

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, July 15, 2025, at 7:00 pm at 400 Grand Avenue, Platteville, CO.

1. CALL TO ORDER
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL

Mayor: Mike Cowper
Mayor Pro-Tem: Nick Ralston
Trustees: Larry Clark, Larry Hatcher, Hope Morris, Melissa Archambo, Steve Nelson
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer; David Brand,
Public Works Director; Chief Dwyer; Janet Torres, Recreation/Senior Director

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. July 1st, 2025 Meeting Minutes
- B. June Paid Bills & Financials

8. PRESENTATIONS AND DISCUSSIONS

None Scheduled

9. ACTION ITEMS

- A. Weld RE1 Intergovernmental Agreement - School Resource Officer
- B. Business Enhancement Grant Application - St. Nicholas Catholic Church

- C. Ordinance 2025-844 AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE ADOPTING BY REFERENCE THE 2024 EDITION OF THE INTERNATIONAL FIRE CODE WITH AMENDMENTS AND SETTING FORTH PENALTIES FOR VIOLATIONS THEREOF

(First reading of Ordinance 2025-844 with the second reading and Public Hearing scheduled for August 19th at 7:00pm at Town Hall)

10. REPORTS

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

11. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: July 15, 2025

AGENDA ITEM: Consent Agenda Items
➤ July 1, 2025 Meeting Minutes
➤ June Paid Bills and Financials

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The usual previous meeting minutes and monthly paid bills and financial statements are presented for Board review and approval. Since we'll begin working on the draft 2026 operating and capital budget next month I'll discuss the financials in more detail during that time. Generally speaking, the Town's budget remains stable with more sales tax revenues than anticipated and expenditure has been consistent with the adopted budget.

FINANCIAL CONSIDERATIONS

The June paid bills and financial statements are in accordance with the adopted budget.

RECOMMENDED ACTION

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

ATTACHMENTS

July 15, 2025 Meeting Minutes
June Paid Bills & Financials

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES

Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, July 1, 2025 at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 7:00 pm

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor:	Mayor Cowper
Mayor Pro Tem:	Nick Ralston
Trustees:	Larry Clark, Steve Nelson, Larry Hatcher, Hope Morris, Melissa Archambo
Absent:	Larry Hatcher, Hope Morris, Nick Ralston
Staff Present:	Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer; David Brand, Public Works Director

APPROVAL OF THE AGENDA

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

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

PRESENTATIONS & DISCUSSIONS

Community Complex Master Plan Discussion- Real Weld Metro District Soccer Field.

On May 20th the Board agreed to an IGA to work with Real Weld Metro District to pursue the development of a soccer field on the east side of the Community Complex. This past week representatives from Real Weld met with the Town Manager, David and contract staff to discuss the scope of services to complete the Engineering Analysis. Since the proposed soccer field is much larger than what was approved on the Master Plan that was completed in 2021, I'm asking the Board to provide consensus for staff to modify the soccer field area and reduce the size of the fieldhouse near the corner of Reynolds and Division.

The Board provided consensus to modify the 2021 Community Complex Master Plan to pursue the development of a large regulation size soccer field with amenities.

APPROVAL OF THE CONSENT AGENDA

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

ACTION ITEMS

BBC Impact Fee Update

BBC Research & Consulting was contracted in February to complete an updated study for non-residential impact fees due to the recent increase in industrial and commercial development in the area. Trustee Nelson moved to accept the Non-Residential Impact Fee Study as presented by BBC and authorize staff to update the Town's Fee Schedule to reflect these recommendations. Trustee Archambo seconded the motion. All members in favor.

Ordinance 2025-843

The ordinance being presented allows the police department to issue citations for the newly enacted “hands free” phone law into our municipal court. This was requested by Chief Dwyer to send these violations to our local court instead of Weld County. A copy of Chapter 8 of the municipal code was included to review what is currently adopted locally that is also enforced with the overall Model Traffic Code. Trustee Nelson moved to approve Ordinance 2025-843, an Ordinance amending Chapter 8 of the Platteville Municipal Code concerning traffic violations. Trustee Archambo seconded the motion. All members in favor.

Business Enhancement Program Applications

Benny Rios submitted three separate grant applications for business properties that he owns in the 600 block of Main Street. All three applications involve building improvements as summarized below.

- Silver Spur: replace exterior siding with stucco similar to the past two grant applications
- Main Street Gym: upgrade heat and AC systems and install new water fountain
- M&A Salon: replace heat and AC systems and new interior flooring

The maximum grant amount of \$2,500 is being requested on all three applications and receipts and proof of work being completed or equipment being purchased will be required.

Trustee Nelson moved to approve the Business District Enhancement Grant applications from the Silver Spur, M&A Salon and the Main Street Gym as presented. Trustee Archambo seconded the motion. All members in favor.

Reports

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

ADJOURNMENT

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

Attest: Danette Schlegel, Town Clerk/Treasurer

Michael Cowper, Mayor

Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Amazon	202506	Citizen Advisory Committee	06/01/2025	2,575.63	2,575.63	25062752	06/27/2025
Total 10:				2,575.63	2,575.63		
Green & Associates LLC	3345	Admin	06/11/2025	2,750.00	2,750.00	62987	06/20/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	340	Janitorial Services	06/01/2025	1,040.00	1,040.00	62934	06/06/2025
	341	Janitorial Services	06/15/2025	1,320.00	1,320.00	62982	06/20/2025
Total 29:				2,360.00	2,360.00		
Snowy Mountain LLC	1040	Car Wash Cards	06/04/2025	190.07	190.07	62950	06/06/2025
Total 32:				190.07	190.07		
Michael D Stewart	202506	Judicial Services	06/01/2025	600.00	600.00	62937	06/06/2025
Total 33:				600.00	600.00		
Veronica Chavez	16956	Janitorial Services	06/10/2025	474.96	474.96	63023	06/27/2025
Total 37:				474.96	474.96		
Bratton's Office Equipment	84032	NAN - Copier	06/03/2025	23.90	23.90	62997	06/27/2025
	84033	PLA - Copier	06/03/2025	24.67	24.67	62997	06/27/2025
Total 50:				48.57	48.57		
Canfield Drilling Company I	18632	Parks - Equipment M&R	05/29/2025	3,052.54	3,052.54	62927	06/06/2025
	18636	Parks - Equipment M&R	05/30/2025	3,365.00	3,365.00	62927	06/06/2025
Total 56:				6,417.54	6,417.54		
Caselle Inc	INV-07286	Monthly support and Maint	06/01/2025	1,741.00	1,741.00	62961	06/13/2025
Total 59:				1,741.00	1,741.00		
Cengage Learning Inc	9991004960	Large Print - PLA	06/01/2025	72.00	72.00	62999	06/27/2025
	9991005575	Large Print - PLA	06/10/2025	153.70	153.70	62999	06/27/2025
Total 61:				225.70	225.70		
Central Weld County Water	202506	Water - 100 Division	06/01/2025	61,378.34	61,378.34	62929	06/06/2025
Total 65:				61,378.34	61,378.34		
CenturyLink	202506-1	693B	06/01/2025	73.74	73.74	62930	06/06/2025
	202506-2	808B	06/01/2025	233.36	233.36	62930	06/06/2025
	202506-3	076B	06/01/2025	99.90	99.90	62930	06/06/2025
	202506-4	766B 50%	06/01/2025	175.69	175.69	62930	06/06/2025
	202506-5	605B	06/01/2025	263.68	263.68	62930	06/06/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 66:				846.37	846.37		
CenturyLink QCC	736856894	Telephone - 50%	06/01/2025	4.43	4.43	62931	06/06/2025
Total 67:				4.43	4.43		
Chase Ink	202506	Background Checks	06/01/2025	12,707.36	12,707.36	25062754	06/27/2025
Total 68:				12,707.36	12,707.36		
SAFEbuilt LLC	1822744	Building Permits	06/01/2025	948.60	948.60	62947	06/06/2025
Total 79:				948.60	948.60		
Utility Notification Center of	225051141	Sewer Locates 50%	06/01/2025	115.07	115.07	62955	06/06/2025
Total 80:				115.07	115.07		
Connecting Point	CW145533	Admin - Computer Consulti	06/17/2025	8,271.40	8,271.40	25062755	06/27/2025
	CW145546	PD - Computer Services	06/24/2025	1,361.02	1,361.02	25062755	06/27/2025
Total 82:				9,632.42	9,632.42		
Home Depot Credit Service	202506	Streets - Maint of Condition	06/01/2025	804.05	804.05	25060602	06/06/2025
Total 83:				804.05	804.05		
Service Uniform Rental	630957	B&G 12.88%	06/01/2025	149.28	149.28	62948	06/06/2025
	633226	B&G 12.88%	06/01/2025	91.28	91.28	62948	06/06/2025
	635503	B&G 12.88%	06/01/2025	120.28	120.28	62948	06/06/2025
	637751	B&G 12.88%	06/01/2025	120.28	120.28	62948	06/06/2025
	640006	B&G 12.88%	06/01/2025	120.28	120.28	62948	06/06/2025
Total 84:				601.40	601.40		
Sam's Club/Synchrony Ban	202506	Town Hall Supplies	06/01/2025	1,136.80	1,136.80	25060603	06/06/2025
Total 85:				1,136.80	1,136.80		
LaSalle Oil Company	199579	PW - Fuel	06/09/2025	591.08	591.08	62988	06/20/2025
	199975	Fuel - PW	06/24/2025	1,443.44	1,443.44	63010	06/27/2025
Total 87:				2,034.52	2,034.52		
EPS Group	1135-009-17	Engineering Services	06/05/2025	2,900.00	2,900.00	62965	06/13/2025
	1135-012-11	Library Parking Addition	06/04/2025	590.68	590.68	62965	06/13/2025
	1135-825-5	Old Castle Easement	06/05/2025	1,290.68	1,290.68	62965	06/13/2025
	1135-924-16	TFP Nutrition - Billback	06/05/2025	1,127.50	1,127.50	62965	06/13/2025
	1135-925-3	Bella Farms - Billback	06/05/2025	1,956.00	1,956.00	62965	06/13/2025
Total 88:				7,864.86	7,864.86		
Platteville/Gilcrest Fire Prot	20250605	TFP - Impact Fees	06/01/2025	132,825.00	132,825.00	62942	06/06/2025
Total 89:				132,825.00	132,825.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Wear Parts & Equipment C	65510	Streets - Equipment Mainte	06/18/2025	941.60	941.60	63024	06/27/2025
Total 95:				941.60	941.60		
Spok Inc	J0385061R	Sewer - Pager (50%)	06/01/2025	10.54	10.54	62952	06/06/2025
Total 99:				10.54	10.54		
Purchase Power	202506	Postage & Supplies	06/01/2025	1,517.25	1,517.25	25062758	06/27/2025
Total 100:				1,517.25	1,517.25		
WEX Bank	105106691	PD - Fuel	06/01/2025	2,841.02	2,841.02	25061344	06/13/2025
Total 103:				2,841.02	2,841.02		
Hoffmann Parker Wilson &	202506	Legislative/Executive	06/01/2025	2,561.50	2,561.50	62967	06/13/2025
Total 107:				2,561.50	2,561.50		
NAPA Auto Parts	981552	PW - Supplies	06/01/2025	83.88	83.88	62938	06/06/2025
	982438	PW - Supplies	06/01/2025	130.42	130.42	62938	06/06/2025
	983464	Streets - Equipment Mainte	06/01/2025	193.92	193.92	62938	06/06/2025
	985654	Streets - Equipment Mainte	06/01/2025	170.84	170.84	62938	06/06/2025
Total 109:				579.06	579.06		
Town of Gilcrest	202506	Library - Utilities	06/01/2025	157.09	157.09	62971	06/13/2025
Total 111:				157.09	157.09		
DBC Irrigation Supply	S5920532.00	Parks - Ground Maintenanc	06/01/2025	119.78	119.78	62979	06/20/2025
	S5924250.00	Ballfield Maintenance	06/01/2025	151.29	151.29	62979	06/20/2025
Total 112:				271.07	271.07		
Xcel Energy	927467132	Rock Lot	06/01/2025	36.74	36.74	25061345	06/13/2025
	927849533	WWTF	06/01/2025	3,760.58	3,760.58	25061345	06/13/2025
	927864213	100 N Division	06/01/2025	13.56	13.56	25061345	06/13/2025
	928232914	Internet & Sign	06/01/2025	146.69	146.69	25062002	06/20/2025
	929694323	Sprinklers	06/02/2025	3.63	3.63	25062760	06/27/2025
	929695698	Street Lights	06/02/2025	3,881.16	3,881.16	25062760	06/27/2025
	93.0758725	NAN Library	06/09/2025	59.04	59.04	25062002	06/20/2025
Total 121:				7,901.40	7,901.40		
Mile High Lock Service LL	18473	Ballfield Maintenance	06/12/2025	195.00	195.00	62990	06/20/2025
Total 126:				195.00	195.00		
Verizon	6115656580	Police	06/10/2025	848.25	848.25	25062759	06/27/2025
	6115656581	Sewer	06/10/2025	477.90	477.90	25062759	06/27/2025
	6115656582	B&G	06/10/2025	692.78	692.78	25062759	06/27/2025
Total 128:				2,018.93	2,018.93		
Colorado Analytical Labora	250522006	Sewer - Testing	05/27/2025	119.70	119.70	62932	06/06/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	250529003	Sewer - Testing	06/04/2025	119.70	119.70	62962	06/13/2025
	250605012	Sewer - Testing	06/13/2025	107.10	107.10	62977	06/20/2025
	250605052	Sewer - Testing	06/13/2025	344.70	344.70	62977	06/20/2025
	250612005	Sewer - Testing	06/18/2025	119.70	119.70	62977	06/20/2025
Total 132:				810.90	810.90		
Ameriflex	4712929	Flex Claims Activity	06/01/2025	60.35	60.35	25060601	06/06/2025
	4716669	Flex Claims Activity	06/06/2025	73.21	73.21	Multiple	06/13/2025
	4723778	Flex Claims Activity	06/13/2025	76.36	76.36	25062753	06/27/2025
	4727598	Flex Claims Activity	06/20/2025	35.74	35.74	25062753	06/27/2025
	INV874351	Admin Fees	06/02/2025	60.00	60.00	25062001	06/20/2025
Total 138:				305.66	305.66		
High Plains Library District	646(2)	PLA - Circulation	06/15/2025	325.63	325.63	63006	06/27/2025
Total 153:				325.63	325.63		
Penworthy Company LLC	0608658-IN	PLA Children's Books	06/01/2025	595.03	595.03	63014	06/27/2025
Total 157:				595.03	595.03		
Postmaster	16940	Newsletters	06/16/2025	491.96	491.96	63016	06/27/2025
Total 158:				491.96	491.96		
CDPHE	WB25115981	Sewer - Discharge permit f	06/01/2025	.00	.00	62928	07/02/2025
Total 162:				.00	.00		
Rock Solid Landscapes Inc	53803	Cemetery	06/01/2025	9,972.50	9,972.50	62945	06/06/2025
Total 163:				9,972.50	9,972.50		
DES Pipeline Maintenance	2859	Sewer - Jet Cleaning	06/19/2025	9,900.00	9,900.00	62981	06/20/2025
Total 168:				9,900.00	9,900.00		
Falcon Environmental Corp	11473	Sewer - System Maintenan	06/10/2025	690.00	690.00	62983	06/20/2025
	11481	Goodrich Lift Station Refur	06/16/2025	28,032.00	28,032.00	62983	06/20/2025
Total 177:				28,722.00	28,722.00		
Robert Troy Renken	20250617	Mileage	06/17/2025	544.32	544.32	62991	06/20/2025
Total 182:				544.32	544.32		
Platteville Veterans Memori	20250603	Fort Vasquez Consignment	06/03/2025	29.00	29.00	62941	06/06/2025
Total 189:				29.00	29.00		
M&O Tires	3307	Seniors - Vehicle M&R	06/11/2025	25.00	25.00	62989	06/20/2025
Total 224:				25.00	25.00		
SouthWest Disposal	0145952-IN	Clean Up Days	06/01/2025	47.50	47.50	62951	06/06/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	0147187-IN	Clean Up Days	06/01/2025	554.00	554.00	62951	06/06/2025
Total 235:				601.50	601.50		
Grainger	9532374460	Sewer - System M&R	06/06/2025	79.89	79.89	62986	06/20/2025
	9532374478	Sewer - System M&R	06/06/2025	444.46	444.46	62986	06/20/2025
Total 247:				524.35	524.35		
Broad Reach	ARI2100345	PLA - Childrens Books	06/16/2025	710.40	710.40	62998	06/27/2025
Total 260:				710.40	710.40		
Lookout Books	ARL2300465	PLA - Children's Books	06/17/2025	348.13	348.13	63012	06/27/2025
Total 262:				348.13	348.13		
Valley Fire Extinguisher Inc	168148	M&R - Inspections	06/20/2025	1,330.00	1,330.00	63021	06/27/2025
Total 312:				1,330.00	1,330.00		
Miscellaneous Vendor	16933	Tuition Reimbursement	06/01/2025	3,960.00	3,960.00	63005	06/27/2025
	20250601	Reimbursement	06/01/2025	40.40	40.40	62957	06/06/2025
	202506-1	Camp Farms Mowing	06/24/2025	682.50	682.50	63013	06/27/2025
	202506-2	Camp Farms Mowing	06/24/2025	630.00	630.00	63001	06/27/2025
Total 385:				5,312.90	5,312.90		
A Grand Self Storage	16957	Library - Storage Unit	06/10/2025	65.00	65.00	62993	06/27/2025
Total 393:				65.00	65.00		
All Copy Products	39242630	New Folder/Inserter	05/19/2025	488.81	488.81	62922	06/06/2025
Total 450:				488.81	488.81		
Blackstone Publishing	2199428	Audiobooks	06/01/2025	31.99	31.99	62996	06/27/2025
	2200277	Audiobooks	06/05/2025	192.76	192.76	62996	06/27/2025
	2200458	Audiobooks	06/06/2025	27.99	27.99	62996	06/27/2025
Total 453:				252.74	252.74		
Lowe's For Pros	202506	Ballfield Maintenance	06/01/2025	335.40	335.40	25062757	06/27/2025
Total 485:				335.40	335.40		
Airbound	248265-1	REC - Family Game Night -	06/01/2025	672.50	672.50	62921	06/06/2025
	248266	REC - Harvest Daze Movie	06/01/2025	672.50	672.50	62921	06/06/2025
Total 500:				1,345.00	1,345.00		
The Adams Group LLC	39344	Admin	06/01/2025	19,700.00	19,700.00	62953	06/06/2025
Total 508:				19,700.00	19,700.00		
Gojo Sports of Greeley Inc	4613	Uniforms- Rec	06/01/2025	376.65	376.65	62935	06/06/2025
	4619	Uniforms- Rec	06/01/2025	233.01	233.01	62935	06/06/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	4646	Uniforms- Rec	06/01/2025	224.43	224.43	62935	06/06/2025
	4686	REC - Shirts and Hats	06/05/2025	370.71	370.71	62985	06/20/2025
	4687	Adult Coed VB Champion	06/05/2025	115.91	115.91	62985	06/20/2025
Total 511:				1,320.71	1,320.71		
Protect Youth Sports	1287043	REC - Background Checks	06/01/2025	126.50	126.50	62943	06/06/2025
Total 514:				126.50	126.50		
Ausmus Law Firm PC	9499	Court Attorney	06/01/2025	600.00	600.00	62923	06/06/2025
Total 551:				600.00	600.00		
Eckstine Electric Co	2025-2-6706	PLA - Electrical Work	06/07/2025	1,038.00	1,038.00	62964	06/13/2025
Total 562:				1,038.00	1,038.00		
Left Hand Language Soluti	1134	Court Interpreter Services	06/20/2025	270.00	270.00	25062756	06/27/2025
Total 563:				270.00	270.00		
Coast to Coast Computer	A2795342	NAN Library - Toner	06/01/2025	179.99	179.99	63000	06/27/2025
Total 575:				179.99	179.99		
Vranesh and Raisch LLP	51169	Water - Legal Services	06/01/2025	64.00	64.00	62972	06/13/2025
Total 578:				64.00	64.00		
Pomp's Tire Service Inc.	1910020852	PD - Vehicle Maint	06/19/2025	211.36	211.36	63015	06/27/2025
Total 651:				211.36	211.36		
Johnstown Ace Hardware	39855	B&G - Building Maintenanc	06/01/2025	13.18	13.18	62968	06/13/2025
Total 659:				13.18	13.18		
Aquafix	IN018996	Sewer Supplies	06/09/2025	2,038.05	2,038.05	62994	06/27/2025
Total 661:				2,038.05	2,038.05		
East West Books	ARN2400486	PLA Library - Books	06/16/2025	265.78	265.78	63002	06/27/2025
Total 711:				265.78	265.78		
Longleaf Services	10438299	Ft Vasquez - Books	06/17/2025	231.40	231.40	63011	06/27/2025
Total 716:				231.40	231.40		
Denali Water Solutions LL	INV1087458	Sewer - Sludge Hauling	06/05/2025	1,432.60	1,432.60	62963	06/13/2025
	INV1087462	Sewer - Sludge Hauling	06/05/2025	2,148.90	2,148.90	62963	06/13/2025
	INV1094683	Sewer - Sludge Hauling	06/19/2025	2,148.90	2,148.90	62980	06/20/2025
Total 719:				5,730.40	5,730.40		
BSI Online	10385	Water - Annual Subscriptio	06/01/2025	495.00	495.00	62974	06/20/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 731:				495.00	495.00		
CINTAS	5276230601	Sewer - Supplies	06/17/2025	55.75	55.75	62976	06/20/2025
	5276230603	Town Hall - Supplies	06/17/2025	269.63	269.63	62976	06/20/2025
Total 732:				325.38	325.38		
Verastegui Services LLC	11647	NAN - Landscaping	06/01/2025	290.00	290.00	63022	06/27/2025
	11649	PLA - Landscaping	06/01/2025	280.00	280.00	63022	06/27/2025
Total 735:				570.00	570.00		
Urban Lawn Kommandos	001 LAWN 2	Veterans Memorial Lawn C	06/21/2025	3,155.00	3,155.00	63020	06/27/2025
Total 737:				3,155.00	3,155.00		
Chicago Distribution Cente	12776132	Fort Vasquez - Books	06/16/2025	168.38	168.38	62975	06/20/2025
Total 744:				168.38	168.38		
Ram Waste Systems Inc.	8540857V32	Monthly Trash Collection	06/01/2025	17,209.25	17,209.25	62944	06/06/2025
Total 747:				17,209.25	17,209.25		
Platteville Senior Citizens	20250603	Fort Vasquez - Consignme	06/03/2025	66.00	66.00	62940	06/06/2025
Total 750:				66.00	66.00		
Tim's Bees	20250603	Fort Vasquez - Consignme	06/03/2025	36.00	36.00	62954	06/06/2025
Total 752:				36.00	36.00		
Hilltop Broadband	6522-202506	PLA Internet	06/05/2025	266.40	266.40	62966	06/13/2025
Total 769:				266.40	266.40		
Verizon Connect Fleet USA	3740000691	PW - Vehicle Locates	06/02/2025	80.55	80.55	62956	06/06/2025
Total 833:				80.55	80.55		
Shift Dynamics	I001545	PD - Vehicle M&R	06/01/2025	321.86	321.86	62949	06/06/2025
	I001546	PD - Vehicle M&R	06/02/2025	237.22	237.22	62949	06/06/2025
	I001548	PD - Vehicle M&R	06/03/2025	726.45	726.45	62949	06/06/2025
	I001550	Senior - 2015 Chevy Equin	06/04/2025	556.09	556.09	62949	06/06/2025
	I001551	PD - Vehicle M&R	06/04/2025	93.89	93.89	62949	06/06/2025
	I001559	Seniors - Vehicle M&R	06/11/2025	158.12	158.12	62970	06/13/2025
Total 836:				2,093.63	2,093.63		
Ayres Associates Inc.	222913	Administration	05/17/2025	3,181.00	3,181.00	62924	06/06/2025
	222916	Bella Farms Commerce Ce	05/17/2025	1,888.00	1,888.00	62924	06/06/2025
	223505	Administration	06/14/2025	3,757.00	3,757.00	62995	06/27/2025
	223513	Bella Farms Commerce Ce	06/14/2025	862.50	862.50	62995	06/27/2025
Total 850:				9,688.50	9,688.50		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Green Girl Recycling	120304	Library - Recycling	06/01/2025	70.00	70.00	63004	06/27/2025
Total 854:				70.00	70.00		
Rebecca Ruff	6	Janitorial Services	06/16/2025	756.00	756.00	63018	06/27/2025
Total 859:				756.00	756.00		
BBC Research & Consultin	25006-003	Non-residential Developme	06/01/2025	8,000.00	8,000.00	62973	06/20/2025
Total 860:				8,000.00	8,000.00		
Hillhouse W, Ltd	875838	Fort Vasquez - Books	06/06/2025	67.36	67.36	63007	06/27/2025
Total 865:				67.36	67.36		
BrightView Landscape Dev	9384490	Mizpah Cemetery Expansi	06/01/2025	106,423.99	106,423.99	62960	06/13/2025
Total 868:				106,423.99	106,423.99		
Infusion Architects	3	Police Station Design	06/01/2025	9,600.00	9,600.00	63008	06/27/2025
Total 869:				9,600.00	9,600.00		
Belinda Quiroz	20250603	Fort Vasquez Consignment	06/03/2025	22.00	22.00	62926	06/06/2025
Total 872:				22.00	22.00		
Field Well Testing, LLC.	433	Water Wells - Certification	06/23/2025	400.00	400.00	63003	06/27/2025
Total 876:				400.00	400.00		
Bee Hugger	20250603	Fort Vasquez Consignment	06/03/2025	70.45	70.45	62925	06/06/2025
Total 882:				70.45	70.45		
Source Management, Inc.	4976233-0	PLA - Supplies	06/01/2025	36.12	36.12	63019	06/27/2025
	4979966-0	PLA - Supplies	06/11/2025	161.78	161.78	63019	06/27/2025
Total 885:				197.90	197.90		
Alexis Castillo	459658	Mowing	05/26/2025	.00	.00	62936	06/09/2025
	459659	Mowing	05/26/2025	.00	.00	62936	06/09/2025
	459660	Mowing	06/06/2025	4,975.00	4,975.00	62958	06/13/2025
	459661	Mowing	06/06/2025	250.00	250.00	62958	06/13/2025
Total 887:				5,225.00	5,225.00		
Pioneer Research Corp	266723	Sewer - Supplies	06/02/2025	299.85	299.85	62939	06/06/2025
Total 888:				299.85	299.85		
Rocky Mountain Playgroun	1483	Parks - Equipment M&R	06/01/2025	1,750.00	1,750.00	62946	06/06/2025
Total 889:				1,750.00	1,750.00		
Cowen Holdings	20250603-15	Ballfield - Scoreboards	06/03/2025	2,895.00	2,895.00	62933	06/06/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 890:				2,895.00	2,895.00		
Pegasus Bridge to Wellnes	16936	Library - Scholarships	06/05/2025	1,200.00	1,200.00	62969	06/13/2025
Total 891:				1,200.00	1,200.00		
Concrete Conservation LL	2025205	Division Blvd Manhole Reh	06/10/2025	40,500.00	40,500.00	62978	06/20/2025
Total 892:				40,500.00	40,500.00		
Gerardo Concrete	20250609	REC - Batting Cages	06/09/2025	7,254.00	7,254.00	62984	06/20/2025
Total 893:				7,254.00	7,254.00		
Rocky Mountain Pavement	14418	PLA - Parking Improvemen	06/01/2025	97,551.00	97,551.00	62992	06/20/2025
Total 894:				97,551.00	97,551.00		
Landia, Inc.	SE6812	Pump Repair	06/17/2025	9,954.67	9,954.67	63009	06/27/2025
Total 895:				9,954.67	9,954.67		
Pueblo County Historical S	250620	Fort Vasquez - Merchandise	06/20/2025	85.00	85.00	63017	06/27/2025
Total 897:				85.00	85.00		
Grand Totals:				688,579.06	688,579.06		

Report Criteria:

Summary report type printed

TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	800,820.21
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	197,141.32
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	217,312.81
999-0000-113500	XPRESS DEPOSIT ACCOUNT	165,621.74
999-0000-150000	CASH CLEARING-UTILITY	555.37

	TOTAL COMBINED CASH	1,381,451.45
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,381,451.45)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	113,506.81
210	ALLOCATION TO LIBRARY FUND	551,573.86
220	ALLOCATION TO CEMETERY FUND	44,780.63
230	ALLOCATION TO CONSERVATION TRUST FUND	75,340.42
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	117,150.39
290	ALLOCATION TO HARVEST DAZE FUND	3,893.62
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	143,772.38
510	ALLOCATION TO SEWER FUND	15,981.39
520	ALLOCATION TO WATER FUND	315,451.95

	TOTAL ALLOCATIONS TO OTHER FUNDS	1,381,451.45
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,381,451.45)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	113,506.81	
100-0000-102100	CASH-WELD COUNTY TREASURER	168,423.36	
100-0000-106100	COLOTRUST-GENERAL	2,648,347.33	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,178,341.01	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,147,317.87	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	19,854.15	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,562.83	
100-0000-180000	A/R BILLING	24,735.59	
100-0000-180100	A/R - COURT	27,923.23	
100-0000-181000	PROPERTY TAX RECEIVABLE	966,409.00	
100-0000-182000	A/R OTHER	23,534.77	
100-0000-182100	DUE FROM DEVELOPERS	(9,260.00)	
100-0000-183000	DUE FROM OTHER GOVERNMENT	346,015.94	
100-0000-184000	NSF CHECKS	718.82	
100-0000-187000	PREPAID EXPENSES	10,606.79	
100-0000-199000	OTHER ASSETTS	335.40	
TOTAL ASSETS			6,668,372.90

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200070	POLICE EVIDENCE MONEY PAYABLE	1,509.74	
100-0000-211200	ACCRUED WAGES	43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	(3,908.74)	
100-0000-211350	SIT WITHOLDING	14,777.00	
100-0000-211400	FICA/MEDICARE PAYABLE	8.22	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	1,129.91	
100-0000-211653	SUPPLEMENTAL INSURANCE	(305.66)	
100-0000-211657	PERA PAYABLE	(686.86)	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	966,409.00	
TOTAL LIABILITIES			1,022,351.50

FUND EQUITY

100-0000-300000	FUND BALANCE	4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	1,057,795.54	
TOTAL FUND EQUITY			5,646,021.40
TOTAL LIABILITIES AND EQUITY			6,668,372.90

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TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>						
100-0000-411000	GENERAL PROPERTY TAXES	152,952.20	936,835.23	966,408.51	29,573.28	96.9
100-0000-411001	INTEREST ON DELINQUENT TAXES	11.88	46.32	1,000.00	953.68	4.6
100-0000-413000	SPECIFIC OWNERSHIP TAX	3,784.90	21,882.41	45,000.00	23,117.59	48.6
100-0000-414000	SALES TAX	225,813.68	1,029,422.45	1,500,000.00	470,577.55	68.6
100-0000-414100	VEHICLE SALES TAX	265.70	2,163.14	17,500.00	15,336.86	12.4
100-0000-415002	ELECTRIC TAX	5,270.18	28,759.08	70,000.00	41,240.92	41.1
100-0000-415003	GAS TAX	.00	36,051.54	90,000.00	53,948.46	40.1
100-0000-415004	COMMUNICATIONS TAX	1,931.93	4,688.39	4,000.00	(688.39)	117.2
100-0000-415009	OCCUPATION TAX	1.07	43.72	140.00	96.28	31.2
100-0000-416000	EXEMPT FUEL TAX	.00	1,938.58	3,000.00	1,061.42	64.6
	TOTAL TAX REVENUES	390,031.54	2,061,830.86	2,697,048.51	635,217.65	76.5
<u>LICENSES AND PERMITS</u>						
100-0000-422000	ANIMAL LICENSE	25.00	1,240.00	2,000.00	760.00	62.0
100-0000-423000	BUSINESS/SALES TAX/CONTRACTOR	200.00	2,358.00	3,800.00	1,442.00	62.1
100-0000-424000	LIQUOR LICENSE	48.75	273.75	250.00	(23.75)	109.5
100-0000-425000	EXCAVATION PERMIT	.00	189.50	.00	(189.50)	.0
100-0000-426000	BUILDING PERMIT	425.00	92,687.84	100,000.00	7,312.16	92.7
100-0000-426005	SCHOOL DISTRICT IMPACT FEE	.00	.00	4,743.00	4,743.00	.0
100-0000-426006	FIRE DISTRICT IMPACT FEE	.00	132,825.00	6,798.00	(126,027.00)	1953.9
100-0000-427000	SPECIAL USE PERMITS	31.00	22,031.00	.00	(22,031.00)	.0
	TOTAL LICENSES AND PERMITS	729.75	251,605.09	117,591.00	(134,014.09)	214.0
<u>OTHER TAX REVENUE</u>						
100-0000-431000	COUNTY ROAD AND BRIDGE	1,806.63	10,839.78	34,815.00	23,975.22	31.1
100-0000-432000	CIGARETTE TAX	262.03	1,960.13	5,000.00	3,039.87	39.2
100-0000-433000	HIGHWAY USERS TAX	16,356.24	90,598.56	156,817.00	66,218.44	57.8
100-0000-434000	OIL AND GAS SEVERANCE TAX	.00	.00	100,000.00	100,000.00	.0
100-0000-436000	MOTOR VEHICLE ROAD TAX	655.70	8,683.81	21,000.00	12,316.19	41.4
100-0000-437000	MINERAL LEASE	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER TAX REVENUE	19,080.60	112,082.28	352,632.00	240,549.72	31.8

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000 ADMINISTRATIVE FEE	21,233.58	127,401.50	254,801.35	127,399.85	50.0
100-0000-444000 BALL FIELD/PARK RENTAL FEE	25.00	470.00	1,500.00	1,030.00	31.3
100-0000-444500 RECREATION FEES/DONATIONS	4,236.60	25,546.52	50,750.00	25,203.48	50.3
100-0000-444501 CONCESSION SALES	552.00	552.00	4,000.00	3,448.00	13.8
100-0000-444520 FORT VASQUEZ / WELCOME CENTER	1,251.00	6,606.01	7,000.00	393.99	94.4
100-0000-445000 REFUSE COLLECTION	15,281.53	99,516.41	200,000.00	100,483.59	49.8
100-0000-445100 CLEANUP DAYS	3,863.89	3,992.06	6,500.00	2,507.94	61.4
100-0000-445500 STREET LIGHTS	3,794.00	22,739.74	45,000.00	22,260.26	50.5
100-0000-446001 COMMUNITY CENTER RENTAL	653.25	6,625.75	9,000.00	2,374.25	73.6
100-0000-447500 ZONING, SUBDIVISION, ANNEXATIO	.00	8,774.93	5,000.00	(3,774.93)	175.5
TOTAL TOWN REVENUE	50,890.85	302,224.92	583,551.35	281,326.43	51.8
<u>POLICE REVENUE</u>					
100-0000-451000 MISC POLICE FEES	1,076.00	2,770.75	4,000.00	1,229.25	69.3
100-0000-451001 RESTITUTION	4.83	379.26	500.00	120.74	75.9
100-0000-451100 COURT COSTS	780.00	3,465.00	8,000.00	4,535.00	43.3
100-0000-452000 FINES	13,450.00	76,422.27	150,000.00	73,577.73	51.0
TOTAL POLICE REVENUE	15,310.83	83,037.28	162,500.00	79,462.72	51.1
<u>MISCELLANEOUS</u>					
100-0000-511001 DEVELOPMENT REIMBURSEMENT	.00	21,821.69	880,000.00	858,178.31	2.5
100-0000-511450 GILCREST LAW ENFORCEMENT SERVI	31,221.36	62,794.65	127,263.60	64,468.95	49.3
100-0000-511501 SRO SERVICES	30,655.62	77,299.05	137,950.00	60,650.95	56.0
100-0000-512000 EARNINGS ON INVESTMENTS	16,572.64	88,832.39	100,000.00	11,167.61	88.8
100-0000-512002 MISC REVENUE - LIBRARY	.00	.00	5,000.00	5,000.00	.0
100-0000-514001 UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500 ROYALTIES	4,694.63	40,901.47	100,000.00	59,098.53	40.9
100-0000-519000 CONVENIENCE FEES	211.00	1,336.00	2,000.00	664.00	66.8
100-0000-519003 MISC. REVENUE-SENIOR ORGANIZAT	9,183.50	15,275.50	18,000.00	2,724.50	84.9
100-0000-519004 MISC REVENUE - POLICE	532.39	898.39	1,000.00	101.61	89.8
100-0000-519100 MISC REVENUE - GENERAL	(.02)	3,789.99	15,000.00	11,210.01	25.3
TOTAL MISCELLANEOUS	93,071.12	312,949.13	1,391,213.60	1,078,264.47	22.5
<u>GRANT REVENUE</u>					
100-0000-520300 GRANT REVENUE	.00	7,176.10	20,000.00	12,823.90	35.9
100-0000-522040 UNITED WAY-RECREATION	.00	7,500.00	4,600.00	(2,900.00)	163.0
TOTAL GRANT REVENUE	.00	14,676.10	24,600.00	9,923.90	59.7
TOTAL FUND REVENUE	569,114.69	3,138,405.66	5,329,136.46	2,190,730.80	58.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-0000-680000 IMPACT FEE PASSTROUGH	132,825.00	132,825.00	11,541.00	(121,284.00)	1150.9
TOTAL DEPARTMENT 0000	132,825.00	132,825.00	11,541.00	(121,284.00)	1150.9
<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	1,620.00	7,000.00	5,380.00	23.1
100-0110-618000 PAYROLL TAXES	.00	43.68	170.00	126.32	25.7
100-0110-618002 PERA	.00	341.42	975.00	633.58	35.0
100-0110-651700 CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000 DUES/SUBSCRIPTIONS	.00	3,328.00	3,491.00	163.00	95.3
100-0110-653300 PUBLISHING	.00	1,030.92	1,500.00	469.08	68.7
100-0110-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
100-0110-660010 CITIZEN ADVISORY COMMITTEES	553.37	2,963.67	7,000.00	4,036.33	42.3
100-0110-671000 TRAVEL/TRAINING/MEETINGS	12.98	12.98	3,000.00	2,987.02	.4
100-0110-701600 COMMUNITY DONATIONS	.00	785.00	3,000.00	2,215.00	26.2
100-0110-701700 ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900 MISC PROFESSIONAL FEES	270.00	2,120.00	.00	(2,120.00)	.0
TOTAL LEGISLATIVE	836.35	13,295.67	35,286.00	21,990.33	37.7
<u>ADMIN</u>					
100-0140-613000 CONTRACT ACCOUNTANT	1,833.16	11,915.80	23,000.00	11,084.20	51.8
100-0140-615000 JUDICIAL SERVICES	600.00	3,600.00	7,200.00	3,600.00	50.0
100-0140-652300 COPIER/POSTAGE METER	1,517.25	12,046.32	24,000.00	11,953.68	50.2
100-0140-653000 DUES/SUBSCRIPTIONS	36.81	694.41	1,951.00	1,256.59	35.6
100-0140-653900 INSURANCE/BONDS	.00	43,597.74	82,155.50	38,557.76	53.1
100-0140-654400 SUPPLIES/SMALL EQUIPMENT	1,784.91	9,897.89	8,500.00	(1,397.89)	116.5
100-0140-654430 CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440 SMALL EQUIPMENT	.00	986.34	3,500.00	2,513.66	28.2
100-0140-654600 EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610 MISC	.00	12,607.05	15,000.00	2,392.95	84.1
100-0140-655000 SOFTWARE	.00	7,435.00	17,000.00	9,565.00	43.7
100-0140-671000 TRAVEL/TRAINING/MEETINGS	3,138.63	7,780.65	5,000.00	(2,780.65)	155.6
100-0140-701000 WELD COUNTY TREASURER FEES	1,529.67	9,256.11	11,000.00	1,743.89	84.2
100-0140-701100 ACCOUNTING/AUDITING	10,000.00	10,000.00	13,000.00	3,000.00	76.9
100-0140-701500 COMPUTER CONSULTING/EXPENSE	8,271.40	48,824.40	100,000.00	51,175.60	48.8
100-0140-702600 LEGAL	1,926.00	14,337.03	25,000.00	10,662.97	57.4
100-0140-702610 PROSECUTING ATTORNEY	.00	157.50	10,000.00	9,842.50	1.6
100-0140-702900 MISC PROFESSIONAL FEES	.00	4,282.00	3,500.00	(782.00)	122.3
100-0140-754010 PHONES/PAGER/DATA LINE/TV	531.93	3,140.57	10,000.00	6,859.43	31.4
100-0140-792500 M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103 NON CAPITAL COMPUTER/SOFTWARE	1,808.97	10,864.53	20,000.00	9,135.47	54.3
100-0140-810104 WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-0140-811000 CAPITAL IMPROVEMENTS PROJECTS	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMIN	32,978.73	211,423.34	394,056.50	182,633.16	53.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0150-652900 UNIFORMS/EQUIPMENT	77.46	340.80	650.00	309.20	52.4
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	.00	933.72	6,500.00	5,566.28	14.4
100-0150-656900 DITCH/WELL WATER ASSESSMENT	.00	15,454.18	15,000.00	(454.18)	103.0
100-0150-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400 CLEANING FEES	2,360.00	12,590.00	25,000.00	12,410.00	50.4
100-0150-754010 PHONES/PAGER/DATA LINE/TV	144.97	874.83	3,500.00	2,625.17	25.0
100-0150-754020 UTILITIES	210.55	17,516.49	55,000.00	37,483.51	31.9
100-0150-754030 WATER FEE TO WATER FUND	333.33	1,999.98	4,000.00	2,000.02	50.0
100-0150-754040 SEWER FEE TO SEWER FUND	125.00	750.00	1,500.00	750.00	50.0
100-0150-791000 M/R BUILDINGS	13.18	7,719.90	20,000.00	12,280.10	38.6
100-0150-792500 M/R EQUIPMENT	1,330.00	9,181.43	12,000.00	2,818.57	76.5
100-0150-793500 M/R GROUNDS	1,312.50	22,245.03	10,000.00	(12,245.03)	222.5
100-0150-794000 LANDSCAPING	400.00	700.00	5,000.00	4,300.00	14.0
100-0150-810150 BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109 CAPITAL OUTLAY	5,225.00	12,409.87	50,000.00	37,590.13	24.8
TOTAL BUILDING AND GROUNDS	11,531.99	102,716.23	224,150.00	121,433.77	45.8
<u>ECONOMIC DEVELOPMENT</u>					
100-0160-654400 BUSINESS GRANT	.00	5,000.00	50,000.00	45,000.00	10.0
100-0160-655200 DEVELOPMENT INVESTMENT	8,000.00	18,485.00	1,100,000.00	1,081,515.00	1.7
100-0160-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300 BUILDING INSPECTION FEES	948.60	70,452.54	40,000.00	(30,452.54)	176.1
100-0160-702100 ENGINEER SERVICES	3,083.50	21,077.78	17,000.00	(4,077.78)	124.0
100-0160-702200 PLANNING SERVICES	9,688.50	34,141.50	40,000.00	5,858.50	85.4
100-0160-702600 LEGAL SERVICES	442.50	5,685.12	7,000.00	1,314.88	81.2
TOTAL ECONOMIC DEVELOPMENT	22,163.10	154,841.94	1,255,500.00	1,100,658.06	12.3
<u>WAGES & BENEFITS</u>					
100-0170-611000 WAGES - PUBLIC WORKS	26,546.19	166,233.16	266,642.91	100,409.75	62.3
100-0170-611003 WAGES - ADMIN	26,126.64	167,860.45	340,101.31	172,240.86	49.4
100-0170-611004 WAGES - POLICE	61,385.77	423,994.15	902,504.23	478,510.08	47.0
100-0170-611005 RECREATION	11,108.57	64,384.17	164,171.07	99,786.90	39.2
100-0170-611007 WAGES - MUSEUM	356.73	2,009.95	15,000.00	12,990.05	13.4
100-0170-618000 PAYROLL TAXES	1,894.70	12,297.11	30,039.06	17,741.95	40.9
100-0170-618001 FPPA	5,961.69	40,794.18	117,001.69	76,207.51	34.9
100-0170-618002 PERA	9,955.47	81,206.80	123,696.79	42,489.99	65.7
100-0170-618003 LONGEVITY	1,735.38	11,187.66	57,285.00	46,097.34	19.5
100-0170-618004 HEALTH, DENTAL, VISION	20,163.72	144,076.43	334,310.82	190,234.39	43.1
100-0170-619000 WORKERS COMPENSATION	.00	16,763.56	34,803.92	18,040.36	48.2
TOTAL WAGES & BENEFITS	165,234.86	1,130,807.62	2,385,556.80	1,254,749.18	47.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	41.93	311.70	5,000.00	4,688.30	6.2
100-0210-652400 CRIME CONTROL/INVESTIGATION	.00	1,004.58	5,000.00	3,995.42	20.1
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	.00	244.00	500.00	256.00	48.8
100-0210-652460 ANIMAL SHELTER/CONTROL	.00	1,500.89	2,000.00	499.11	75.0
100-0210-652900 UNIFORMS/EQUIPMENT	100.00	751.53	8,000.00	7,248.47	9.4
100-0210-653000 DUES/SUBSCRIPTIONS	430.00	560.00	800.00	240.00	70.0
100-0210-653800 GAS/OIL	2,841.02	13,247.12	40,000.00	26,752.88	33.1
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	237.61	1,303.64	5,000.00	3,696.36	26.1
100-0210-671000 TRAVEL/TRAINING/MEETINGS	750.00	3,593.33	5,000.00	1,406.67	71.9
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	.00	.00	3,000.00	3,000.00	.0
100-0210-683000 COMPUTER/RADIO FEES	.00	.00	11,500.00	11,500.00	.0
100-0210-702600 LEGAL SERVICES	793.00	2,863.00	3,000.00	137.00	95.4
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,225.50	7,483.20	14,000.00	6,516.80	53.5
100-0210-792500 M/R EQUIPMENT	598.72	1,901.23	4,000.00	2,098.77	47.5
100-0210-796500 M/R VEHICLES	1,943.74	7,604.10	20,000.00	12,395.90	38.0
100-0210-810217 COMPUTERS	1,361.02	1,361.02	3,000.00	1,638.98	45.4
TOTAL POLICE DEPARTMENT	10,322.54	43,729.34	129,800.00	86,070.66	33.7
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900 UNIFORMS/EQUIPMENT	297.70	1,231.64	1,500.00	268.36	82.1
100-0305-653800 GAS/OIL	739.75	3,208.14	12,000.00	8,791.86	26.7
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	486.02	2,277.70	4,000.00	1,722.30	56.9
100-0305-671000 TRAVEL/TRAINING/MEETINGS	447.60	484.05	1,000.00	515.95	48.4
100-0305-702900 MISC PROFESSIONAL FEES	80.55	402.75	300.00	(102.75)	134.3
TOTAL PUBLIC WORKS	2,051.62	7,604.28	19,300.00	11,695.72	39.4
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	1,150.00	11,133.12	20,000.00	8,866.88	55.7
100-0310-703500 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-0310-754010 PHONES/PAGER/DATA LINE/TV	183.46	320.46	500.00	179.54	64.1
100-0310-792500 M/R EQUIPMENT	1,678.25	10,724.95	18,000.00	7,275.05	59.6
100-0310-796500 M/R VEHICLES	.00	132.96	2,500.00	2,367.04	5.3
100-0310-797000 MAINTENANCE OF CONDITION	74.06	22,471.92	75,000.00	52,528.08	30.0
100-0310-797500 CRACK SEALING	.00	30,172.50	50,000.00	19,827.50	60.4
100-0310-810320 PW CAPITAL ITEMS	.00	.00	350,000.00	350,000.00	.0
100-0310-901000 ICE/SNOW REMOVAL	.00	6,746.57	15,000.00	8,253.43	45.0
100-0310-902000 SIGNS	17.94	412.04	15,000.00	14,587.96	2.8
100-0310-905000 STREET LIGHTING	3,881.16	34,316.52	45,000.00	10,683.48	76.3
100-0310-957000 LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
TOTAL STREETS	6,984.87	116,491.16	605,000.00	488,508.84	19.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SANITATION</u>					
100-0320-703000	REFUSE COLLECTION	17,209.25	86,334.63	190,000.00	103,665.37	45.4
100-0320-703001	CLEANUP DAYS	925.67	9,790.58	20,000.00	10,209.42	49.0
	TOTAL SANITATION	18,134.92	96,125.21	210,000.00	113,874.79	45.8
	<u>HEALTH & WELFARE</u>					
100-0410-651800	MOSQUITO CONTROL	.00	.00	6,000.00	6,000.00	.0
100-0410-701200	PEST ABATEMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL HEALTH & WELFARE	.00	.00	12,000.00	12,000.00	.0
	<u>PARKS</u>					
100-0510-703002	SANITATION	.00	2,434.00	9,000.00	6,566.00	27.0
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	22.01	139.38	400.00	260.62	34.9
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	363.42	410.17	5,000.00	4,589.83	8.2
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	8,349.92	11,703.85	50,000.00	38,296.15	23.4
100-0510-793500	M/R GROUNDS	3,139.19	8,114.47	30,000.00	21,885.53	27.1
100-0510-796500	M/R VEHICLES	.00	43.49	2,500.00	2,456.51	1.7
	TOTAL PARKS	11,874.54	22,845.36	108,300.00	85,454.64	21.1
	<u>RECREATION</u>					
100-0530-652100	CONCESSION SUPPLIES	695.59	1,297.59	4,950.00	3,652.41	26.2
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	542.67	1,657.09	5,000.00	3,342.91	33.1
100-0530-654430	CREDIT CARD FEES	145.55	2,185.53	6,500.00	4,314.47	33.6
100-0530-654610	MISC	60.00	549.16	4,000.00	3,450.84	13.7
100-0530-655300	RECREATION EQUIPMENT	845.27	2,206.77	7,250.00	5,043.23	30.4
100-0530-655400	RECREATION UNIFORMS	1,204.80	5,208.03	8,750.00	3,541.97	59.5
100-0530-656400	TROPHIES/AWARDS	115.91	115.91	3,500.00	3,384.09	3.3
100-0530-657500	YOUTH ACTIVITIES	1,668.31	2,958.16	8,000.00	5,041.84	37.0
100-0530-671000	TRAVEL/TRAINING/MEETINGS	.00	1,020.90	3,000.00	1,979.10	34.0
100-0530-673000	BACKGROUND CHECKS	126.50	664.85	2,500.00	1,835.15	26.6
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	4,500.00	1,932.00	57.1
100-0530-702500	LEAGUE/TOURNAMENT FEES	135.00	3,899.38	7,500.00	3,600.62	52.0
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.09	654.57	1,700.00	1,045.43	38.5
	TOTAL RECREATION	5,648.69	24,985.94	67,150.00	42,164.06	37.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
100-0540-653800 GAS/OIL	.00	8.52	1,700.00	1,691.48	.5
100-0540-654400 SUPPLIES/SMALL EQUIPMENT	670.94	2,711.06	7,500.00	4,788.94	36.2
100-0540-671000 TRAVEL/TRAINING/MEETINGS	25.29	774.50	3,000.00	2,225.50	25.8
100-0540-671800 ACTIVITY EXPENSE	377.63	5,825.20	17,500.00	11,674.80	33.3
100-0540-672000 TOWN-SPONSORED MEALS	.00	189.76	2,500.00	2,310.24	7.6
100-0540-754010 PHONES/PAGER/DATA LINE/TV	27.73	166.41	600.00	433.59	27.7
100-0540-796500 M/R VEHICLES	739.21	1,805.69	3,200.00	1,394.31	56.4
TOTAL SENIOR CENTER	1,840.80	11,481.14	36,000.00	24,518.86	31.9
<u>MUSUEM</u>					
100-0550-653900 INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010 PHONES/PAGER/DATA LINE/TV	233.36	1,139.88	2,500.00	1,360.12	45.6
100-0550-755000 SECURITY	.00	.00	600.00	600.00	.0
100-0550-791000 M/R BUILDINGS	.00	5,781.99	12,000.00	6,218.01	48.2
100-0550-794010 CONSIGNMENT EXP - WELCOME CENT	223.45	1,545.45	1,500.00	(45.45)	103.0
100-0550-794020 ACTIVITY EXP WELCOME CENTER	.00	106.55	2,000.00	1,893.45	5.3
100-0550-794030 MERCHANDISE WELCOME CENTER	552.14	2,466.04	2,500.00	33.96	98.6
100-0550-795000 SUPPLIES - WELCOME CENTER	40.40	397.98	1,500.00	1,102.02	26.5
TOTAL MUSUEM	1,049.35	11,437.89	25,881.48	14,443.59	44.2
<u>TRANSFERS</u>					
100-0610-982802 DONATION TO HARVEST DAZE FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	423,477.36	2,080,610.12	5,534,521.78	3,453,911.66	37.6
NET REVENUE OVER EXPENDITURES	145,637.33	1,057,795.54	(205,385.32)	(1,263,180.86)	515.0

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	551,573.86	
210-0000-102100	CASH-WELD COUNTY TREASURER	7,267.90	
210-0000-104200	LIBRARY CHECKING	1,344.45	
210-0000-106120	COLOTRUST-LIBRARY	116,999.94	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,607,497.41	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	731,028.31	
210-0000-181000	PROPERTY TAX RECEIVABLE	55,589.00	
	TOTAL ASSETS		5,071,300.87

LIABILITIES AND EQUITY

LIABILITIES

210-0000-211200	ACCRUED WAGES	13,063.04	
210-0000-211650	OTHER WITHOLDING PAYABLE	870.75	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	55,589.00	
	TOTAL LIABILITIES		69,522.79

FUND EQUITY

210-0000-300000	FUND BALANCE	4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	562,471.67	
	TOTAL FUND EQUITY		5,001,778.08
	TOTAL LIABILITIES AND EQUITY		5,071,300.87

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUES</u>					
210-0000-411000	GENERAL PROPERTY TAXES	8,584.68	52,755.26	55,588.64	2,833.38	94.9
210-0000-411001	INTEREST ON DELINQUENT TAXES	.67	2.60	20.00	17.40	13.0
	<u>TOTAL TAX REVENUES</u>	<u>8,585.35</u>	<u>52,757.86</u>	<u>55,608.64</u>	<u>2,850.78</u>	<u>94.9</u>
	<u>LIBRARY REVENUES</u>					
210-0000-438000	LIBRARY DISTRICT	66,415.69	968,984.52	1,057,074.00	88,089.48	91.7
210-0000-438110	MISC REVENUE - LIBRARY	.00	343.91	.00	(343.91)	.0
210-0000-438120	XCEL ENERGY REBATE	624.15	9,213.09	15,000.00	5,786.91	61.4
	<u>TOTAL LIBRARY REVENUES</u>	<u>67,039.84</u>	<u>978,541.52</u>	<u>1,072,074.00</u>	<u>93,532.48</u>	<u>91.3</u>
	<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	EARNINGS ON INVESTMENTS	17,197.34	84,242.88	50,000.00	(34,242.88)	168.5
	<u>TOTAL EARNINGS ON INVESTMENTS</u>	<u>17,197.34</u>	<u>84,242.88</u>	<u>50,000.00</u>	<u>(34,242.88)</u>	<u>168.5</u>
	<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	EARNINGS ON INVESTMENTS	3,399.99	16,557.13	.00	(16,557.13)	.0
	<u>TOTAL EARNINGS ON INVESTMENTS</u>	<u>3,399.99</u>	<u>16,557.13</u>	<u>.00</u>	<u>(16,557.13)</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>96,222.52</u>	<u>1,132,099.39</u>	<u>1,177,682.64</u>	<u>45,583.25</u>	<u>96.1</u>

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000 WAGES PLATTEVILLE LIBRARY	27,519.75	189,851.02	385,077.00	195,225.98	49.3
210-0000-618000 PAYROLL TAXES	454.93	3,175.29	7,004.00	3,828.71	45.3
210-0000-618002 PERA	4,308.50	30,013.44	44,143.26	14,129.82	68.0
210-0000-618003 LONGEVITY	2,123.06	13,799.89	28,400.00	14,600.11	48.6
210-0000-618004 HEALTH, DENTAL, VISION	4,689.15	35,889.51	104,941.20	69,051.69	34.2
210-0000-619000 WORKERS COMPENSATION	.00	3,428.40	6,267.28	2,838.88	54.7
210-0000-650120 ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000 DONATIONS GIVEN	1,200.00	1,298.41	4,000.00	2,701.59	32.5
210-0000-653000 DUES/SUBSCRIPTIONS	93.33	2,030.30	1,500.00	(530.30)	135.4
210-0000-653900 INSURANCE/BONDS	.00	14,102.90	26,801.65	12,698.75	52.6
210-0000-654100 CIRCULATING MATERIALS	1,118.17	6,365.10	20,000.00	13,634.90	31.8
210-0000-654200 PERIODICALS	.00	371.41	500.00	128.59	74.3
210-0000-654300 AUDIO/VISUAL	857.76	3,282.35	6,000.00	2,717.65	54.7
210-0000-654400 SUPPLIES/SMALL EQUIPMENT	217.88	1,291.21	7,250.00	5,958.79	17.8
210-0000-655200 PUBLICATIONS/ADVERTISING	516.37	2,341.28	10,000.00	7,658.72	23.4
210-0000-655800 CHILDREN'S PROGRAMMING	615.16	1,343.94	6,500.00	5,156.06	20.7
210-0000-655810 ADULT PROGRAMMING	.00	902.18	4,500.00	3,597.82	20.1
210-0000-655820 BOARD / VOLUNTEER APPRECIATION	.00	971.24	3,000.00	2,028.76	32.4
210-0000-655830 TUITION REIMBURSEMENT	3,960.00	8,036.82	30,000.00	21,963.18	26.8
210-0000-655840 STORAGE UNIT	65.00	325.00	1,500.00	1,175.00	21.7
210-0000-671000 TRAVEL/TRAINING/MEETINGS	104.12	3,244.90	2,500.00	(744.90)	129.8
210-0000-701000 WELD COUNTY TREASURER FEES	85.85	520.94	600.00	79.06	86.8
210-0000-701050 ADMINISTRATIVE FEES	4,616.00	27,696.00	55,391.60	27,695.60	50.0
210-0000-701400 CLEANING FEES	756.00	4,177.30	9,000.00	4,822.70	46.4
210-0000-702900 MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010 PHONES/PAGER/DATA LINE/TV	664.19	3,478.06	7,500.00	4,021.94	46.4
210-0000-754020 UTILITIES	70.00	4,025.90	10,000.00	5,974.10	40.3
210-0000-791000 M/R BUILDINGS	562.41	1,718.13	16,000.00	14,281.87	10.7
210-0000-812103 CONTINGENCY	1,038.00	1,836.00	20,000.00	18,164.00	9.2
210-0000-812104 SMALL EQUIPMENT AND FURNISHING	.00	.00	1,500.00	1,500.00	.0
210-0000-812107 ART/FURNISHINGS	139.00	156.99	2,000.00	1,843.01	7.9
210-0000-812109 LIBRARY CAPITAL ITEMS	98,141.68	119,052.57	.00	(119,052.57)	.0
 TOTAL PLATTEVILLE LIBRARY	 153,916.31	 484,726.48	 825,375.99	 340,649.51	 58.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000 WAGES GILCREST LIBRARY	7,149.95	45,791.56	149,539.00	103,747.44	30.6
210-2110-618000 PAYROLL TAXES	121.19	776.11	2,719.00	1,942.89	28.5
210-2110-618002 PERA	1,104.50	7,077.47	15,174.43	8,096.96	46.6
210-2110-618003 LONGEVITY	323.08	2,100.02	6,000.00	3,899.98	35.0
210-2110-618004 HEALTH, DENTAL, VISION	754.58	5,288.86	14,991.60	9,702.74	35.3
210-2110-619000 WORKERS COMPENSATION	.00	1,054.34	2,154.41	1,100.07	48.9
210-2110-654100 CIRCULATING MATERIALS	1,174.23	5,595.39	12,000.00	6,404.61	46.6
210-2110-654200 PERIODICALS	(34.98)	174.99	400.00	225.01	43.8
210-2110-654300 AUDIO/VISUAL	58.97	491.43	1,500.00	1,008.57	32.8
210-2110-654400 SUPPLIES/SMALL EQUIPMENT	179.99	1,893.97	4,000.00	2,106.03	47.4
210-2110-655800 CHILDREN'S PROGRAMMING	603.69	2,258.94	6,500.00	4,241.06	34.8
210-2110-655810 ADULT PROGRAMMING	.00	2,339.15	4,500.00	2,160.85	52.0
210-2110-701400 CLEANING FEES	474.96	2,849.76	7,000.00	4,150.24	40.7
210-2110-754010 PHONES/PAGER/DATA LINE/TV	275.47	1,570.49	3,000.00	1,429.51	52.4
210-2110-754020 UTILITIES	216.13	1,978.50	5,000.00	3,021.50	39.6
210-2110-791000 M/R BUILDINGS	458.50	3,660.26	8,500.00	4,839.74	43.1
210-2110-812104 SMALL EQUIPMENT AND FURNISHING	.00	.00	2,000.00	2,000.00	.0
210-2110-815109 CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
 TOTAL GILCREST LIBRARY	 12,860.26	 84,901.24	 251,478.44	 166,577.20	 33.8
 TOTAL FUND EXPENDITURES	 166,776.57	 569,627.72	 1,076,854.43	 507,226.71	 52.9
 NET REVENUE OVER EXPENDITURES	 (70,554.05)	 562,471.67	 100,828.21	 (461,643.46)	 557.9

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	44,780.63	
220-0000-106129	COLOTRUST-PERPETUAL CARE	155,568.23	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	87,228.20	
	TOTAL ASSETS		287,577.06

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211200	ACCRUED WAGES	973.62	
	TOTAL LIABILITIES		973.62

FUND EQUITY

220-0000-300000	FUND BALANCE	283,005.02	
	REVENUE OVER EXPENDITURES - YTD	3,598.42	
	TOTAL FUND EQUITY		286,603.44
	TOTAL LIABILITIES AND EQUITY		287,577.06

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000	EARNINGS ON INVESTMENTS	869.42	5,263.44	10,000.00	4,736.56	52.6
	TOTAL EARNINGS ON INVESTMENTS	869.42	5,263.44	10,000.00	4,736.56	52.6
	<u>OTHER INCOME</u>					
220-0000-573000	LOT SALES	6,100.00	13,300.00	22,000.00	8,700.00	60.5
220-0000-573002	VAULT SALES	740.00	1,110.00	1,500.00	390.00	74.0
220-0000-573004	OPEN/CLOSE FEES	1,900.00	11,600.00	25,000.00	13,400.00	46.4
220-0000-577000	WATER TOWER LEASE	1,000.00	6,000.00	15,000.00	9,000.00	40.0
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	25,000.02	50,000.00	24,999.98	50.0
	TOTAL OTHER INCOME	13,906.67	57,010.02	113,500.00	56,489.98	50.2
	TOTAL FUND REVENUE	14,776.09	62,273.46	123,500.00	61,226.54	50.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000 WAGES CEMETERY	2,049.32	15,746.45	27,302.32	11,555.87	57.7
220-0000-618000 PAYROLL TAXES	34.51	264.71	475.74	211.03	55.6
220-0000-618002 PERA	319.26	2,433.72	3,882.39	1,448.67	62.7
220-0000-618003 LONGEVITY	110.78	720.07	6,746.22	6,026.15	10.7
220-0000-618004 HEALTH, DENTAL, VISION	287.36	2,537.39	6,486.64	3,949.25	39.1
220-0000-619000 WORKERS COMPENSATION	.00	395.38	551.21	155.83	71.7
220-0000-652900 UNIFORMS/EQUIPMENT	107.15	471.47	1,000.00	528.53	47.2
220-0000-653800 GAS/OIL	246.57	991.95	4,000.00	3,008.05	24.8
220-0000-653900 INSURANCE/BONDS	.00	1,964.30	5,163.29	3,198.99	38.0
220-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
220-0000-654500 VAULT PURCHASE (BY TOWN)	.00	1,208.00	3,000.00	1,792.00	40.3
220-0000-701050 ADMINISTRATIVE FEES	1,846.42	11,078.50	22,156.64	11,078.14	50.0
220-0000-703002 SANITATION	.00	940.00	4,200.00	3,260.00	22.4
220-0000-754010 PHONES/PAGER/DATA LINE/TV	14.67	92.94	300.00	207.06	31.0
220-0000-754020 UTILITIES	.00	420.32	600.00	179.68	70.1
220-0000-792000 M/R SPRINKLERS	.00	.00	3,500.00	3,500.00	.0
220-0000-792500 M/R EQUIPMENT	.00	683.68	2,500.00	1,816.32	27.4
220-0000-793500 M/R GROUNDS	3,155.00	7,453.16	10,750.00	3,296.84	69.3
220-0000-794000 LANDSCAPING	2,356.00	4,123.00	21,000.00	16,877.00	19.6
220-0000-796500 M/R VEHICLES	.00	.00	600.00	600.00	.0
220-0000-812201 CAPITAL OUTLAY	2,900.00	7,150.00	.00	(7,150.00)	.0
TOTAL CEMETERY EXPENSES	13,427.04	58,675.04	125,714.45	67,039.41	46.7
TOTAL FUND EXPENDITURES	13,427.04	58,675.04	125,714.45	67,039.41	46.7
NET REVENUE OVER EXPENDITURES	1,349.05	3,598.42	(2,214.45)	(5,812.87)	162.5

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	75,340.42	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	83,795.05	
	TOTAL ASSETS		159,135.47

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	171,880.06	
	REVENUE OVER EXPENDITURES - YTD	(12,744.59)	
	TOTAL FUND EQUITY		159,135.47
	TOTAL LIABILITIES AND EQUITY		159,135.47

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONSERVATION TRUST INCOME					
230-0000-490000	EARNINGS ON INVESTMENTS	300.06	1,816.56	1,500.00	(316.56)	121.1
230-0000-490100	LOTTERY	8,272.78	17,059.64	35,000.00	17,940.36	48.7
	TOTAL CONSERVATION TRUST INCOME	8,572.84	18,876.20	36,500.00	17,623.80	51.7
	TOTAL FUND REVENUE	8,572.84	18,876.20	36,500.00	17,623.80	51.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>					
230-0000-812306 BALL FIELD MAINTENANCE	11,049.79	30,999.52	115,000.00	84,000.48	27.0
230-0000-812309 TREE CITY USA	.00	621.27	6,000.00	5,378.73	10.4
TOTAL CONSERVATION TRUST EXPENSES	11,049.79	31,620.79	121,000.00	89,379.21	26.1
TOTAL FUND EXPENDITURES	11,049.79	31,620.79	121,000.00	89,379.21	26.1
NET REVENUE OVER EXPENDITURES	(2,476.95)	(12,744.59)	(84,500.00)	(71,755.41)	(15.1)

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	117,150.39	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	197,285.14	
	TOTAL ASSETS		314,435.53

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(36,537.13)	
	TOTAL FUND EQUITY		314,435.53
	TOTAL LIABILITIES AND EQUITY		314,435.53

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	IMPACT FEE	.00	27,000.00	3,036.00	(23,964.00)	889.3
280-0000-448001	VICTIM SURCHARGE	4,641.00	27,627.73	55,000.00	27,372.27	50.2
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	7,805.34	15,698.66	33,120.00	17,421.34	47.4
280-0000-448003	SRO SERVICES	7,663.90	19,159.75	34,487.00	15,327.25	55.6
	TOTAL LAW ENFORCEMENT REVENUE	20,110.24	89,486.14	125,643.00	36,156.86	71.2
	<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	706.46	4,276.84	1,500.00	(2,776.84)	285.1
	TOTAL EARNINGS ON INVESTMENTS	706.46	4,276.84	1,500.00	(2,776.84)	285.1
	<u>GRANT REVENUE</u>					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	20,816.70	93,762.98	167,143.00	73,380.02	56.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500	GREELEY PD VICTIM ADVOCATE	.00	3,991.00	2,600.00	(1,391.00)	153.5
280-0000-810210	POLICE EQUIPMENT	9,600.00	28,553.11	50,000.00	21,446.89	57.1
280-0000-810212	DISPATCH FEES	.00	38,226.00	45,000.00	6,774.00	85.0
280-0000-815200	REPLACEMENT VEHICLE	.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000	CONTINGENCY FOR REPLACEMENT	.00	700.00	30,000.00	29,300.00	2.3
	TOTAL LAW ENFORCEMENT EXPENSES	9,600.00	130,300.11	187,600.00	57,299.89	69.5
	TOTAL FUND EXPENDITURES	9,600.00	130,300.11	187,600.00	57,299.89	69.5
	NET REVENUE OVER EXPENDITURES	11,216.70	(36,537.13)	(20,457.00)	16,080.13	(178.6)

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

HARVEST DAZE FUND

ASSETS

290-0000-100010 ALLOCATED CASH HARVEST DAZE

3,893.62

TOTAL ASSETS

3,893.62

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000 FUND BALANCE

3,022.14

REVENUE OVER EXPENDITURES - YTD

871.48

TOTAL FUND EQUITY

3,893.62

TOTAL LIABILITIES AND EQUITY

3,893.62

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000	EARNINGS ON INVESTMENTS	(.05)	6.48	15.00	8.52	43.2
	TOTAL EARNINGS ON INVESTMENTS	(.05)	6.48	15.00	8.52	43.2
	<u>HARVEST DAZE REVENUE</u>					
290-0000-511500	DONATIONS/GIFTS	.00	.00	15,000.00	15,000.00	.0
290-0000-511510	BOOTH RENTAL	25.00	125.00	150.00	25.00	83.3
290-0000-511530	GOLF REGISTRATION	2,500.00	6,490.00	15,000.00	8,510.00	43.3
290-0000-511550	BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
	TOTAL HARVEST DAZE REVENUE	2,525.00	6,615.00	32,650.00	26,035.00	20.3
	<u>TRANSFER</u>					
290-0000-520000	DONATION FROM GENERAL FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFER	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	2,524.95	6,621.48	47,665.00	41,043.52	13.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	.00	.00	8,000.00	8,000.00	.0
290-0000-652220 GOLF TOURNAMENT	(1,000.00)	(1,000.00)	9,000.00	10,000.00	(11.1)
290-0000-652260 ENTERTAINMENT	.00	.00	7,000.00	7,000.00	.0
290-0000-652270 YOUTH ACTIVITIES	.00	6,750.00	15,000.00	8,250.00	45.0
290-0000-652280 BEER GARDEN EXPENSE	.00	.00	1,250.00	1,250.00	.0
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
290-0000-654610 MISC	.00	.00	3,000.00	3,000.00	.0
TOTAL HARVEST DAZE EXPENSES	(1,000.00)	5,750.00	46,250.00	40,500.00	12.4
TOTAL FUND EXPENDITURES	(1,000.00)	5,750.00	46,250.00	40,500.00	12.4
NET REVENUE OVER EXPENDITURES	3,524.95	871.48	1,415.00	543.52	61.6

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	143,772.38	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	320,336.69	
310-0000-106161	COLOTRUST-USE TAX	196,477.73	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	599,362.61	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	445,609.71	
310-0000-180000	A/R BILLING	7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT	165,634.02	
	TOTAL ASSETS		1,878,447.59

LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	1,454,120.67	
310-0000-300012	FUND BALANCE - USE TAX	42,803.64	
310-0000-300013	FUND BALANCE -PARK IMPACT	12,900.59	
310-0000-300014	FUND BALANCE - STORM DRAIN	28,037.43	
310-0000-300015	FUND BALANCE - TRANSPORTATION	143,655.46	
310-0000-300017	FUND BALANCE - PUBLIC FACILITI	78,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINTENANCE	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	4,760.96	
	TOTAL FUND EQUITY		1,878,447.59
	TOTAL LIABILITIES AND EQUITY		1,878,447.59

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	EARNINGS ON INVESTMENTS	1,595.72	9,660.15	15,000.00	5,339.85	64.4
310-1000-491000	SALES TAX	113,245.90	516,256.90	800,000.00	283,743.10	64.5
	TOTAL CAPITAL IMPROVEMENTS	114,841.62	525,917.05	815,000.00	289,082.95	64.5
	<u>USE TAX</u>					
310-1110-416001	USE TAX	118.00	111,617.20	75,000.00	(36,617.20)	148.8
	TOTAL USE TAX	118.00	111,617.20	75,000.00	(36,617.20)	148.8
	<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	EARNINGS ON INVESTMENTS	703.56	4,259.32	7,500.00	3,240.68	56.8
	TOTAL USE TAX EARNINGS ON INV	703.56	4,259.32	7,500.00	3,240.68	56.8
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	UTILITY BILLING INCOME	6,285.00	37,679.84	75,000.00	37,320.16	50.2
	TOTAL SIDEWALK MAINTENANCE	6,285.00	37,679.84	75,000.00	37,320.16	50.2
	<u>PUBLIC FACILITIES</u>					
310-1130-490200	IMPACT FEE	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	TOTAL PUBLIC FACILITIES	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	<u>STORM DRAINAGE</u>					
310-1140-490000	EARNINGS ON INVESTMENTS	2,146.31	12,993.29	25,000.00	12,006.71	52.0
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,146.31	69,993.29	29,803.00	(40,190.29)	234.9
	<u>OVERSIZE / OVERWEIGHT</u>					
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00	.0
	TOTAL OVERSIZE / OVERWEIGHT	.00	.00	500.00	500.00	.0

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSPORTATION</u>					
310-1160-490200	IMPACT FEE	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	TOTAL TRANSPORTATION	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	<u>PARKS</u>					
310-1170-490000	EARNINGS ON INVESTMENTS	1,147.09	6,944.37	15,000.00	8,055.63	46.3
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,147.09	6,944.37	19,614.00	12,669.63	35.4
	TOTAL FUND REVENUE	125,241.58	956,411.07	1,037,285.00	80,873.93	92.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	106,423.99	848,450.91	1,200,000.00	351,549.09	70.7
	TOTAL DEPARTMENT 0000	106,423.99	848,450.91	1,200,000.00	351,549.09	70.7
	<u>USE TAX</u>					
310-1110-654601	MOWING CONTRACT	4,329.90	7,159.20	40,000.00	32,840.80	17.9
	TOTAL USE TAX	4,329.90	7,159.20	40,000.00	32,840.80	17.9
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500	REPAIRS AND MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
	TOTAL SIDEWALK MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
	<u>PUBLIC FACILITIES</u>					
310-1130-815109	CAPITAL OUTLAY	.00	54,683.75	50,000.00	(4,683.75)	109.4
	TOTAL PUBLIC FACILITIES	.00	54,683.75	50,000.00	(4,683.75)	109.4
	<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	110,753.89	951,650.11	1,400,000.00	448,349.89	68.0
	NET REVENUE OVER EXPENDITURES	14,487.69	4,760.96	(362,715.00)	(367,475.96)	1.3

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	15,981.39	
510-0000-106210	COLOTRUST-SEWER	2,468,656.21	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE	533,930.22	
510-0000-125000	EQUIPMENT	278,028.03	
510-0000-130000	LAND	48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM	8,486,508.43	
510-0000-156000	STORM SEWER SYSTEM	181,704.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(256,835.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,025,155.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(178,157.60)	
510-0000-180000	A/R BILLING	85,531.07	
510-0000-187000	PREPAID EXPENSES	1,482.15	
510-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
TOTAL ASSETS			10,671,950.48

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE	(123.39)	
510-0000-211200	ACCRUED WAGES	1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
510-0000-211700	NET PENSION LIABILITY	53,732.00	
510-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
510-0000-223000	SRF LOAN	5,618,959.45	
510-0000-223001	ACCRUED INTEREST	20,782.45	
TOTAL LIABILITIES			5,704,443.44

FUND EQUITY

510-0000-300000	FUND BALANCE	4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	5,855.64	
TOTAL FUND EQUITY			4,967,507.04
TOTAL LIABILITIES AND EQUITY			10,671,950.48

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER REVENUES</u>					
510-0000-441000	ADMINISTRATIVE FEE	125.00	750.00	.00	(750.00)	.0
510-0000-441500	UPKEEP CHARGE	52,752.44	316,251.35	610,837.72	294,586.37	51.8
510-0000-441501	CONSUMPTION	18,192.85	117,241.42	275,000.00	157,758.58	42.6
510-0000-441503	SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000	INVESTMENT FEES	.00	4,103.39	3,905.00	(198.39)	105.1
	TOTAL SEWER REVENUES	71,070.29	438,346.16	890,742.72	452,396.56	49.2
	<u>OTHER REVENUE</u>					
510-0000-490000	EARNINGS ON INVESTMENTS	10,752.13	65,091.33	125,000.00	59,908.67	52.1
	TOTAL OTHER REVENUE	10,752.13	65,091.33	125,000.00	59,908.67	52.1
	TOTAL FUND REVENUE	81,822.42	503,437.49	1,015,742.72	512,305.23	49.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000 WAGES SEWER	7,807.79	54,074.99	117,271.45	63,196.46	46.1
510-0000-618000 PAYROLL TAXES	121.61	626.28	2,043.46	1,417.18	30.7
510-0000-618002 PERA	1,154.73	6,026.01	16,676.00	10,649.99	36.1
510-0000-618003 LONGEVITY	92.32	230.80	2,250.00	2,019.20	10.3
510-0000-618004 HEALTH, DENTAL, VISION	1,682.11	9,501.25	27,734.46	18,233.21	34.3
510-0000-619000 WORKERS COMPENSATION	.00	1,242.52	2,367.59	1,125.07	52.5
510-0000-652700 DISCHARGE PERMIT	.00	.00	3,200.00	3,200.00	.0
510-0000-652900 UNIFORMS/EQUIPMENT	.00	108.20	1,000.00	891.80	10.8
510-0000-653000 DUES/SUBSCRIPTIONS	.00	2,456.55	2,500.00	43.45	98.3
510-0000-653800 GAS/OIL	431.53	1,837.55	7,500.00	5,662.45	24.5
510-0000-653900 INSURANCE/BONDS	.00	9,344.32	22,458.63	13,114.31	41.6
510-0000-654400 SUPPLIES/SMALL EQUIPMENT	3,186.62	6,180.49	20,000.00	13,819.51	30.9
510-0000-654410 POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430 CREDIT CARD FEES	1,811.38	10,196.29	18,500.00	8,303.71	55.1
510-0000-654440 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610 MISC	.00	35.19	1,000.00	964.81	3.5
510-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	143.64	800.00	656.36	18.0
510-0000-701050 ADMINISTRATIVE FEES	7,385.58	44,313.50	88,626.55	44,313.05	50.0
510-0000-701100 ACCOUNTING/AUDITING	4,850.00	4,850.00	11,500.00	6,650.00	42.2
510-0000-701110 CONTRACT ACCOUNTANT	458.42	2,292.10	5,500.00	3,207.90	41.7
510-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100 ENGINEER SERVICES	112.50	10,327.00	20,000.00	9,673.00	51.6
510-0000-702300 TESTING	810.90	6,453.42	20,000.00	13,546.58	32.3
510-0000-702900 MISC PROFESSIONAL FEES	57.54	289.21	5,000.00	4,710.79	5.8
510-0000-754010 PHONES/PAGER/DATA LINE/TV	222.83	2,026.04	3,500.00	1,473.96	57.9
510-0000-754020 UTILITIES	3,774.14	25,737.72	75,000.00	49,262.28	34.3
510-0000-791000 M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500 M/R EQUIPMENT	4,977.34	12,999.24	13,000.00	.76	100.0
510-0000-795500 M/R SYSTEMS	16,844.75	69,335.94	95,000.00	25,664.06	73.0
510-0000-796500 M/R VEHICLES	.00	1,293.68	1,300.00	6.32	99.5
510-0000-800100 INTEREST EXPENSE	14.51	63,227.80	140,621.00	77,393.20	45.0
510-0000-815101 AERATORS/INTERIM IMPROVEMENTS	4,977.33	4,977.33	5,000.00	22.67	99.6
510-0000-815108 SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109 CAPITAL OUTLAY	68,532.00	68,532.00	190,000.00	121,468.00	36.1
510-0000-815209 SCADA UPGRADE	.00	4,500.00	10,000.00	5,500.00	45.0
510-0000-816100 LIFT STATION PUMP	.00	.00	7,500.00	7,500.00	.0
510-0000-900000 DEBT PRINCIPAL	.00	74,350.82	152,178.12	77,827.30	48.9
TOTAL SEWER EXPENSES	129,305.93	497,581.85	1,217,027.26	719,445.41	40.9
TOTAL FUND EXPENDITURES	129,305.93	497,581.85	1,217,027.26	719,445.41	40.9
NET REVENUE OVER EXPENDITURES	(47,483.51)	5,855.64	(201,284.54)	(207,140.18)	2.9

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	315,451.95	
520-0000-106300	COLOTRUST-WATER	1,578,952.73	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	399,919.04	
520-0000-125000	EQUIPMENT	342,785.98	
520-0000-130000	LAND	28,537.57	
520-0000-157000	WATER SYSTEM	3,032,323.35	
520-0000-157001	WATER RIGHTS	4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT	432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(323,659.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,803,130.00)	
520-0000-180000	A/R BILLING	145,317.66	
520-0000-187000	PREPAID EXPENSES	1,482.15	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
TOTAL ASSETS			8,426,307.43

LIABILITIES AND EQUITY

LIABILITIES

520-0000-200050	ACCOUNTS PAYABLE	84.51	
520-0000-211200	ACCRUED WAGES	1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
520-0000-211700	NET PENSION LIABILITY	53,732.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
TOTAL LIABILITIES			64,909.44

FUND EQUITY

520-0000-300000	FUND BALANCE	8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	187,868.80	
TOTAL FUND EQUITY			8,361,397.99
TOTAL LIABILITIES AND EQUITY			8,426,307.43

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
520-0000-441000	ADMINISTRATIVE FEE	333.33	1,999.98	.00	(1,999.98)	.0
520-0000-441500	UPKEEP CHARGE	66,843.83	400,946.25	774,455.66	373,509.41	51.8
520-0000-441501	CONSUMPTION	55,366.40	203,219.78	572,019.00	368,799.22	35.5
520-0000-441502	UTILITY BILL PENALTIES/INTERES	.00	400.00	250.00	(150.00)	160.0
520-0000-443500	METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000	INVESTMENT FEES	.00	72,712.50	3,300.00	(69,412.50)	2203.4
	TOTAL WATER REVENUES	122,543.56	679,278.51	1,351,024.66	671,746.15	50.3
	<u>OTHER REVENUE</u>					
520-0000-490000	EARNINGS ON INVESTMENTS	7,086.27	42,898.94	85,000.00	42,101.06	50.5
520-0000-491000	MISC REVENUE	258.00	258.00	.00	(258.00)	.0
	TOTAL OTHER REVENUE	7,344.27	43,156.94	85,000.00	41,843.06	50.8
	TOTAL FUND REVENUE	129,887.83	722,435.45	1,436,024.66	713,589.21	50.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000 WAGES WATER	7,807.80	53,814.34	117,271.45	63,457.11	45.9
520-0000-618000 PAYROLL TAXES	121.52	885.85	2,043.46	1,157.61	43.4
520-0000-618002 PERA	1,154.69	6,025.76	16,676.00	10,650.24	36.1
520-0000-618003 LONGEVITY	92.30	230.75	2,250.00	2,019.25	10.3
520-0000-618004 HEALTH, DENTAL, VISION	1,682.05	9,662.08	27,734.46	18,072.38	34.8
520-0000-619000 WORKERS COMPENSATION	.00	1,242.54	2,367.59	1,125.05	52.5
520-0000-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
520-0000-652501 TREATED WATER PURCHASE	61,351.22	249,613.30	582,721.00	333,107.70	42.8
520-0000-652900 UNIFORMS/EQUIPMENT	119.09	524.01	1,000.00	475.99	52.4
520-0000-653000 DUES/SUBSCRIPTIONS	.00	1,137.50	850.00	(287.50)	133.8
520-0000-653800 GAS/OIL	616.67	2,625.95	7,500.00	4,874.05	35.0
520-0000-653900 INSURANCE/BONDS	.00	12,512.08	32,904.18	20,392.10	38.0
520-0000-654400 SUPPLIES/SMALL EQUIPMENT	133.31	745.34	2,500.00	1,754.66	29.8
520-0000-654430 CREDIT CARD FEES	1,811.37	10,021.59	18,500.00	8,478.41	54.2
520-0000-654440 SMALL EQUIPMENT	.00	601.11	5,000.00	4,398.89	12.0
520-0000-654610 MISC	.00	485.19	1,300.00	814.81	37.3
520-0000-656901 WATER ASSESSMENTS	.00	10,064.74	58,000.00	47,935.26	17.4
520-0000-657000 WATER METERS	.00	2,689.00	25,000.00	22,311.00	10.8
520-0000-657110 LAND LEASE-CEMETERY	4,166.67	25,000.02	50,000.00	24,999.98	50.0
520-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	93.64	800.00	706.36	11.7
520-0000-701050 ADMINISTRATIVE FEES	7,385.58	44,313.50	88,626.55	44,313.05	50.0
520-0000-701100 ACCOUNTING/AUDITING	4,850.00	4,850.00	5,500.00	650.00	88.2
520-0000-701110 CONTRACT ACCOUNTANT	458.42	2,292.10	5,000.00	2,707.90	45.8
520-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100 ENGINEER SERVICES	28.18	1,193.68	10,000.00	8,806.32	11.9
520-0000-702300 TESTING	.00	2,358.35	5,000.00	2,641.65	47.2
520-0000-702900 MISC PROFESSIONAL FEES	616.53	1,040.24	7,000.00	5,959.76	14.9
520-0000-754010 PHONES/PAGER/DATA LINE/TV	291.36	1,266.58	2,500.00	1,233.42	50.7
520-0000-754020 UTILITIES	3.63	1,324.95	14,000.00	12,675.05	9.5
520-0000-791000 M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500 M/R EQUIPMENT	.00	1,450.31	4,000.00	2,549.69	36.3
520-0000-795500 M/R SYSTEMS	351.55	11,825.99	50,000.00	38,174.01	23.7
520-0000-796500 M/R VEHICLES	54.00	1,563.66	1,500.00	(63.66)	104.2
520-0000-815109 CAPITAL OUTLAY	.00	72,712.50	120,000.00	47,287.50	60.6
520-0000-815204 CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208 WELLS	400.00	400.00	1,000.00	600.00	40.0
520-0000-815209 SCADA UPGRADE	.00	.00	10,000.00	10,000.00	.0
 TOTAL WATER EXPENSES	 93,495.94	 534,566.65	 1,288,044.69	 753,478.04	 41.5
 TOTAL FUND EXPENDITURES	 93,495.94	 534,566.65	 1,288,044.69	 753,478.04	 41.5
 NET REVENUE OVER EXPENDITURES	 36,391.89	 187,868.80	 147,979.97	 (39,888.83)	 127.0



Agenda Item Cover Sheet

MEETING DATE: July 15, 2025

AGENDA ITEM: Weld RE 1 Intergovernmental Agreement – School Resource Officer

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The annual IGA with the Weld RE1 School District to provide two School Resource Officers for the Platteville and Gilcrest school facilities is being presented for renewal. Neither the School Superintendent nor I are recommending any changes to the 2025-26 agreement for services.

FINANCIAL CONSIDERATIONS

The contract cost is \$172,437 is sufficient to cover the costs for two SRO's including salaries and benefits with equipment and vehicles for the 10 month contract term as the SRO's are given regular duty assignments during the summer months.

RECOMMENDED ACTION

Move to approve the IGA between the Weld County RE-1 School District and the Town of Platteville to provide School Resource Officers during the 2025-2026 school year.

ATTACHMENTS

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 2025-2026 shall be defined as beginning August 1, 2025 and running through May 31, 2026.

II. IGA TERM

1. **INITIAL TERM AND AUTOMATIC RENEWAL.** The initial term of this IGA shall be from August 1, 2025, and continue through July 31, 2026, 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, Platteville Education Service Center, 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: Kim Bloeman
Superintendent of Schools
Weld County School District RE-1
1004 Main Street
Platteville, CO 80651
970-350-4201, bloemenk@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 1st DAY OF July, 2025.

TOWN OF PLATTEVILLE

By: _____
Danette Schlegel, Town Clerk

By: _____
Michael Cowper, Mayor

WELD COUNTY SCHOOL DISTRICT RE-1:

By: _____
Ben Rainbolt, Board of Education President

By: _____
Kim Bloemen, Superintendent



Agenda Item Cover Sheet

MEETING DATE: July 15, 2025

AGENDA ITEM: Business Enhancement Grant Application – St Nicholas Church

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The St. Nicholas Catholic Church has submitted a Business Enhancement Grant application in the amount of \$2,500 to assist with the costs of lighting improvements for the church at an estimated cost of \$11,515.28.

FINANCIAL CONSIDERATIONS

To date the Board has approved five Business Enhancement Grants for \$12,500 with \$5,000 paid to date with three grants pending completion. If this grant is approved the total fund expense will be \$15,000 with \$35,000 remaining in the Business Grant line item of the Economic Development section of the General Fund.

RECOMMENDED ACTION

Move to approve the Business Enhancement Grant application from the St. Nicholas Catholic Church in the requested amount of \$2,500 for lighting improvements.

ATTACHMENTS

St. Nicholas Grant Application



Town of Platteville

400 Grand Avenue, Platteville Colorado 80651

970.785.2245 / Platteville.Colorado.Gov

Business District Enhancement Grant Program

The Town of Platteville has developed a Business District Enhancement Grant Program to assist local businesses and non-profit organizations to improve buildings and properties within the town limits of Platteville. The program offers matching grant funds up to a maximum amount of \$5,000 (\$2,500 business investment = \$2,500 Town match) to complete a variety of building and/or property improvements that would benefit the business and community.

The primary goals of the program are to provide financial assistance to help with the revitalization of the business district by improving structures, increasing property values, investing in public amenities, complying with building code requirements and promoting business sustainability in the community. Examples of what the grant funds can be used for includes remodeling, utility service upgrades, painting and restoration, acquisition or replacement of primary equipment, signage and other exterior improvements.

This is a reimbursement program in which successful applicants must submit receipts of qualified expenses in order to be reimbursed for 50% of the spent amount up to the total grant award. The Program will be overseen by the Town Manager under the direction of the Platteville Board of Trustees. Applications will be accepted on a quarterly basis throughout the year with grant awards announced in January, April, July, & October.

Application Process

For a local Platteville business to be considered for this grant program the business or property owner must complete the following information and indicate the purpose(s) for which the funds are being requested for from the qualified categories. If the business is leased by a tenant the property owner must either complete or authorize the application for the tenant.

Applicant Information

Name of Business/ Non-Profit: St. Nicholas

Owner: Perez-Brown, Angel
Last First MI

Tenant (if applicable): Not applicable
Last First MI

Property Address: 520 Marion Avenue, Platteville, CO 80651

Property Owner Phone: (415) 793-4059 Business Phone: (970) 785-2143

Property Owner Email: stnicholasplatteville72@gmail.com

Qualified Grant Expenses

- | | |
|---|---|
| <input type="checkbox"/> Paint & Supplies (Exterior or Interior) | <input type="checkbox"/> Door / Window Replacement |
| <input type="checkbox"/> Siding Repair / Replacement | <input type="checkbox"/> Landscaping Upgrades |
| <input type="checkbox"/> Exterior Signage Purchase / Replacement | <input type="checkbox"/> Parking Lot Repair / Painting |
| <input checked="" type="checkbox"/> Electrical / Plumbing / Utility Upgrades [Lighting] | <input type="checkbox"/> Equipment / Furnishings Upgrades |
| <input type="checkbox"/> Flooring Repairs / Replacement | <input type="checkbox"/> Contractor Expenses |
| <input type="checkbox"/> Other: _____ | |

Grant Funds Requested: \$ 2,500.00
matching funds

Date Needed: as soon as possible

- Grant funding may not be used for normal operational expenses including payroll and benefits, insurance, utilities and supplies or other standard operational costs.
- Grant awards are valid for 6 months from the Notice of Award by the Platteville Board of Trustees and may be extended an additional 6 months with prior Board approval.

* please see the lighting invoice for
which we're asking for a matching
grant of \$2500 for this quarter
(second quarter)

turned 6/24/25

Imagine More Services Corp
4265 Greenfield Dr.
Windsor, CO 80550
970-460-0895



6/19/2025
Page 1 of 1

INVOICE
M50141

Bill To:
St Nicholas Catholic Church
PO Box 576
Platteville CO 80561

Ship To:
St Nicholas Catholic Church
PO Box 576
Platteville CO 80561

Job Info:
ORD 35110248
Lighting
Lighting

(970) 785-2143

Building Permit #
Salesperson: Samantha Arnold

Terms:						
Part Number	Description	Room	Ordered	Shipped	Price	Total
<div>Paid in full with check number 010631, in the amount of \$11,515.28. Let Samantha know when this is arrived and complete and she can schedule the delivery or pick-up. Tax Exempt form attached to paperwork. SEND A COPY TO SAM ONCE PAYMENT IS APPLIED....DANA2025/06/24 12:32</div>						
65/573R1	LED Backlit Flat Panel; 1 ft. x 4 ft.; Wattage and CCT Selectable; 100-277 Volt; ColorQuick	Choir Space	2	0	67.20	134.40
35110248						
NM2-2RG6030BB	2" M2 ROUND GIMBAL 8W 600LM 38	Exterior Niche	2	2	44.72	89.44
65/1210	2FT 20W LED WRAP	Front Niche	2	2	30.32	60.64
45786DA	Large Chandelier	Option 7	10	0	1,007.16	10,071.60
35110248						
776966	LED6B11/50K/FIL/3	Option 7	120	0	9.66	1,159.20
35110248						

6/25/2025 Check 10631

\$11,515.28

Sub Total	\$11,515.28
DEL FEE	\$0.00
Total	\$11,515.28
Paid	\$11,515.28
Balance	\$0.00

Thank you for your business. Don't forget to use our website www.shopimaginemore.com



Agenda Item Cover Sheet

MEETING DATE: July 15, 2025

AGENDA ITEM: Ordinance 2025-844

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

PGFPD Fire Marshal Dave Sutton has requested that the Town consider the adoption of the 2024 International Fire Code with amendments as presented in Ordinance 2025-844. The 2024 IFC will replace the 2012 edition and the amendments are recommended specifically for the Platteville & Gilcrest service district. Fire Marshall Sutton is expected to be in attendance at the meeting to discuss the IFC recommendation.

FINANCIAL CONSIDERATIONS

N/A

RECOMMENDED ACTION

Move to approve the first reading of Ordinance 2025-844 to adopt the 2024 International Fire Code with amendments and to schedule a public hearing on August 19th to consider the final reading and adoption.

ATTACHMENTS

Ordinance 2025-844

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES**

ORDINANCE NO. 2025-844

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE ADOPTING BY REFERENCE THE 2024 EDITION OF
THE INTERNATIONAL FIRE CODE WITH AMENDMENTS AND
SETTING FORTH PENALTIES FOR VIOLATIONS THEREOF**

WHEREAS, the Board of Trustees wishes to adopt an ordinance adopting by reference the 2024 International Fire Code as amended herein for the purpose of establishing rules and standards for the protection of life, health, property, security and welfare of the residents and taxpayers and visitors of the Town.

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

Section 1. Sections 18-11-10 through 18-11-50 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-11-10. Adoption.

(a) The International Fire Code, 2024 Edition as published by the International Code Council, 500 New Jersey Avenue, NW, 6th Floor, Washington DC 20001. All chapters and appendices B-O of the 2024 International Fire Code (the "IFC") are hereby adopted by reference as the Town of Platteville Fire Code as if fully set out in this Article with the additions, deletions, insertions, changes and penalties as set forth in Sections 18-11-20 through 18-11-50. The subject matter of the IFC includes comprehensive provisions and standards regulating conditions hazardous to life and property from fire, hazardous materials, and explosions for the purpose of protecting the public health, safety and welfare.

(b) At least one (1) copy of the IFC shall be file in the office of the Town Clerk and may be inspected by any interested person during office hours. The IFC shall be available for sale to the public through the office of the Town Clerk.

Sec. 18-11-20. Definitions.

For purposes of this Article, the following terms shall have the following meanings:

"Board" means the Board of Directors of Platteville Gilcrest Fire Protection District.

"District" means the Platteville Gilcrest Fire Protection District.

"Jurisdiction" means the inclusive boundaries of the Platteville Gilcrest Fire Protection District as they now or may hereafter exist.

"Fire Marshal" means the Fire Marshal appointed by the fire chief of the Platteville Gilcrest Fire Protection District, who shall be the designated fire code official for the District.

Sec. 18-11-30. Amendments.

The IFC is amended as follows:

(a) IFC 101.1 is amended to read as follows: These regulations shall be known as the Fire Code of Platteville Gilcrest Fire Protection District, hereinafter referred to as "this code or the code."

(b) IFC 105.5.36 is amended to read as follows: No such permit shall be required where burning is regulated pursuant to regulations promulgated under 25-7-123 C.R.S. and regulated by the Weld County Health Department or municipal authorities. Exception: Recreational fires.

(c) IFC 105.5.40 is amended to read as follows: An operational permit is required to conduct an outdoor event where planned attendance exceeds 350 persons.

(d) IFC 105.5.42 is amended to read as follows: An operational permit is required to use plant extraction systems.

(e) IFC 307.1.1 is amended to read as follows: Open burning shall be prohibited when atmospheric conditions or local circumstances make such fire hazardous. Open burning shall be specifically prohibited during Red Flag Warnings. Exceptions:

(1) Prescribed burning for the purpose of reducing the impact of wildland fire when authorized by the fire code official.

(2) Agricultural burning that is approved by the Weld County Health Department burn permit process and is conducted in accordance with 5 CCR 1001-11.

(f) IFC 307.2 is amended to read as follows: A permit shall be obtained from the Weld County Health Department prior to kindling a fire recognized silvicultural or range or wildlife management practices, or prevention or control of disease or pests. Application for such approval shall only be presented by and permits issued to the owner of the land on which the fire is to be kindled.

(g) IFC 307.2.2 is amended by the following addition: The fire code official may implement a fire restriction ban when National Weather Service (NWS) has issued a Fire Weather Watch with high winds and active ground cover fires within the jurisdiction.

(h) IFC 503.2.1 is amended to read as follows: Fire apparatus access roads shall have an unobstructed width of not less than 26 feet, exclusive of shoulders, except for *approved* security gates in accordance with section 503.6, and an unobstructed vertical clearance of not less than 14 feet.

(i) IFC 507.5.5 is amended by the following addition: There shall be a minimum of 20" clearance between the bottom of the nut on the steamer cap and

the ground or decorative material, thus allowing the free swing of the hydrant wrench, while taking the cap off and ensuring adequate access to make connections with the fire hose.

(j) IFC 901.1 is amended to read as follows: The provisions of this chapter shall specify where fire protection and life safety systems are required and shall apply to the design, installation, inspection, operation, testing and maintenance of all fire protection systems. Where requirements of this code and International Building Code (IBC), National Fire Protection Association (NFPA) are in conflict, the more restrictive shall apply.

(k) IFC 907.2(2) is amended to read as follows: Not fewer than one manual fire alarm box shall be provided in an *approved* location to initiate a fire alarm signal for fire alarm systems employing automatic fire detectors or waterflow detection devices. Where other sections of this code allow elimination of fire alarm boxes due to sprinklers, the fire code official may require more fire alarm boxes than a single alarm box to be installed for fire and life safety concerns.

(l) IFC 907.5.2 is amended to read as follows: Alarm notification appliances shall provide full occupant notification throughout the entire building or structure, and shall be designed and installed in accordance with NFPA 72. Alarm notification appliances shall be listed for their purpose.

(m) IFC 3103.2 is amended by the following addition: Tents, canopies and membrane structures in excess of 700 square feet in size shall not be erected, operated or maintained for any purpose without first obtaining a fire permit and approval from the fire code official.

(n) IFC 3106.4.1.1 is amended by the following addition: Public assembly events with an anticipated attendance of 350 persons or more shall require the standby services of at least one (1) basic life support ambulance staffed with at least two (2) Colorado certified EMT-Basics. Public assembly events with an anticipated attendance of 1,000 persons shall require the standby services of at least one (1) advanced life support ambulance staffed with at least one (1) Colorado certified Paramedic and one (1) Colorado certified EMT Basic. The fire code official is authorized to grant exceptions and or alternate plans for the provision of standby emergency medical services.

(o) IFC 5001.1 Exception #10 is amended to read as follows: 10. The production, processing and/or storage of distilled spirits and wines in wooden barrels and casks when the building or facility is in conformance with "Recommended Fire Protection Practices for Distilled Spirits Beverage Facilities" as published by Distilled Spirits Council of the United States (DISCUS).

(p) IFC Chapter 80 Referenced Standards is amended by the following additions:

ECMC Colorado Energy and Carbon Management Commission
1120 Lincoln St. Suite 801
Denver, CO 80203

Rule 600: Safety Regulations
Referenced in Section 5706.3.1.13

DISCUS Distilled Spirits Council of the United States
1250 Eye St., NW Suite 400
Washington, DC 20005

Recommended Fire Protection Practice for Distilled Spirits
Beverage Facilities 32d edition, June 2005
Referenced in Sections 500001.1, 5701.2, 5704.3.3

NFPA National Fire Protection Association
1 Batterymarch Park
Quincy, MA 02169-7471

NFPA 1-18: Fire Code, Chapter 38: Marijuana Growing,
Processing, or extraction Facilities
Referenced in Subsection 105.6.51

NFPA 1 Fire Code 2024, including Annexes A-F.

NFPA 13 2022: Standard for the Installation of Sprinkler
Systems, including Annexes A-F.

NFPA 22 2018: Standard for Water Tanks for Private Fire
Protection, including all appendices and Annexes A- C.

NFPA 25 2023: Standard for the Testing, and Maintenance
of Water-Based Fire Protection Systems, including all
appendices and Annexes A-I.

NFPA 72 2022: National Fire Alarm and Signaling Code,
including all appendices, Annexes A-K, and with the
following amendments:

10.12.2 is hereby amended to read as follows: when
an occupant deactivation notification alarm signal is
activated, the audible notification shall be
deactivated. The Visual notification devices
(strobes) will remain active, alerting patrons,
firefighters that an unsafe condition remains.

18.5.5.6 Application Notification is hereby created
and reads as follows: One outside strobe light will be

placed on each outside wall that staff, occupants, general public or emergency personnel have access to. The strobes shall be on a separate circuit notifying occupants, staff, general public or responding emergency personnel that unsafe conditions remain. The strobe will shut off once the reset button has been activated. Silencing the system shall not deactivate the outside strobes. The outside strobes will be synchronized.

NFPA 96-24: Standard for Ventilation Control and Fire Protection in Commercial Cooking Operations, Annex B. Referenced in Subsection 105.6.30.

NFPA 101 2024: Life Safety Code, including all appendices and Annexes A-E. Where requirements of this code and the IBC, NFPA are in conflict, the more restrictive shall apply.

NFPA 853 2020: National Standard for the Installation of Stationary Fuel Cell Power Systems, including all appendices and Annexes A-C.

NFPA 855 2023: Standard for the Installation of Stationary Energy Storage Systems, including all appendices, Annexes A-H, and with the following amendment:

NFPA 855 is amended to read as follows: Where requirements of this code and the IFC, IBC, NFPA 855 are in conflict, the more restrictive shall apply.

NFPA 921 2021: Guide for Fire and Explosion Investigations, including all appendices, and Annexes A-D.

NFPA 1033 2022: Standard for Professional Qualifications for Fire Investigator, including all appendices, and Annexes A-E.

NFPA 1321 2025: Standard for Fire Investigation Units, including all appendices and Annexes A-C.

Sec. 18-11-40. Violation and Penalty.

Violations of this shall be subject to the penalties set forth in Section 18-2-40.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS ____
DAY OF ____, 2025 AND A PUBLIC HEARING FOR SECOND READING OF THIS
ORDINANCE SET FOR THE ____ DAY OF ____, 2025.

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk



Agenda Item Cover Sheet

MEETING DATE: July 15, 2025

AGENDA ITEM: Recreation/Seniors Director Report

DEPARTMENT: Recreation/Seniors

PRESENTED BY: Janet Torres, Director

SUMMARY

Mrs. Torres has submitted a written report and will be available during the meeting to address any questions the Board may have.

ATTACHMENTS

Recreation / Senior Director Report

Town of Platteville

Janet Torres

Recreation/Senior Director

508 Reynolds Ave

Platteville, CO 80651

720-815-8136

jtorres@Plattevillegov.org



Recreation/Senior Memo July 2025

Seniors:

- Friendly Fork Lunches remain consistent at 23-25 on Mondays and Fridays.
- Field Trips for June: Black Hawk Casino Field Trip, Ted's Sweetwater Grill, Picnic in Estes Park, Mystery Field Trip.
- Lined up entertainment for July 15 Tuesday Evening meal-Theresa Brodzinski, August 12 Saja Butler, September 7 Gatzby Galz, December 16 Denver Gents for the Christmas Lunch.
- Senior Sweat hogs are participating in the Economic Development Committee Event July 9, 16, 23. They are also hosting a booth at La Salle Days on 7/19 and Harvest Daze both Friday night and Saturday afternoon.

Youth Programing:

- Registration is open for Fall Volleyball, Soccer, and Flag Football.
- Tee Ball, Coach Pitch, and Boys Baseball season is coming to an end. The last games will be 7/22.
- End of Season Sports Celebration will be held on 7/25 in conjunction with the Family Game Night. Kids that have participated in a sport during the past year will be given a coupon for a free Kona Ice at the event as a thank you for participating in our program.
- The Summer Adventure Field Trip has been going well. We have had enough kids to go The Inventing Room, The Illusion Museum, Elitches, Bowling and Crazy Munchies. We have cancelled the paddle boarding field trip as well as the Segway Tour of Garden of the Gods due to low/no registration. We are trying to get a few more kids for the Cheyenne Mountain Zoo field trip on 7/16 and for the City Park Pool and Picnic Lunch on 7/30.
- Summer Feeding program is going well. We are consistently handing out all 90 meals in 1 hour 15 minutes. There were weeks before we gave it all out in the first 45 minutes.
- I will be reaching out to the school district to see if it would be possible putting up a portable pickle ball net on the outside basketball court at South Valley Middle School. Then working with the Fire department to teach people how to play pickle ball.

Recreation Advisory Committee:

- Next event is the Family Game Night and Movie at the Community Center Complex on 7/25. We will be showing Minecraft Movie at the community center in a drive style.

Community Center Complex Work:

- Jim has been getting the ballfields up and ready to go. He has been working with Public Works to get the sprinklers system fixed and sprinkler head set correctly.
- Jim has been working on the field at South Valley Middle School. Mending the fence so it isn't a hazard and replacing bases. Trying to work the soil so we can remove some of the cement chunks.
- Weed mitigation has begun. Jim is working with Public Works to get more weed spray to stay ahead of the weeds.

- Batting cages are 75% completed. We need to rent a compaction machine to compact the soil in the cage, then put a layer of turf down. Once that is completed, we will be able to install the cables and the netting. Just trying to figure out how to get that machine into my car to get it to the ball fields from Greeley.
- Working on finding a plumber that can come and give us pricing for the water line for the ice machine, the seniors got a grant to purchase. I was hopeful to have this done before the Summer Feeding Program is over but have not had luck finding a plumber to get the pricing.
- We are putting up the Volleyball Nets where we host mud volleyball. Working on getting finer sand to put on the bottom of the courts so that people can come over and play sand volleyball throughout the summer/fall.



Agenda Item Cover Sheet

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

SUMMARY

Chief Dwyer has submitted a written report and will be available during the meeting to address any questions the Board may have.

ATTACHMENTS

Police Chief Report



Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

The 4th of July weekend went well overall this year with no major incidents to report. We did however have a lot of firework complaints in both Platteville and Gilcrest. Officers did the best they could to patrol neighborhoods and to address the firework complaints as they came in through dispatch.

We're seeing an increase in traffic accidents this time of year, which is typical. Last month officers worked 19 traffic crashes in Platteville and Gilcrest. We do what we can to deter crashes i.e. traffic enforcement, increased officer presence on our roadways, added seatbelt/DUI enforcement but numbers remain high. We'll continue to do what we can throughout the summer.

The PD is preparing for National Night Out on August 5th from 4:00pm-7:00pm. Water slides, snow cones, kids swag, and food! I've attached a National Night Out flyer to this report for your reference, please feel free to share. If you're not busy, come on out and enjoy a hot dog!

On July 23rd the police department is going to the Eaton Police Department to utilize their FATS (Firearms Training Simulator) system. FATS is very beneficial for smaller agencies who have lower call volume at times and not always presented with the multiple scenarios that we could face on a daily basis. It gives us an opportunity to practice all levels of force and a chance to utilize the tools that we have to make good and wise decisions while on unpredictable calls.

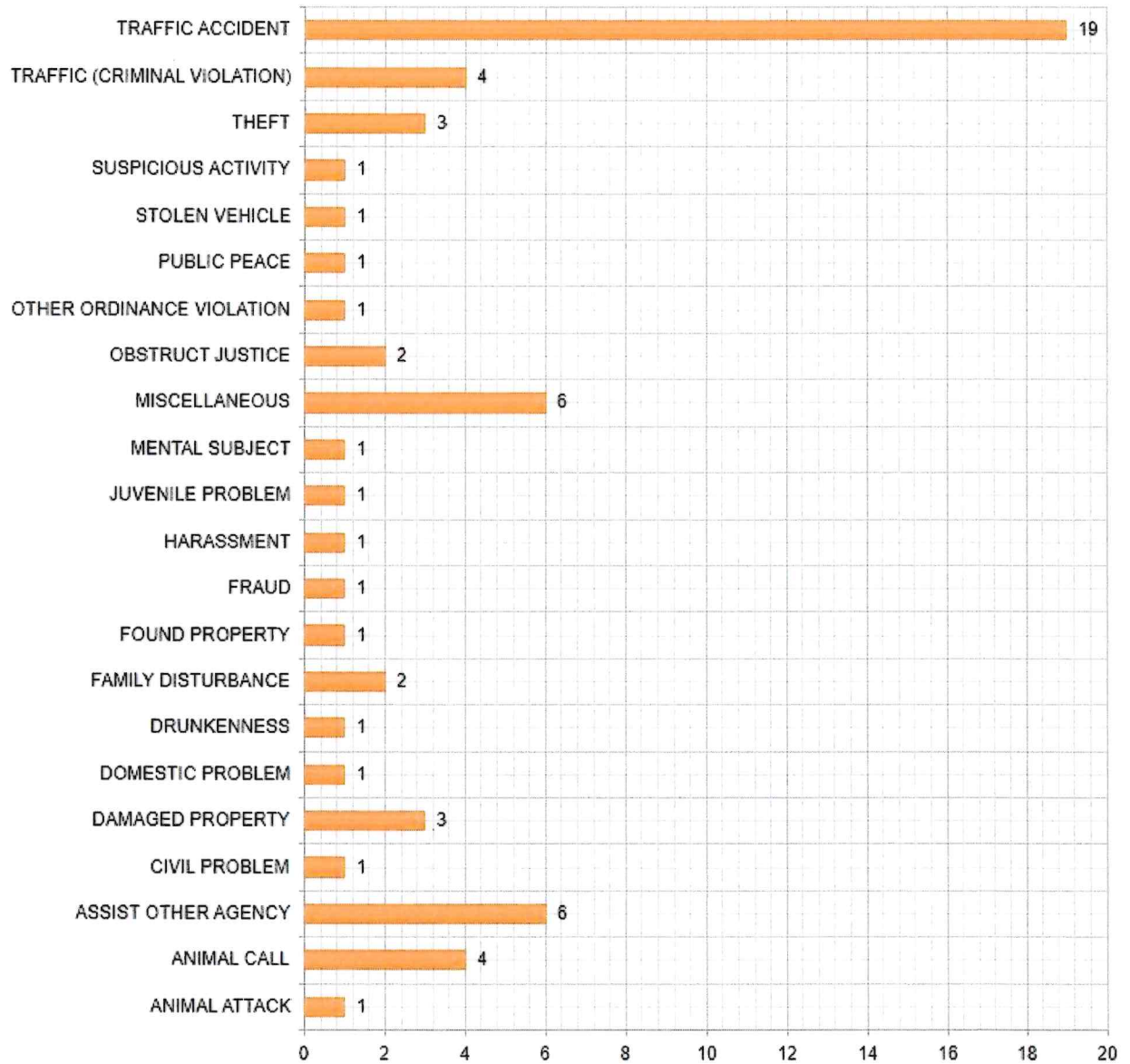
The Mead Police Department will be handling calls for service for a few hours on the 23rd so we all can take advantage of this opportunity. Don't be alarmed if you see Mead patrol cars in Platteville and or Gilcrest throughout the day.

Statistic sheets are attached to this report and I'm happy to answer any questions that you may have.

Kind regards,
Chief Carl Dwyer

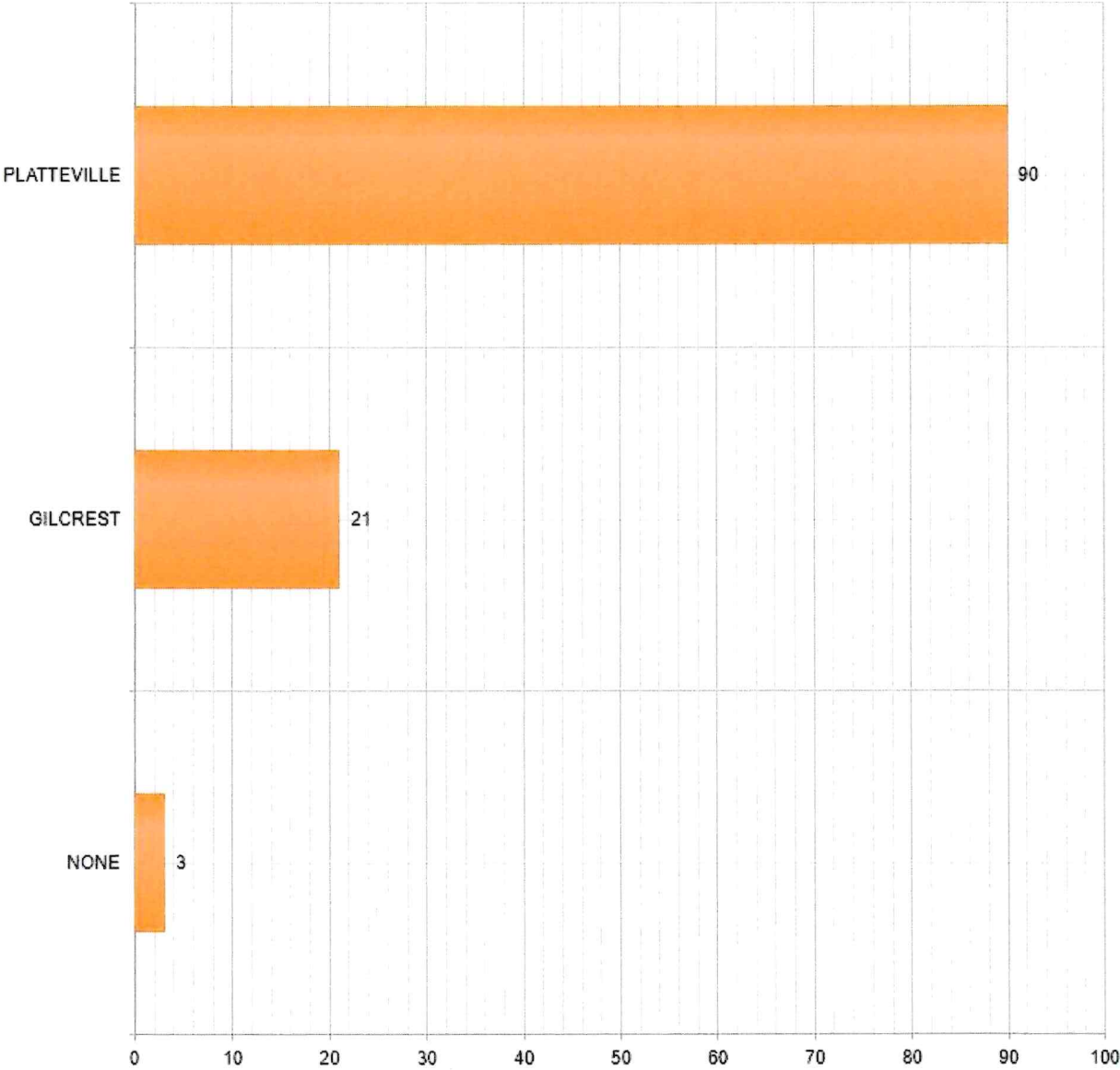


REPORT STATS - JUNE





CITATION STATS - JUNE





AUGUST 5, 2025 4:00PM-7:00PM @
RIVERVIEW PARK

**COME JOIN THE PLATTEVILLE POLICE DEPARTMENT
FOR NATIONAL NIGHT OUT!**

**EVENT WILL INCLUDE, HOT DOGS, LEMONADE,
BOUNCE-HOUSES, WATERSLIDES, HANDOUTS,
CORN HOLE, SQUIRT GUNS AND MORE!**





Agenda Item Cover Sheet

MEETING DATE	July 15, 2025
AGENDA ITEM:	Public Works Report
DEPARTMENT:	Public Works
PRESENTED BY:	David Brand, Director

SUMMARY

Mr. Brand has submitted a written report and will be available during the meeting to answer any questions the Board may have.

ATTACHMENTS

Public Works Directors Report



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Public Works Memo

July 2025

Wastewater System:

- The Division Blvd manhole rehab project has been completed.
 - 10 manholes have been worked on and lined.
- DES cleaned and TV'd the entire section of Division Blvd where the manhole work has been completed to prepare for the flow testing.
- Waiting for flow testing proposals to be submitted to the Town for review.
- The Goodrich Court Lift Station upgrades have been completed.
- The primary blower has been rebuilt at the manufacturer and has been reinstalled in the digester.
- Other routine maintenance and operations have been completed as required.

Water System:

- The Town is coordinating communications between OXY, TFP and CWCWD regarding potential new master meter and lines in Front Street to meet some new demands.
 - The easements have been drafted and will be sent to Old Castle for final review and signatures.
- There is continuing dialog with the team from TFP regarding the new waterline design from the new master-meter on CR34.

Streets & Sidewalks:

- A-1 Chipseal has completed the annual chip seal work for the year.
 - They will be back in late July for a "follow up sweep" to help minimize the amount of excess chip along the roads and gutters.

Parks:

- The well meter certification tests for the GMS and WAS wells have been completed.
 - The Deines property well did not pass the certification, CCWCD came out and replaced the meter, this follow up test is scheduled for 7/11/2025.
 - The meter at Lincoln Park passed after the second "new" meter was installed.
- Staff were able to install some culverts at the Nature Preserve in preparation for the paths to be mowed and defined.
 - Have received the bids to bring in the gravel for the parking areas.
 - The fencing bid package was sent to 5 vendors and posted on the Town's website. This will be presented to the BOT at the August 5, 2025, meeting.
- The CDBG ADA access work has begun at the parks around Town.
- Staff are working on irrigation systems as the weather heats up, failures are becoming visible.

Buildings and Grounds:

- Working with the design team for the new Police Department building has been very interesting and productive. Meetings are continuing currently.
- Worked with the Rec Dept to get the new "fill" installed in the batting cage area.
- Repaired some irrigation lines at the ball field.
- Continuing to deal with various projects both inside and outside the Town facilities.
- Mowing and weed control projects are in full swing.

Cemetery:

- The repair work at the west cemetery fence has been completed and XCEL has paid their portion of the repair invoice.
- Brightview, the contractor for the cemetery expansion and irrigation system has been busy getting the project constructed.
 - Most of the upgraded main lines serving the existing cemetery sections have been installed.
 - BrightView crews are currently installing the final electrical systems and completing the connection to the newly installed XCEL transformer.
 - Waiting for XCEL to set the new meter.
 - Brightview has most of the dirt work and roads installed in the new sections.
 - Final completion date will depend on some material deliveries.
- There have been multiple funerals each week.

General & Miscellaneous Information:

- The utility team has been short staffed for the past few weeks due to one staff member's vehicle accident.
 - Other team members are "filling in the gaps" for the time being.
 - Awaiting word about the long-term prognosis for his recovery.
- With my second grandson due on July 12, I will be spending some time with family out of state. I will be coordinating with the Town Manager, other department heads and the capable PW foremen during the times that I will be absent from Town.
 - I am grateful for the opportunity to work remotely at times like this.
- If you have any questions or comments, please do not hesitate to contact me.

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE:	June 15, 2025
AGENDA ITEM:	Town Manager Report
DEPARTMENT:	Administration
PRESENTED BY:	Troy Renken, Town Manager

SUMMARY

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

ATTACHMENTS

Manager Report



Town of Platteville

Troy Renken, Town Manager

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 / trenken@plattevillegov.org

Platteville.Colorado.Gov

July 15th, 2025

Town Manager's Board Report

Another short meeting agenda is scheduled that includes the annual School Resource Officer IGA with the school district, a Business Enhancement Grant application from the St. Nicholas Catholic Church, and the first reading of an ordinance to adopt the 2024 Edition of the International Fire Code with amendments. All action items have been summarized in further detail on the cover sheets.

After being out of the office approximately one-half of July to attend my son's baseball tournaments I should only be gone a few days this month as the summer season winds down in a few weeks. I'm always available by phone or email when not in the office.

Updates on previously discussed items:

- Community Service Officer
 - The Community Service Officer position is currently being advertised until July 25th and after a week no applications have been received yet. Officer Bonner has agreed to stay for another month or two and will assist in training the new CSO when the time comes. There are plenty of weed and yard warnings being issued around the community with several abatements that need to go through the court process due to noncompliance.
- Police Station Design & Funding
 - David, Carl and I have had several more meetings with Infusion Architects and Fransen Pittman with more scheduled in the next few weeks. The upcoming meetings are to discuss IT equipment and service with Connecting Point, Security cameras and systems with TELOS, and then continue going through budget items to develop a detailed cost estimate.
- Hazard Mitigation Plan Update
 - I have two meetings this month on the 16th and 30th and still have a lot to do in order to complete the Town's requirements for the update. I will have a Community Survey available for the Board to complete in the next few weeks and have it available for the public to take as well.
- Platteville Nature Preserve Entrance & Parking Lot
 - David is currently soliciting bids to install the parking lot and northern perimeter fencing and all received bids will be presented to the Board during the August 5th regular meeting.
- Real Weld Metro District - Community Complex Master Plan
 - Brad Curtis is currently working on the Engineering Analysis for the proposed soccer field and I'm working with the TB Group to complete a Master Plan update to show the new soccer field replacing the previous youth size fields and showing a smaller field house facility with restrooms.

Current or additional items being worked on:

- Platteville Summer Nights Event
 - I'm working with the Economic Development Committee to hold the series of three summer nights block party events for the next three Wednesdays in the downtown business district. Calli Bachand, President of the EDC, has worked hard and has confirmed multiple food trucks/vendors and approximately 20 vendor booths will attend each week.
- Employee Salary & Benefits Mid-Year Review
 - During the past few months I've been approached by several employees about pay and compensation and will schedule a mid-year compensation discussion during the August 5th regular meeting. Since budget is fast approaching I will take this time to start the conversation regarding employee wages and benefits.
- Annexation Projects
 - The Platte View Annexation is ongoing as the development team is working with CWCWD to design the new water line along CR19 to serve the property from CR34 and preparing to submit an updated Service Plan before the November special district election.
 - The Centennial Estates Annexation is pursuing a site plan with Angela and a contractor contacted me last week to discuss a second industrial building that would replace the current Quonset building that must be removed by the end of the year.
 - The Bella Farms Annexation that was proposed on the northwest corner of US85 & CR34 has been formally withdrawn as the developer does not want to pay for the entire cost of the new traffic signal at US85 and CR34 without further assistance from other landowners or developers.
 - Tom Parko, former Weld County Planner, has contacted me about another potential annexation along US85 near CR26 and we're scheduling a meeting in the next few weeks to discuss this further. Tom is now a contract planner and has a client that is interested in completing a subdivision south of town.
- Budget Workshop Schedule
 - The 2026 Draft Budget will be presented to the Board during the October 7th regular meeting and I'd like to schedule our annual 1-day budget workshop now so everyone has sufficient time to coordinate their schedules to attend. Last year we completed the workshop on a Monday so I'm recommending either October 13th or October 20th to hold the workshop at Town Hall. The workshop will start at 9:00am and end at approximately 4:00pm with 15-minute breaks during the morning and afternoon and an hour lunch from noon to 1:00pm. During the past few years having a 1-day workshop has been productive with the majority of the draft budget being discussed without having multiple evening meetings. Please check your schedule so we can discuss which date works best for everyone during the meeting.

I will have several more items to discuss during my verbal report. Have a nice weekend and please let me know if you have any questions prior to the meeting.

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: July 15, 2025
AGENDA ITEM: Mayor Report
DEPARTMENT: Executive / Legislative
PRESENTED BY: Mike Cowper, Mayor

SUMMARY

Mayor Cowper will update the Board with any & all pertinent information currently at his disposal and will seek comments, questions, and concerns of the Board Members.

ATTACHMENTS

None