6.6
210-0000-655200	1,036.20	1,597.42	10,000.00	8,402.58	16.0
210-0000-655800	1,756.34	1,858.40	6,500.00	4,641.60	28.6
210-0000-655810	1,885.00	1,961.01	3,750.00	1,788.99	52.3
210-0000-655820	.00	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	130.00	325.00	1,500.00	1,175.00	21.7
210-0000-671000	193.25	505.98	2,500.00	1,994.02	20.2
210-0000-701000	34.18	480.00	600.00	120.00	80.0
210-0000-701050	4,109.48	20,547.40	49,313.85	28,766.45	41.7
210-0000-701400	1,050.00	2,600.00	8,000.00	5,400.00	32.5
210-0000-702900	300.00	300.00	10,000.00	9,700.00	3.0
210-0000-754010	654.69	3,280.69	7,500.00	4,219.31	43.7
210-0000-754020	226.91	2,966.36	10,000.00	7,033.64	29.7
210-0000-791000	321.13	509.96	16,000.00	15,490.04	3.2
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	57,764.51	288,344.84	875,564.00	587,219.16	32.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000	6,401.62	36,506.62	135,965.00	99,458.38	26.9
210-2110-618000	102.14	586.95	2,719.00	2,132.05	21.6
210-2110-618002	940.60	5,401.23	15,174.43	9,773.20	35.6
210-2110-618003	.00	.00	2,300.00	2,300.00	.0
210-2110-618004	641.46	3,528.03	14,414.75	10,886.72	24.5
210-2110-619000	.00	1,061.50	2,239.55	1,178.05	47.4
210-2110-654100	2,370.86	5,161.41	15,000.00	9,838.59	34.4
210-2110-654200	21.59	21.59	400.00	378.41	5.4
210-2110-654300	179.45	273.46	2,000.00	1,726.54	13.7
210-2110-654400	754.24	1,363.58	2,500.00	1,136.42	54.5
210-2110-655800	1,185.96	1,288.03	6,500.00	5,211.97	19.8
210-2110-655810	1,260.00	1,335.99	3,750.00	2,414.01	35.6
210-2110-701400	950.00	2,350.00	6,500.00	4,150.00	36.2
210-2110-754010	427.53	427.53	2,750.00	2,322.47	15.6
210-2110-754020	198.45	1,685.63	5,000.00	3,314.37	33.7
210-2110-791000	1,118.79	1,886.23	8,500.00	6,613.77	22.2
210-2110-815109	.00	.00	10,000.00	10,000.00	.0
TOTAL GILCREST LIBRARY	16,552.69	62,877.78	235,712.73	172,834.95	26.7
TOTAL FUND EXPENDITURES	74,317.20	351,222.62	1,111,276.73	760,054.11	31.6
NET REVENUE OVER EXPENDITURES	959,445.43	966,541.13	322,917.37	(643,623.76)	299.3

TOWN OF PATTEVILLE
 BALANCE SHEET
 MAY 31, 2024

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	59,710.50	
220-0000-106129	COLOTRUST-PERPETUAL CARE	147,676.47	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	82,803.29	
	TOTAL ASSETS		290,190.26

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211150	PAYROLL PAYABLE	(630.66)	
220-0000-211200	ACCRUED WAGES	1,300.00	
	TOTAL LIABILITIES		669.34

FUND EQUITY

220-0000-300000	FUND BALANCE	277,770.60	
	REVENUE OVER EXPENDITURES - YTD	11,750.32	
	TOTAL FUND EQUITY		289,520.92
	TOTAL LIABILITIES AND EQUITY		290,190.26

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000 EARNINGS ON INVESTMENTS	1,052.23	5,176.68	3,500.00	(1,676.68)	147.9
TOTAL EARNINGS ON INVESTMENTS	1,052.23	5,176.68	3,500.00	(1,676.68)	147.9
<u>OTHER INCOME</u>					
220-0000-573000 LOT SALES	3,600.00	6,800.00	22,000.00	15,200.00	30.9
220-0000-573002 VAULT SALES	555.00	925.00	1,500.00	575.00	61.7
220-0000-573004 OPEN/CLOSE FEES	2,600.00	10,100.00	25,000.00	14,900.00	40.4
220-0000-577000 WATER TOWER LEASE	1,000.00	5,000.00	15,000.00	10,000.00	33.3
220-0000-578000 LAND LEASE-WATER FUND	4,166.67	20,833.35	50,000.00	29,166.65	41.7
TOTAL OTHER INCOME	11,921.67	43,658.35	113,500.00	69,841.65	38.5
TOTAL FUND REVENUE	12,973.90	48,835.03	117,000.00	68,164.97	41.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000	2,013.10	11,367.89	26,252.23	14,884.34	43.3
220-0000-618000	32.73	185.27	457.45	272.18	40.5
220-0000-618002	297.53	1,680.17	3,733.07	2,052.90	45.0
220-0000-618003	.00	.00	2,115.00	2,115.00	.0
220-0000-618004	231.27	1,203.67	6,486.64	5,282.97	18.6
220-0000-619000	.00	398.36	550.95	152.59	72.3
220-0000-652900	60.35	306.23	1,000.00	693.77	30.6
220-0000-653800	238.51	910.63	4,000.00	3,089.37	22.8
220-0000-653900	.00	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	8,219.00	19,725.54	11,506.54	41.7
220-0000-703002	250.00	1,764.00	4,200.00	2,436.00	42.0
220-0000-754010	19.71	75.40	300.00	224.60	25.1
220-0000-754020	.00	400.91	400.00	(.91)	100.2
220-0000-792000	.00	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	2,088.69	5,810.09	10,750.00	4,939.91	54.1
220-0000-794000	1,717.86	1,717.86	15,000.00	13,282.14	11.5
220-0000-796500	.00	508.46	600.00	91.54	84.7
TOTAL CEMETERY EXPENSES	8,593.55	37,084.71	110,791.27	73,706.56	33.5
TOTAL FUND EXPENDITURES	8,593.55	37,084.71	110,791.27	73,706.56	33.5
NET REVENUE OVER EXPENDITURES	4,380.35	11,750.32	6,208.73	(5,541.59)	189.3

TOWN OF PATTEVILLE
 BALANCE SHEET
 MAY 31, 2024

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF		78,402.97	
230-0000-106160	COLOTRUST-CONSERVATION TRUST		79,544.27	
	TOTAL ASSETS			<u>157,947.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE		153,374.35	
	REVENUE OVER EXPENDITURES - YTD	4,572.89		
	TOTAL FUND EQUITY			<u>157,947.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>157,947.24</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST INCOME</u>						
230-0000-490000	EARNINGS ON INVESTMENTS	363.15	1,786.61	1,500.00	(286.61)	119.1
230-0000-490100	LOTTERY	.00	10,214.22	35,000.00	24,785.78	29.2
TOTAL CONSERVATION TRUST INCOME		363.15	12,000.83	36,500.00	24,499.17	32.9
TOTAL FUND REVENUE		363.15	12,000.83	36,500.00	24,499.17	32.9

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>						
230-0000-812306	BALL FIELD MAINTENANCE	5,629.81	6,889.81	30,000.00	23,110.19	23.0
230-0000-812309	TREE CITY USA	538.13	538.13	6,000.00	5,461.87	9.0
TOTAL CONSERVATION TRUST EXPENSES		6,167.94	7,427.94	36,000.00	28,572.06	20.6
TOTAL FUND EXPENDITURES		6,167.94	7,427.94	36,000.00	28,572.06	20.6
NET REVENUE OVER EXPENDITURES		(5,804.79)	4,572.89	500.00	(4,072.89)	914.6

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	90,651.43	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	187,277.11	
	TOTAL ASSETS		277,928.54

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	301,175.78	
	REVENUE OVER EXPENDITURES - YTD	(23,247.24)	
	TOTAL FUND EQUITY		277,928.54
	TOTAL LIABILITIES AND EQUITY		277,928.54

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448001 VICTIM SURCHARGE	5,760.00	28,885.00	50,000.00	21,115.00	57.8
280-0000-448002 GILCREST LAW ENFORCEMENT SERVI	2,513.80	12,568.99	29,844.00	17,275.01	42.1
280-0000-448003 SRO SERVICES	1,915.98	9,579.90	34,487.00	24,907.10	27.8
TOTAL LAW ENFORCEMENT REVENUE	10,189.78	51,033.89	114,331.00	63,297.11	44.6
<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000 EARNINGS ON INVESTMENTS	1,614.02	25,965.41	1,500.00	(24,465.41)	1731.0
TOTAL EARNINGS ON INVESTMENTS	1,614.02	25,965.41	1,500.00	(24,465.41)	1731.0
<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	11,803.80	76,999.30	140,831.00	63,831.70	54.7

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500 GREELEY PD VICTIM ADVOCATE	.00	2,210.00	2,500.00	290.00	88.4
280-0000-810210 POLICE EQUIPMENT	.00	.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	11,803.80	(23,247.24)	(25,669.00)	(2,421.76)	(90.6)

TOWN OF PATTEVILLE
 BALANCE SHEET
 MAY 31, 2024

HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	(50.25)	
290-0000-106171	COLOTRUST-HARVEST DAZE		434.17	
				<u>383.92</u>
	TOTAL ASSETS			<u>383.92</u>

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE		12,299.55	
	REVENUE OVER EXPENDITURES - YTD	(11,915.63)	
				<u>383.92</u>
	TOTAL FUND EQUITY			<u>383.92</u>
	TOTAL LIABILITIES AND EQUITY			<u>383.92</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000	1.91	9.37	15.00	5.63	62.5
	1.91	9.37	15.00	5.63	62.5
<u>HARVEST DAZE REVENUE</u>					
290-0000-511500	.00	.00	15,000.00	15,000.00	.0
290-0000-511510	75.00	75.00	150.00	75.00	50.0
290-0000-511530	.00	.00	15,000.00	15,000.00	.0
290-0000-511550	.00	.00	2,500.00	2,500.00	.0
	75.00	75.00	32,650.00	32,575.00	.2
<u>TRANSFER</u>					
290-0000-520000	.00	.00	15,000.00	15,000.00	.0
	.00	.00	15,000.00	15,000.00	.0
	76.91	84.37	47,665.00	47,580.63	.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	4,000.00	4,000.00	8,000.00	4,000.00	50.0
290-0000-652220 GOLF TOURNAMENT	.00	.00	9,000.00	9,000.00	.0
290-0000-652260 ENTERTAINMENT	400.00	400.00	7,000.00	6,600.00	5.7
290-0000-652270 YOUTH ACTIVITIES	.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	4,400.00	12,000.00	46,250.00	34,250.00	26.0
TOTAL FUND EXPENDITURES	4,400.00	12,000.00	46,250.00	34,250.00	26.0
NET REVENUE OVER EXPENDITURES	(4,323.09)	(11,915.63)	1,415.00	13,330.63	(842.1)

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	(261,059.44)
310-0000-106133	COLOTRUST-PARK IMPACT FEE		304,086.60
310-0000-106161	COLOTRUST-USE TAX		186,510.83
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE		568,957.94
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT		423,004.70
310-0000-180000	A/R BILLING		6,469.29
310-0000-183000	DUE FROM OTHER GOVERNMENT		122,912.29
			1,350,882.21
	TOTAL ASSETS		1,350,882.21

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 MAINTEN		34,528.83
310-0000-300019	FUND BALANCE - OVERSIZE / OVER		79,398.72
	REVENUE OVER EXPENDITURES - YTD	285,232.82	
			1,350,882.21
	TOTAL FUND EQUITY		1,350,882.21
	TOTAL LIABILITIES AND EQUITY		1,350,882.21

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 52</u>						
310-0000-520100	CDOT GRANT	12,210.00	12,210.00	.00	(12,210.00)	.0
	TOTAL SOURCE 52	12,210.00	12,210.00	.00	(12,210.00)	.0
<u>CAPITAL IMPROVEMENTS</u>						
310-1000-490000	EARNINGS ON INVESTMENTS	1,931.23	9,501.12	7,500.00	(2,001.12)	126.7
310-1000-491000	SALES TAX	57,061.72	297,806.35	800,000.00	502,193.65	37.2
	TOTAL CAPITAL IMPROVEMENTS	58,992.95	307,307.47	807,500.00	500,192.53	38.1
<u>USE TAX</u>						
310-1110-416001	USE TAX	5,477.39	13,212.29	35,000.00	21,787.71	37.8
	TOTAL USE TAX	5,477.39	13,212.29	35,000.00	21,787.71	37.8
<u>USE TAX EARNINGS ON INV</u>						
310-1110-490000	EARNINGS ON INVESTMENTS	851.51	4,189.19	7,500.00	3,310.81	55.9
	TOTAL USE TAX EARNINGS ON INV	851.51	4,189.19	7,500.00	3,310.81	55.9
<u>SIDEWALK MAINTENANCE</u>						
310-1120-490900	UTILITY BILLING INCOME	6,263.01	31,306.02	75,000.00	43,693.98	41.7
	TOTAL SIDEWALK MAINTENANCE	6,263.01	31,306.02	75,000.00	43,693.98	41.7
<u>PUBLIC FACILITIES</u>						
310-1130-490200	IMPACT FEE	6,894.00	6,894.00	2,096.00	(4,798.00)	328.9
	TOTAL PUBLIC FACILITIES	6,894.00	6,894.00	2,096.00	(4,798.00)	328.9
<u>STORM DRAINAGE</u>						
310-1140-490000	EARNINGS ON INVESTMENTS	2,597.55	12,779.25	20,000.00	7,220.75	63.9
310-1140-490200	IMPACT FEE	.00	.00	1,601.00	1,601.00	.0
	TOTAL STORM DRAINAGE	2,597.55	12,779.25	21,601.00	8,821.75	59.2

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OVERSIZE / OVERWEIGHT</u>					
310-1150-448001	.00	.00	500.00	500.00	.0
	.00	.00	500.00	500.00	.0
<u>TRANSPORTATION</u>					
310-1160-490200	.00	.00	2,860.00	2,860.00	.0
	.00	.00	2,860.00	2,860.00	.0
<u>PARKS</u>					
310-1170-490000	1,388.32	6,830.00	.00	(6,830.00)	.0
310-1170-490200	.00	.00	1,538.00	1,538.00	.0
	1,388.32	6,830.00	1,538.00	(5,292.00)	444.1
	94,674.73	394,728.22	953,595.00	558,866.78	41.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004 CAPITAL OUTLAY	1,550.00	4,880.00	750,000.00	745,120.00	.7
TOTAL DEPARTMENT 0000	1,550.00	4,880.00	750,000.00	745,120.00	.7
<u>USE TAX</u>					
310-1110-654601 MOWING CONTRACT	3,651.83	3,651.83	30,000.00	26,348.17	12.2
TOTAL USE TAX	3,651.83	3,651.83	30,000.00	26,348.17	12.2
<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500 REPAIRS AND MAINTENANCE	5,200.00	14,550.00	100,000.00	85,450.00	14.6
TOTAL SIDEWALK MAINTENANCE	5,200.00	14,550.00	100,000.00	85,450.00	14.6
<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	81,258.57	86,413.57	65,000.00	(21,413.57)	132.9
TOTAL TRANSPORATION EXPENDITURES	81,258.57	86,413.57	65,000.00	(21,413.57)	132.9
<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	91,660.40	109,495.40	1,005,000.00	895,504.60	10.9
NET REVENUE OVER EXPENDITURES	3,014.33	285,232.82	(51,405.00)	(336,637.82)	554.9

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2024

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	(321,620.60)	
510-0000-106210	COLOTRUST-SEWER		2,538,017.54	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		506,844.87	
510-0000-106212	COLOTRUST-LAGOON RESERVE		112,951.26	
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		76,792.61	
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	
			1,140.00	
	TOTAL ASSETS			10,457,519.89

LIABILITIES AND EQUITY

LIABILITIES

510-0000-211150	PAYROLL PAYABLE	(1,630.02)	
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	
			5,692,483.12	
	TOTAL LIABILITIES			5,768,111.10
	<u>FUND EQUITY</u>			
510-0000-300000	FUND BALANCE		4,763,401.73	
	REVENUE OVER EXPENDITURES - YTD	(73,992.94)	
			4,689,408.79	
	TOTAL FUND EQUITY			4,689,408.79
	TOTAL LIABILITIES AND EQUITY			10,457,519.89

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
510-0000-441000 ADMINISTRATIVE FEE	125.00	625.00	.00	(625.00)	.0
510-0000-441500 UPKEEP CHARGE	49,594.18	247,751.00	576,261.58	328,510.58	43.0
510-0000-441501 CONSUMPTION	20,256.15	96,869.61	275,000.00	178,130.39	35.2
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	69,975.33	345,245.61	856,166.58	510,920.97	40.3
<u>OTHER REVENUE</u>					
510-0000-490000 EARNINGS ON INVESTMENTS	14,416.98	70,927.11	1,000.00	(69,927.11)	7092.7
TOTAL OTHER REVENUE	14,416.98	70,927.11	1,000.00	(69,927.11)	7092.7
TOTAL FUND REVENUE	84,392.31	416,172.72	857,166.58	440,993.86	48.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000	5,282.64	36,082.12	112,761.01	76,678.89	32.0
510-0000-618000	79.49	547.03	1,964.86	1,417.83	27.8
510-0000-618002	780.78	5,314.89	16,034.62	10,719.73	33.2
510-0000-618003	.00	.00	2,250.00	2,250.00	.0
510-0000-618004	675.27	4,393.72	26,667.29	22,273.57	16.5
510-0000-619000	.00	1,250.96	2,366.50	1,115.54	52.9
510-0000-652700	8,040.44	8,040.44	3,000.00	(5,040.44)	268.0
510-0000-652900	67.10	340.35	1,000.00	659.65	34.0
510-0000-653000	42.50	1,092.50	2,500.00	1,407.50	43.7
510-0000-653800	417.40	1,593.65	7,500.00	5,906.35	21.3
510-0000-653900	.00	8,298.01	22,458.63	14,160.62	37.0
510-0000-654400	1,830.01	4,878.11	20,000.00	15,121.89	24.4
510-0000-654410	.00	.00	500.00	500.00	.0
510-0000-654430	1,665.17	7,595.74	18,500.00	10,904.26	41.1
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	32,875.90	78,902.15	46,026.25	41.7
510-0000-701100	3,312.50	3,312.50	11,500.00	8,187.50	28.8
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	1,339.48	4,249.18	20,000.00	15,750.82	21.3
510-0000-702900	36.12	141.89	5,000.00	4,858.11	2.8
510-0000-754010	394.77	1,586.45	3,500.00	1,913.55	45.3
510-0000-754020	4,246.25	19,043.81	75,000.00	55,956.19	25.4
510-0000-791000	.00	38.65	7,500.00	7,461.35	.5
510-0000-792500	4,191.63	11,738.67	13,000.00	1,261.33	90.3
510-0000-795500	7,520.00	29,983.66	75,000.00	45,016.34	40.0
510-0000-796500	.00	48.05	1,300.00	1,251.95	3.7
510-0000-800100	.00	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	236,545.04	240,395.04	300,000.00	59,604.96	80.1
510-0000-815209	.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	283,041.77	490,165.66	1,170,304.06	680,138.40	41.9
TOTAL FUND EXPENDITURES	283,041.77	490,165.66	1,170,304.06	680,138.40	41.9
NET REVENUE OVER EXPENDITURES	(198,649.46)	(73,992.94)	(313,137.48)	(239,144.54)	(23.6)

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2024

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	180,166.38	
520-0000-106300	COLOTRUST-WATER	1,498,855.12	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	379,631.78	
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	103,452.82	
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	
TOTAL ASSETS			8,257,929.21

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211150	PAYROLL PAYABLE	(1,630.02)	
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	
TOTAL LIABILITIES			75,627.98

FUND EQUITY

520-0000-300000	FUND BALANCE	7,997,783.58	
	REVENUE OVER EXPENDITURES - YTD	184,517.65	
TOTAL FUND EQUITY			8,182,301.23
TOTAL LIABILITIES AND EQUITY			8,257,929.21

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

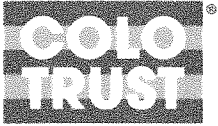
WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
520-0000-441000 ADMINISTRATIVE FEE	333.33	1,666.65	.00	(1,666.65)	.0
520-0000-441500 UPKEEP CHARGE	56,912.47	284,329.75	660,234.78	375,905.03	43.1
520-0000-441501 CONSUMPTION	34,538.26	127,856.50	572,019.00	444,162.50	22.4
520-0000-441502 UTILITY BILL PENALTIES/INTERES	.00	280.00	.00	(280.00)	.0
520-0000-443500 METER/YOKE FEE	808.30	808.30	1,000.00	191.70	80.8
520-0000-446000 INVESTMENT FEES	8,271.06	8,271.06	3,300.00	(4,971.06)	250.6
TOTAL WATER REVENUES	100,863.42	423,212.26	1,236,553.78	813,341.52	34.2
<u>OTHER REVENUE</u>					
520-0000-490000 EARNINGS ON INVESTMENTS	8,576.25	42,192.36	25,000.00	(17,192.36)	168.8
520-0000-491000 MISC REVENUE	.00	3,150.00	.00	(3,150.00)	.0
TOTAL OTHER REVENUE	8,576.25	45,342.36	25,000.00	(20,342.36)	181.4
TOTAL FUND REVENUE	109,439.67	468,554.62	1,261,553.78	792,999.16	37.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000	5,282.61	36,082.06	112,761.01	76,678.95	32.0
520-0000-618000	79.47	546.81	1,964.86	1,418.05	27.8
520-0000-618002	780.76	5,314.88	16,034.62	10,719.74	33.2
520-0000-618003	.00	.00	2,250.00	2,250.00	.0
520-0000-618004	675.26	4,393.61	26,667.29	22,273.68	16.5
520-0000-619000	.00	1,250.97	2,366.50	1,115.53	52.9
520-0000-651500	.00	.00	500.00	500.00	.0
520-0000-652500	.00	17,567.73	.00	(17,567.73)	.0
520-0000-652501	38,515.24	117,901.03	582,721.00	464,819.97	20.2
520-0000-652900	67.10	340.37	1,000.00	659.63	34.0
520-0000-653000	42.50	42.50	850.00	807.50	5.0
520-0000-653800	596.48	2,277.42	7,500.00	5,222.58	30.4
520-0000-653900	.00	11,111.10	30,081.74	18,970.64	36.9
520-0000-654400	4.30	479.24	2,500.00	2,020.76	19.2
520-0000-654430	1,449.77	7,380.30	18,500.00	11,119.70	39.9
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	268.00	7,610.40	58,000.00	50,389.60	13.1
520-0000-657000	.00	416.01	25,000.00	24,583.99	1.7
520-0000-657110	4,166.67	20,833.35	50,000.00	29,166.65	41.7
520-0000-671000	85.00	386.39	800.00	413.61	48.3
520-0000-701050	6,575.18	32,875.90	78,902.15	46,026.25	41.7
520-0000-701100	3,312.50	3,312.50	5,500.00	2,187.50	60.2
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	705.60	1,872.00	5,000.00	3,128.00	37.4
520-0000-702900	36.12	980.92	7,000.00	6,019.08	14.0
520-0000-754010	192.37	782.80	2,500.00	1,717.20	31.3
520-0000-754020	4.20	1,163.38	14,000.00	12,836.62	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	108.00	310.18	1,500.00	1,189.82	20.7
520-0000-815109	.00	.00	120,000.00	120,000.00	.0
520-0000-815204	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	.00	.00	1,000.00	1,000.00	.0
520-0000-815209	.00	259.00	3,500.00	3,241.00	7.4
TOTAL WATER EXPENSES	62,947.13	284,036.97	1,262,699.17	978,662.20	22.5
TOTAL FUND EXPENDITURES	62,947.13	284,036.97	1,262,699.17	978,662.20	22.5
NET REVENUE OVER EXPENDITURES	46,492.54	184,517.65	(1,145.39)	(185,663.04)	16109.



Summary Statement

May 31, 2024

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Investor ID: CO-01-0599

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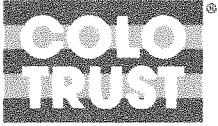
Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

COLOTRUST

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

Tel: (877) 311-0219

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Summary Statement

May 31, 2024

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Investor ID: CO-01-0599

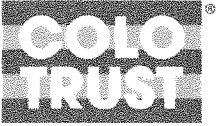
Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007	WATER INVESTMENT	377,898.58	0.00	0.00	1,733.20	8,526.80	378,819.84	379,631.78
CO-01-0599-8008	SEWER INVESTMENT	504,530.88	0.00	0.00	2,313.99	11,384.19	505,760.85	506,844.87
CO-01-0599-8009	GENERAL FUND	1,473,706.48	0.00	650,000.00	4,171.74	29,449.98	863,187.66	827,878.22
CO-01-0599-8010	SEWER FUND	2,526,430.23	0.00	0.00	11,587.31	57,005.94	2,532,589.33	2,538,017.54
CO-01-0599-8011	WATER FUND	1,492,012.07	0.00	0.00	6,843.05	33,665.56	1,495,649.41	1,498,855.12
CO-01-0599-8012	LIBRARY FUND	110,557.62	0.00	0.00	507.08	2,494.66	110,827.15	111,064.70
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

May 31, 2024

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Investor ID: CO-01-0599

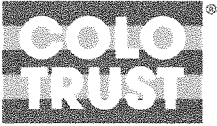
Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	79,181.12	0.00	0.00	363.15	1,786.61	79,374.14	79,544.27
CO-01-0599-8016	USE TAX FUND	185,659.32	0.00	0.00	851.51	4,189.19	186,111.93	186,510.83
CO-01-0599-8017	LAW ENFORCEMENT FUND	186,422.09	0.00	0.00	855.02	4,206.41	186,876.57	187,277.11
CO-01-0599-8018	POLICE STATION RESERVE	1,084,144.01	0.00	0.00	4,972.35	24,462.51	1,086,787.01	1,089,116.36
CO-01-0599-8019	SEWER LAGOON RESERVE	112,435.58	0.00	0.00	515.68	2,536.98	112,709.68	112,951.26
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	432.26	0.00	0.00	1.91	9.37	433.28	434.17

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Summary Statement

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Investor ID: CO-01-0599

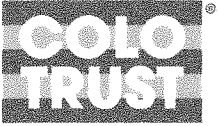
Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022	CEMETERY OPERATING	82,425.26	0.00	0.00	378.03	1,859.78	82,626.20	82,803.29
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	18,760.92	0.00	0.00	86.05	423.32	18,806.66	18,846.97
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	421,073.47	0.00	0.00	1,931.23	9,501.12	422,099.99	423,004.70
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

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Investor ID: CO-01-0599

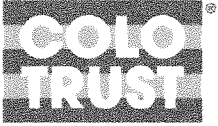
Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	147,002.27	0.00	0.00	674.20	3,316.90	147,360.62	147,676.47
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		10,785,189.78	0.00	650,000.00	46,878.17	239,552.54	10,197,371.04	10,182,067.95

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Summary Statement

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Investor ID: CO-01-0599

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

EDGE

Monthly Distribution Yield: 5.3906%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,159,660.95	0.00	0.00	14,426.53	70,862.95	3,160,126.33	3,174,087.48
CO-01-0599-E002	Gilcrest Library	361,324.77	0.00	0.00	1,649.75	8,103.57	361,377.99	362,974.52
TOTAL		3,520,985.72	0.00	0.00	16,076.28	78,966.52	3,521,504.32	3,537,062.00

Tel: (877) 311-0219

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

Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Adamson Police Products	INV413853	Uniforms & Equipment- PD	04/24/2024	63.00	63.00	61416	05/03/2024
Total 5:				63.00	63.00		
A-1 Heating & Air Condition	169986	B&G Equipment Maintenanc	04/30/2024	2,376.50	2,376.50	61415	05/03/2024
Total 15:				2,376.50	2,376.50		
Bumble Bee Parking Lot St	2416	B&G - Grounds M&R	05/23/2024	794.00	794.00	61525	05/30/2024
	2417	B&G - Grounds M&R	05/23/2024	450.00	450.00	61525	05/30/2024
Total 18:				1,244.00	1,244.00		
Green & Associates LLC	3079	Accounting Services	05/15/2024	2,750.00	2,750.00	61489	05/17/2024
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	312	Janitorial Services	05/05/2024	800.00	800.00	61462	05/10/2024
	313	Janitorial Services	05/19/2024	1,030.00	1,030.00	61504	05/23/2024
Total 29:				1,830.00	1,830.00		
North Weld Herald Voice	6481	Admin - Grad/LGP Combo	05/09/2024	275.00	275.00	61510	05/23/2024
Total 30:				275.00	275.00		
Snowy Mountain LLC	1022	Car Wash Cards	05/15/2024	134.49	134.49	61546	05/30/2024
Total 32:				134.49	134.49		
Michael D Stewart	202405	Judicial Services	05/01/2024	600.00	600.00	61439	05/03/2024
Total 33:				600.00	600.00		
Veronica Chavez	16689	Janitorial Services	05/13/2024	475.00	475.00	61551	05/30/2024
	202404	Janitorial Services	04/01/2024	475.00	475.00	61454	05/03/2024
Total 37:				950.00	950.00		
ATMOS Energy	202405-1	703 Birch St - Utilities	05/01/2024	697.23	697.23	61501	05/23/2024
	202405-2	11866 County Rd 32.5 - Uti	05/01/2024	188.00	188.00	61520	05/30/2024
Total 46:				885.23	885.23		
Bratton's Office Equipment	77976	PLA - Copier	04/02/2024	22.93	22.93	61420	05/03/2024
	78394	NAN - Copier	05/02/2024	8.79	8.79	61523	05/30/2024
	78395	PLA - Copier	05/02/2024	23.21	23.21	61523	05/30/2024
Total 50:				54.93	54.93		
Caselle Inc	132589	Contract Support and Main	05/01/2024	1,487.00	1,487.00	61457	05/10/2024
Total 59:				1,487.00	1,487.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Cengage Learning Inc	84180891	Large Print - NAN	04/11/2024	61.48	61.48	61421	05/03/2024
	84231761	Large Print - PLA	05/01/2024	41.99	41.99	61527	05/30/2024
	84278597	Large Print - PLA	05/09/2024	61.48	61.48	61527	05/30/2024
Total 61:			164.95	164.95			
Central Weld County Water	202405	Water Usage	05/01/2024	38,515.24	38,515.24	61502	05/23/2024
	202405-1	Water - 100 Division	05/01/2024	25.82	25.82	61502	05/23/2024
Total 65:			38,541.06	38,541.06			
CenturyLink	202405-1	766B 25%	05/01/2024	138.35	138.35	61422	05/03/2024
	202405-2	605B	05/01/2024	215.04	215.04	61422	05/03/2024
	202405-3	076B	05/01/2024	80.22	80.22	61422	05/03/2024
	202405-4	693B	05/01/2024	63.03	63.03	61422	05/03/2024
	202405-5	808B	05/01/2024	203.73	203.73	61422	05/03/2024
Total 66:			700.37	700.37			
CenturyLink QCC	684860042	Telephone - 50%	05/01/2024	4.49	4.49	61423	05/03/2024
Total 67:			4.49	4.49			
Chase Ink	202405	REC - Supplies	05/01/2024	7,391.43	7,391.43	24051002	05/10/2024
	202406	Recruitment	05/01/2024	11,327.53	11,327.53	24053003	05/30/2024
Total 68:			18,718.96	18,718.96			
CIRSA	W24377	Insurance Wokmans Comp	05/10/2024	389.16	389.16	61485	05/17/2024
Total 76:			389.16	389.16			
Mike's Automotive Service	2267	Vehicle Maint- PD	05/01/2024	76.07	76.07	61440	05/03/2024
	2268	Vehicle Maint- PD	05/01/2024	33.98	33.98	61440	05/03/2024
	2278	Vehicle Maint- PD	05/08/2024	95.50	95.50	61493	05/17/2024
Total 78:			205.55	205.55			
SAFEbuilt LLC	365284	Building Permits	05/01/2024	2,023.51	2,023.51	61478	05/10/2024
Total 79:			2,023.51	2,023.51			
Utility Notification Center of	224041116	Sewer Locates 50%	04/30/2024	72.24	72.24	61451	05/03/2024
Total 80:			72.24	72.24			
Connecting Point	CW142096	IT Services	05/15/2024	149.24	149.24	24051702	05/17/2024
	CW142109	Admin - Computer Consulti	05/20/2024	7,329.60	7,329.60	24052405	05/23/2024
Total 82:			7,478.84	7,478.84			
Home Depot Credit Service	202405	Streets - Condition M&R	05/01/2024	880.26	880.26	24051003	05/10/2024
Total 83:			880.26	880.26			
Service Uniform Rental	500224	B&G 12.88%	04/02/2024	97.97	97.97	61446	05/03/2024
	502547	B&G 12.88%	04/09/2024	80.29	80.29	61446	05/03/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	504838	B&G 12.88%	04/16/2024	80.29	80.29	61446	05/03/2024
	507147	B&G 12.88%	04/23/2024	80.29	80.29	61446	05/03/2024
Total 84:				338.84	338.84		
Sam's Club/Synchrony Ban	202405	Town Hall Supplies	05/01/2024	465.50	465.50	24051004	05/10/2024
Total 85:				465.50	465.50		
LaSalle Oil Company	188786	Fuel- PW	05/01/2024	858.42	858.42	61437	05/03/2024
	188942	PW - Fuel	05/02/2024	512.05	512.05	61468	05/10/2024
	189386	PW - Fuel	05/20/2024	597.45	597.45	61506	05/23/2024
Total 87:				1,967.92	1,967.92		
Northern Engineering Servi	1135-006/000	South Front Street	05/01/2024	1,999.64	1,999.64	61474	05/10/2024
	1135-008/000	Vasquez Sewer	05/01/2024	2,625.00	2,625.00	61474	05/10/2024
	1135-009/000	Cemetery - East Side Desi	05/01/2024	1,550.00	1,550.00	61474	05/10/2024
	1135-010/000	WCR32 Paving Improveme	05/01/2024	852.50	852.50	61474	05/10/2024
	1135-011/000	Olive Lane Sidewalks	05/01/2024	5,200.00	5,200.00	61474	05/10/2024
	1135-923/000	Development Review - Bill	05/01/2024	1,320.00	1,320.00	61474	05/10/2024
	1135-924-00	Development Review	05/01/2024	1,455.00	1,455.00	61443	05/03/2024
Total 88:				15,002.14	15,002.14		
Wear Parts & Equipment C	52856	Streets - Equipment Mainte	05/02/2024	263.44	263.44	61483	05/10/2024
	54271	Streets - Equipment Mainte	05/16/2024	400.58	400.58	61515	05/23/2024
Total 95:				664.02	664.02		
Spok Inc	H0385061Q	Sewer - Pager (50%)	05/01/2024	10.00	10.00	61512	05/23/2024
Total 99:				10.00	10.00		
Purchase Power	202405	Postage	05/01/2024	1,009.75	1,009.75	Multiple	Multiple
Total 100:				1,009.75	1,009.75		
WEX Bank	96891351	PD - Fuel	05/01/2024	2,940.47	2,940.47	24051703	05/17/2024
Total 103:				2,940.47	2,940.47		
Hoffmann Parker Wilson &	147	Legislative/Executive	05/01/2024	1,978.50	1,978.50	61490	05/17/2024
Total 107:				1,978.50	1,978.50		
NAPA Auto Parts	914220	Streets - Equipment Mainte	05/01/2024	159.45	159.45	61472	05/10/2024
	915697	PW - Oil/Fuel	05/01/2024	150.96	150.96	61472	05/10/2024
	917867	Streets - Vehilce Maintena	05/01/2024	30.98	30.98	61472	05/10/2024
Total 109:				341.39	341.39		
Town of Gilcrest	16690	Library - Utilities	05/01/2024	111.09	111.09	61497	05/17/2024
Total 111:				111.09	111.09		
DBC Irrigation Supply	S5399751.00	Parks - Ground Maintenanc	05/01/2024	549.03	549.03	61428	05/03/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	S5410532.00	Parks - Ground Mainten	05/01/2024	117.36	117.36	61460	05/10/2024
	S5415695.00	Parks - Ground Mainten	05/01/2024	9.24	9.24	61488	05/17/2024
Total 112:				675.63	675.63		
DictoGuard Security Alarm	105344	NAN - Quarterly Alarm Mon	05/01/2024	315.00	315.00	61431	05/03/2024
Total 113:				315.00	315.00		
Kendrick Consulting Inc	782	General Planning	05/01/2024	3,360.00	3,360.00	61436	05/03/2024
Total 116:				3,360.00	3,360.00		
Xcel Energy	873453844	Rock Lot	05/01/2024	39.75	39.75	24051005	05/10/2024
	873471724	WWTF	05/01/2024	3,308.62	3,308.62	24051005	05/10/2024
	873475915	100 N Division Pump	05/01/2024	13.04	13.04	24051005	05/10/2024
	873947155	Library	05/01/2024	12.69	12.69	24050303	05/03/2024
	874033960	Internet & Sign	05/01/2024	163.66	163.66	24051704	05/17/2024
	875607540	Street Lights	05/01/2024	3,573.45	3,573.45	24052408	05/23/2024
	875609766	Sprinklers	05/01/2024	4.20	4.20	24052408	05/23/2024
	877072374	NAN Library	05/10/2024	17.78	17.78	24052408	05/23/2024
Total 121:				7,133.19	7,133.19		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	05/17/2024	3,650.70	3,650.70	24052404	05/23/2024
Total 123:				3,650.70	3,650.70		
Verizon	9961272987	Police	05/01/2024	807.35	807.35	24050302	05/03/2024
	9961272989	B&G	05/01/2024	687.45	687.45	24050302	05/03/2024
	9961279288	Sewer	05/01/2024	365.26	365.26	24050302	05/03/2024
Total 128:				1,860.06	1,860.06		
Colorado Analytical Labora	240418002	Sewer - Testing	05/01/2024	119.70	119.70	61458	05/10/2024
	240425001	Sewer - Testing	05/01/2024	119.70	119.70	61425	05/03/2024
	240502021	Sewer - Testing	05/10/2024	344.70	344.70	61486	05/17/2024
	240509003	Sewer - Testing	05/15/2024	119.70	119.70	61486	05/17/2024
	240516019	Water Testing	05/28/2024	576.00	576.00	61529	05/30/2024
	240516023	Sewer - Testing	05/23/2024	119.70	119.70	61529	05/30/2024
Total 132:				1,399.50	1,399.50		
Coren Printing Inc	100159	Window Envelopes	05/03/2024	390.00	390.00	61459	05/10/2024
Total 135:				390.00	390.00		
Weld County Dept of Public	E240212	Water - Testing	05/01/2024	129.60	129.60	61499	05/17/2024
Total 136:				129.60	129.60		
Ameriflex	4429836	Flex Claims Activity	05/03/2024	53.57	53.57	24051001	05/10/2024
	4439791	Flex Claims Activity	05/17/2024	62.21	62.21	24052403	05/23/2024
	4442889	Flex Claims Activity	05/24/2024	211.76	211.76	24053002	05/30/2024
	INV731800	Admin Fees	05/06/2024	60.00	60.00	24051701	05/17/2024

Paid Invoice Report
 Payment due dates: 5/1/2024 - 5/31/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 138:				387.54	387.54		
Redi Services LLC	86702	Cemetery - Sanitation	05/01/2024	250.00	250.00	61477	05/10/2024
	86703	Parks - Sanitation	05/01/2024	250.00	250.00	61477	05/10/2024
	86704	Parks - Sanitation	05/01/2024	250.00	250.00	61477	05/10/2024
Total 139:				750.00	750.00		
High Plains Library District	632	PLA - Circulation	05/01/2024	1,046.66	1,046.66	61434	05/03/2024
	633	PLA - Circulation	05/15/2024	1,233.64	1,233.64	61536	05/30/2024
Total 153:				2,280.30	2,280.30		
Swank Movie Licensing US	3613613	Library - Movie License	05/01/2024	468.00	468.00	61448	05/03/2024
	BO 2137778	PLA - Site performance Lic	05/23/2024	428.00	428.00	61547	05/30/2024
Total 161:				896.00	896.00		
CDPHE	WB24114794	Sewer - Discharge permit f	05/03/2024	8,040.44	8,040.44	61526	05/30/2024
Total 162:				8,040.44	8,040.44		
Rock Solid Landscapes Inc	51090	Cemetery	05/01/2024	8,090.68	8,090.68	61445	05/03/2024
Total 163:				8,090.68	8,090.68		
DES Pipeline Maintenance	2253	Sewer - Cleaning	05/01/2024	500.00	500.00	61429	05/03/2024
Total 168:				500.00	500.00		
Tri-State Fireworks Inc	2024-1	Harvest Daze Fireworks	05/01/2024	4,000.00	4,000.00	61514	05/23/2024
Total 171:				4,000.00	4,000.00		
USABlueBook	INV0033945	Sewer - Testing	05/01/2024	515.98	515.98	61482	05/10/2024
Total 178:				515.98	515.98		
Diamond Lake Book Co	P-0035848	PLA Library - Books	05/01/2024	298.54	298.54	61430	05/03/2024
Total 194:				298.54	298.54		
Northern Water	5849	Water Assessments	05/10/2024	268.00	268.00	61494	05/17/2024
Total 222:				268.00	268.00		
My Office Etc. Inc.	302570-0	PLA - Supplies	05/01/2024	108.87	108.87	61442	05/03/2024
	302677-0	NAN - Supplies	05/01/2024	185.69	185.69	61442	05/03/2024
	302677-1	NAN - Supplies	05/01/2024	28.58	28.58	61442	05/03/2024
	303176-0	PLA - Supplies	05/20/2024	139.26	139.26	61544	05/30/2024
Total 229:				462.40	462.40		
Colorado Department of Ag	5910	PD - Small Equipment	05/13/2024	88.00	88.00	61487	05/17/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 231:				88.00	88.00		
SouthWest Disposal	0109355-IN	Clean Up Days	05/14/2024	664.00	664.00	61492	05/17/2024
	0109356-IN	Clean Up Days	05/01/2024	664.00	664.00	Multiple	Multiple
	0109357-IN	Clean Up Days	05/01/2024	1,328.00	1,328.00	Multiple	Multiple
	0109358-IN	Clean Up Days	05/01/2024	1,328.00	1,328.00	Multiple	Multiple
	0109359-IN	Clean Up Days	05/01/2024	1,328.00	1,328.00	Multiple	Multiple
	0109398-IN	Clean Up Days	05/01/2024	1,757.00	1,757.00	Multiple	Multiple
	0109399-IN	Clean Up Days	05/01/2024	554.00	554.00	Multiple	Multiple
	0109446-IN	Clean Up Days	05/01/2024	696.50	696.50	Multiple	Multiple
	0109500-IN	Clean Up Days	05/01/2024	47.50	47.50	Multiple	Multiple
	0109501-IN	Clean Up Days	05/01/2024	554.00	554.00	Multiple	Multiple
	0109800-IN	Clean Up Days	05/01/2024	601.50	601.50	Multiple	Multiple
	0109801-IN	Clean Up Days	05/01/2024	1,155.50	1,155.50	Multiple	Multiple
	0109802-IN	Clean Up Days	05/01/2024	601.50	601.50	Multiple	Multiple
Total 235:				11,279.50	11,279.50		
Grainger	9086561702	Streets - Equipment R&M	05/01/2024	227.04	227.04	61433	05/03/2024
	9087928447	B&G - Buildings M&R	05/01/2024	9.34	9.34	61433	05/03/2024
	9089486998	REC/Ballfields - Building M	05/01/2024	26.50	26.50	61433	05/03/2024
Total 247:				262.88	262.88		
Broad Reach	ARU0371793	PLA - Childrens Books	05/08/2024	422.99	422.99	61524	05/30/2024
Total 260:				422.99	422.99		
Miscellaneous Vendor	107	Children's Summer Readin	05/01/2024	500.00	500.00	61491	05/17/2024
	16668	Children's Summer Readin	05/01/2024	400.00	400.00	61484	05/17/2024
	20240426	Community Center Rental	04/26/2024	100.00	100.00	61453	05/03/2024
	202405	REimbursement	05/01/2024	186.77	186.77	61455	05/03/2024
	202405-2	Dist 2 Spring Meeting - M.	05/06/2024	30.00	30.00	61481	05/10/2024
Total 385:				1,216.77	1,216.77		
A Grand Self Storage	16658	Library - Storage Unit	04/01/2024	65.00	65.00	61414	05/03/2024
	36929	Library - Storage	05/01/2024	65.00	65.00	61518	05/30/2024
Total 393:				130.00	130.00		
Midwest Radar & Equipme	20240506	PD - Equipment Maint	05/06/2024	287.00	287.00	61471	05/10/2024
Total 415:				287.00	287.00		
Junior Library Guild	683979	PLA - Children's Books	05/14/2024	887.74	887.74	61540	05/30/2024
Total 423:				887.74	887.74		
Grey House Publishing Inc	984539	NAN Circulating Materials	05/01/2024	191.00	191.00	61535	05/30/2024
Total 447:				191.00	191.00		
All Copy Products	AR4364306	Folder/Inserter Annual Mai	05/01/2024	781.40	781.40	61456	05/10/2024

Paid Invoice Report
 Payment due dates: 5/1/2024 - 5/31/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 450:				781.40	781.40		
Blackstone Publishing	2149377	Audiobooks	04/15/2024	139.73	139.73	61419	05/03/2024
	2151520	Audiobooks	05/01/2024	139.43	139.43	61522	05/30/2024
	2151731	Audiobooks	05/01/2024	107.45	107.45	61522	05/30/2024
	2153252	Audiobooks	05/10/2024	27.99	27.99	61522	05/30/2024
Total 453:				414.60	414.60		
Beacon Athletics LLC	0593913-IN	REC - Field Equipment	05/23/2024	854.32	854.32	61521	05/30/2024
Total 455:				854.32	854.32		
Lowe's For Pros	202405	Parks - Grounds M&R	05/02/2024	75.98	75.98	24052407	05/23/2024
Total 485:				75.98	75.98		
SinglePoint LLC	16408821	Copier Leases	05/01/2024	489.00	489.00	61447	05/03/2024
	16408822	Copier Leases	05/01/2024	157.79	157.79	61447	05/03/2024
Total 495:				646.79	646.79		
The Adams Group LLC	38321	Admin	05/01/2024	19,125.00	19,125.00	61480	05/10/2024
Total 508:				19,125.00	19,125.00		
Amazon Capital Services	202405	Citizen Advisory Committe	05/01/2024	1,009.59	1,009.59	24053001	05/30/2024
Total 509:				1,009.59	1,009.59		
Gojo Sports of Greeley Inc	3273	Uniforms- Rec	05/01/2024	115.27	115.27	61464	05/10/2024
	3364	Uniforms- Rec	05/01/2024	780.21	780.21	61464	05/10/2024
	3420	Uniforms- Rec	05/01/2024	1,543.09	1,543.09	61464	05/10/2024
	3421	Uniforms- Rec	05/01/2024	603.24	603.24	61464	05/10/2024
	3488	Uniforms- Rec	05/17/2024	502.47	502.47	61533	05/30/2024
Total 511:				3,544.28	3,544.28		
Indian Peaks Girls Softball	202405	8u EOS Tournament	05/29/2024	175.00	175.00	61538	05/30/2024
Total 516:				175.00	175.00		
Narrow Gauge	2024-1	Harvest Daze Entertainme	05/01/2024	200.00	200.00	61509	05/23/2024
Total 525:				200.00	200.00		
Mountain Constructors Inc	224-0766 #1	Sounth Front Street - Tailw	05/01/2024	79,258.93	79,258.93	61441	05/03/2024
Total 538:				79,258.93	79,258.93		
Ausmus Law Firm PC	8762	Court Attorney	05/01/2024	600.00	600.00	61418	05/03/2024
Total 551:				600.00	600.00		
Eckstine Electric Co	2024-2-6369	Sewer - Equipment M&R	05/01/2024	2,657.00	2,657.00	61463	05/10/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 562:				2,657.00	2,657.00		
Left Hand Language Soluti	1112	Court Interpreter Services	05/17/2024	270.00	270.00	24052406	05/23/2024
Total 563:				270.00	270.00		
Mountain Mobile	INV111679	Sewer - Equipment Mainte	05/22/2024	392.25	392.25	61543	05/30/2024
	INV111680	B&G - Equipment Maintena	05/22/2024	382.44	382.44	61543	05/30/2024
	INV111681	B&G - Equipment Maintena	05/22/2024	424.33	424.33	61543	05/30/2024
	INV111682	Sewer - Equipment Mainte	05/22/2024	1,142.38	1,142.38	61543	05/30/2024
Total 574:				2,341.40	2,341.40		
Coast to Coast Computer	A2655096	Toner	05/01/2024	169.99	169.99	61424	05/03/2024
	A2670353	Toner	05/15/2024	539.97	539.97	61528	05/30/2024
Total 575:				709.96	709.96		
Kid's Reference	KRC05-1319	PLA Books	05/13/2024	172.63	172.63	61541	05/30/2024
	KRS05-1319	PLA Books	05/13/2024	30.97	30.97	61541	05/30/2024
Total 603:				203.60	203.60		
Fastsigns	442-41669	REC - Banners for Ballfield	05/06/2024	740.27	740.27	61531	05/30/2024
Total 618:				740.27	740.27		
Swire Coca-Cola USA	4120845502	REC - Concession Supplie	05/08/2024	306.25	306.25	61548	05/30/2024
Total 649:				306.25	306.25		
Pomp's Tire Service Inc.	1	PD - Vehicle Maint	05/01/2024	1.00	1.00	61475	05/10/2024
	1910012263	PD - Vehicle Maint	05/01/2024	37.10	37.10	61475	05/10/2024
	1910012634	PD - Vehicle Maint	05/01/2024	37.10	37.10	61475	05/10/2024
	1910013552	PD - Vehicle Maint	05/21/2024	686.57	686.57	61545	05/30/2024
Total 651:				761.77	761.77		
Aquafix	IN013104	Sewer Supplies	05/24/2024	1,808.41	1,808.41	61519	05/30/2024
Total 661:				1,808.41	1,808.41		
Graciela Benavente Meraz	16654	Janitorial	05/01/2024	525.00	525.00	61432	05/03/2024
	16688	Janitorial Services	05/13/2024	525.00	525.00	61534	05/30/2024
Total 713:				1,050.00	1,050.00		
Denali Water Solutions LL	INV795458	Sewer - Sludge Hauling	05/02/2024	4,212.00	4,212.00	61461	05/10/2024
	INV818935	Sewer - Sludge Hauling	05/23/2024	2,808.00	2,808.00	61530	05/30/2024
Total 719:				7,020.00	7,020.00		
Work of Art Greeley LLC	6132024	Summer Reading Program	05/01/2024	420.00	420.00	61500	05/17/2024
	62022024	Summer Reading Program	05/01/2024	420.00	420.00	61552	05/30/2024
	6272024	Summer Reading Program	05/01/2024	420.00	420.00	61500	05/17/2024
	7112024	Summer Reading Program	05/01/2024	420.00	420.00	61552	05/30/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	7182024	Canvas Painting	05/16/2024	420.00	420.00	61552	05/30/2024
	7252024	Summer Reading Program	05/01/2024	360.00	360.00	61500	05/17/2024
Total 725:				2,460.00	2,460.00		
CINTAS	5212134505	Sewer - Supplies	05/17/2024	17.30	17.30	61503	05/23/2024
	5212134565	B&G - First Aid Cabinet an	05/17/2024	158.88	158.88	61503	05/23/2024
Total 732:				176.18	176.18		
Verastegui Services LLC	8754	Nantes Library - Landscapi	05/01/2024	360.00	360.00	61452	05/03/2024
	8856	Nantes Library - Landscapi	05/01/2024	135.00	135.00	61550	05/30/2024
	9086	Nantes Library - Landscapi	05/07/2024	405.00	405.00	61550	05/30/2024
Total 735:				900.00	900.00		
Urban Lawn Kommandos	004	Veteran's Memorial	05/01/2024	650.00	650.00	61450	05/03/2024
	5-2	Veteran's Memorial	05/25/2024	1,197.00	1,197.00	61549	05/30/2024
Total 737:				1,847.00	1,847.00		
Jax Mercantile Co	2343665	Streets - Equipment Mainte	05/01/2024	6.40	6.40	61466	05/10/2024
Total 743:				6.40	6.40		
McKusker Electric	4430-11487	B&G - Buldings M&R	05/01/2024	180.00	180.00	61470	05/10/2024
Total 746:				180.00	180.00		
Ram Waste Systems Inc.	7757460V32	Monthly Trash Collection	05/01/2024	17,576.00	17,576.00	61476	05/10/2024
Total 747:				17,576.00	17,576.00		
David Long	202405	Fort Vasquez	05/01/2024	73.00	73.00	61427	05/03/2024
Total 748:				73.00	73.00		
Platteville Senior Citizens	202405	Fort Vasquez - Consignme	05/01/2024	55.00	55.00	61444	05/03/2024
Total 750:				55.00	55.00		
Tim's Bees	202405	Fort Vasquez - Consignme	05/01/2024	45.00	45.00	61449	05/03/2024
Total 752:				45.00	45.00		
Trisha Coberly	3	Website	05/21/2024	1,950.00	1,950.00	61513	05/23/2024
Total 753:				1,950.00	1,950.00		
Hilltop Broadband	6522-202405	PLA Internet	05/25/2024	249.95	249.95	61537	05/30/2024
Total 769:				249.95	249.95		
FR Clothing & Supply	2200000653	PD - Uniforms	05/24/2024	260.10	260.10	61532	05/30/2024
Total 775:				260.10	260.10		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
June Biemiller	20240503	Restitution	05/03/2024	30.00	30.00	61467	05/10/2024
Total 790:				30.00	30.00		
Land Title Guarantee Com	202402-2	Final Payment - Track #25	05/02/2024	257,600.00	257,600.00	24050301	05/03/2024
Total 798:				257,600.00	257,600.00		
Jordan Dean	202405	Artwork - 40%	05/28/2024	8,000.00	8,000.00	61539	05/30/2024
Total 810:				8,000.00	8,000.00		
All-American Publishing	202405	Library - T-shirt Ad	05/01/2024	295.00	295.00	61417	05/03/2024
Total 814:				295.00	295.00		
Creative Product Source In	CPI102861	Publications/Advertising	05/01/2024	118.22	118.22	61426	05/03/2024
Total 815:				118.22	118.22		
Hillcrest Glass	5475A	B&G - Building M&R 50% d	05/01/2024	374.87	374.87	61435	05/03/2024
Total 816:				374.87	374.87		
MainStream Corporation	15-502-10	Consultation	05/01/2024	300.00	300.00	61438	05/03/2024
Total 817:				300.00	300.00		
Harsh International	31182	ATV - Alterra 300 2x4	05/02/2024	5,074.00	5,074.00	61465	05/10/2024
Total 818:				5,074.00	5,074.00		
Nathan Hatcher	1	REC - Umpire	05/07/2024	120.00	120.00	61473	05/10/2024
Total 819:				120.00	120.00		
SullivanGreenSeavy, LLC	1120	Legal - Planning & Zonning	05/01/2024	1,863.00	1,863.00	61479	05/10/2024
Total 820:				1,863.00	1,863.00		
Schaefer Enterprises, Inc.	200465S	Shredding Day	05/10/2024	685.00	685.00	61495	05/17/2024
Total 821:				685.00	685.00		
The Hitt Companies, Inc.	OE-130095	PD - Equipment M&R	05/10/2024	36.95	36.95	61496	05/17/2024
Total 822:				36.95	36.95		
Tri-Tech Forensics, Inc.	01011350	PD - Crime Control/Investig	05/01/2024	59.70	59.70	61498	05/17/2024
Total 823:				59.70	59.70		
Jeana M. Caldwell	1	Restitution	05/01/2024	100.00	.00	61505	05/23/2024
Total 824:				100.00	.00		
Mid City Corporation	1	Vasquez Sanitary Sewer I	05/09/2024	233,920.04	233,920.04	61508	05/23/2024

Paid Invoice Report
Payment due dates: 5/1/2024 - 5/31/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 825:				233,920.04	233,920.04		
Margarita Brothers	2024-1	Harvest Daze Entertainme	05/01/2024	200.00	200.00	61507	05/23/2024
Total 826:				200.00	200.00		
Kiyota Greenhouse, INC	202405	Community Center/Senior	05/22/2024	285.75	285.75	61542	05/30/2024
Total 828:				285.75	285.75		
Grand Totals:				826,224.31	826,124.31		

Report Criteria:
Summary report type printed



Agenda Item Cover Sheet

MEETING DATE: June 18, 2024
AGENDA ITEM: Library Directors Report
DEPARTMENT: Library
PRESENTED BY: Naomi Nguyen, Director

SUMMARY

Ms. Nguyen submitted a informational report for the board to review.

ATTACHMENTS

Library Director Report

Platteville Public and Nantes Libraries
Tues, June 18, 2024

Diagonal Off-Street Parking at Platteville Library

I'm waiting for the preliminary design from Brad Curtis of EPS Group/ Northern Engineering, which should come in very soon. If all goes to plan, we should be able to break ground at the end of summer. I'll make sure it happens after Harvest Daze.

Library Policies and Procedures

All policies are updated and approved by the library board. There are a few procedures that will need board review and/ or approval. These are slated to be reviewed at our June 25th meeting. Once the entire manual is complete, we'll submit it to Troy to make sure we fall in line with town policies.

Nantes Staff

For those of you who haven't heard, one of our staff members, Janice Fisher-Giles, passed away on April 24. Her Celebration of Life will be at Bethlehem Lutheran Church in Longmont on Sat, June 22 at 9:00.

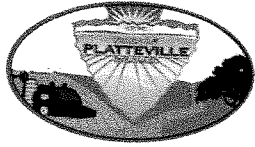
We had already been looking for a new high school intern when she passed. We're almost through with that process and hope to be able to offer the position to a candidate soon. The adult part-time associate application closing date was Sat, June 15. We hope to have Nantes fully staffed again by the end of June, and fully trained by mid-July.

Summer Reading

In June, there are children's events every Tuesday at Nantes at 11:00 am, and adult events every Thursday at 4:00 pm at Nantes. In Platteville, we have Story-time in the park on Mondays at 11:00, family crafts every Wednesday at 11:00, and game days every Friday at 11:00.

In July, Platteville will host kids events on Tuesdays at 11:00 and adult events on Thursdays at 4:00. Nantes will host family crafts on Wednesdays at 11:00 and game days on Fridays at 11:00.

Respectfully Submitted,
Naomi Nguyen, Library Director
Platteville & Nantes Libraries



Agenda Item Cover Sheet

MEETING DATE: June 18, 2024
AGENDA ITEM: Recreation/Seniors Director Report
DEPARTMENT: Recreation/Seniors
PRESENTED BY: Janet Torres, Director

SUMMARY

Ms. Torres has submitted a written report but will not be available at the meeting to answer questions as she will be attending the Senior Nebraska Field Trip the week of June 17th.

ATTACHMENTS

Recreation / Senior Director Report

Town of Platteville

Janet Torres

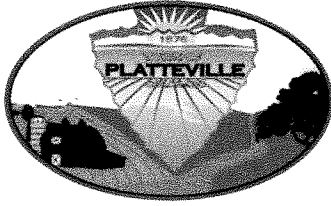
Recreation/Senior Director

508 Reynolds Ave

Platteville, CO 80651

720-815-8136

jtorres@Plattevillegov.org



Recreation/Senior Memo June 2024

Seniors:

- Friendly Fork Lunch counts have stayed consistent on Monday and Fridays. We are having approximately 40 for the Tuesday evening meals. On 6/18 we have musical entertainment lined up for after dinner.
- Field Trips for June Field Trips: Blackhawk, Ambrosia Hibachi, The Carousel of Happiness in Nederland. We are also doing our delightful detours trip to Nebraska.
- Registration opened 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. We currently have 5 signed up for this trip. We can take up to 20.
- Matter of Balance Class finished on 6/18/2024.

Adult Programing:

- The Coed 4v4 Grass Volleyball league is wrapping up on 6/17. We need a couple more teams.
- Registration opened for Harvest Daze -Mud Volleyball and 1-Pitch Softball.
- We are holding our next Paint and Sip class on 6/21/2024.

Youth Programing:

- Baseball/Tee Ball/ Coach Pitch-Games have started for all of these programs.
- Registration for Fall Volleyball and the Tri Valley Little Ballers Flag Football and Soccer league opened on Wednesday May 20, 2024.
- The first of the Summer Field Trips for kids was to a trampoline park in Ft. Collins. We had 10 kids attend this trip. Our next trip is to go see Inside Out 2.
- We have completed 3 weeks of the Summer Feeding Program. The second week we gave out food to 85 people in the first 13 minutes of being open.
- We will be hosting our first annual All Sports Celebration on 6/29/2024 at Riverview Park.

Recreation Advisory Committee:

- **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.



Agenda Item Cover Sheet

MEETING DATE: June 18, 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 not be available at the meeting to answer questions as needed as he attended the previous study session.

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,

We conducted written exams and interviews on June 6th on a handful of police applicants for our open patrol position. Things went well and had a couple of very good candidates. A final decision will be made in the days ahead and a conditional offer extended. The next round of testing will consist of a psychological examination, background check, physical examination and potentially a polygraph.

An evidence room audit and inventory was conducted on June 12th. This is typically done every 2-3 years to maintain an accurate and smooth-running evidence room.

The 4th of July holiday is quickly approaching, and officers will take firework complaints in both Gilcrest and Platteville on a need to basis. In years past, officers would bounce from town to town and handle complaints the best we can as reports come in. I've attached a copy of the Town of Platteville Fireworks Ordinance for your reference. I'll post this on social media as well as the holiday approaches.

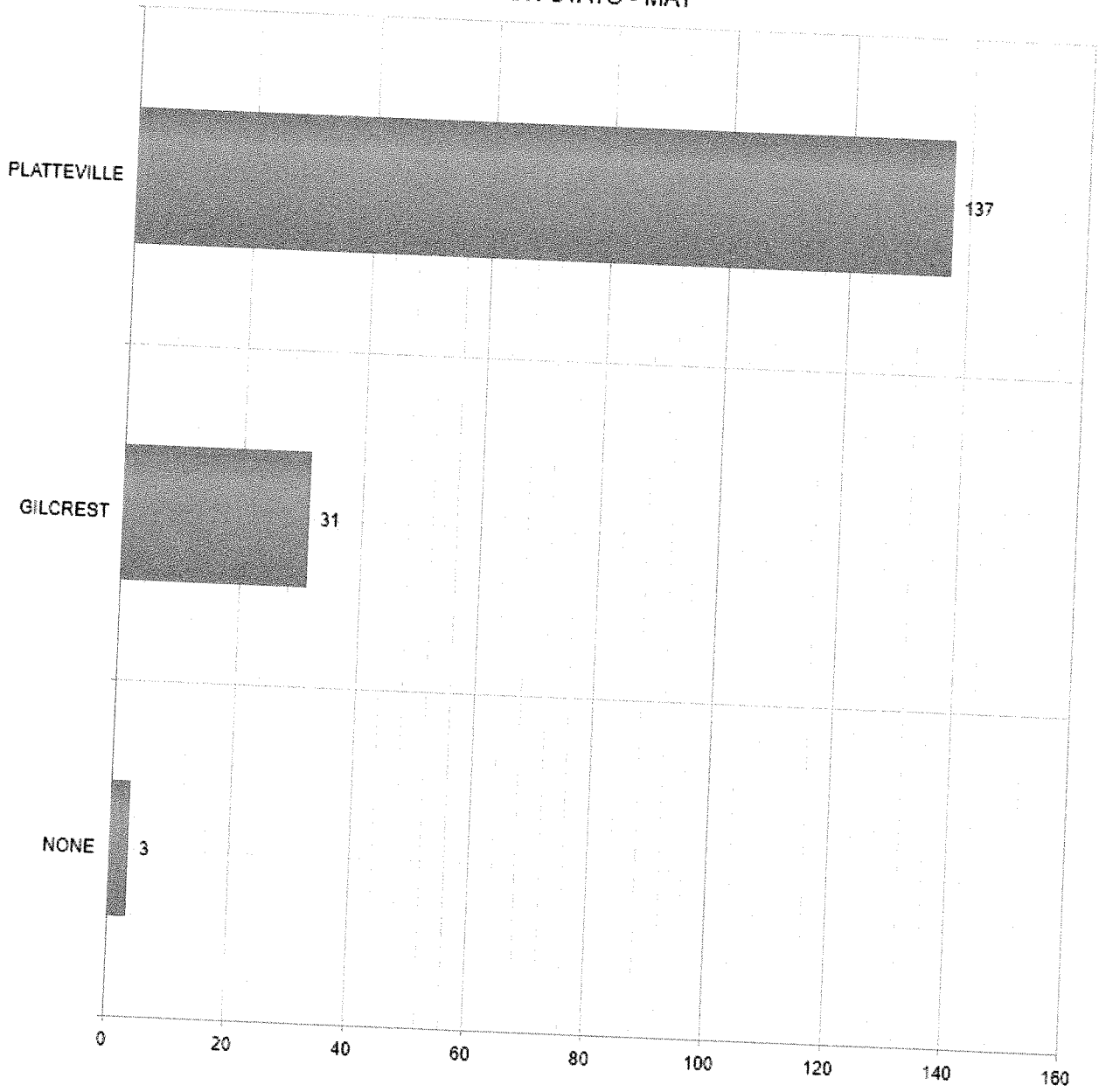
Graduation went well on May 25th with no issues reported. Congrats to our Senior graduates! School Resource Officer Kayleen Ceja is helping on the street this summer and providing extra coverage. Officer Luther Mares is getting groomed to transition to the schools this next school year. Officer Traci Janssen continues to progress with her field training program as well.

Lastly, Gov. Polis recently signed a law prohibiting the use of cell phones while driving. Previously, semi drivers were (are) obligated to use a headset or handsfree device when on a cell phone. Starting on January 1, 2025, this will apply to all motorists. It should be noted that this is a secondary offence, meaning there needs to be another primary violation in order for law enforcement to enforce this. It'll be interesting to see if our accident numbers lower as a result of this. Year to date Platteville PD has worked 58 traffic accidents in Platteville and Gilcrest.

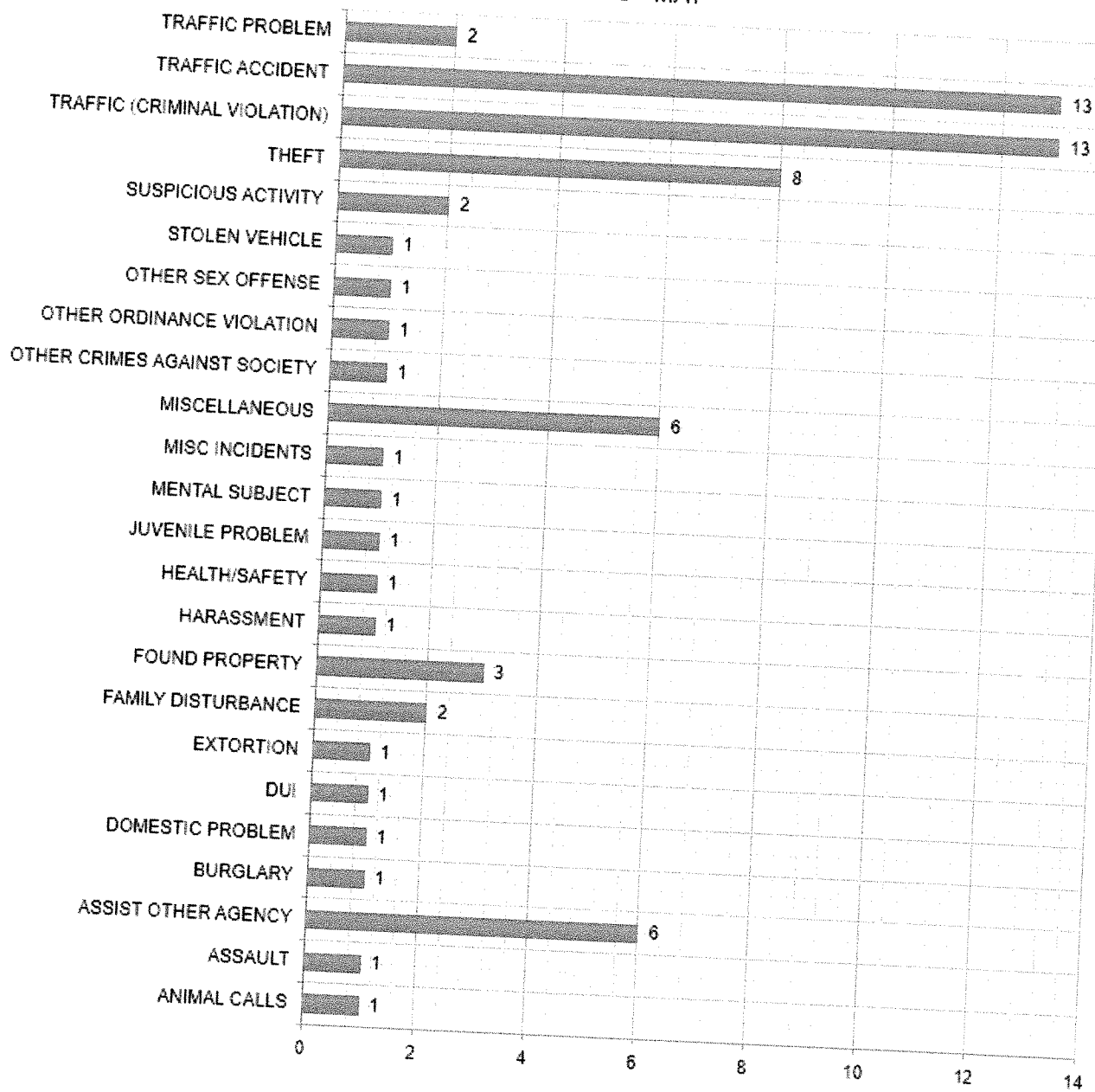
Training in May consisted of Taser instructor certification and High-Risk traffic stop training. Stat sheets have been added to this report for your reference as well.

Kind regards,
Chief Carl Dwyer

CITATION STATS - MAY



REPORT STATS - MAY



10-9-10 – FIREWORKS PROHIBITED

Sec 10-9-10 Fireworks

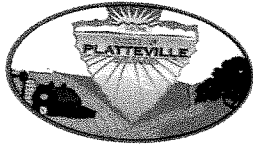
Definitions.

Fireworks mean any composition or device designed to produce a visible or audible effect by combustion, explosion, deflagration or detonation, which meets the definition articles pyrotechnic, permissible fireworks, or display fireworks under Section 24-33.5-2001, C.R.S. *Fireworks* does not mean, and this Section shall not apply to: toy paper caps and party poppers which do not contain more than sixteen (16) milligrams of explosive compound per cap; fireworks that are used in testing or research by a licensed explosives laboratory; or highway flares, railway fuses, ship distress signals, smoke candles and other emergency signal devices.

Permissible fireworks means any of the following small fireworks devices designed to produce audible or visual effects by combustion without leaving the ground: cylindrical fountains, cone fountains, wheels, ground spinners, illuminating torches, dipped sticks, sparklers, snakes, and glow worms, if such is in compliance with its respective pyrotechnic composition limit imposed by Section 24-33.5-2001(a), C.R.S., but specifically excludes firecrackers, torpedoes, sky rockets, bottle rockets, rockets, mortars, cherry bombs, and Roman candles.

- (b) Except as provided in this Section and Section 6-6-10, it is unlawful for any person to possess or discharge any fireworks other than permissible fireworks at any location in the Town.
- (c) Except as provided in Section 10-9-10(d), it is unlawful for any person to discharge any permissible fireworks in the Town other than between the hours of 10:00 a.m. to 10:00 p.m. from July 1st to July 5th of each year.
- (d) Persons seeking to discharge permissible fireworks on any days other than July 1st through July 5th must first obtain a permissible fireworks discharge permit from the Town. Permits shall be granted at the sole discretion of the Town Clerk, in consultation with the Town Manager, and shall include information relating to the type of permissible firework to be discharged, the location of discharge, the time period permitted for discharge, and any other reasonable condition imposed upon the permittee to ensure the continued peace and safety of the Town.
- (e) It is unlawful for any person to discharge any permissible fireworks in the Town in violation of the conditions imposed by a permissible fireworks discharge permit.

(Prior code 13-12-101; Ord. 532, 2001, Ord. 785, 2019)



Agenda Item Cover Sheet

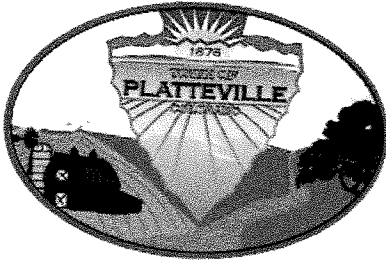
MEETING DATE: June 18, 2024
AGENDA ITEM: Public Works Report
DEPARTMENT: Public Works
PRESENTED BY: David Brand, Director

SUMMARY

Mr. Brand has submitted a written report and will not be available at the meeting to answer questions as needed since he attended the previous study session and has other appointments to attend this meeting date.

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

June 2024

Wastewater System:

- 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.
 - We are collecting information to include certain updates / upgrades in the 2025 budget to be installed next year.
 - There will be some planned changes or additional equipment added at the treatment plant later this summer. Will be presenting some information about this at a future meeting.

Water System:

- The semi-annual Copper and Lead samples have been collected and all results were within the CDPHE required parameters.
- Had two water line leaks that were repaired in the past couple of weeks. Both were where the connection between the service line and main line in the street.
 - The theory is that the additional weight and vibration during the chip sealing process probably contributed to these leaking conditions.

Streets & Sidewalks:

- The light pole summer banners are scheduled to be hung on power poles around Town later this week.
- Still waiting on some communication and action from CDOT about mowing and ditch cleaning on the north and south ends of Town along US85.
 - While waiting the Town will look at doing what we can regardless of any CDOT actions.
- The Olive Lane sidewalk project commenced on June 10. As this report is being written, GLH is making quick progress on the installation.
- Finally received a response from UPRR concerning the paving options for the potholes east of US85 and the RR tracks.
 - Must complete some "training videos" and then schedule with them no sooner than 45 days before the work is completed. It will be late July before it can be done per UPRR schedule.
- A-1 Chipseal completed the 2024 chip sealing in the original areas of Town, May 28 – June 1, 2024. They did a great job of communicating with us so we could pass along details to the residents while the project was being completed.
 - Overall, the work looks very good in the original areas of Town.
 - They completed all the "warranty work" in the Old Homestead and Rodgers Farm areas.
- Working on scheduling some concrete and asphalt repairs in various areas.
 - Some of the asphalt items are due to the water leaks and some areas where the weight of the chip sealing equipment caused some "soft spots" to show up.

- A-1 will come back once the patching is completed and “patch” the areas with chip seal.
- Working with Weld County for a detour on north Front Street. They are working on a bridge on CR34.
 - WC will grade, compact and then apply dust control to the portion of Front Street they are going to use as the detour for the next three weeks.
- PW staff have installed 7 new “wagon wheel” benches along Main Street. The others will be installed after some additional concrete work is completed.

Parks:

- PW staff are continuing to troubleshoot areas in the parks, and greenbelts where the irrigation systems are not functioning as designed.
 - Finding valves and solenoids that have failed; also replacing sprinkler heads that have been broken or no longer rotate as designed.

Buildings and Grounds:

- Irrigation systems have been fired up for the season and most of the troubleshooting has been completed.
- Working on a door replacement at the Recreation shed; the new door is scheduled to arrive at the end of June to first week of July.
- Crews are also finishing some drywall repairs at the concession stand men’s room.

Cemetery:

- There have been a few burials during the past month.
- Met with representatives from Camp Farms about the easements for the irrigation upgrade. Waiting for their approval to finalize the easements as currently designated.
- The existing irrigation system has had a few valves and heads that needed replacement.

Miscellaneous:

- Have filled all the open PW staff positions currently. If everything goes well, the PW department will be back to being fully staffed.
 - Mike Mese began working with the maintenance team on June 3. Mike has some horticultural and irrigation experience in his resume. He has jumped right in helping the team.
 - Aaron Santistevan and Derek Gallegos are scheduled to start working with Josh on the utilities team on June 12.
 - This fills the open position from moving Shane to maintenance foreman
 - And the additional utility operator position for that department.
 - Both of these individuals have significant industrial maintenance experience and were willing to learn the aspects of the wastewater treatment process and apply what they have learned in the past to the utilities team.
 - Once these new crew members finish some initial training over the next few weeks, we anticipate a routine developing that will hopefully include less “urgent responses” vs. “routine scheduled progress”.
- If you have any questions or comments, please do not hesitate to contact me.



Agenda Item Cover Sheet

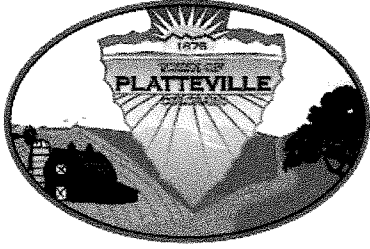
MEETING DATE: June 18, 2024
AGENDA ITEM: Town Manager Report
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

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: June 12th, 2024

Town Manager's Board of Trustees Report June 18th, 2024 Meeting

The first few weeks of June have been very busy yet overall I feel the Town is ahead of where it normally is this time of year. Two of the three capital improvement projects budgeted for this summer, consisting of the Vasquez Sewer Line Replacement and the Old Town Chip Sealing, have been completed and the Olive Lane Sidewalk Project is expected to be completed by early next week. GLH Construction started on the sidewalk on Monday and has 21 contract days to complete it but told David they'd be done in just over a week. Our largest capital project this year consists of the Mizpah Cemetery Expansion which won't be pursued until this fall as the irrigation system will need to be turned off to install the new pump at the irrigation pond followed by a new trunk line to connect to all existing zones. The new trunk line will extend east past the Veterans Memorial to supply the new expansion area as it gets built out. The Memorial will also be connected to the new irrigation line and have a spigot installed to allow for cleaning the memorial and other uses.

All departments continue to be very busy with various projects and we also recently hired three new employees in Public Works (1 streets/public facilities and 2 water/wastewater) and one new police officer to make us full staff again. I've been working with David on many maintenance items including:

- New Main Street benches in the business district that purchased from Bill Foy who welded each one. Six have been installed and six more are being scheduled in the next few weeks once a few concrete pads are poured near the post office.
- New summer Holiday banners installed along Main Street, Grand Avenue and Sterkel Blvd. The summer banners are patriotic themed and will be replaced for the next season once fall arrives.
- A lot of mowing is being done simply to keep Town-owned properties maintained including the 16 acres on North Main Street, various street rights-of-way including Goodrich and Division, the newly acquired Platte River Farms, the Camp Property located southwest of Division & Goodrich (Joan Camp reimburses the Town) and as much CDOT right-of-way as we can along Main Street and Highway 85. I've asked David to verify if CDOT will finally mow all the right-of-way from the edge of roadway to the property fences both north of the car wash and south of SH66 as it is long overdue and needs a lot of attention to make it look better.
- Now that we're full staff again several other projects are being scheduled to include the installation of a new door at the Recreation Shed, the installation of a volleyball net/court in Rodgers Farm Park, and the installation of several in-ground metal benches along the sidewalks on Grand Avenue, River Road and Sterkel Blvd.

Summer maintenance projects are very time-consuming and have increased in recent years so it's nice to be fully staffed again in Public Works as everyone is needed to get projects completed.

I hosted the quarterly Upper Front Range Transportation Region Meeting on June 6th and spoke with several CDOT engineers regarding the new intersection improvements at SH66 & CR21 as well as the Main Street Devolution request that's been pending for years. Engineer Katrina Kloberdanz advised that the SH66 & CR21 intersection project is almost complete once a few items are addressed on CR21. Engineer Lou Keene informed me that he'll schedule a meeting with several of his staff engineers and myself to discuss both the Main Street Devolution and improvements to the traffic signal at SH66 & Main Street. Both are top priorities that I advised need to be completed sooner than later as these have been pending for too many years.

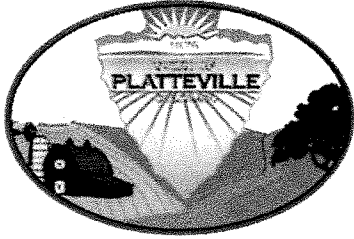
David and I have been working on the study session items regarding Platte River Farms and the sewer lagoons and will have information to present to the Board during the next study session. I'm also working with Carl and DOLA on the Police Station designs and expect we should be able to get the Administrative Grant funds later this fall. As of now I don't have much scheduled for the August 6th Board meeting so I'll likely cancel the regular meeting and request a study session for 6:30pm that evening to review these items along with the other topics that still need to be discussed.

The Potential Annexation Discussion is scheduled after the action items are completed and will involve a prospective industrial annexation and development on the property north of CR34 and the Energy Park. I've received additional industrial development interest for that property (owned by Gary Hendrickson) and have contacted Tim Bilobran at CDOT Region 4 to discuss the US85 & CR34 intersection signalization requirements as a new light will more than likely be needed. Melissa and I also met with the owner of Hallmark Campers located at 12524 CR25 ½ off of US85 south of Fort Vasquez and he requested to annex into the Town of Platteville. The Shee-Mar Property at the northwest corner of SH66 & CR19 also confirmed they will submit an application for annexation so the Town has several industrial and commercial development opportunities coming our way in the near future.

Attached with my report is a letter of support I submitted for the school district to help them obtain grant funding to replace security cameras and the final CDBG grant award from Weld County for the Park Playground ADA Enhancements that the Town received. These are simply FYI items so you're aware.

During the next 7 weeks my personal schedule is somewhat hectic as my youngest son (Andrew) is completing his last year of competitive summer club baseball (Gojo's Baseball Club in Greeley) and we have tournaments each Thursday - Sunday through the end of July. I've discussed this with Mayor Cowper and will be out of the office approximately one-half of each week until the summer season is completed but will work remotely via laptop and be available by cell phone when not in the office. Andrew is entering his senior year at VHS and still has the hopes of getting a baseball scholarship to play at a small college so we'll see how the summer goes.

Please don't hesitate to call me with any questions or comments prior to the meeting or at any other time you need to discuss something.



TOWN OF PLATTEVILLE

Troy Renken, Town Manager
400 Grand Avenue, Platteville, Colorado 80651
970.785.2245 - 970.785.2476 (f)
(trenken@plattevillegov.org)

June 11, 2024

To: U.S. Department of Justice Office of Community Oriented Policing Services

To Whom It May Concern,

I am writing this letter to indicate my support for the Weld Re1 School District's School Violence Prevention Program grant application. The safety and security of the students and faculty in our school district and communities is of the utmost importance, which is why Weld RE-1's desire to implement more security cameras in their buildings is a crucial project for the community.

As a Town Manager representing the Town of Platteville, I am aware of the funding challenges many school districts have regarding large capital projects for school safety. Indeed, this is an important issue to address, and my office intends to provide our fullest support for this application in the hopes that Weld Re1 School District can be an example for other school districts.

Furthermore, we can appreciate that the impacts of safety in our schools reach the greater community through parents and others, altogether creating a more stable and wholesome environment. Therefore, we support the district's mission to install up-to-date equipment and technology as a crucial component of any school's safety and security efforts.

Weld Re1 School District and Brian Childress, Director of Safety, have our fullest support to apply for these funds to improve safety capabilities amongst staff, faculty, first responders, and law enforcement. With the funds provided through this grant program, we feel that Weld Re1 School District will be able to achieve its safety goals.

I personally look forward to collaborating on this initiative.

Sincerely,



Troy Renken
Town Manager

Troy Renken

From: Childress, Brian <childressb@wcsdre1.org>
Sent: Tuesday, June 11, 2024 8:45 AM
To: Troy Renken
Subject: letter to support grant
Attachments: We sent you safe versions of your files; Copy of Template_LOS-PoliticalSupport.docx

Mimecast Attachment Protection has deemed this file to be safe, but always exercise caution when opening files.

Hi Troy,

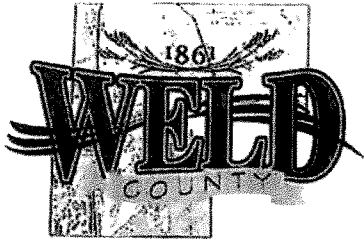
I have a quick favor to ask. We are applying for a Community Safety Grant with the Federal government and need a couple of community support letters. If you would be willing to support Weld Re1, we are looking for dollars to replace and enhance our camera systems in our schools. It would mean cutting and pasting the attached letter to your letterhead and getting it back to me this week. The Federal grant turnaround timeline is tight, I apologize, but if you have a minute it would be a big help to our application. Thanks for the consideration!

Brian

--

Brian Childress

Director of Human Resources and Operations
Weld County School District RE-1
Gilcrest-LaSalle-Platteville, CO
childressb@wcsdre1.org
970.350.4208 Office
720-822-1495 Cell
970.737.2516 fax



OFFICE OF THE BOARD OF COMMISSIONERS

PHONE: 970-400-4200
FAX: 970-336-7233
1150 O STREET
P.O. BOX 758
GREELEY, CO 80632

June 5, 2024

Mayor Michael Cowper
Town of Platteville
499 Grand Ave.
Platteville, CO 80651

Dear Mayor Cowper,

Congratulations! The Town of Platteville is being awarded a Weld County CDBG program grant in the amount of \$96,000 for the Town of Platteville's Park Playground ADA Enhancements project. Grant funds will be used to install ADA compliant ramps and sidewalks in all four public parks in the community which include Lincoln, Riverview, Coronado, and Rogers Farm.

The Weld County Board of Commissioners has set the priorities for the Weld CDBG Program to include public improvements including adequate public infrastructure, housing preservation, and access to public services. Additionally, the Weld County CDBG Program is designed to provide funding to address community development needs in which at least 70% of the funding must principally benefit low and moderate-income persons. This project meets a program goal by providing access to public services through the removal of architectural barriers.

All projects require some level of environmental review which could delay start of the project. The Town of Platteville, as subrecipient, **CANNOT** begin to incur either administrative or program costs associated with the project until an environmental review has been completed and a subrecipient agreement with the Weld County CDBG Program is fully and properly executed.

Please contact Elizabeth Relford, CDBG Manager, at (970) 673-5836 or Cynthia Martin, Senior CDBG Analyst, at (970) 537-1769 at your earliest convenience to initiate contracting procedures.

By facilitating these low- to moderate-income projects, the Community Development Block Grant program is helping strengthen Weld County communities for all our residents. It's been exciting to see the impact these variety of improvements are bringing to our communities.

Sincerely,

Kevin D Ross
Chair, Weld County Board of Commissioners

cc: Troy Renken, City Manager, Town of Platteville
David Brand, Public Works Director, Town of Platteville

RESOLUTION

RE: APPROVE 2024 FUNDING AWARD ALLOCATIONS FOR VARIOUS PROJECTS THROUGH COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

WHEREAS, the Board of County Commissioners of Weld County, Colorado, pursuant to Colorado statute and the Weld County Home Rule Charter, is vested with the authority of administering the affairs of Weld County, Colorado, and

WHEREAS, the U.S. Department of Housing and Urban Development, Office of Community Planning and Development, awarded Weld County with Community Development Block Grant (CDBG) funds for fiscal year 2024, and

WHEREAS, the Weld County Community Development Block Grant Advisory Committee (CDBGAC) has been charged with evaluating project proposals and making recommendations to the Board of County Commissioners of Weld County, Colorado, in the amount of \$942,148.00 for the following projects:

- #24-1 Town of Ault Infrastructure Improvements – \$240,000.00
- #24-2 Town of Firestone Day of Service – \$50,000.00
- #24-3 Town of Eaton Americans with Disabilities Act (ADA) Ramp Replacement Project (Phase II) – \$180,000.00
- #24-5 City of Evans Americans with Disabilities Act (ADA) Ramp Project – \$181,000.00
- #24-6 Town of Platteville Park and Playground Americans with Disabilities Act (ADA) Enhancements – \$96,000.00

WHEREAS, after review, the Board deems it advisable to approve said award allocations.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Weld County, Colorado, that the 2024 Funding Award Allocations through the Community Development Block Grant (CDBG) Program, be, and hereby are, approved and allocated as listed above.

cc: CDBG(ER/CM)
06/05/24

2024-1217
F10080

2024 FUNDING AWARD ALLOCATIONS FOR VARIOUS PROJECTS THROUGH COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
PAGE 2

The above and foregoing Resolution was, on motion duly made and seconded, adopted by the following vote on the 15th day of May, A.D., 2024.

BOARD OF COUNTY COMMISSIONERS
WELD COUNTY, COLORADO

ATTEST: Arthur G. Meisick
Weld County Clerk to the Board

Kevin D. Ross
Kevin D. Ross, Chair

BY: Jane M. Warwick
Deputy Clerk to the Board

Perry L. Byck
Perry L. Byck, Pro-Tem

EXCUSED
Mike Freeman

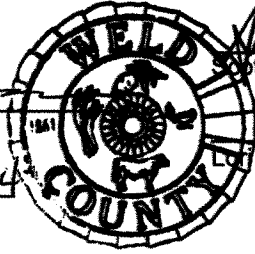
APPROVED AS TO FORM:

Scott K. James
County Attorney

Scott K. James

Date of signature: 5/21/24

Lois Saine



Date Set: _____ Time: _____

**BOARD OF COUNTY COMMISSIONERS
WORK SESSION REQUEST**

WORK SESSION TITLE: Award CDBG funding for the 2024 grant year

DEPARTMENT: Planning - CDBG

DATE: 4/17/2024

PERSON REQUESTING: Elizabeth Relford & Cynthia Martin **EXTENSION:** 3748/4481

Has your Commissioner Coordinator or BOCC Chair approved the work session?

Yes, Commissioner Coordinator

Yes, BOCC Chair

Recommended length of time needed for discussion:

15 minutes 30 minutes other (list) :

In addition to yourself and the board, please list who should attend:

Bruce Barker; Cheryl Pattelli, and Jennifer Oftelie.

Brief description of the issue: Informational only Action needed

The CDBG Advisory Committee met on April 3rd and staff would like to present project recommendations for award of the CDBG funds for the 2024 grant year.

Weld County has yet to receive the HUD Allocation amount for 2024. Therefore, staff is working on the premises of funding being similar to the 2023 awarded amount of \$1,177,685. Weld County uses 20% of the total amount for Administration costs, so the 2024 estimated amount to award was \$942,148. Once we receive the official award letter, staff will review the dollar amounts and will come back to the Board to discuss the recommended waitlisted projects.

Options for the board:

1. Agree to fully fund, partially fund, do not fund, or waitlist projects.
2. Other Board considerations.

Recommendation to the board:

Approve Weld County CDBG Program grant awards for the 2024 grant year, as presented by staff.

BOARD CHAIR USE

Results/Outcomes:

2024-1217

515

F10080

**Weld County CDBG Advisory
Committee Recommendations to the
Commissioners FY 2024 Projects**

April 17, 2024

The County has not received the 2024 allocation from HUD; therefore the 2023 HUD allocation amount is being used for these recommendations. The 2023 allocation was \$1,177,685 of which 20% is set aside for administration in the amount of \$235,537 leaving \$942,148 for grant awards. The County's 2024 allocation is estimated to be near the same amount.

A total of six applications were for received for 2024 CDBG funding. On April 3, 2024, the Weld County CDBG Advisory Board voted 6-0 vote to recommend to the Board of County Commissioners the award of 2024 Weld County CDBG Program funds as follows:

- #24-1 Ault Infrastructure Improvements \$240,000
- #24-2 Firestone Day of Service \$50,000
- #24-3 Eaton ADA Ramp Replacement Project Phase II \$180,000
- #24-5 Evans ADA Ramp Project \$181,000
- #24-6 Platteville Park Playground ADA Enhancements \$96,000

and that the following projects be waitlisted:

- #24-3 Eaton ADA Ramp Replacement Project Phase III
- #24-4 Evans Home Rehabilitation Program

Project #24-3 has been split into three phases. Phase I of this project was funded in the amount of \$155,000 last year. The Committee is recommending funding of Phase II in this fiscal year and funding for Phase III to be waitlisted. The Committee is also recommending waitlisting project #24-4 until the amount of the actual County's 2024 allocation is known.

Funding these five projects to the amount recommended would leave an estimated \$195,148 to be allocated to one or more waitlisted projects.

2024 Advisory Committee Grant Award Recommendations

4.3.24

	Total Project Cost	Amount Requested	Recommended Award	
Estimated funding available			\$942,148	
#24-1 Ault Infrastructure Improvements	\$245,080	\$239,580	\$240,000	
#24-2 Firestone Day of Service Program	\$100,000	\$50,000	\$50,000	
#24-3 Eaton ADA Ramp Replacement Project Phases II & III	\$415,500	\$343,275	\$180,000	Waitlist Phase III
#24-4 Erie Home Rehabilitation Program	\$167,050	\$167,050		Waitlist
#24-5 Evans ADA Ramp Project	\$201,300	\$201,300	\$181,000	
#24-6 Platteville Park Playground ADA Enhancements	\$96,000	\$96,000	\$96,000	
Balance left			\$195,148	
Waitlisted Projects:				
#24-3 Eaton ADA Non-conforming Ramp Replacement Project Phase III	\$216,000	\$162,000		
#24-4 Erie Home Rehabilitation Program	\$167,050	\$167,050		
Estimated grant allocation $\$1,177,685 \times 80\% = \$942,148$				

CDBG Project Summary Sheet

Platteville Park Playground ADA Enhancements #24-6

National Objective: Benefit to low and moderate-income (LMI) persons

National Objective Benefit Type: Limited Clientele Benefit (LMC)

Eligible Activity: Yes

Category: Public Facilities/Infrastructure

Con Plan Goal(s)*: Improve infrastructure

CDBG Request: \$96,000 (min. \$50,000)

Percent of Low/Mod Served: 100%

Number of Low/Mod Served: 636 persons

Brief Project Summary:

The Town of Platteville is requesting CDBG funding to install ADA compliant ramps and sidewalks in all four public parks in the community which include Lincoln, Riverview, Coronado and Rogers Farm. These four public parks have playground areas with equipment but do not have proper or approved ADA accessibility for those in wheelchairs to access the playground equipment either from the street or in the wood chip safety zones.

All four parks were assessed and a listing of needed upgrades for each park compiled containing such items as "remove existing 4' sidewalk and curb & gutter located on Frank Place and replace with ADA accessible street access with roll-over curb & gutter along with a 6' sidewalk connecting the street to the playground" and "two new ADA ramps will be installed where the two sidewalk connections are made to the playground area" An individual budget for each park was prepared based on this listing.

Completion Timeframe: 15 months

Activity Management and Capacity: Yes

Project Budget:

Weld CDBG request	\$ 96,000	Construction costs	\$ 83,200
		Consultants	7,500
		Equipment	<u>5,300</u>
Total	\$ 96,000	Total	\$ 96,000

Funds Leveraged and % of Project: No match 0%

Partners: None

CDBG Expenditures and as % of Overall Budget: \$96,000 100%

Experience Managing Government Projects: Yes

Staff Assessment

The proposed project plans to meet the National Objective of Benefit to low and moderate-income persons with a limited clientele (LMC) benefit. LMC benefit may be used if serving a group primarily presumed to be LMI such as elderly persons and severely disabled adults. The goal of the proposed project is to allow access for seniors and/or disabled persons to the playground areas in every public park in the Town which has a playground.

The proposed project meets one of the goals of the Commissioners and Consolidated Plan – Public Improvements and adequate Public Infrastructure.*

The Town would not be providing any cash match. Town staff will be managing the grant so costs for in-kind administration may be inferred.

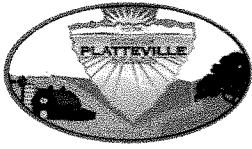
Town staff administering the grant project have good experience. Troy Renken, Town Manager, has 20+ years of experience working with various state and federal grant projects including DOLA, GOCO and various CDOT grants including TAPS and MMOF. David Brand, Public Works Director, has 15+ years of experience working on various grant projects with the Town Manager. These two individuals will lead the project.

The Town does not have dedicated funding for this proposed project. All available capital improvement funds are allocated for 2024-2025 to a significant expansion of Mizpah Cemetery.

The Town has an active Recreation and Senior Department but does not have other recreational facilities such as a recreation center or fieldhouse so relies on their public parks for recreational activities.

The CDBG Advisory Committee recommends \$96,000 be awarded for this project.

*Consolidated Plan goals: The County Commissioners have prioritized Public Improvements and adequate public infrastructure, Housing Preservation, and Access to Public Services as targets for projects for the CDBG program.



Agenda Item Cover Sheet

MEETING DATE: July 18, 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