

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, August 20th, 2024, at 7:00 pm at 400 Grand Avenue, Platteville, CO.

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

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

Board Presentations & Discussion

- A. TFP Nutrition, Josh Evans VP of Operations
- B. Xcel Energy, Hans Rodvik Area Manager, Community & Local Government Affairs

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 16, 2024 Meeting Minutes
- B. July Paid Bills
- C. July Financial Statements
- D. Life Stories Contract

8. ACTION ITEMS

- A. Resolution 2024-17 VHS Football 5th Annual Golf Tournament Donation
- B. UMC Sidewalk Proposal

C. Nature Preserve Parking Lot Easement

D. Mizpah Cemetery Irrigation Easements

9. Liquor Authority

No Items

10. Platteville Foundation

No Items

11. REPORTS

- A. Library Director
- B. Recreation/Senior Director
- C. Police Chief
- D. Public Works Director
- E. Town Manager
- F. Mayor

12. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: August 20, 2024

AGENDA ITEM: Consent Agenda Items

- July 16, 2024 Meeting Minutes
- July Paid Bills
- July Financials
- Life Stories Contract

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Consent Agenda includes the regular meeting minutes from July 16th and the July financial and paid bills for review and approval. Chief Dwyer requested to include the contract with Life Stories for consent approval and this is an annual agreement between all police departments in Weld County and the Life Stories Child Advocate Centers in Greeley and Ft. Lupton. The cost of the agreement is currently \$300 per quarter for unlimited uses by officers to conduct interviews for crimes against children and domestic violence cases.

FINANCIAL CONSIDERATIONS

July financial statements and paid bills in accordance with the adopted budget. The cost of the Life Stories agreement is included in the annual police department budget under Investigations.

RECOMMENDED ACTION

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

ATTACHMENTS

July 16, 2024 Meeting Minutes
July Paid Bills
July Financials
Life Stories Contract

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES
Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, July 16, 2024, at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 7:15 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, Mike Evans, Hope Morris
Absent: None
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer;
David Brand, Public Works Director; Carl Dwyer, Police Chief; Janet Torres, Seniors/Rec

APPROVAL OF THE AGENDA

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

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

None

APPROVAL OF THE CONSENT AGENDA

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

ACTION ITEMS

Resolution 2024-15

Town Manager Renken and Town Planner Kendricks explained the reason for this resolution accepting the petition for annexation.

Trustee Morris moved to RESOLUTION NO. 2024-15, A RESOLUTION ACCEPTING THE PETITION FOR ANNEXATION AND ESTABLISHING SEPTEMBER 3, 2024 AS THE DATE OF PUBLIC HEARING ON THE REQUESTED ANNEXATION OF A PARCEL OF UNINCORPORATED TERRITORY LOCATED IN THE COUNTY OF WELD, KNOWN AS THE PLATTE VIEW ANNEXATION. Mayor Pro Tem Ralston seconded the motion. All members in favor.

Resolution 2024-16 (Public Hearing)

Town Manager Renken and Town Planner Kendricks informed the board that the resolution approves the final development plan for the West Farm Property. Trustee Morris moved to approve RESOLUTION NO. 2024-16, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING THE FINAL DEVELOPMENT PLAN FOR THE WEST FARM PROPERTY. Mayor Pro Tem Ralston seconded the motion. All members in favor.

WWTF Digester Blower Purchase

Josh Leyba, WWTF Foreman, explained the reason for this purchase. Mayor Pro Tem Ralston moved to approve the purchase of the Landia Submersible AirJet unit and guide assembly in the amount of \$19,829.00. Trustee Hatcher seconded the motion. All members in favor.

Reports

Seniors/Rec

Police

Public Works

Town Manager

Mayor

ADJOURNMENT

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

Attest: Danette Schlegel, Town Clerk / Treasurer

Mike Cowper, Mayor

Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 Rivers Equipment	1646630	Streets - Equipment Mainte	07/08/2024	1,048.12	1,048.12	61691	07/11/2024
Total 2:				1,048.12	1,048.12		
A-1 Heating & Air Condition	170599	B&G Equipment Maintenanc	07/02/2024	374.00	374.00	61692	07/11/2024
Total 15:				374.00	374.00		
Draya's Cleaning Service	316	Janitorial Services	07/01/2024	1,060.00	1,060.00	61679	07/03/2024
	317	Janitorial Services	07/14/2024	930.00	930.00	61728	07/19/2024
Total 29:				1,990.00	1,990.00		
North Weld Herald Voice	6887	2 Yr Subscription	07/12/2024	75.00	75.00	61735	07/19/2024
Total 30:				75.00	75.00		
Snowy Mountain LLC	202407	Car Wash Cards	07/01/2024	396.28	396.28	61716	07/11/2024
Total 32:				396.28	396.28		
Michael D Stewart	202407	Judicial Services	07/01/2024	600.00	600.00	61682	07/03/2024
Total 33:				600.00	600.00		
Vector Disease Control Inte	PI-A0001472	Mosquito Control	07/01/2024	505.00	505.00	61721	07/11/2024
Total 35:				505.00	505.00		
ATMOS Energy	202407-1	11866 County Rd 32.5 - Uti	07/17/2024	35.76	35.76	61742	07/26/2024
	202407-2	703 Birch St - Utilities	07/16/2024	38.55	38.55	61742	07/26/2024
Total 46:				74.31	74.31		
Bratton's Office Equipment	79282	NAN - Copier	07/02/2024	3.25	3.25	61695	07/11/2024
	79283	PLA - Copier	07/02/2024	24.31	24.31	61695	07/11/2024
Total 50:				27.56	27.56		
Caselle Inc	133966	Contract Support and Main	07/01/2024	1,487.00	1,487.00	61696	07/11/2024
Total 59:				1,487.00	1,487.00		
Central Weld County Water	202407	Water - 100 Division	07/01/2024	23.12	23.12	61673	07/03/2024
	202407-2	Water Usage	07/01/2024	75,252.05	75,252.05	61673	07/03/2024
Total 65:				75,275.17	75,275.17		
CenturyLink	202406-6	693B	07/01/2024	63.03	63.03	61697	07/11/2024
	202407-1	766B 50%	07/01/2024	138.35	138.35	61674	07/03/2024
	202407-2	076B	07/01/2024	80.22	80.22	61674	07/03/2024
	202407-3	808B	07/01/2024	203.73	203.73	61674	07/03/2024
	202407-4	605B	07/01/2024	215.04	215.04	61674	07/03/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 66:				700.37	700.37		
CenturyLink QCC	692843745	Telephone - 50%	07/01/2024	7.07	7.07	61675	07/03/2024
Total 67:				7.07	7.07		
CIRSA	241425	Insurance (Except WC) - Q	07/01/2024	30,710.61	30,710.61	61676	07/03/2024
	W24556	Insurance Wokmans Comp	07/01/2024	12,145.29	12,145.29	61676	07/03/2024
Total 76:				42,855.90	42,855.90		
Mike's Automotive Service	2337	Vehicle Maint- PD	07/11/2024	76.07	76.07	61733	07/19/2024
	2338	Parks - Vehicle M&R	07/12/2024	1,168.65	1,168.65	61733	07/19/2024
Total 78:				1,244.72	1,244.72		
SAFEbuilt LLC	483756	Building Permits	07/01/2024	1,272.68	1,272.68	61715	07/11/2024
Total 79:				1,272.68	1,272.68		
Utility Notification Center of	224061157	Sewer Locates 50%	07/01/2024	50.31	50.31	61720	07/11/2024
Total 80:				50.31	50.31		
Connecting Point	CW142421	Community Center - Fibero	07/03/2024	612.35	612.35	24071247	07/11/2024
	CW142430	Police- Computer Consultin	07/03/2024	450.00	450.00	24071247	07/11/2024
	CW142590	IT Services	07/19/2024	7,018.80	7,018.80	24072647	07/26/2024
Total 82:				8,081.15	8,081.15		
Home Depot Credit Service	202407	B&G - Rooms	07/01/2024	1,028.62	1,028.62	24071248	07/11/2024
Total 83:				1,028.62	1,028.62		
Service Uniform Rental	521025	B&G 12.88%	07/01/2024	69.02	69.02	61687	07/03/2024
	523343	B&G 12.88%	07/01/2024	194.84	194.84	61687	07/03/2024
	525643	B&G 12.88%	07/01/2024	84.84	84.84	61687	07/03/2024
	527941	B&G 12.88%	07/01/2024	347.34	347.34	61687	07/03/2024
Total 84:				696.04	696.04		
Sam's Club/Synchrony Ban	202407	Town Hall Supplies	07/01/2024	847.07	847.07	24071249	07/11/2024
Total 85:				847.07	847.07		
JVA Inc.	17716	Sewer - Engineer Services	07/01/2024	1,103.34	1,103.34	61750	07/26/2024
Total 86:				1,103.34	1,103.34		
LaSalle Oil Company	190786	PW - Fuel	07/09/2024	1,816.05	1,816.05	61732	07/19/2024
Total 87:				1,816.05	1,816.05		
Northern Engineering Servi	1135-006/000	CIF - Transportation	07/01/2024	262.20	262.20	61708	07/11/2024
	1135-009/000	Engineering Services	07/01/2024	1,150.00	1,150.00	61708	07/11/2024
	1135-011/000	Sidewalks	07/01/2024	3,900.00	3,900.00	61708	07/11/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	1135-824/000	Engineering Services	07/01/2024	337.50	337.50	61708	07/11/2024
	1135-924/000	Planning & Zonning	07/01/2024	1,688.75	1,688.75	61708	07/11/2024
Total 88:				7,338.45	7,338.45		
Roo Jumps	30943779	PD - Community/Youth	07/08/2024	1,225.00	1,225.00	61714	07/11/2024
Total 90:				1,225.00	1,225.00		
Wear Parts & Equipment C	542711	Streets - Equipment Mainte	07/02/2024	524.79	524.79	61724	07/11/2024
Total 95:				524.79	524.79		
Spok Inc	H0385061S	Sewer - Pager (50%)	07/01/2024	10.02	10.02	61717	07/11/2024
Total 99:				10.02	10.02		
Purchase Power	202407	Postage & Maint	07/01/2024	1,009.75	1,009.75	24071902	07/19/2024
Total 100:				1,009.75	1,009.75		
WEX Bank	98066834	PD - Fuel	07/01/2024	2,793.02	2,793.02	24071903	07/19/2024
Total 103:				2,793.02	2,793.02		
Hoffmann Parker Wilson &	202407	Legislative/Executive	07/01/2024	1,950.00	1,950.00	61704	07/11/2024
Total 107:				1,950.00	1,950.00		
NAPA Auto Parts	925117	Streets - Equipment Mainte	07/01/2024	189.42	189.42	61707	07/11/2024
	927829	Streets - Equipment Mainte	07/01/2024	124.07	124.07	61707	07/11/2024
	928493	Streets - Equipment Mainte	07/01/2024	68.80	68.80	61707	07/11/2024
	928526	PW - Oil/Fuel	07/01/2024	10.58	10.58	61707	07/11/2024
Total 109:				392.87	392.87		
Town of Gilcrest	202407	NAN Utilities	07/01/2024	246.67	246.67	61718	07/11/2024
Total 111:				246.67	246.67		
DBC Irrigation Supply	S5481634.00	Parks - Ground Maintenanc	07/01/2024	550.22	550.22	61700	07/11/2024
Total 112:				550.22	550.22		
DictoGuard Security Alarm	106260	PLA - Quarterly Alarm Moni	07/01/2024	315.00	315.00	61702	07/11/2024
	106262	Quarterly Alarm Monitoring	07/01/2024	105.00	105.00	61678	07/03/2024
Total 113:				420.00	420.00		
Kendrick Consulting Inc	788	General Planning	07/01/2024	2,170.00	2,170.00	61753	07/25/2024
Total 116:				2,170.00	2,170.00		
Xcel Energy	881864040	Rock Lot	07/01/2024	38.11	38.11	24071250	07/11/2024
	881902903	100 N Division Pump	07/01/2024	13.38	13.38	24071250	07/11/2024
	881905156	VWVTF	07/01/2024	3,758.20	3,758.20	24071250	07/11/2024
	882232894	Internet & Sign	07/01/2024	238.43	238.43	24071904	07/19/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	883842411	Street Lights	07/01/2024	3,727.71	3,727.71	24072651	07/26/2024
	883845061	Sprinklers	07/01/2024	3.61	3.61	24072651	07/26/2024
	885222926	NAN Library	07/11/2024	52.65	52.65	24072651	07/26/2024
Total 121:				7,832.09	7,832.09		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	07/01/2024	4,628.95	4,628.95	24071246	07/11/2024
	CO-17-307A-	Solar Lease	07/22/2024	4,596.39	4,596.39	24072646	07/26/2024
Total 123:				9,225.34	9,225.34		
Wickham Tractor Co	ID49386	Streets - Vehicle M&R	07/16/2024	128.49	128.49	61741	07/19/2024
	ID49386-2	Parks - Vehicle M&R	07/16/2024	128.49	128.49	61752	07/26/2024
	IE22473	Streets - Equipment M&R	07/01/2024	63.60	63.60	61741	07/19/2024
Total 127:				320.58	320.58		
Verizon	9968701788	Police	07/10/2024	848.25	848.25	24072650	07/26/2024
	9968701789	Sewer	07/10/2024	556.46	556.46	24072650	07/26/2024
	9968701790	B&G	07/10/2024	690.40	690.40	24072650	07/26/2024
Total 128:				2,095.11	2,095.11		
Colorado Analytical Labora	240620009	Sewer - Testing	07/01/2024	119.70	119.70	61698	07/11/2024
	240627002	Sewer - Testing	07/03/2024	119.70	119.70	61698	07/11/2024
	240702003	Sewer - Testing	07/10/2024	344.70	344.70	61726	07/19/2024
	240711094	Sewer - Testing	07/22/2024	119.70	119.70	61744	07/26/2024
Total 132:				703.80	703.80		
Coren Printing Inc	33648	Admin - Supplies	07/19/2024	462.75	462.75	61745	07/26/2024
Total 135:				462.75	462.75		
Revelation Steel LLC	339098	Sewer - Supplies	07/16/2024	79.49	79.49	61736	07/19/2024
	339108	PW - Supplies	07/17/2024	10.51	10.51	61736	07/19/2024
Total 137:				90.00	90.00		
Ameriflex	4468445	Flex Claims Activity	07/01/2024	26.67	26.67	24070301	07/03/2024
	4471950	Flex Claims Activity	07/05/2024	79.88	79.88	24071245	07/11/2024
	4478283	Flex Claims Activity	07/12/2024	57.70	57.70	24071901	07/19/2024
	INV746935	Admin Fees	07/02/2024	60.00	60.00	24071245	07/11/2024
Total 138:				224.25	224.25		
Redi Services LLC	101759	Cemetery - Sanitation	07/01/2024	200.00	200.00	61713	07/11/2024
	101760	Parks - Sanitation	07/01/2024	200.00	200.00	61713	07/11/2024
	101761	Parks - Sanitation	07/01/2024	200.00	200.00	61713	07/11/2024
Total 139:				600.00	600.00		
Rock Solid Landscapes Inc	51843	Cemetery	07/01/2024	9,774.06	9,774.06	61686	07/03/2024
Total 163:				9,774.06	9,774.06		
Warehouse Supply Inc.	72882	Water - Small Equipment	07/03/2024	180.73	180.73	61723	07/11/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	74266	PW - Supplies	07/16/2024	20.01	20.01	61739	07/19/2024
	74361	Sewer Supplies	07/17/2024	270.74	270.74	61739	07/19/2024
Total 216:				471.48	471.48		
My Office Etc. Inc.	303931-0	Admin - Paper	07/09/2024	288.44	288.44	61706	07/11/2024
Total 229:				288.44	288.44		
John Deere Financial	P16626	Streets - Equipment M&R	07/01/2024	168.18	168.18	61705	07/11/2024
Total 241:				168.18	168.18		
Platteville Historical Societ	202407	Fort Vazquez Consignment	07/01/2024	15.00	15.00	61683	07/03/2024
Total 342:				15.00	15.00		
Miscellaneous Vendor	16717	Scholarship	07/01/2024	800.00	800.00	61709	07/11/2024
	202407	Reimbursement	07/01/2024	117.10	117.10	61690	07/03/2024
	202407-2	Reimbursement	07/03/2024	61.17	61.17	61725	07/11/2024
	5060	REC Committee Family Ga	07/19/2024	335.00	335.00	61730	07/19/2024
Total 385:				1,313.27	1,313.27		
Prairie Mountain Media	390227	Notice of Public Hearing	07/01/2024	22.88	22.88	61711	07/11/2024
Total 443:				22.88	22.88		
Tru-Bilt Trailers	S46919	Water - Equipment M&R	07/16/2024	77.24	77.24	61738	07/19/2024
Total 460:				77.24	77.24		
First Armored Services	20240717	Utility Refund for Overpay	07/17/2024	210.83	210.83	61729	07/19/2024
Total 483:				210.83	210.83		
Lowe's For Pros	202407	REC - Equipment	07/01/2024	53.18	53.18	24070302	07/03/2024
	202407-2	Water - Supplies	07/01/2024	133.49	133.49	24072649	07/26/2024
Total 485:				186.67	186.67		
Airbound	247138	REC - Game/Movie Night	07/08/2024	1,315.00	1,315.00	61693	07/11/2024
Total 500:				1,315.00	1,315.00		
Amazon Capital Services	202407	Admin - Supplies	07/01/2024	1,383.65	1,383.65	24072645	07/26/2024
Total 509:				1,383.65	1,383.65		
King Systems	1	Boardroom AV Upgrade	07/01/2024	2,992.71	2,992.71	61681	07/03/2024
Total 513:				2,992.71	2,992.71		
MechanNicks Inc	32	PD - Vehicle M&R	07/01/2024	346.68	346.68	61754	07/29/2024
Total 550:				346.68	346.68		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Ausmus Law Firm PC	8892	Court Attorney	07/01/2024	600.00	600.00	61743	07/26/2024
Total 551:				600.00	600.00		
Left Hand Language Soluti	1114	Court Interpreter Services	07/19/2024	270.00	270.00	24072648	07/26/2024
	1115	Court Interpreter Services	07/22/2024	500.00	500.00	24072648	07/26/2024
Total 563:				770.00	770.00		
James C. Anderson	1305	Umpire - 13 Softball/Baseb	07/19/2024	1,305.00	1,305.00	61748	07/26/2024
Total 624:				1,305.00	1,305.00		
Swire Coca-Cola USA	202407	REC - Concession Supplie	07/01/2024	471.15	471.15	61737	07/19/2024
Total 649:				471.15	471.15		
Pomp's Tire Service Inc.	1910013885	PD - Vehicle Maint	07/01/2024	919.78	919.78	61710	07/11/2024
	1910014298	PD - Vehicle Maint	07/01/2024	123.77	123.77	61685	07/03/2024
	1910014351	PD - Vehicle Maint	07/01/2024	44.16	44.16	61710	07/11/2024
Total 651:				1,087.71	1,087.71		
Weld County Information T	PLATTEVILL	PD - Public Safety IT	07/12/2024	155.00	155.00	61740	07/19/2024
Total 655:				155.00	155.00		
Colorado Barricade Co.	65162400-00	Street Signs	07/01/2024	552.87	552.87	61699	07/11/2024
Total 677:				552.87	552.87		
Denali Water Solutions LL	INV845534	Sewer - Sludge Hauling	07/01/2024	5,616.00	5,616.00	61701	07/11/2024
Total 719:				5,616.00	5,616.00		
Urban Lawn Kommandos	7	Veterans Memorial Lawn C	07/01/2024	880.00	880.00	61719	07/11/2024
Total 737:				880.00	880.00		
Ram Waste Systems Inc.	7855536V32	Monthly Trash Collection	07/01/2024	17,576.00	17,576.00	61712	07/11/2024
Total 747:				17,576.00	17,576.00		
David Long	202407	Fort Vasquez	07/01/2024	54.00	54.00	61677	07/03/2024
Total 748:				54.00	54.00		
Platteville Senior Citizens	202407	Fort Vasquez - Consignme	07/01/2024	112.50	112.50	61684	07/03/2024
Total 750:				112.50	112.50		
Tim's Bees	202407	Fort Vasquez - Consignme	07/01/2024	63.00	63.00	61689	07/03/2024
Total 752:				63.00	63.00		
Garrison Minerals	1414	Sewer - Supplies	07/18/2024	1,245.00	1,245.00	61746	07/26/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 759:				1,245.00	1,245.00		
The Maine Sign LLC	4270	Fort Vasquez - Signs	07/01/2024	566.50	566.50	61688	07/03/2024
Total 760:				566.50	566.50		
Hilltop Broadband	6522-202407	Internet	07/05/2024	499.90	499.90	61703	07/11/2024
Total 769:				499.90	499.90		
Medicine for Business and	884997	PW - Recruitment	07/23/2024	283.00	283.00	61751	07/26/2024
Total 785:				283.00	283.00		
Colorado Wire Cloth, Inc.	54604	B&G - Buildings M&R	07/12/2024	60.00	60.00	61727	07/19/2024
Total 789:				60.00	60.00		
June Biemiller	202407	Restitution	07/08/2024	30.00	30.00	61749	07/26/2024
Total 790:				30.00	30.00		
NOCO Humane	1019	PD - Crime Control/Investig	07/16/2024	360.00	360.00	61734	07/19/2024
Total 809:				360.00	360.00		
Hillcrest Glass	6857	PD Window Repair - Final	07/01/2024	338.81	338.81	61731	07/19/2024
Total 816:				338.81	338.81		
Jeana M. Caldwell	20240703	Restitution	07/01/2024	100.00	100.00	61680	07/03/2024
Total 824:				100.00	100.00		
Badge & Wallet	644528	PD - Uniforms	06/20/2024	4,404.00	4,404.00	61671	07/03/2024
Total 831:				4,404.00	4,404.00		
Cassandra Bland	202407	Fort Vasquez Consignment	07/01/2024	45.00	45.00	61672	07/03/2024
Total 832:				45.00	45.00		
Verizon Connect Fleet USA	3280000627	PW - Vehicle Locates	07/01/2024	80.55	80.55	61722	07/11/2024
	6140000529	PW - Vehicle Locates	07/03/2024	41.57	41.57	61722	07/11/2024
Total 833:				122.12	122.12		
Becker Safety & Supply	S0039970	PW - Supplies	07/01/2024	16.54	16.54	61694	07/11/2024
Total 834:				16.54	16.54		
GLH Construction, LLC	201123998	Olive Lane Sidewalks	07/01/2024	109,321.03	109,321.03	61747	07/26/2024
Total 835:				109,321.03	109,321.03		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:				<u>346,941.69</u>	<u>346,941.69</u>		

Report Criteria:
Summary report type printed

TOWN OF PATTEVILLE
 COMBINED CASH INVESTMENT
 JULY 31, 2024

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	541,534.81
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	159,619.55
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	128,488.89
999-0000-113500	XPRESS DEPOSIT ACCOUNT	346,108.75
999-0000-150000	CASH CLEARING-UTILITY	80.00
		<hr/>
	TOTAL COMBINED CASH	1,175,832.00
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,175,832.00)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,100,988.84
210	ALLOCATION TO LIBRARY FUND	84,145.91
220	ALLOCATION TO CEMETERY FUND	51,655.12
230	ALLOCATION TO CONSERVATION TRUST FUND	81,504.72
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	109,298.03
290	ALLOCATION TO HARVEST DAZE FUND	11,899.75
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(239,058.73)
510	ALLOCATION TO SEWER FUND	(255,555.00)
520	ALLOCATION TO WATER FUND	230,953.36
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,175,832.00
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,175,832.00)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	1,100,988.84	
100-0000-102100	CASH-WELD COUNTY TREASURER	25,346.37	
100-0000-106100	COLOTRUST-GENERAL	839,391.09	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,128,704.11	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,098,987.78	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	19,017.81	
100-0000-180000	A/R BILLING	25,403.49	
100-0000-180100	A/R - COURT	23,897.92	
100-0000-181000	PROPERTY TAX RECEIVABLE	999,935.00	
100-0000-182000	A/R OTHER	33,974.09	
100-0000-183000	DUE FROM OTHER GOVERNMENT	259,176.76	
100-0000-184000	NSF CHECKS	305.00	
100-0000-187000	PREPAID EXPENSES	1,612.21	
		5,556,740.47	5,556,740.47

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200050	ACCOUNTS PAYABLE	144.03	
100-0000-211200	ACCRUED WAGES	56,646.37	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	(7,249.27)	
100-0000-211300	FIT/FICA/MED WITHOLDING	(6,787.56)	
100-0000-211350	SIT WITHOLDING	(5,851.00)	
100-0000-211400	FICA/MEDICARE PAYABLE	(2,509.64)	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	(1,737.15)	
100-0000-211650	OTHER WITHOLDING PAYABLE	(307.69)	
100-0000-211653	SUPPLEMENTAL INSURANCE	(368.28)	
100-0000-211654	401K PAYABLE	(964.73)	
100-0000-211657	PERA PAYABLE	(21,359.82)	
100-0000-235000	RESTITUTION-COURT ORDERED	1,298.96	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	999,935.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS	6,715.68	
		1,017,604.90	1,017,604.90

FUND EQUITY

100-0000-300000	FUND BALANCE	4,880,555.99	
	REVENUE OVER EXPENDITURES - YTD	(341,420.42)	
		4,539,135.57	4,539,135.57
	TOTAL FUND EQUITY		4,539,135.57
	TOTAL LIABILITIES AND EQUITY		5,556,740.47

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000	17,872.00	1,046,479.89	999,934.78	(46,545.11)	104.7
100-0000-411001	595.58	871.27	1,000.00	128.73	87.1
100-0000-413000	3,431.26	21,652.15	45,000.00	23,347.85	48.1
100-0000-414000	109,658.95	832,487.22	1,500,000.00	667,512.78	55.5
100-0000-414100	99.75	17,268.75	15,000.00	(2,268.75)	115.1
100-0000-415002	82.04	29,000.36	70,000.00	40,999.64	41.4
100-0000-415003	7,873.71	43,819.13	65,000.00	21,180.87	67.4
100-0000-415004	543.87	2,916.24	1,500.00	(1,416.24)	194.4
100-0000-415009	.00	104.52	.00	(104.52)	.0
100-0000-416000	.00	1,547.43	3,000.00	1,452.57	51.6
TOTAL TAX REVENUES	140,157.16	1,996,146.96	2,700,434.78	704,287.82	73.9
<u>LICENSES AND PERMITS</u>					
100-0000-422000	220.00	1,651.00	2,000.00	349.00	82.6
100-0000-423000	150.00	3,095.95	5,000.00	1,904.05	61.9
100-0000-424000	.00	178.75	250.00	71.25	71.5
100-0000-425000	100.00	100.00	.00	(100.00)	.0
100-0000-426000	19,919.07	43,093.11	80,000.00	36,906.89	53.9
100-0000-426005	1,054.20	1,054.20	.00	(1,054.20)	.0
100-0000-426006	2,266.00	2,266.00	.00	(2,266.00)	.0
100-0000-427000	.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	23,709.27	51,464.01	87,250.00	35,785.99	59.0
<u>OTHER TAX REVENUE</u>					
100-0000-431000	.00	17,859.06	34,815.00	16,955.94	51.3
100-0000-432000	649.29	2,663.08	4,200.00	1,536.92	63.4
100-0000-433000	15,992.16	106,081.75	156,817.00	50,735.25	67.7
100-0000-434000	.00	.00	140,000.00	140,000.00	.0
100-0000-436000	1,982.37	11,484.66	21,000.00	9,515.34	54.7
100-0000-437000	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER TAX REVENUE	18,623.82	138,088.55	386,832.00	248,743.45	35.7

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000	18,903.64	132,325.48	226,843.69	94,518.21	58.3
100-0000-444000	150.00	540.00	2,000.00	1,460.00	27.0
100-0000-444500	5,291.45	39,131.31	50,750.00	11,618.69	77.1
100-0000-444501	662.00	3,339.00	4,000.00	661.00	83.5
100-0000-444505	.00	180.00	.00	(180.00)	.0
100-0000-444520	1,678.80	7,030.80	7,000.00	(30.80)	100.4
100-0000-445000	17,130.16	117,167.30	200,000.00	82,832.70	58.6
100-0000-445100	.00	3,440.00	6,500.00	3,060.00	52.9
100-0000-445500	3,784.21	26,431.09	45,000.00	18,568.91	58.7
100-0000-446001	1,815.00	8,779.00	8,500.00	(279.00)	103.3
100-0000-447500	.00	8,550.00	3,000.00	(5,550.00)	285.0
TOTAL TOWN REVENUE	49,415.26	346,913.98	553,593.69	206,679.71	62.7
<u>POLICE REVENUE</u>					
100-0000-451000	415.00	2,702.00	4,000.00	1,298.00	67.6
100-0000-451001	(72.17)	1,069.43	500.00	(569.43)	213.9
100-0000-451100	840.00	4,736.00	7,000.00	2,264.00	67.7
100-0000-452000	16,276.00	118,803.09	125,000.00	6,196.91	95.0
TOTAL POLICE REVENUE	17,458.83	127,310.52	136,500.00	9,189.48	93.3
<u>MISCELLANEOUS</u>					
100-0000-511001	567.50	12,475.25	2,500.00	(9,975.25)	499.0
100-0000-511450	10,055.19	70,386.34	122,960.00	52,573.66	57.2
100-0000-511501	.00	40,629.50	137,950.00	97,320.50	29.5
100-0000-511510	50.00	50.00	.00	(50.00)	.0
100-0000-511520	25.00	25.00	.00	(25.00)	.0
100-0000-512000	16,650.66	111,153.28	65,000.00	(46,153.28)	171.0
100-0000-512002	.00	30.00	5,000.00	4,970.00	.6
100-0000-513000	.00	.00	2,500.00	2,500.00	.0
100-0000-514001	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	8,722.22	81,035.92	40,000.00	(41,035.92)	202.6
100-0000-518100	.00	20.00	.00	(20.00)	.0
100-0000-519000	175.00	1,310.00	2,000.00	690.00	65.5
100-0000-519003	2,713.00	9,382.00	18,000.00	8,618.00	52.1
100-0000-519004	50.00	511.25	1,000.00	488.75	51.1
100-0000-519100	25.00	14,845.20	15,000.00	154.80	99.0
TOTAL MISCELLANEOUS	39,033.57	341,853.74	416,910.00	75,056.26	82.0

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
100-0000-520300 GRANT REVENUE	250.00	6,004.32	20,000.00	13,995.68	30.0
100-0000-522040 UNITED WAY-RECREATION	3,500.00	7,000.00	4,600.00	(2,400.00)	152.2
TOTAL GRANT REVENUE	3,750.00	13,004.32	24,600.00	11,595.68	52.9
TOTAL FUND REVENUE	292,147.91	3,014,782.08	4,306,120.47	1,291,338.39	70.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
100-0110-616000	1,050.00	2,100.00	4,200.00	2,100.00	50.0
100-0110-617000	1,260.00	2,940.00	7,000.00	4,060.00	42.0
100-0110-618000	37.81	82.62	170.00	87.38	48.6
100-0110-618002	288.21	545.39	975.00	429.61	55.9
100-0110-651700	.00	.00	2,800.00	2,800.00	.0
100-0110-653000	.00	3,491.36	3,328.00	(163.36)	104.9
100-0110-653300	97.88	1,292.46	1,500.00	207.54	86.2
100-0110-654400	.00	121.27	150.00	28.73	80.9
100-0110-660010	335.00	1,735.13	6,800.00	5,064.87	25.5
100-0110-671000	.00	270.25	3,000.00	2,729.75	9.0
100-0110-701600	.00	980.00	3,000.00	2,020.00	32.7
100-0110-701700	.00	.00	4,000.00	4,000.00	.0
100-0110-702900	770.00	2,390.00	.00	(2,390.00)	.0
TOTAL LEGISLATIVE	3,838.90	15,948.48	36,923.00	20,974.52	43.2
<u>ADMIN</u>					
100-0140-613000	.00	15,583.15	23,000.00	7,416.85	67.8
100-0140-615000	600.00	4,200.00	7,200.00	3,000.00	58.3
100-0140-652300	1,009.75	13,176.81	15,000.00	1,823.19	87.9
100-0140-653000	.00	646.32	1,951.00	1,304.68	33.1
100-0140-653900	13,871.99	52,611.58	75,108.01	22,496.43	70.1
100-0140-654400	1,779.72	5,528.28	7,000.00	1,471.72	79.0
100-0140-654420	.00	.00	500.00	500.00	.0
100-0140-654430	.00	46.22	.00	(46.22)	.0
100-0140-654440	.00	2,367.74	3,000.00	632.26	78.9
100-0140-654600	.00	1,216.92	7,500.00	6,283.08	16.2
100-0140-654610	.01	6,777.77	15,000.00	8,222.23	45.2
100-0140-655000	1,487.00	10,091.03	1,500.00	(8,591.03)	672.7
100-0140-671000	.00	3,250.52	5,000.00	1,749.48	65.0
100-0140-701000	184.67	10,469.49	10,000.00	(469.49)	104.7
100-0140-701100	.00	12,500.00	12,500.00	.00	100.0
100-0140-701500	7,018.80	54,546.22	85,000.00	30,453.78	64.2
100-0140-702600	2,460.00	15,960.20	22,500.00	6,539.80	70.9
100-0140-702610	.00	4,200.00	10,000.00	5,800.00	42.0
100-0140-702900	.00	.00	3,500.00	3,500.00	.0
100-0140-754010	322.75	6,840.47	5,500.00	(1,340.47)	124.4
100-0140-792500	.00	.00	500.00	500.00	.0
100-0140-810103	612.35	19,627.16	20,000.00	372.84	98.1
100-0140-810104	.00	7,540.28	1,000.00	(6,540.28)	754.0
100-0140-811000	.00	742,493.00	5,000.00	(737,493.00)	14849.
TOTAL ADMIN	29,347.04	989,673.16	337,259.01	(652,414.15)	293.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500 RECRUITMENT	.00	514.34	500.00	(14.34)	102.9
100-0150-652900 UNIFORMS/EQUIPMENT	89.66	363.53	650.00	286.47	55.9
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	22.97	5,402.21	6,500.00	1,097.79	83.1
100-0150-656900 DITCH/WELL WATER ASSESSMENT	.00	14,101.48	15,000.00	898.52	94.0
100-0150-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400 CLEANING FEES	1,990.00	14,110.00	20,000.00	5,890.00	70.6
100-0150-754010 PHONES/PAGER/DATA LINE/TV	40.08	1,909.52	3,500.00	1,590.48	54.6
100-0150-754020 UTILITIES	7,325.71	31,411.84	37,000.00	5,588.16	84.9
100-0150-754030 WATER FEE TO WATER FUND	333.33	2,333.31	4,000.00	1,666.69	58.3
100-0150-754040 SEWER FEE TO SEWER FUND	125.00	875.00	1,500.00	625.00	58.3
100-0150-791000 M/R BUILDINGS	411.99	8,715.83	20,000.00	11,284.17	43.6
100-0150-792500 M/R EQUIPMENT	374.00	15,400.81	12,000.00	(3,400.81)	128.3
100-0150-793500 M/R GROUNDS	.00	14,214.60	6,500.00	(7,714.60)	218.7
100-0150-794000 LANDSCAPING	381.92	1,336.03	5,000.00	3,663.97	26.7
100-0150-810150 BUILDING/ROOMS	3,789.75	7,402.61	15,000.00	7,597.39	49.4
100-0150-815109 CAPITAL OUTLAY	.00	2,500.00	50,000.00	47,500.00	5.0
TOTAL BUILDING AND GROUNDS	14,884.41	120,591.11	197,650.00	77,058.89	61.0
<u>PLANNING AND ZONING</u>					
100-0160-655200 PUBLICATIONS/ADVERTISING	.00	466.40	.00	(466.40)	.0
100-0160-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300 BUILDING INSPECTION FEES	1,272.68	18,646.06	35,000.00	16,353.94	53.3
100-0160-702100 ENGINEER SERVICES	2,026.25	14,151.30	12,000.00	(2,151.30)	117.9
100-0160-702200 PLANNING SERVICES	2,170.00	12,170.00	35,000.00	22,830.00	34.8
100-0160-702600 LEGAL SERVICES	90.00	2,848.00	7,000.00	4,152.00	40.7
TOTAL PLANNING AND ZONING	5,558.93	48,281.76	90,500.00	42,218.24	53.4
<u>WAGES & BENEFITS</u>					
100-0170-611000 WAGES - PUBLIC WORKS	30,128.87	150,370.34	246,387.41	96,017.07	61.0
100-0170-611003 WAGES - ADMIN	26,233.89	209,938.29	329,239.85	119,301.56	63.8
100-0170-611004 WAGES - POLICE	59,860.85	480,732.53	870,174.75	389,442.22	55.3
100-0170-611005 RECREATION	13,188.65	90,354.27	147,856.80	57,502.53	61.1
100-0170-611007 WAGES - MUSEUM	355.73	4,721.75	38,198.16	33,476.41	12.4
100-0170-618000 PAYROLL TAXES	1,928.70	14,060.70	28,622.78	14,562.08	49.1
100-0170-618001 FPPA	5,506.14	55,069.79	112,828.84	57,759.05	48.8
100-0170-618002 PERA	10,501.28	59,376.82	116,470.16	57,093.34	51.0
100-0170-618003 LONGEVITY	604.61	17,908.41	57,285.00	39,376.59	31.3
100-0170-618004 HEALTH, DENTAL, VISION	16,501.60	173,267.99	322,283.54	149,015.55	53.8
100-0170-619000 WORKERS COMPENSATION	8,438.55	25,315.65	34,473.55	9,157.90	73.4
TOTAL WAGES & BENEFITS	173,248.87	1,281,116.54	2,303,820.84	1,022,704.30	55.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500	RECRUITMENT	.00	1,440.31	5,000.00	3,559.69 28.8
100-0210-652400	CRIME CONTROL/INVESTIGATION	360.00	1,586.10	5,000.00	3,413.90 31.7
100-0210-652450	CODE ENFORCEMENT TRAINING/SUPP	.00	96.64	500.00	403.36 19.3
100-0210-652460	ANIMAL SHELTER/CONTROL	.00	652.81	2,000.00	1,347.19 32.6
100-0210-652900	UNIFORMS/EQUIPMENT	4,404.00	6,164.87	8,000.00	1,835.13 77.1
100-0210-653000	DUES/SUBSCRIPTIONS	.00	530.00	800.00	270.00 66.3
100-0210-653800	GAS/OIL	2,793.02	17,621.96	40,000.00	22,378.04 44.1
100-0210-654400	SUPPLIES/SMALL EQUIPMENT	84.50	947.25	5,000.00	4,052.75 19.0
100-0210-671000	TRAVEL/TRAINING/MEETINGS	.00	524.05	5,000.00	4,475.95 10.5
100-0210-681000	COMMUNITY/YOUTH PROGRAMS	1,446.81	1,446.81	3,000.00	1,553.19 48.2
100-0210-683000	COMPUTER/RADIO FEES	155.00	6,468.48	11,500.00	5,031.52 56.3
100-0210-702600	LEGAL SERVICES	.00	1,869.10	3,000.00	1,130.90 62.3
100-0210-754010	PHONES/PAGER/DATA LINE/TV	376.49	8,978.23	14,000.00	5,021.77 64.1
100-0210-792500	M/R EQUIPMENT	.00	3,655.45	4,000.00	344.55 91.4
100-0210-796500	M/R VEHICLES	1,906.74	6,812.21	15,000.00	8,187.79 45.4
100-0210-810217	COMPUTERS	450.00	450.00	3,000.00	2,550.00 15.0
	TOTAL POLICE DEPARTMENT	11,976.56	59,244.27	124,800.00	65,555.73 47.5
<u>PUBLIC WORKS</u>					
100-0305-651500	RECRUITMENT	283.00	1,857.32	500.00	(1,357.32) 371.5
100-0305-652900	UNIFORMS/EQUIPMENT	206.73	838.48	1,500.00	661.52 55.9
100-0305-653800	GAS/OIL	670.90	4,265.61	12,000.00	7,734.39 35.6
100-0305-654400	SUPPLIES/SMALL EQUIPMENT	194.09	2,022.33	4,000.00	1,977.67 50.6
100-0305-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	1,000.00	1,000.00 .0
100-0305-702900	MISC PROFESSIONAL FEES	122.12	217.12	300.00	82.88 72.4
	TOTAL PUBLIC WORKS	1,476.84	9,200.86	19,300.00	10,099.14 47.7
<u>STREETS</u>					
100-0310-702100	ENGINEER SERVICES	.00	4,780.64	20,000.00	15,219.36 23.9
100-0310-703500	WEED CONTROL	.00	1,702.50	5,000.00	3,297.50 34.1
100-0310-754010	PHONES/PAGER/DATA LINE/TV	31.18	214.41	500.00	285.59 42.9
100-0310-792500	M/R EQUIPMENT	2,257.75	7,744.09	18,000.00	10,255.91 43.0
100-0310-796500	M/R VEHICLES	518.04	1,877.74	2,500.00	622.26 75.1
100-0310-797000	MAINTENANCE OF CONDITION	37.44	33,728.12	75,000.00	41,271.88 45.0
100-0310-797500	CRACK SEALING	.00	50,000.00	50,000.00	.00 100.0
100-0310-810320	PW CAPITAL ITEMS-NOT CM	.00	478,824.69	485,000.00	6,175.31 98.7
100-0310-901000	ICE/SNOW REMOVAL	.00	3,552.16	15,000.00	11,447.84 23.7
100-0310-902000	SIGNS	552.87	1,087.24	15,000.00	13,912.76 7.3
100-0310-905000	STREET LIGHTING	3,727.71	26,145.31	42,000.00	15,854.69 62.3
100-0310-957000	LAND LEASE UP	.00	.00	9,000.00	9,000.00 .0
	TOTAL STREETS	7,124.99	609,656.90	737,000.00	127,343.10 82.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
100-0320-703000	REFUSE COLLECTION	17,576.00	105,456.00	190,000.00	84,544.00 55.5
100-0320-703001	CLEANUP DAYS	.00	11,402.22	20,000.00	8,597.78 57.0
	TOTAL SANITATION	17,576.00	116,858.22	210,000.00	93,141.78 55.7
<u>HEALTH & WELFARE</u>					
100-0410-651800	MOSQUITO CONTROL	505.00	505.00	6,500.00	5,995.00 7.8
100-0410-701200	PEST ABATEMENT	.00	1,555.88	3,000.00	1,444.12 51.9
	TOTAL HEALTH & WELFARE	505.00	2,060.88	9,500.00	7,439.12 21.7
<u>PARKS</u>					
100-0510-703002	SANITATION	400.00	5,452.00	7,000.00	1,548.00 77.9
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00 .0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	874.96	1,032.01	400.00	(632.01) 258.0
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00 .0
100-0510-756010	COMMUNITY EVENTS	.00	431.60	5,000.00	4,568.40 8.6
100-0510-791000	M/R BUILDINGS	.00	415.93	5,000.00	4,584.07 8.3
100-0510-792500	M/R EQUIPMENT	45.99	10,421.16	50,000.00	39,578.84 20.8
100-0510-793500	M/R GROUNDS	3,127.71	13,108.34	30,000.00	16,891.66 43.7
100-0510-796500	M/R VEHICLES	518.04	719.34	2,500.00	1,780.66 28.8
	TOTAL PARKS	4,966.70	31,580.38	106,300.00	74,719.62 29.7
<u>RECREATION</u>					
100-0530-652100	CONCESSION SUPPLIES	569.85	3,174.80	4,500.00	1,325.20 70.6
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	26.49	2,353.38	4,500.00	2,146.62 52.3
100-0530-654430	CREDIT CARD FEES	326.20	3,307.92	6,500.00	3,192.08 50.9
100-0530-654610	MISC	.00	1,422.68	3,500.00	2,077.32 40.7
100-0530-655300	RECREATION EQUIPMENT	53.18	2,311.07	5,000.00	2,688.93 46.2
100-0530-655400	RECREATION UNIFORMS	.00	6,919.83	8,500.00	1,580.17 81.4
100-0530-656400	TROPHIES/AWARDS	.00	650.00	3,000.00	2,350.00 21.7
100-0530-657500	YOUTH ACTIVITIES	1,315.00	4,377.87	6,000.00	1,622.13 73.0
100-0530-657550	VIKING TIME EXPENSES	.00	372.27	3,000.00	2,627.73 12.4
100-0530-671000	TRAVEL/TRAINING/MEETINGS	.00	1,254.50	3,000.00	1,745.50 41.8
100-0530-673000	BACKGROUND CHECKS	.00	.00	1,500.00	1,500.00 .0
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	3,000.00	432.00 85.6
100-0530-702500	LEAGUE/TOURNAMENT FEES	.00	4,318.23	7,500.00	3,181.77 57.6
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.06	921.33	1,500.00	578.67 61.4
	TOTAL RECREATION	2,399.78	33,951.88	61,000.00	27,048.12 55.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
100-0540-653800	.00	.00	1,500.00	1,500.00	.0
100-0540-654400	147.02	2,946.85	5,000.00	2,053.15	58.9
100-0540-671000	.00	885.67	2,500.00	1,614.33	35.4
100-0540-671800	.00	3,963.10	15,000.00	11,036.90	26.4
100-0540-672000	.00	792.77	2,000.00	1,207.23	39.6
100-0540-754010	27.70	351.69	400.00	48.31	87.9
100-0540-796500	.00	1,532.45	3,000.00	1,467.55	51.1
TOTAL SENIOR CENTER	174.72	10,472.53	29,400.00	18,927.47	35.6
<u>MUSUEM</u>					
100-0550-653900	.00	.00	3,000.00	3,000.00	.0
100-0550-754010	203.73	1,424.09	2,500.00	1,075.91	57.0
100-0550-755000	.00	134.00	600.00	466.00	22.3
100-0550-791000	566.50	7,210.61	12,000.00	4,789.39	60.1
100-0550-794010	289.50	956.75	1,500.00	543.25	63.8
100-0550-794020	.00	1,205.38	2,000.00	794.62	60.3
100-0550-794030	.00	1,165.97	2,000.00	834.03	58.3
100-0550-795000	178.27	1,323.98	1,000.00	(323.98)	132.4
TOTAL MUSUEM	1,238.00	13,420.78	24,600.00	11,179.22	54.6
<u>TRANSFERS</u>					
100-0610-982802	.00	14,144.75	15,000.00	855.25	94.3
TOTAL TRANSFERS	.00	14,144.75	15,000.00	855.25	94.3
TOTAL FUND EXPENDITURES	274,316.74	3,356,202.50	4,303,052.85	946,850.35	78.0
NET REVENUE OVER EXPENDITURES	17,831.17	(341,420.42)	3,067.62	344,488.04	(11129

TOWN OF PATTEVILLE
 BALANCE SHEET
 JULY 31, 2024

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	84,145.91	
210-0000-102100	CASH-WELD COUNTY TREASURER	(520.55)	
210-0000-104200	LIBRARY CHECKING	1,192.83	
210-0000-106120	COLOTRUST-LIBRARY	112,071.38	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,874,830.52	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	699,598.45	
210-0000-181000	PROPERTY TAX RECEIVABLE	57,517.00	
	TOTAL ASSETS		<u>4,828,835.54</u>

LIABILITIES AND EQUITY

LIABILITIES

210-0000-211200	ACCRUED WAGES	17,796.38	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	57,517.00	
	TOTAL LIABILITIES		75,313.38

FUND EQUITY

210-0000-300000	FUND BALANCE	3,754,216.37	
	REVENUE OVER EXPENDITURES - YTD	999,305.79	
	TOTAL FUND EQUITY		<u>4,753,522.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,828,835.54</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
210-0000-411000	1,006.39	58,806.02	57,517.10	(1,288.92)	102.2
210-0000-411001	33.54	49.06	20.00	(29.06)	245.3
TOTAL TAX REVENUES	1,039.93	58,855.08	57,537.10	(1,317.98)	102.3
<u>LIBRARY REVENUES</u>					
210-0000-438000	63,031.79	1,311,051.13	1,311,657.00	605.87	100.0
210-0000-438120	881.69	4,070.47	15,000.00	10,929.53	27.1
TOTAL LIBRARY REVENUES	63,913.48	1,315,121.60	1,326,657.00	11,535.40	99.1
<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	20,260.33	101,825.02	50,000.00	(51,825.02)	203.7
TOTAL EARNINGS ON INVESTMENTS	20,260.33	101,825.02	50,000.00	(51,825.02)	203.7
<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	2,023.40	11,009.09	.00	(11,009.09)	.0
TOTAL EARNINGS ON INVESTMENTS	2,023.40	11,009.09	.00	(11,009.09)	.0
TOTAL FUND REVENUE	87,237.14	1,486,810.79	1,434,194.10	(52,616.69)	103.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000	30,197.52	229,734.79	350,182.00	120,447.21	65.6
210-0000-618000	491.41	3,625.12	7,004.00	3,378.88	51.8
210-0000-618002	4,616.71	34,096.23	44,143.26	10,047.03	77.2
210-0000-618003	1,061.53	1,061.53	28,400.00	27,338.47	3.7
210-0000-618004	4,474.10	33,413.91	100,903.26	67,489.35	33.1
210-0000-619000	1,725.85	5,177.55	6,514.96	1,337.41	79.5
210-0000-650120	.00	2,500.00	2,500.00	.00	100.0
210-0000-652000	800.00	2,053.84	3,000.00	946.16	68.5
210-0000-653000	.00	1,543.89	1,500.00	(43.89)	102.9
210-0000-653900	6,261.89	18,785.67	24,502.67	5,717.00	76.7
210-0000-654100	.00	5,515.80	24,500.00	18,984.20	22.5
210-0000-654200	.00	379.37	500.00	120.63	75.9
210-0000-654300	.00	4,504.79	6,000.00	1,495.21	75.1
210-0000-654400	.00	1,593.51	7,250.00	5,656.49	22.0
210-0000-655200	.00	2,097.41	10,000.00	7,902.59	21.0
210-0000-655800	.00	1,858.40	6,500.00	4,641.60	28.6
210-0000-655810	.00	1,961.01	3,750.00	1,788.99	52.3
210-0000-655820	.00	118.55	3,000.00	2,881.45	4.0
210-0000-655830	.00	4,193.64	30,000.00	25,806.36	14.0
210-0000-655840	.00	390.00	1,500.00	1,110.00	26.0
210-0000-671000	.00	669.69	2,500.00	1,830.31	26.8
210-0000-701000	10.40	589.55	600.00	10.45	98.3
210-0000-701050	4,109.48	28,766.36	49,313.85	20,547.49	58.3
210-0000-701400	.00	3,125.00	8,000.00	4,875.00	39.1
210-0000-702900	.00	400.00	10,000.00	9,600.00	4.0
210-0000-754010	756.72	4,427.02	7,500.00	3,072.98	59.0
210-0000-754020	.00	3,059.65	10,000.00	6,940.35	30.6
210-0000-791000	129.31	665.75	16,000.00	15,334.25	4.2
210-0000-812103	.00	.00	5,000.00	5,000.00	.0
210-0000-812104	.00	585.96	3,000.00	2,414.04	19.5
210-0000-812107	.00	.00	2,000.00	2,000.00	.0
210-0000-812109	.00	7,375.00	100,000.00	92,625.00	7.4
TOTAL PLATTEVILLE LIBRARY	54,634.92	404,268.99	875,564.00	471,295.01	46.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000	5,936.35	48,815.62	135,965.00	87,149.38	35.9
210-2110-618000	96.65	785.85	2,719.00	1,933.15	28.9
210-2110-618002	890.89	7,233.87	15,174.43	7,940.56	47.7
210-2110-618003	92.31	92.31	2,300.00	2,207.69	4.0
210-2110-618004	642.42	4,812.39	14,414.75	9,602.36	33.4
210-2110-619000	530.75	1,592.25	2,239.55	647.30	71.1
210-2110-654100	.00	5,990.46	15,000.00	9,009.54	39.9
210-2110-654200	.00	228.65	400.00	171.35	57.2
210-2110-654300	.00	360.28	2,000.00	1,639.72	18.0
210-2110-654400	.00	1,363.58	2,500.00	1,136.42	54.5
210-2110-655800	.00	1,989.30	6,500.00	4,510.70	30.6
210-2110-655810	.00	1,689.70	3,750.00	2,060.30	45.1
210-2110-701400	.00	2,825.00	6,500.00	3,675.00	43.5
210-2110-754010	.00	643.15	2,750.00	2,106.85	23.4
210-2110-754020	337.87	2,215.20	5,000.00	2,784.80	44.3
210-2110-791000	318.25	2,598.40	8,500.00	5,901.60	30.6
210-2110-815109	.00	.00	10,000.00	10,000.00	.0
TOTAL GILCREST LIBRARY	8,845.49	83,236.01	235,712.73	152,476.72	35.3
TOTAL FUND EXPENDITURES	63,480.41	487,505.00	1,111,276.73	623,771.73	43.9
NET REVENUE OVER EXPENDITURES	23,756.73	999,305.79	322,917.37	(676,388.42)	309.5

TOWN OF PATTEVILLE
 BALANCE SHEET
 JULY 31, 2024

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	51,655.12	
220-0000-106129	COLOTRUST-PERPETUAL CARE	149,014.99	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	83,553.76	
	TOTAL ASSETS		<u>284,223.87</u>

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211200	ACCRUED WAGES	1,300.00	
	TOTAL LIABILITIES		1,300.00

FUND EQUITY

220-0000-300000	FUND BALANCE	277,770.60	
	REVENUE OVER EXPENDITURES - YTD	5,153.27	
	TOTAL FUND EQUITY		<u>282,923.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>284,223.87</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000 EARNINGS ON INVESTMENTS	1,065.43	7,265.67	3,500.00	(3,765.67)	207.6
TOTAL EARNINGS ON INVESTMENTS	1,065.43	7,265.67	3,500.00	(3,765.67)	207.6
<u>OTHER INCOME</u>					
220-0000-573000 LOT SALES	1,200.00	9,200.00	22,000.00	12,800.00	41.8
220-0000-573002 VAULT SALES	.00	1,110.00	1,500.00	390.00	74.0
220-0000-573004 OPEN/CLOSE FEES	500.00	12,700.00	25,000.00	12,300.00	50.8
220-0000-577000 WATER TOWER LEASE	1,000.00	7,000.00	15,000.00	8,000.00	46.7
220-0000-578000 LAND LEASE-WATER FUND	4,166.67	29,166.69	50,000.00	20,833.31	58.3
TOTAL OTHER INCOME	6,866.67	59,176.69	113,500.00	54,323.31	52.1
TOTAL FUND REVENUE	7,932.10	66,442.36	117,000.00	50,557.64	56.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000	3,009.75	16,835.15	26,252.23	9,417.08	64.1
220-0000-618000	49.56	274.69	457.45	182.76	60.1
220-0000-618002	450.99	2,494.39	3,733.07	1,238.68	66.8
220-0000-618003	41.54	41.54	2,115.00	2,073.46	2.0
220-0000-618004	273.58	1,658.48	6,486.64	4,828.16	25.6
220-0000-619000	199.18	597.54	550.95	(46.59)	108.5
220-0000-652900	124.01	502.94	1,000.00	497.06	50.3
220-0000-653800	220.11	1,349.35	4,000.00	2,650.65	33.7
220-0000-653900	872.18	2,616.54	4,720.39	2,103.85	55.4
220-0000-654400	.00	51.99	1,500.00	1,448.01	3.5
220-0000-654500	.00	.00	3,000.00	3,000.00	.0
220-0000-701050	1,643.80	11,556.60	19,725.54	8,168.94	58.6
220-0000-703002	200.00	2,718.00	4,200.00	1,482.00	64.7
220-0000-754010	17.81	122.51	300.00	177.49	40.8
220-0000-754020	.00	400.91	400.00	(.91)	100.2
220-0000-792000	275.11	783.45	3,500.00	2,716.55	22.4
220-0000-792500	.00	649.50	2,500.00	1,850.50	26.0
220-0000-793500	880.00	9,671.74	10,750.00	1,078.26	90.0
220-0000-794000	2,290.48	6,298.82	15,000.00	8,701.18	42.0
220-0000-796500	389.55	934.95	600.00	(334.95)	155.8
220-0000-812201	1,150.00	1,730.00	.00	(1,730.00)	.0
TOTAL CEMETERY EXPENSES	12,087.65	61,289.09	110,791.27	49,502.18	55.3
TOTAL FUND EXPENDITURES	12,087.65	61,289.09	110,791.27	49,502.18	55.3
NET REVENUE OVER EXPENDITURES	(4,155.55)	5,153.27	6,208.73	1,055.46	83.0

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2024

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	81,504.72	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	80,265.23	
	TOTAL ASSETS		161,769.95

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	153,374.35	
	REVENUE OVER EXPENDITURES - YTD	8,395.60	
	TOTAL FUND EQUITY		161,769.95
	TOTAL LIABILITIES AND EQUITY		161,769.95

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST INCOME</u>						
230-0000-490000	EARNINGS ON INVESTMENTS	367.71	2,507.57	1,500.00	(1,007.57)	167.2
230-0000-490100	LOTTERY	.00	19,509.07	35,000.00	15,490.93	55.7
	TOTAL CONSERVATION TRUST INCOME	367.71	22,016.64	36,500.00	14,483.36	60.3
	TOTAL FUND REVENUE	367.71	22,016.64	36,500.00	14,483.36	60.3

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>						
230-0000-812306	BALL FIELD MAINTENANCE	(64.98)	13,082.91	30,000.00	16,917.09	43.6
230-0000-812309	TREE CITY USA	.00	538.13	6,000.00	5,461.87	9.0
	TOTAL CONSERVATION TRUST EXPENSES	(64.98)	13,621.04	36,000.00	22,378.96	37.8
	TOTAL FUND EXPENDITURES	(64.98)	13,621.04	36,000.00	22,378.96	37.8
	NET REVENUE OVER EXPENDITURES	432.69	8,395.60	500.00	(7,895.60)	1679.1

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	109,298.03	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	188,974.57	
	TOTAL ASSETS		298,272.60

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	301,175.78	
	REVENUE OVER EXPENDITURES - YTD	(2,903.18)	
	TOTAL FUND EQUITY		298,272.60
	TOTAL LIABILITIES AND EQUITY		298,272.60

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	IMPACT FEE	759.00	759.00	.00 (759.00)	.0
280-0000-448001	VICTIM SURCHARGE	5,992.00	41,745.00	50,000.00	8,255.00 83.5
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,513.80	17,596.59	29,844.00	12,247.41 59.0
280-0000-448003	SRO SERVICES	.00	9,579.90	34,487.00	24,907.10 27.8
	TOTAL LAW ENFORCEMENT REVENUE	9,264.80	69,680.49	114,331.00	44,650.51 61.0
<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	865.72	27,662.87	1,500.00 (26,162.87)	1844.2
	TOTAL EARNINGS ON INVESTMENTS	865.72	27,662.87	1,500.00 (26,162.87)	1844.2
<u>GRANT REVENUE</u>					
280-0000-518100	GRANT REVENUE	.00	.00	25,000.00	25,000.00 .0
	TOTAL GRANT REVENUE	.00	.00	25,000.00	25,000.00 .0
	TOTAL FUND REVENUE	10,130.52	97,343.36	140,831.00	43,487.64 69.1

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500 GREELEY PD VICTIM ADVOCATE	.00	2,210.00	2,500.00	290.00	88.4
280-0000-810210 POLICE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
280-0000-810212 DISPATCH FEES	.00	33,711.54	44,000.00	10,288.46	76.6
280-0000-815200 REPLACEMENT VEHICLE	.00	55,000.00	55,000.00	.00	100.0
280-0000-816000 CONTINGENCY FOR REPLACEMENT	.00	9,325.00	15,000.00	5,675.00	62.2
TOTAL LAW ENFORCEMENT EXPENSES	.00	100,246.54	166,500.00	66,253.46	60.2
TOTAL FUND EXPENDITURES	.00	100,246.54	166,500.00	66,253.46	60.2
NET REVENUE OVER EXPENDITURES	10,130.52	(2,903.18)	(25,669.00)	(22,765.82)	(11.3)

TOWN OF PATTEVILLE
 BALANCE SHEET
 JULY 31, 2024
 HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	11,899.75	
290-0000-106171	COLOTRUST-HARVEST DAZE	437.94	
	TOTAL ASSETS		12,337.69

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE	12,299.55	
	REVENUE OVER EXPENDITURES - YTD	38.14	
	TOTAL FUND EQUITY		12,337.69
	TOTAL LIABILITIES AND EQUITY		12,337.69

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000 EARNINGS ON INVESTMENTS	1.91	13.14	15.00	1.86	87.6
TOTAL EARNINGS ON INVESTMENTS	1.91	13.14	15.00	1.86	87.6
<u>HARVEST DAZE REVENUE</u>					
290-0000-511500 DONATIONS/GIFTS	25.00	25.00	15,000.00	14,975.00	.2
290-0000-511510 BOOTH RENTAL	25.00	100.00	150.00	50.00	66.7
290-0000-511530 GOLF REGISTRATION	5,050.00	11,900.00	15,000.00	3,100.00	79.3
290-0000-511550 BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
TOTAL HARVEST DAZE REVENUE	5,100.00	12,025.00	32,650.00	20,625.00	36.8
<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	5,101.91	12,038.14	47,665.00	35,626.86	25.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

HARVEST DAZE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	.00	4,000.00	8,000.00	4,000.00	50.0
290-0000-652220 GOLF TOURNAMENT	.00	.00	9,000.00	9,000.00	.0
290-0000-652260 ENTERTAINMENT	.00	400.00	7,000.00	6,600.00	5.7
290-0000-652270 YOUTH ACTIVITIES	.00	7,600.00	15,000.00	7,400.00	50.7
290-0000-652280 BEER GARDEN EXPENSE	.00	.00	1,250.00	1,250.00	.0
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
290-0000-654610 MISC	.00	.00	3,000.00	3,000.00	.0
TOTAL HARVEST DAZE EXPENSES	.00	12,000.00	46,250.00	34,250.00	26.0
TOTAL FUND EXPENDITURES	.00	12,000.00	46,250.00	34,250.00	26.0
NET REVENUE OVER EXPENDITURES	5,101.91	38.14	1,415.00	1,376.86	2.7

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	(239,058.73)
310-0000-106133	COLOTRUST-PARK IMPACT FEE		306,842.74
310-0000-106161	COLOTRUST-USE TAX		188,201.28
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE		574,114.83
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT		426,838.66
310-0000-180000	A/R BILLING		6,469.29
310-0000-183000	DUE FROM OTHER GOVERNMENT		122,912.29

TOTAL ASSETS			1,386,320.36
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LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE		646,083.43
310-0000-300012	FUND BALANCE - USE TAX		42,803.64
310-0000-300013	FUND BALANCE -PARK IMPACT		12,900.59
310-0000-300014	FUND BALANCE - STORM DRAIN		28,037.43
310-0000-300015	FUND BALANCE - TRANSPORTATION		143,655.46
310-0000-300017	FUND BALANCE - PUBLIC FACILITI		78,241.29
310-0000-300018	FUND BALANCE - SIDEWALK MAINTEN		34,528.83
310-0000-300019	FUND BALANCE - OVERSIZE / OVER		79,398.72
	REVENUE OVER EXPENDITURES - YTD	320,670.97	

TOTAL FUND EQUITY			1,386,320.36
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TOTAL LIABILITIES AND EQUITY			1,386,320.36
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TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	1,955.37	13,335.08	7,500.00	(5,835.08)	177.8
310-1000-491000	54,994.13	417,493.60	800,000.00	382,506.40	52.2
TOTAL CAPITAL IMPROVEMENTS	56,949.50	430,828.68	807,500.00	376,671.32	53.4
<u>USE TAX</u>					
310-1110-416001	21,895.22	36,243.46	35,000.00	(1,243.46)	103.6
TOTAL USE TAX	21,895.22	36,243.46	35,000.00	(1,243.46)	103.6
<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	862.16	5,879.64	7,500.00	1,620.36	78.4
TOTAL USE TAX EARNINGS ON INV	862.16	5,879.64	7,500.00	1,620.36	78.4
<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	6,273.34	43,844.35	75,000.00	31,155.65	58.5
TOTAL SIDEWALK MAINTENANCE	6,273.34	43,844.35	75,000.00	31,155.65	58.5
<u>PUBLIC FACILITIES</u>					
310-1130-490200	2,096.00	8,990.00	2,096.00	(6,894.00)	428.9
TOTAL PUBLIC FACILITIES	2,096.00	8,990.00	2,096.00	(6,894.00)	428.9
<u>STORM DRAINAGE</u>					
310-1140-490000	2,630.10	17,936.14	20,000.00	2,063.86	89.7
310-1140-490200	1,601.00	1,601.00	1,601.00	.00	100.0
TOTAL STORM DRAINAGE	4,231.10	19,537.14	21,601.00	2,063.86	90.5
<u>OVERSIZE / OVERWEIGHT</u>					
310-1150-448001	.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 7 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSPORTATION</u>					
310-1160-490200	IMPACT FEE	2,860.00	2,860.00	2,860.00	.00 100.0
	TOTAL TRANSPORTATION	2,860.00	2,860.00	2,860.00	.00 100.0
<u>PARKS</u>					
310-1170-490000	EARNINGS ON INVESTMENTS	1,405.68	9,586.14	.00 (9,586.14)	.0
310-1170-490200	IMPACT FEE	1,538.00	1,538.00	1,538.00	.00 100.0
	TOTAL PARKS	2,943.68	11,124.14	1,538.00 (9,586.14)	723.3
	TOTAL FUND REVENUE	98,111.00	559,307.41	953,595.00	394,287.59 58.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004 CAPITAL OUTLAY	.00	6,480.00	750,000.00	743,520.00	.9
TOTAL DEPARTMENT 0000	.00	6,480.00	750,000.00	743,520.00	.9
<u>USE TAX</u>					
310-1110-654601 MOWING CONTRACT	4,261.00	12,238.12	30,000.00	17,761.88	40.8
TOTAL USE TAX	4,261.00	12,238.12	30,000.00	17,761.88	40.8
<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500 REPAIRS AND MAINTENANCE	113,221.03	129,071.03	100,000.00	(29,071.03)	129.1
TOTAL SIDEWALK MAINTENANCE	113,221.03	129,071.03	100,000.00	(29,071.03)	129.1
<u>PUBLIC FACILITIES</u>					
310-1130-815109 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
TOTAL PUBLIC FACILITIES	.00	.00	50,000.00	50,000.00	.0
<u>TRANSPORATION EXPENDITURES</u>					
310-1160-828000 TRANSPORTATION EXPENDITURES	262.20	90,847.29	65,000.00	(25,847.29)	139.8
TOTAL TRANSPORATION EXPENDITURES	262.20	90,847.29	65,000.00	(25,847.29)	139.8
<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	117,744.23	238,636.44	1,005,000.00	766,363.56	23.7
NET REVENUE OVER EXPENDITURES	(19,633.23)	320,670.97	(51,405.00)	(372,075.97)	623.8

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2024

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	(255,555.00)	
510-0000-106210	COLOTRUST-SEWER		2,561,021.40	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		511,438.75	
510-0000-106212	COLOTRUST-LAGOON RESERVE		113,975.03	
510-0000-125000	EQUIPMENT		278,028.03	
510-0000-130000	LAND		48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM		8,199,065.99	
510-0000-156000	STORM SEWER SYSTEM		181,704.00	
510-0000-165000	CONSTRUCTION IN PROGRESS		81,835.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(249,304.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(861,263.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(170,937.60)	
510-0000-180000	A/R BILLING		76,047.03	
510-0000-187000	PREPAID EXPENSES		1,612.21	
510-0000-199100	DEF OUTFLOWS PENSION-PERA		34,116.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		1,140.00	
			10,551,461.42	
	TOTAL ASSETS			10,551,461.42

LIABILITIES AND EQUITY

LIABILITIES

510-0000-211150	PAYROLL PAYABLE	(1,630.02)	
510-0000-211200	ACCRUED WAGES		4,990.02	
510-0000-211651	ACCRUED COMPENSATED ABSENCES		3,260.00	
510-0000-211700	NET PENSION LIABILITY		63,847.00	
510-0000-221000	DEF INFLOWS PENSION-PERA		1,057.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,543.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB		4,191.00	
510-0000-223000	SRF LOAN		5,692,483.12	
			5,769,741.12	
	TOTAL LIABILITIES			5,769,741.12

FUND EQUITY

510-0000-300000	FUND BALANCE		4,763,401.73	
	REVENUE OVER EXPENDITURES - YTD	18,318.57		
			4,781,720.30	
	TOTAL FUND EQUITY			4,781,720.30
	TOTAL LIABILITIES AND EQUITY			10,551,461.42

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
510-0000-441000 ADMINISTRATIVE FEE	125.00	875.00	.00	(875.00)	.0
510-0000-441500 UPKEEP CHARGE	49,659.81	346,989.34	576,261.58	229,272.24	60.2
510-0000-441501 CONSUMPTION	19,635.87	135,912.35	275,000.00	139,087.65	49.4
510-0000-441503 SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000 INVESTMENT FEES	.00	.00	3,905.00	3,905.00	.0
TOTAL SEWER REVENUES	69,420.68	483,776.69	856,166.58	372,389.89	56.5
<u>OTHER REVENUE</u>					
510-0000-490000 EARNINGS ON INVESTMENTS	14,597.42	99,548.62	1,000.00	(98,548.62)	9954.9
TOTAL OTHER REVENUE	14,597.42	99,548.62	1,000.00	(98,548.62)	9954.9
TOTAL FUND REVENUE	84,018.10	583,325.31	857,166.58	273,841.27	68.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000	3,862.77	44,165.39	112,761.01	68,595.62	39.2
510-0000-618000	55.85	665.29	1,964.86	1,299.57	33.9
510-0000-618002	557.99	6,491.14	16,034.62	9,543.48	40.5
510-0000-618003	.00	.00	2,250.00	2,250.00	.0
510-0000-618004	464.54	5,380.76	26,667.29	21,286.53	20.2
510-0000-619000	625.48	1,876.44	2,366.50	490.06	79.3
510-0000-652700	.00	8,040.44	3,000.00	(5,040.44)	268.0
510-0000-652900	137.82	558.99	1,000.00	441.01	55.9
510-0000-653000	.00	1,092.50	2,500.00	1,407.50	43.7
510-0000-653800	385.18	2,361.40	7,500.00	5,138.60	31.5
510-0000-653900	4,149.00	12,447.01	22,458.63	10,011.62	55.4
510-0000-654400	1,545.22	6,473.30	20,000.00	13,526.70	32.4
510-0000-654410	.00	.00	500.00	500.00	.0
510-0000-654430	1,774.62	11,143.58	18,500.00	7,356.42	60.2
510-0000-654440	.00	.00	5,000.00	5,000.00	.0
510-0000-654610	.00	.00	1,000.00	1,000.00	.0
510-0000-671000	320.71	642.09	800.00	157.91	80.3
510-0000-701050	6,575.18	46,026.26	78,902.15	32,875.89	58.3
510-0000-701100	.00	3,312.50	11,500.00	8,187.50	28.8
510-0000-701110	.00	458.43	5,000.00	4,541.57	9.2
510-0000-701501	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	1,103.34	1,103.34	20,000.00	18,896.66	5.5
510-0000-702300	703.80	5,763.88	20,000.00	14,236.12	28.8
510-0000-702900	25.15	192.84	5,000.00	4,807.16	3.9
510-0000-754010	374.34	2,458.51	3,500.00	1,041.49	70.2
510-0000-754020	6,006.63	28,520.38	75,000.00	46,479.62	38.0
510-0000-791000	.00	38.65	7,500.00	7,461.35	.5
510-0000-792500	38.62	12,269.71	13,000.00	730.29	94.4
510-0000-795500	5,616.00	41,314.66	75,000.00	33,685.34	55.1
510-0000-796500	.00	149.48	1,300.00	1,150.52	11.5
510-0000-800100	.00	66,305.53	140,621.00	74,315.47	47.2
510-0000-815101	.00	.00	5,000.00	5,000.00	.0
510-0000-815109	.00	255,495.24	300,000.00	44,504.76	85.2
510-0000-815209	.00	259.00	3,500.00	3,241.00	7.4
510-0000-816100	.00	.00	4,000.00	4,000.00	.0
510-0000-900000	.00	.00	152,178.00	152,178.00	.0
TOTAL SEWER EXPENSES	34,322.24	565,006.74	1,170,304.06	605,297.32	48.3
TOTAL FUND EXPENDITURES	34,322.24	565,006.74	1,170,304.06	605,297.32	48.3
NET REVENUE OVER EXPENDITURES	49,695.86	18,318.57	(313,137.48)	(331,456.05)	5.9

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2024

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	230,953.36	
520-0000-106300	COLOTRUST-WATER	1,512,440.30	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	383,072.68	
520-0000-125000	EQUIPMENT	342,785.98	
520-0000-130000	LAND	28,537.57	
520-0000-157000	WATER SYSTEM	3,032,323.35	
520-0000-157001	WATER RIGHTS	4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT	432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(307,974.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,713,305.00)	
520-0000-180000	A/R BILLING	154,776.32	
520-0000-187000	PREPAID EXPENSES	1,612.21	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	34,116.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	1,140.00	
		8,377,065.77	8,377,065.77
<u>LIABILITIES AND EQUITY</u>			

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211200	ACCRUED WAGES	3,360.00	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	3,260.00	
520-0000-211700	NET PENSION LIABILITY	63,847.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	1,057.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,543.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	4,191.00	
		77,258.00	77,258.00

FUND EQUITY

520-0000-300000	FUND BALANCE	7,997,783.58	
	REVENUE OVER EXPENDITURES - YTD	302,024.19	
		8,299,807.77	8,299,807.77
	TOTAL FUND EQUITY		8,299,807.77
	TOTAL LIABILITIES AND EQUITY		8,377,065.77

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
520-0000-441000 ADMINISTRATIVE FEE	333.33	2,333.31	.00	(2,333.31)	.0
520-0000-441500 UPKEEP CHARGE	57,034.81	398,309.25	660,234.78	261,925.53	60.3
520-0000-441501 CONSUMPTION	79,152.94	274,123.24	572,019.00	297,895.76	47.9
520-0000-441502 UTILITY BILL PENALTIES/INTERES	.00	320.00	.00	(320.00)	.0
520-0000-443500 METER/YOKE FEE	7,050.00	7,858.30	1,000.00	(6,858.30)	785.8
520-0000-446000 INVESTMENT FEES	7,000.00	15,271.06	3,300.00	(11,971.06)	462.8
TOTAL WATER REVENUES	150,571.08	698,215.16	1,236,553.78	538,338.62	56.5
<u>OTHER REVENUE</u>					
520-0000-490000 EARNINGS ON INVESTMENTS	8,683.57	59,218.44	25,000.00	(34,218.44)	236.9
520-0000-491000 MISC REVENUE	.00	15,360.00	.00	(15,360.00)	.0
TOTAL OTHER REVENUE	8,683.57	74,578.44	25,000.00	(49,578.44)	298.3
TOTAL FUND REVENUE	159,254.65	772,793.60	1,261,553.78	488,760.18	61.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000	3,862.74	44,165.31	112,761.01	68,595.70	39.2
520-0000-618000	55.82	665.02	1,964.86	1,299.84	33.9
520-0000-618002	557.97	6,491.09	16,034.62	9,543.53	40.5
520-0000-618003	.00	.00	2,250.00	2,250.00	.0
520-0000-618004	464.56	5,380.66	26,667.29	21,286.63	20.2
520-0000-619000	625.48	1,876.45	2,366.50	490.05	79.3
520-0000-651500	.00	.00	500.00	500.00	.0
520-0000-652500	.00	17,567.73	.00	(17,567.73)	.0
520-0000-652501	75,252.05	242,482.47	582,721.00	340,238.53	41.6
520-0000-652900	137.82	559.01	1,000.00	440.99	55.9
520-0000-653000	.00	537.50	850.00	312.50	63.2
520-0000-653800	550.44	3,374.58	7,500.00	4,125.42	45.0
520-0000-653900	5,555.55	16,666.65	30,081.74	13,415.09	55.4
520-0000-654400	433.70	962.91	2,500.00	1,537.09	38.5
520-0000-654430	1,677.81	10,831.33	18,500.00	7,668.67	58.6
520-0000-654440	180.73	180.73	5,000.00	4,819.27	3.6
520-0000-654610	.00	.00	1,300.00	1,300.00	.0
520-0000-656901	.00	7,610.40	58,000.00	50,389.60	13.1
520-0000-657000	.00	416.01	25,000.00	24,583.99	1.7
520-0000-657110	4,166.67	29,166.69	50,000.00	20,833.31	58.3
520-0000-671000	.00	386.39	800.00	413.61	48.3
520-0000-701050	6,575.18	46,026.26	78,902.15	32,875.89	58.3
520-0000-701100	.00	3,312.50	5,500.00	2,187.50	60.2
520-0000-701110	.00	458.42	5,000.00	4,541.58	9.2
520-0000-701501	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	.00	6,119.59	10,000.00	3,880.41	61.2
520-0000-702300	.00	2,131.20	5,000.00	2,868.80	42.6
520-0000-702900	25.16	1,031.88	7,000.00	5,968.12	14.7
520-0000-754010	177.65	1,227.06	2,500.00	1,272.94	49.1
520-0000-754020	3.61	1,170.56	14,000.00	12,829.44	8.4
520-0000-791000	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	38.62	441.41	4,000.00	3,558.59	11.0
520-0000-795500	.00	18,906.42	50,000.00	31,093.58	37.8
520-0000-796500	.00	364.18	1,500.00	1,135.82	24.3
520-0000-815109	.00	.00	120,000.00	120,000.00	.0
520-0000-815204	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	.00	.00	1,000.00	1,000.00	.0
520-0000-815209	.00	259.00	3,500.00	3,241.00	7.4
TOTAL WATER EXPENSES	100,341.56	470,769.41	1,262,699.17	791,929.76	37.3
TOTAL FUND EXPENDITURES	100,341.56	470,769.41	1,262,699.17	791,929.76	37.3
NET REVENUE OVER EXPENDITURES	58,913.09	302,024.19	(1,145.39)	(303,169.58)	26368.



Summary Statement

July 31, 2024

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Investor ID: CO-01-0599

0000385-0001984 PDF 676172

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

COLOTRUST

PLUS+		Average Monthly Yield: 5.4221%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8001	PUBLIC IMP ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8002	PARK IMPACT FEE	305,437.06	0.00	0.00	1,405.68	9,586.14	306,181.17	306,842.74
CO-01-0599-8003	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8004	TRANSPORTATION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8005	DOWNTOWN REVITALIZATION	1,123,533.39	0.00	0.00	5,170.72	35,262.33	1,126,270.55	1,128,704.11
CO-01-0599-8006	STORM DRAINAGE IMPAC	571,484.73	0.00	0.00	2,630.10	17,936.14	572,876.99	574,114.83

Tel: (877) 311-0219

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



Summary Statement

July 31, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007	WATER INVESTMENT	381,317.77	0.00	0.00	1,754.91	11,967.70	382,246.74	383,072.68
CO-01-0599-8008	SEWER INVESTMENT	509,095.81	0.00	0.00	2,342.94	15,978.07	510,336.06	511,438.75
CO-01-0599-8009	GENERAL FUND	1,833,032.87	0.00	667,000.00	6,358.23	40,962.86	1,363,377.90	1,172,391.10
CO-01-0599-8010	SEWER FUND	2,549,289.07	0.00	0.00	11,732.33	80,009.80	2,555,499.66	2,561,021.40
CO-01-0599-8011	WATER FUND	1,505,511.64	0.00	0.00	6,928.66	47,250.74	1,509,179.37	1,512,440.30
CO-01-0599-8012	LIBRARY FUND	111,557.96	0.00	0.00	513.42	3,501.34	111,829.74	112,071.38
CO-01-0599-8013	MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

July 31, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	79,897.52	0.00	0.00	367.71	2,507.57	80,092.17	80,265.23
CO-01-0599-8016	USE TAX FUND	187,339.12	0.00	0.00	862.16	5,879.64	187,795.51	188,201.28
CO-01-0599-8017	LAW ENFORCEMENT FUND	188,108.85	0.00	0.00	865.72	5,903.87	188,567.12	188,974.57
CO-01-0599-8018	POLICE STATION RESERVE	1,093,953.20	0.00	0.00	5,034.58	34,333.93	1,096,618.29	1,098,987.78
CO-01-0599-8019	SEWER LAGOON RESERVE	113,452.88	0.00	0.00	522.15	3,560.75	113,729.28	113,975.03
CO-01-0599-8020	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8021	HARVEST DAZE	436.03	0.00	0.00	1.91	13.14	437.05	437.94

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Summary Statement

July 31, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022	CEMETERY OPERATING	83,171.01	0.00	0.00	382.75	2,610.25	83,373.62	83,553.76
CO-01-0599-8023	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8024	CEMETERY SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8025	DEVELOPMENT ESCROW	18,930.68	0.00	0.00	87.13	594.16	18,976.80	19,017.81
CO-01-0599-8026	OVERSIZE/OVERWEIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8027	Capital Improvement Fund	424,883.29	0.00	0.00	1,955.37	13,335.08	425,918.38	426,838.66
CO-01-0599-8028	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

July 31, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	148,332.31	0.00	0.00	682.68	4,655.42	148,693.69	149,014.99
CO-01-0599-8030	POLICE IMPACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8031	PUBLIC FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8032	GILCREST LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8033	SENIOR ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		11,228,765.19	0.00	667,000.00	49,599.15	335,848.93	10,782,000.09	10,611,364.34

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Summary Statement

July 31, 2024

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Investor ID: CO-01-0599

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

PRIME

Average Monthly Yield: 5.2936%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-1907	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-2973	SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

July 31, 2024

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Investor ID: CO-01-0599

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

EDGE

Monthly Distribution Yield: 5.3630%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,188,083.60	667,000.00	0.00	16,549.24	101,408.31	3,665,169.96	3,874,830.51
CO-01-0599-E002	Gilcrest Library	364,575.05	0.00	0.00	1,657.73	11,361.83	364,994.20	366,598.45
TOTAL		3,552,658.65	667,000.00	0.00	18,206.97	112,770.14	4,030,164.16	4,241,428.96

Tel: (877) 311-0219

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

**Life Stories Child Advocacy Center
Cooperating Team Member Agreement 2024 - 2027**

Mission

The mission of Life Stories is to provide advocacy and support for abused or neglected children by advancing coordinated investigations, prosecution, and victim services.

Vision

To advance the community response to child abuse through coordinated investigation, prosecution, and victim's service efforts.

Purpose

1. Coordination of the team approach to investigations involving but not limited to (a) medical personnel, (b) law enforcement personnel, (c) child protective services, (d) prosecutors from the District Attorney's Office, and (e) mental health;
2. To establish and maintain a nurturing, child-focused setting in which investigations can be done;
3. To centralize resource materials for professionals and families;
4. To enhance professional skills necessary to effectively respond to child abuse through training, education and collaboration;
5. To participate in activities which provide a comprehensive, multidisciplinary response to child abuse; and
6. To provide families with support and necessary referrals.

Scope of Services

- Coordination of forensic interviews including the use of an in-house forensic interviewer;
- The use of Life Stories facility both in Greeley and in Ft. Lupton;
- Audio/Video recording of all interviews;
- Coordination of non-acute medical examinations at the request of law enforcement;
- Appropriate referrals and follow-up on referrals for children and families at the request of law enforcement; and

- Coordination of monthly case review staffings for the District Attorney's Office.

THIS AGREEMENT is made by and between the agencies and individuals involved in Life Stories:

The purpose of this agreement is to enhance the ability of agencies, organizations, and individuals to implement coordinated efforts in investigation of child abuse and neglect. Adherence to these policies and procedures should not be construed as a creation of a higher-level standard of safety or care with respect to any civil claim or criminal matter. Therefore, it is acknowledged that the UNDERSIGNED participating agencies and individuals agree to the following philosophical and policy statements supporting Life Stories:

We recognize the trauma that occurs to children and families involved in child abuse and neglect. In order to reduce that trauma, Life Stories and key members of the multidisciplinary team have developed a cooperative team approach to conducting child abuse and neglect investigations.

To facilitate this team approach, Life Stories enhances the cooperation and coordination of those involved in the protection of children. Life Stories offers a safe, child focused environment to centralize the investigation and prosecution efforts for child victims of abuse.

Each of the undersigned agencies and individuals has specific responsibilities for the protection of victims and the investigation of child abuse which are outlined in their individual policy and procedures and any joint agreements among team members. Use of Life Stories does not alter specific role responsibilities.

We believe that by functioning as a multi-disciplinary team, we are providing Weld County children and families with a more positive approach that is effective in the timely resolution of specific cases and the ultimate resolution of the larger social issue.

All parties are responsible for adhering to the Colorado Children's Code and the Colorado Criminal Statutes.

All parties understand that this agreement, in no way, shall be construed to:

- limit law enforcement's authority to investigate reports of child abuse and neglect;
- limit the Department of Human Services authority to assess, respond, and investigate reports of child abuse and neglect nor limit DHS authority to make all subsequent decisions on behalf of children placed in protective custody;
- dictate medical practitioner's procedures for medical examinations or limit their authority or responsibility for medical care.


Therefore, to better protect and serve the children of Weld County, we agree to support the concept, philosophy, policies, procedures, and continued development of Life Stories Child Advocacy Center. Members of Life Stories multidisciplinary team agree to:


- **Utilize Life Stories for at least 75% of the interviews of child victims of sexual abuse, ages 2.5 to 17 years of age.** Life Stories will be further utilized for severe physical abuse, severe neglect, and witnesses to crime for children 2.5 to 17 years of age, as appropriate. Life Stories will also interview 18-year-olds and adults with developmental delays and special needs as determined by the forensic interviewer and the investigating parties. **No suspected perpetrators are allowed at Life Stories. If a juvenile is a suspect and a victim, the juvenile will only be interviewed at Life Stories as a victim at which time no other children are allowed in the Child Advocacy Center.**
- Review Life Stories Policies and Procedures and be signatories on the Cooperating Team Agreement;
- Send investigators to attend monthly Case Review staffings with the District Attorney’s Office.


This agreement will be signed every 3 years unless the following conditions arise:

- Changes are made to the Cooperating Team Agreement;
- There is a change in leadership in any of the signees. Only the new leadership will sign and they will be added back to the 3-year signing schedule.

THUS, this Agreement has been executed by the Parties on the Signing Date.

Date: 7/10/2024 By: 
 Lisa Drake, Executive Director
 Life Stories Child & Family Advocacy

Date: 7/22/2024 By: 
 Tom Nissen, Chief
 Ault Police Department

Date: 8/13/2024 By: 
 Matthew B. Skaggs, Chief
 Dacono Police Department

Date: _____ By: _____
Kevin Sturch, Chief
Eaton Police Department

Date: 7/10/2024 By: _____
DocuSigned by:
Rick Brandt
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Rick Brandt, Chief
Evans Police Department

Date: _____ By: _____
John Fryar, Chief
Ft. Lupton Police Department

Date: 7/10/2024 By: _____
DocuSigned by:
Tracy Moore
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Tracy Moore, Chief
Kersey Police Department

Date: 7/15/2024 By: _____
DocuSigned by:
Tracy McCoy
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Tracy McCoy, Chief
Lochbuie Police Department

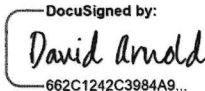
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Todd Norris
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Todd Norris, Chief
Frederick Police Department

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DocuSigned by:
David Angelo
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David Angelo, Chief
Firestone Police Department

Date: 7/10/2024 By: _____
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Adam Turk
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Adam Turk, Chief
Greeley Police Department

Date: 7/15/2024 By: _____
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Jeff Strossner
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Jeff Strossner, Chief
Johnstown Police Department

Date: 7/10/2024

By: 
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David Arnold, Chief
LaSalle Police Department


Date: 8/6/2024

By: 
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Benito Garcia, Chief
Milliken Police Department

Date: 8/13/2024

By: 
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Carl Dwyer, Chief
Platteville/Gilcrest Police Department

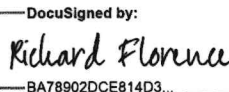
Date: 7/10/2024

By: 
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Steve Reams, Sheriff
Weld County Sheriff Department

Date: _____

By: _____
Aaron Lopez, Interim Chief
Windsor Police Department

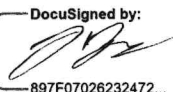
Date: 7/15/2024

By: 
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Richard Florence, Chief
Nunn Police Department

Date: 7/10/2024

By: 
3259C94A448E414...
Scott Sedgwick, Chief
Hudson Department of Public Safety

Date: 7/22/2024

By: 
897F07026232472...
Jeremy Black, Chief
Garden City Police Department

Date: _____

By: _____
Jim Jensen, Chief
Keenesburg Police Department

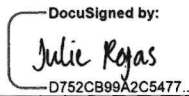
Date: <u>7/15/2024</u>	By:	<p>DocuSigned by: <i>Brent Newbanks</i> 278C5B760CF64CC...</p> <p>Brent Newbanks, Chief Mead Police Department</p>
Date: <u>7/16/2024</u>	By:	<p>DocuSigned by: <i>Kenneth Chavez</i> 34F5FC7C8552478...</p> <p>Kenneth Chavez, Chief Severance Police Department</p>
Date: <u>8/6/2024</u>	By:	<p>Signed by: <i>Michael Rourke</i> D3D787116479423</p> <p>Michael Rourke, District Attorney Weld County District Attorney Office</p>
Date: <u>7/10/2024</u>	By:	<p>DocuSigned by: <i>Jamie Ulrich</i> D7B1D30BEB54428...</p> <p>Jamie Ulrich, Department Director Weld County Department of Human Services</p>

MEDICAL SERVICES

To better protect and serve the children of Weld County, we agree to support the concept, philosophy, policies, procedures, and continued development of Life Stories Child Advocacy Center, Banner Health and UC Health Forensic Nurse Examiners agree to:

- sign Medical Linkage agreement with Life stories to provide acute Forensic Nurse Exams (FNE) and/or non-acute FNE exams;
- have specific training in child sexual abuse and meet at least ONE of the training standards required by The National Children’s Alliance and provide supporting documentation;
- provide acute Forensic Nurse Exams (FNE) and/or non-acute FNE exams;
- provide LE with the results of the exams;
- consult with MDT members regarding the meaning of the exam;
- participate in Case Review;
- participate in Core Team;
- provide Life Stories with certificates of continuing education consisting of 8 hours every 2 years and
- report any new allegations of abuse to the proper investigating agency.

Date: 7/15/2024

BY:  Julie Rojas MSN, RN, SANE-A, SANE-P
 RN Program Manager Forensic Program Manager
 Banner Health

Date: _____

BY: Michelle Breese BSN, RN
 Northern Region Forensic Program Manager
 Emergency Department
 UC Health

THERAPEUTIC SERVICES

To better protect and serve the children of Weld County, we agree to support the concept, philosophy, policies, procedures, and continued development of Life Stories Child Advocacy Center, Sex Assault Victims' Advocacy Center (SAVA) agrees to:

- sign linkage agreements with Life Stories;
- participate in Case Review;
- sit on the LS core team;
- to receive Client Release Forms from Life Stories (LS) Clients;
- contact families directly to schedule initial intakes and set up therapy;
- be trained in a trauma-informed therapy such as TF-CBT and provide LS with those training certificates;
- obtain releases from the child and family that allow the sharing of information between appropriate agencies and individuals when deemed necessary.
- Advise involved parties, including law enforcement, DHS - child protective services, the Guardian ad Litem, the District Attorney's Office, etc., of any significant changes in the condition of the child or family when deemed necessary;
- report any new allegations of abuse to the proper investigating agency;
- bill Medicaid and Crime Victims Compensation and can provide free spots to anyone unable to pay through these options, insuring payment for therapy is never a barrier for families seeking services;
- provide Life Stories with certificates of continuing education consisting of 8 hours every 2 years along with renewed licenses and
- Provide support at LS when requested by the family.

Date: 7/16/2024

BY: DocuSigned by:
Amanda Olivier
A00DA1049843436

Amanda Olivier, Executive Director
Sex Assault Victim Advocate Center (SAVA)



Agenda Item Cover Sheet

MEETING DATE: August 20, 2024
AGENDA ITEM: Valley Football Golf Fundraiser
DEPARTMENT: Legislative
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Valley High School Football Team is soliciting donations for their 5th Annual Golf Tournament Fundraiser that will be held on September 7th at the Highland Golf Course in Greeley. The Town has recently been providing \$250 donation amounts for various requests which if granted would provide a Gold Sponsorship for the fundraiser.

FINANCIAL CONSIDERATIONS

The Board has a \$3,000 annual budget for community donations and has spent \$980 to date with a remaining available balance of \$2,020.

ACTION

Move to approve Resolution 2024-17 A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE VALLEY FOOTBALL GOLF FUNDRAISER.

ATTACHMENTS

Resolution 2024-17
Valley Football Golf Tournament Flyer

**TOWN OF PLATTEVILLE
WELD COUNTY, COLORADO
RESOLUTION NO. 2024-17**

**A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES
GRANTING A CHARITABLE DONATION TO THE VALLEY FOOTBALL
GOLF FUNDRAISER**

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

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

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

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

WHEREAS, on August 20, 2024 the Board of Trustees was presented with a request for a charitable contribution from the Valley High School Football Team; and

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

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

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

Section 2. The Application is hereby granted, and the Board of Trustees approves a charitable donation in the amount of two hundred fifty dollars (\$250.00) from the Town of Platteville to Valley High School Football Team.

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

- A. Name of applicant: Valley High School Football Team
- B. Amount of requested donation: \$250.00 requested in writing
- C. Purpose for which the donation is requested: Valley Football Golf Fundraiser

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

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

Section 5. The Board of Trustees finds that there are Town funds legally available to grant the Application. The two hundred fifty dollars (\$250.00) granted will be paid from the General Fund.

ADOPTED AND APPROVED this 20th day August, 2024

TOWN OF PLATTEVILLE

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk/Treasurer

Valley Football 5th Annual 4-Person Scramble Golf Tournament



When: **Saturday, September 7th**

Where: **Highland Hills Golf Course**

2200 Clubhouse Drive, Greeley, Colorado, 80634

Check in 6:30 am, Shotgun Start 8 am

Cost: **\$400 per 4-person team (includes cart, goody bag, and lunch).**

Register your golf team or become a sponsor through our website using this QR code:



We accept credit cards, checks or Venmo (@Valley-Friends-of-Football)

**Registration deadline is August 21st.
Space is limited, so register your team today!**

There will be fun activities, too!

- Prizes for winning teams & other contests
- Drawing tickets & prize drawings
- Golf Cannon, Mulligans, Buy Ups And More!!

The Valley High School Football Team appreciates your support. We are asking for your help to raise funds for new equipment, camp fees, and ongoing team expenses.

Sponsorship Levels

Multiple Levels of Sponsorship are available, and all levels include a hole sponsorship at the golf tournament.

- Full Viking - \$1000
 - One Team Registration included
 - Company logo and phone or website on our Stadium Banner
 - Company name on our player game-day shirts
 - Company logo printed in our home football game programs (NEW this year!)
 - Hole Sponsor sign at the Golf Tournament
- Mini Viking - \$500
 - Company logo and phone or website on our Stadium Banner (smaller font than Full Viking)
 - Company name on our player game-day shirts
 - Company logo printed in our home football game programs (NEW this year!)
 - Hole Sponsor sign at the Golf Tournament
- Gold - \$250
 - Company name on our Stadium Banner
 - Company name on our player game-day shirts
 - Hole Sponsor sign at the Golf Tournament
- Black - \$150
 - Company name on our player game-day shirts
 - Hole Sponsor sign at the Golf Tournament
- White - \$100
 - Hole Sponsor sign at the Golf Tournament

Please visit our website using the QR code above and click "Become a Sponsor" to complete your sponsorship.

This is a fun community event that we look forward to every year! Hope to see you there!!!

Questions?

Email: valleyfriendsoffootball@gmail.com



Agenda Item Cover Sheet

MEETING DATE: August 20, 2024
AGENDA ITEM: UMC Main Street Sidewalk
DEPARTMENT: Public Works & Streets
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Ryan Burkholder, United Methodist Church Trustee, approached the Town about the possibility of constructing a new sidewalk along Main Street at the UMC Church property to allow safe pedestrian access. Since 7-Eleven was completed there is much more pedestrian traffic in this area and people are using the UMC private sidewalk or walking in the street. Completing a new sidewalk at this location makes sense and will provide a safe pedestrian access along this section of Main Street.

FINANCIAL CONSIDERATIONS

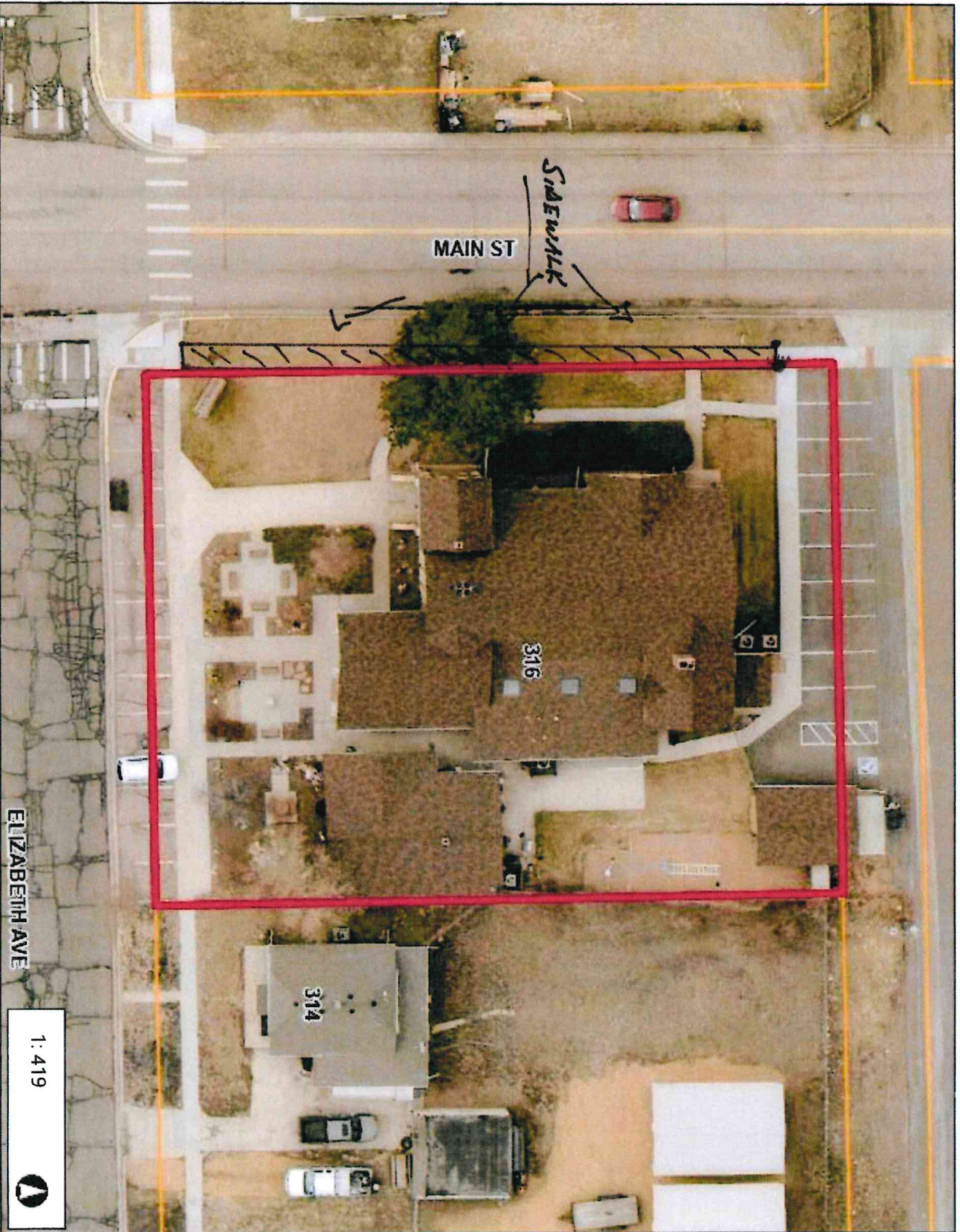
Upon Board approval David Brand will solicit three bids to complete the sidewalk which is currently estimated to be approximately \$15,000-25,000. Funds are available in the Maintenance of Condition line item in the Streets section of the budget to complete this project.

RECOMMENDED ACTION

Move to approve the Public Works Director to solicit bids to complete a new sidewalk along the 400 block of Main Street at the United Methodist Church property and provide the bids for review and approval at the next available Board of Trustees meeting.

ATTACHMENTS

UMC Main Street Sidewalk Exhibit



ELIZABETH AVE

1:419



69.8 0 34.91 69.8 Feet
MGS_1984_Web_Mercator_Auxiliary_Sphere
© Weald County Colorado

This map is a user generated static output from an internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION



- Legend**
-  Parcels
 -  Highway
 -  County Boundary

Notes

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: August 20, 2024
AGENDA ITEM: Nature Preserve Easement
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Parks, Trails & Trees Committee has been working with the Town Manager and Public Works Director to build a parking lot and trail system at the Nature Preserve located near CR32.5 and CR23. A temporary easement was negotiated with LG Everist to establish a parking lot near the northeast corner of the Nature Preserve that provides the best location and access to the 8-acre parcel.

FINANCIAL CONSIDERATIONS

There is no direct cost associated with the Temporary Easement Agreement.

RECOMMENDED ACTION

Move to approve the Temporary Easement Agreement with LG Everist to establish a parking lot and access for the Platteville Nature Preserve.

ATTACHMENTS

Temporary Easement Agreement
Legal Description & Map
Open Space Final Master Plan

TEMPORARY EASEMENT AGREEMENT

This Temporary Easement Agreement (the "Agreement") is made and entered into this _____ day of _____, 2024 (the "Effective Date"), by and between L.G. Everist, Incorporated, a South Dakota corporation with an address of 7321 88th Avenue, Suite 200, Henderson, CO 80640 ("Grantor"), and the Town of Platteville, a Colorado municipality with an address of 400 Grand Avenue, Platteville, CO 80651 (the "Town") (each a "Party" and collectively the "Parties").

WHEREAS, Grantor is the owner of the real property more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Easement Property");

WHEREAS, the Town wishes to construct and install, and thereafter use, operate, inspect, maintain and repair a parking lot and related appurtenances and facilities on, over, across and under the Easement Property, as depicted in **Exhibit B**, attached hereto and incorporated herein by this reference (collectively the "Parking Lot");

WHEREAS, such Parking Lot will provide access to the Platteville Nature Preserve, a public open space operated and maintained by the Town for the public's use; and

WHEREAS, for this purpose, Grantor is willing to convey this temporary easement to the Town, which allows the Town to install, operate, use, repair and maintain the Parking Lot upon and beneath the surface of the Easement Property in accordance with the terms and conditions of this Agreement.

NOW THEREFORE, for and in consideration of the mutual promises and covenants contained here, Grantor and the Town mutually agree as follows:

1. Grant of Easement. Grantor hereby grants to the Town, a temporary non-exclusive easement (the "Easement") to enter, re-enter, occupy and use the Easement Property to construct, reconstruct, use, operate, maintain, repair, patrol, replace, enlarge and remove the Parking Lot in, through, over, across, under and above the Easement Property.

2. Term of Easement. This Agreement and the associated Easement will commence upon the Effective Date, and automatically renew annually on the yearly anniversary of the Effective Date, subject to the terms and conditions of this Agreement. This Agreement and the associated Easement may be terminated by Grantor at any time, at Grantor's sole discretion, provided termination shall not occur until the date that is ninety (90) days after Grantor gives written notice of such termination. In the event of such termination, the Parties agree to sign and record any and all applicable documentation to terminate and release this Agreement so that the Easement will be removed from title. Upon termination, the Town shall leave any and all improvements made during the course of the Easement upon the Easement Property.

3. Town's Rights. The Town and its employees, agents, contractors and representatives shall have and exercise the right of ingress and egress in, to, through, over, under, above and across the Easement Property for access to perform construction, reconstruction, operation, installation, use, maintenance, repair, replacement, upkeep, monitoring and removal of the Parking Lot.

4. Non-Exclusive Use. The Town agrees, following written request to and approval by the Town, that utilities and other facilities may be installed in the Easement Property if such utilities do not interfere with the Town's rights as herein granted or the Town's use of the Easement and Easement Property. All surface and subsurface uses of the Easement Property must be approved in writing by the Town prior to installation.

5. Maintenance. The Town shall be solely responsible for maintaining, repairing, and replacing the Parking Lot and all associated facilities and infrastructure on the Easement Property, as well as all costs and expenses associated with the same.

6. Waiver. The Town shall assume full responsibility for all of its activities and uses under this Agreement, including those of its employees, agents and invitees. The Town, and its agents, invitees, and employees hereby waive any and all claims against Grantor and its successors and assigns, for loss, theft or damage to any property and for injuries to persons in, upon or about the Easement Property, and to the extent permitted by law, the Town shall hold Grantor, its successors and assigns, and its agents, invitees, and employees harmless from and on account of any damage or injury to any person or property, arising from the use of the Easement Property by the Town, its agents, employees, contractors, invitees or licensees. The Town does hereby release, acquit and forever discharge Grantor, its successors, assigns, affiliates, subsidiaries, agents and employees, of and from any and all known or unknown causes of action, damages, liabilities, costs, expenses and claims and demands of whatsoever kind or nature which the Town may now have or may ever have against Grantor, its successors, assigns, affiliates, subsidiaries, agents and employees on account of any and all known or unknown present or future injuries, losses and damages sustained or received or which may be sustained by the Town or the property of the Town occurring on, at or about the Easement Property. The terms of this Paragraph shall survive any expiration or termination of this Agreement.

7. No Interference. Grantor shall not construct or place any structure or building, shrub, tree, woody plant or nursery stock, whether temporary or permanent, of any kind or nature on the Easement Property that will interfere with or obstruct the Easement granted herein, except as approved by the Town. Any such prohibited structure or item placed on the Easement Property may be removed by the Town at Grantor's expense and without liability to the Town for damages arising therefrom. Grantor shall retain the right to the use and occupancy of the Easement Property to the extent that it does not interfere with the Town's rights or its use of the Easement.

8. Retained Rights. Grantor shall have all rights and ownership to the Easement Property not granted hereby.

9. Warranty. Grantor warrants that it has the full right and legal authority to make the grant of Easement contained in this Agreement.

10. Recordation. Except as otherwise expressly provided herein, all provisions of this Agreement, including the benefits, burdens and covenants, are intended to temporarily run with the land and shall be binding upon and inure to the benefit of the respective successors and assigns of the Parties. The Town shall record this Agreement in timely fashion in the official records of Weld County and may re-record it at any time as may be required to preserve its rights in this Agreement.

11. **Default.** If the Town breaches or fails to perform any of its obligations under this Agreement and fails to cure such breach within ten (10) days after written notice thereof, then, in addition to any other remedies now or hereafter allowed by law or in equity, Grantor may lawfully terminate this Agreement.

12. **No Merger.** It is the express intent of the Parties that the doctrine of merger shall not apply to this Agreement and there will be no merger of estate between the Easement and the Easement Property.

13. **Miscellaneous.**

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

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

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

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

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

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

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

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

i. **Recreational Use Statute.** To the extent applicable to any portion or all of this Agreement, Grantor is entitled to the benefits, protections, and limitations on liability available under the Colorado Recreational Use Statute, C.R.S. Section 33-41-101, *et. seq.*

j. **Subject to Annual Appropriation.** Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is

subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

k. *Force Majeure*. No Party shall be in breach of this Agreement if such Party's failure to perform any of the duties under this Agreement is due to Force Majeure, which shall be defined as the inability to undertake or perform any of the duties under this Agreement due to acts of God, floods, storms, fires, sabotage, terrorist attack, strikes, riots, war, labor disputes, forces of nature, the authority and orders of government or pandemics.

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

**TOWN OF PLATTEVILLE,
COLORADO**

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

L.G. EVERIST, INCORPORATED

State of Colorado _____)
County of _____) ss.

The foregoing instrument was subscribed, sworn to, and acknowledged before me this ____ day of _____, 2024, by _____ as the _____ of _____.

My commission expires:

(Seal)

Notary Public

Exhibit A
Legal Description of Easement Property

Exhibit B
Depiction of Parking Lot



1: 1,676



279.3 0 139.64 279.3 Feet

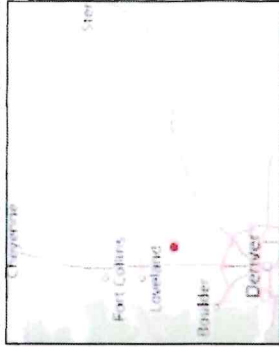
WGS_1984_Web_Mercator_Auxiliary_Sphere
© Weld County Colorado

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Legend

- Parcels
- Highway
- County Boundary





Agenda Item Cover Sheet

MEETING DATE: August 20, 2024

AGENDA ITEM: Mizpah Cemetery Irrigation Easements

DEPARTMENT: Administration & Cemetery

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

To complete the new irrigation project for the Mizpah Cemetery three easement agreements had to be completed to allow for a new irrigation pump and line to be installed at the irrigation pond location. The irrigation line will be installed through the Camp, Frank and Chance properties with approval of these three easements.

FINANCIAL CONSIDERATIONS

None of the property owners are asking for financial compensation for the approval of utility easements through their properties.

RECOMMENDED ACTION

Move to approve three easement agreements for the Mizpah Cemetery irrigation expansion project with the Camp Farms, Timothy & Kathleen Chance and Thomas & Jean Frank properties

ATTACHMENTS

Easement Agreements with Exhibits

UTILITY EASEMENT AGREEMENT

THIS UTILITY EASEMENT AGREEMENT (the "Agreement") is dated this ____ day of _____, 2024 (the "Effective Date"), by the Town of Platteville, Colorado, a Colorado municipality (the "Town"), and MRJ Camp Holdings, LLC, a Colorado limited liability company, and Nelson Phyllis Edith Camp, an individual (collectively "Grantor") (the Town and Grantor each a "Party" and collectively the "Parties").

WHEREAS, Grantor is the owner of the real property more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Easement Property");

WHEREAS, the Town wishes to construct and install, and thereafter use, operate, inspect, maintain and repair public utility facilities and related appurtenances and facilities on, over, across and under the Easement Property, as depicted in **Exhibit B**, attached hereto and incorporated herein by this reference (collectively the "Facilities"); and

WHEREAS, for this purpose, Grantor is willing to convey this permanent easement to the Town, which allows the Town to install, operate, use, repair and maintain the Facilities upon and beneath the surface of the Easement Property.

NOW THEREFORE, for and in consideration of the mutual promises and covenants contained here, Grantor and the Town mutually agree as follows:

1. Grant of Easement. Grantor hereby grants to the Town, its successors and assigns, lessees, licensees and agents, a permanent, perpetual, non-exclusive easement (the "Easement") to enter, re-enter, occupy and use the Easement Property to construct, reconstruct, use, operate, maintain, repair, patrol, replace, enlarge and remove the Facilities in, through, over, across, under and above the Easement Property.
2. The Town's Rights. The Town and its employees, agents, contractors, representatives, successors and assigns shall have and exercise the right of ingress and egress in, to, through, over, under, above and across the Easement Property for access to perform construction, reconstruction, operation, installation, use, maintenance, repair, replacement, upkeep, monitoring, relocating and removal of the Facilities.
3. Non-exclusive Use. The Town agrees, following written request to, and approval by the Town, that other utilities and facilities may be installed on the Easement Property, if such utilities do not interfere with the Town's rights as herein granted or the Town's use of the Easement and Easement Property. All surface and subsurface uses of the Easement Property must be approved in writing by the Town prior to installation.
4. Maintenance. The Town shall be solely responsible for maintaining the Facilities and the costs and expense associated with the same, and the Facilities shall remain the Town's property.
5. No Interference. Grantor shall not construct or place any structure or building, shrub, tree, woody plant or nursery stock, whether temporary or permanent, of any kind or nature on the Easement Property that will interfere with or obstruct the Easement granted herein, except as approved in writing by the Town. Any such prohibited structure or item placed on the Easement

Property may be removed by the Town, at Grantor's expense and without liability to the Town, for damages arising therefrom. Grantor shall retain the right to the use and occupancy of the Easement Property to the extent that it does not interfere with the Town's rights or its use of the Easement.

6. Retained Rights. Grantor shall have all rights to the Easement Property not granted hereby.

7. Warranty. Grantor warrants that it has the full right and legal authority to make the grant of Easement contained in this Agreement.

8. Recordation. Except as otherwise expressly provided herein, all provisions of this Agreement, including the benefits, burdens and covenants, are intended to run with the land and shall be binding upon and inure to the benefit of the respective successors and assigns of the Parties. The Town shall record this Agreement in a timely fashion in the official records of Weld County and may re-record it at any time as may be required to preserve its rights in this Agreement.

9. No Merger. It is the express intent of the Parties that the doctrine of merger shall not apply to this Agreement and there will be no merger of estate between the Easement and the Easement Property.

10. Miscellaneous.

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

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

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

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

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

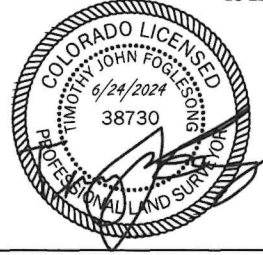
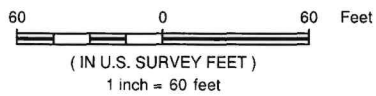
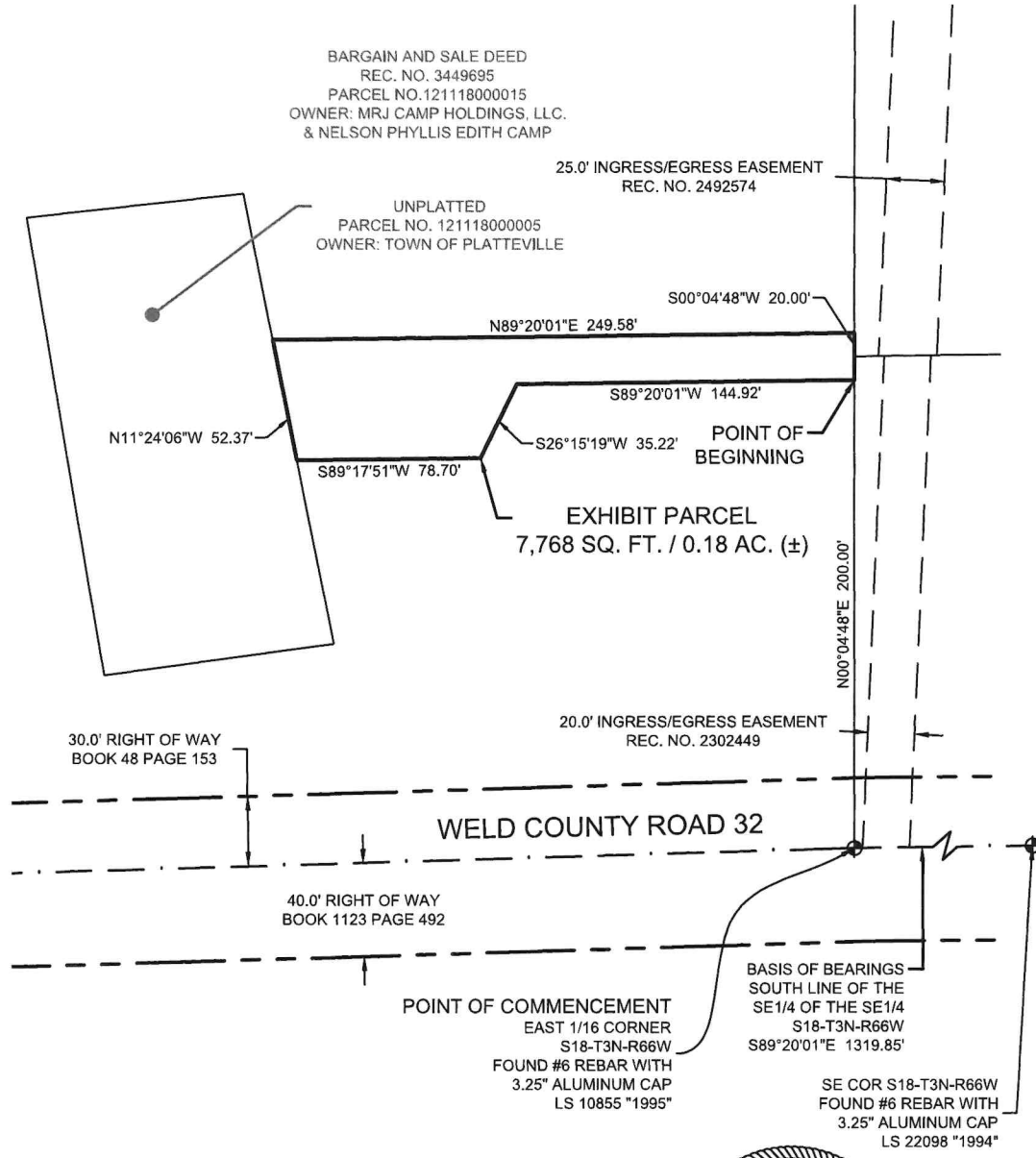
f. *Severability*. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

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

h. *Governmental Immunity*. The Town and its officers, attorneys and employees are relying on, and do not waive, or intend to waive, by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado

EXHIBIT B

A TRACT OF LAND BEING A PORTION OF THAT PARCEL DESCRIBED IN BARGAIN AND SALE DEED, RECORDED JANUARY 19, 2007, AS RECEPTION NO. 3449695 OF THE RECORDS OF WELD COUNTY, AND SITUATE WITHIN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 3 NORTH, RANGE 66 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO



Timothy J. Foglesong
 Colorado Registered Professional Land Surveyor No. 38730
 For and on behalf of EPS Group, Inc.

Sheet
2
 Of 2
 Sheets

970.221.4158
 FORT COLLINS | GREELEY | MESA | GOODYEAR | TUCSON | NORTH PHOENIX | FORT WORTH
 northernengineering.com

THIS EXHIBIT IS NOT A MONUMENTED LAND SURVEY. IT IS MEANT TO AID IN THE VISUALIZATION OF THE ACCOMPANYING WRITTEN DESCRIPTION. THE WRITTEN DESCRIPTION SUPERCEDES THE EXHIBIT DRAWING.

PROJECT:
 1135-009
 DATE:
 06/24/2024
 DRAWN BY:
 SPP
 REVIEW BY:
 TJF

EXHIBIT A

DESCRIPTION

A tract of land being a portion of that parcel described in Bargain and Sale Deed, recorded January 19, 2007, as Reception No. 3449695 of the Records of Weld County, and situate within the Southeast Quarter of Section Eighteen (S18), Township Three North (T3N), Range Sixty-six West (R66W), of the Sixth Principal Meridian (6th P.M.), County of Weld, State of Colorado, being more particularly described as follows;

Considering the southerly line of the Southeast Quarter of the Southeast Quarter of said Section 18 as bearing South 89° 20' 01" East, an assumed bearing, with all other bearings herein relative thereto;

COMMENCING at the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 18; THENCE North 00° 04' 48" East, along the westerly line of the Southeast Quarter of the Southeast Quarter of said Section 18, a distance of 200.00 feet to a line parallel with and 200.00 feet northerly of said southerly line of the Southeast Quarter of the Southeast Quarter, and to the **POINT OF BEGINNING**;
 THENCE South 89° 20' 01" West, a distance of 144.92 feet;
 THENCE South 26° 15' 19" West, a distance of 35.22 feet;
 THENCE South 89° 17' 51" West, a distance of 78.70 feet, to the easterly line of that unplatted, Town of Platteville parcel known as Weld County Parcel No. 121118000005;
 THENCE North 11° 24' 06" West, along said easterly line, a distance of 52.37 feet to a line parallel with and 220.00 feet northerly of said southerly line of the Southeast Quarter of the Southeast Quarter;
 THENCE North 89° 20' 01" East, along said line being parallel with and 220.00 feet northerly of the southerly line of the Southeast Quarter of the Southeast Quarter, a distance of 249.58 feet to said westerly line of the Southeast Quarter of the Southeast Quarter;
 THENCE South 00° 04' 48" West, along said westerly line of the Southeast Quarter of the Southeast Quarter, a distance of 20.00 feet to a said line being 200.00 feet northerly of said southerly line of the Southeast Quarter of the Southeast Quarter, and to the **POINT OF BEGINNING**.

The above-described tract of land contains 7,768 square feet, or 0.185 acres, more or less (±), and may be subject to easements and rights-of-way now on record or existing.

Exhibit attached hereto and made a part hereof.

SURVEYOR'S CERTIFICATE

I, Timothy J. Foglesong, a Colorado Registered Professional Land Surveyor do hereby certify that this property description was prepared under my personal supervision and checking, and that it is true and correct to the best of my knowledge and belief. {4 CCR 730-1}



 Timothy J. Foglesong
 Colorado Registered Professional Land Surveyor No. 38730
 For and on behalf of EPS Group, Inc.

EPS GROUP, INC.

301 North Howes Street, Suite 100
 Fort Collins, Colorado 80521
 (970) 221-4158

June 24, 2024

S. Paquin

"S:\Survey Jobs\1135-009\Dwg\Descriptions\1135-009_DESC3.docx"

UTILITY EASEMENT AGREEMENT

THIS UTILITY EASEMENT AGREEMENT (the "Agreement") is dated this ____ day of _____, 2024 (the "Effective Date"), by and among the Town of Platteville, a Colorado municipality (the "Town") and Thomas C. Frank and Jean M. Frank (collectively "Grantor") (the Town and Grantor each a "Party" and collectively the "Parties").

WHEREAS, Grantor is the owner of the real property more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Easement Property");

WHEREAS, the Town wishes to construct and install, and thereafter use, operate, inspect, maintain and repair public utility facilities and related appurtenances and facilities on, over, across and under the Easement Property, as depicted in **Exhibit B**, attached hereto and incorporated herein by this reference (collectively the "Facilities"); and

WHEREAS, for this purpose, Grantor is willing to convey this permanent easement to the Town, which allows the Town to install, operate, use, repair and maintain the Facilities upon and beneath the surface of the Easement Property.

NOW THEREFORE, for and in consideration of the mutual promises and covenants contained here, Grantor and the Town mutually agree as follows:

1. Grant of Easement. Grantor hereby grants to the Town, its successors and assigns, lessees, licensees and agents, a permanent, perpetual, non-exclusive easement (the "Easement") to enter, re-enter, occupy and use the Easement Property to construct, reconstruct, use, operate, maintain, repair, patrol, replace, enlarge and remove the Facilities in, through, over, across, under and above the Easement Property.
2. Town's Rights. The Town and its employees, agents, contractors, representatives, successors and assigns shall have and exercise the right of ingress and egress in, to, through, over, under, above and across the Easement Property for access to perform construction, reconstruction, operation, installation, use, maintenance, repair, replacement, upkeep, monitoring, relocating and removal of the Facilities.
3. Non-exclusive Use. The Town agrees, following written request to, and approval by the Town, that other utilities and facilities may be installed on the Easement Property, if such utilities do not interfere with the Town's rights as herein granted or the Town's use of the Easement and Easement Property. All surface and subsurface uses of the Easement Property must be approved in writing by the Town prior to installation.
4. Maintenance. The Town shall be solely responsible for maintaining the Facilities and the costs and expense associated with the same, and the Facilities shall remain the Town's property.
5. No Interference. Grantor shall not construct or place any structure or building, shrub, tree, woody plant or nursery stock, whether temporary or permanent, of any kind or nature on the Easement Property that will interfere with or obstruct the Easement granted herein, except as approved in writing by the Town. Any such prohibited structure or item placed on the Easement Property may be removed by the Town, at Grantor's expense and without liability to the Town, for

damages arising therefrom. Grantor shall retain the right to the use and occupancy of the Easement Property to the extent that it does not interfere with the Town's rights or its use of the Easement.

6. Grantor's Rights. Grantor shall have all rights to the Easement Property not granted hereby. Additionally, Grantor shall have the right to access and use the Town's water line located in the Easement via a ¾" connection, at no charge. Grantor's use of the water line shall be limited to the seasonal timeframe when the Platteville Milling and Irrigation Company ditch is flowing with water and the system is operational. Grantor shall only use the water line for outdoor irrigation of Grantor's property. The Town reserves the right to curtail or restrict Grantor's water use if the Town's water supply is limited.

7. Warranty. Grantor warrants that it has the full right and legal authority to make the grant of Easement contained in this Agreement.

8. Recordation. The Town shall record this Agreement in a timely fashion in the official records of Weld County and may re-record it at any time as may be required to preserve its rights in this Agreement. All provisions of this Agreement, including the benefits, burdens and covenants, are intended to run with the land and shall be binding upon and inure to the benefit of the respective successors and assigns of the Parties.

9. No Merger. It is the express intent of the Parties that the doctrine of merger shall not apply to this Agreement and there will be no merger of estate between the Easement and the Easement Property.

10. Miscellaneous.

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

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

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

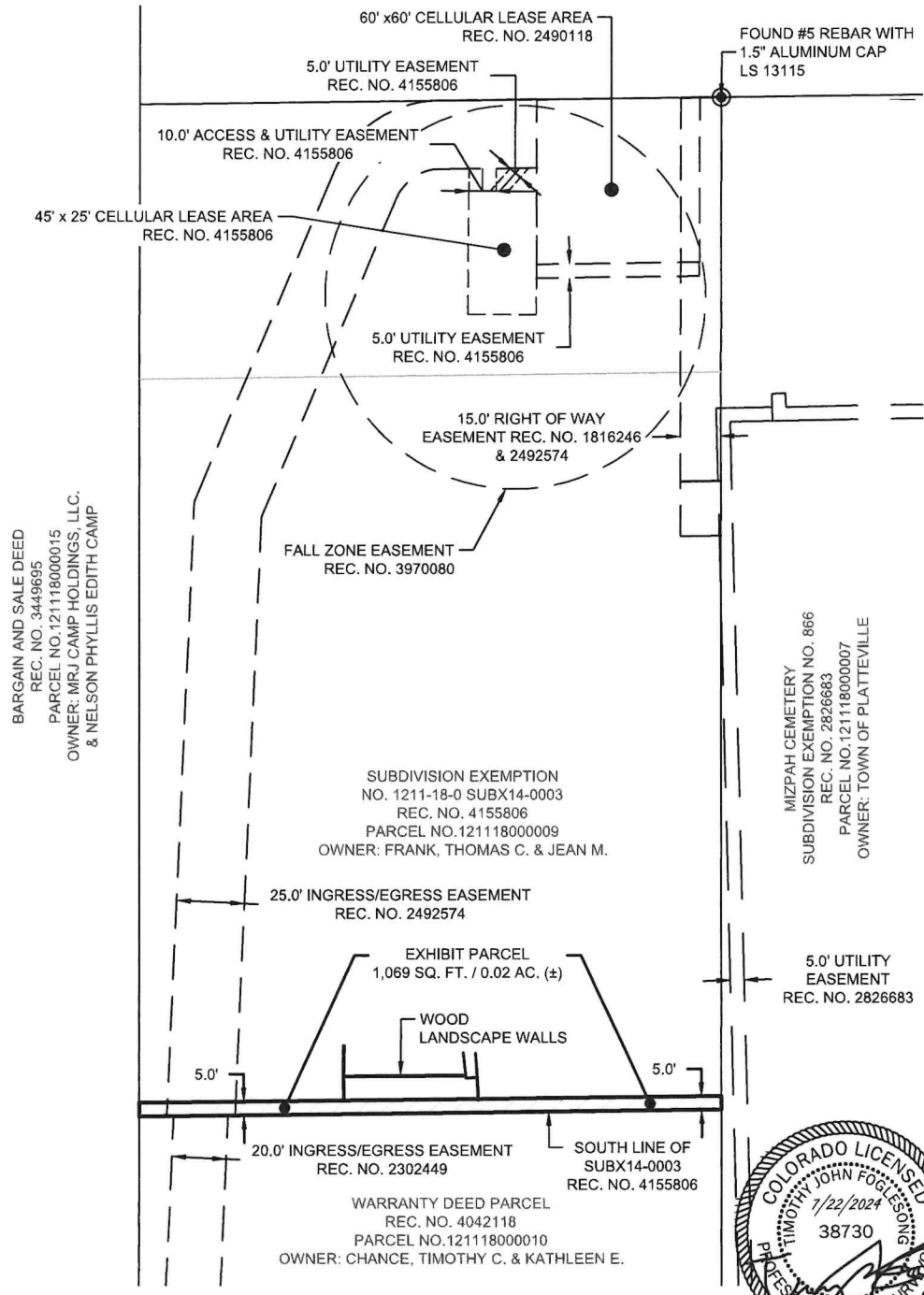
d. *Third Parties*. There are no intended third-party beneficiaries to this Agreement.

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

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

EXHIBIT B

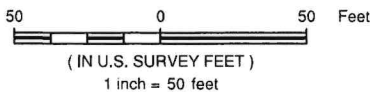
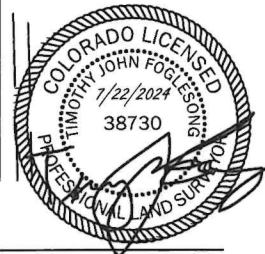
A TRACT OF LAND BEING A PORTION OF SUBDIVISION EXEMPTION NO. 1211-18-0 SUBX14-0003, RECORDED NOVEMBER 4, 2015, AS RECEPTION NO. 4155806 OF THE RECORDS OF WELD COUNTY, AND SITUATE WITHIN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 3 NORTH, RANGE 66 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO



BARGAIN AND SALE DEED
REC. NO. 3449695
PARCEL NO. 121118000015
OWNER: MRJ CAMP HOLDINGS, LLC.
& NELSON PHYLLIS EDITH CAMP


SUBDIVISION EXEMPTION
NO. 1211-18-0 SUBX14-0003
REC. NO. 4155806
PARCEL NO. 121118000009
OWNER: FRANK, THOMAS C. & JEAN M.

MIZPAH CEMETERY
SUBDIVISION EXEMPTION NO. 866
REC. NO. 2826683
PARCEL NO. 121118000007
OWNER: TOWN OF PLATTEVILLE




Timothy J. Foglesong
Colorado Registered Professional Land Surveyor No. 38730
For and on behalf of EPS Group, Inc.

Sheet
2
Of 2
Sheets



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northernengineering.com

THIS EXHIBIT IS NOT A MONUMENTED LAND SURVEY. IT IS MEANT TO AID IN THE VISUALIZATION OF THE ACCOMPANYING WRITTEN DESCRIPTION. THE WRITTEN DESCRIPTION SUPERCEDES THE EXHIBIT DRAWING.

PROJECT:
1135-009
DATE:
07/22/2024
DRAWN BY:
SPP
REVIEW BY:
TJF

EXHIBIT A

DESCRIPTION

A tract of land being a portion of Subdivision Exemption No. 1211-18-0 SUBX14-0003, recorded November 4, 2015, as Reception No. 4155806 of the Records of Weld County, and situate within the Southeast Quarter of Section Eighteen (S18), Township Three North (T3N), Range Sixty-six West (R66W), of the Sixth Principal Meridian (6th P.M.), County of Weld, State of Colorado, being more particularly described as follows;

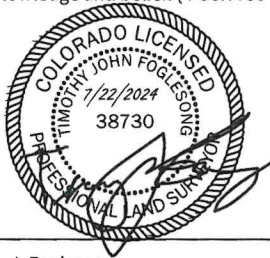
The Southerly 5.00 feet of Subdivision Exemption No. 1211-18-0 SUBX14-0003, recorded November 4, 2015, as Reception No. 4155806 of the Records of Weld County.

The above-described tract of land contains 1,069 square feet, or 0.02 acres, more or less (\pm), and may be subject to easements and rights-of-way now on record or existing.

Exhibit attached hereto and made a part hereof.

SURVEYOR'S CERTIFICATE

I, Timothy J. Foglesong, a Colorado Registered Professional Land Surveyor do hereby certify that this property description was prepared under my personal supervision and checking, and that it is true and correct to the best of my knowledge and belief. {4 CCR 730-1}



Timothy J. Foglesong
Colorado Registered Professional Land Surveyor No. 38730
For and on behalf of EPS Group, Inc.

EPS GROUP, INC.

301 North Howes Street, Suite 100
Fort Collins, Colorado 80521
(970) 221-4158

July 22, 2024

S. Paquin

"S:\Survey Jobs\1135-009\Dwg\Descriptions\1135-009_DESC2.docx"

UTILITY EASEMENT AGREEMENT

THIS UTILITY EASEMENT AGREEMENT (the "Agreement") is dated this ____ day of _____, 2024 (the "Effective Date"), by and among the Town of Platteville, a Colorado municipality (the "Town") and Timothy C. Chance and Kathleen E. Chance (collectively "Grantor") (the Town and Grantor each a "Party" and collectively the "Parties").

WHEREAS, Grantor is the owner of the real property more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Easement Property");

WHEREAS, the Town wishes to construct and install, and thereafter use, operate, inspect, maintain and repair public utility facilities and related appurtenances and facilities on, over, across and under the Easement Property, as depicted in **Exhibit B**, attached hereto and incorporated herein by this reference (collectively the "Facilities"); and

WHEREAS, for this purpose, Grantor is willing to convey this permanent easement to the Town, which allows the Town to install, operate, use, repair and maintain the Facilities upon and beneath the surface of the Easement Property.

NOW THEREFORE, for and in consideration of the mutual promises and covenants contained here, Grantor and the Town mutually agree as follows:

1. Grant of Easement. Grantor hereby grants to the Town, its successors and assigns, lessees, licensees and agents, a permanent, perpetual, non-exclusive easement (the "Easement") to enter, re-enter, occupy and use the Easement Property to construct, reconstruct, use, operate, maintain, repair, patrol, replace, enlarge and remove the Facilities in, through, over, across, under and above the Easement Property.
2. Town's Rights. The Town and its employees, agents, contractors, representatives, successors and assigns shall have and exercise the right of ingress and egress in, to, through, over, under, above and across the Easement Property for access to perform construction, reconstruction, operation, installation, use, maintenance, repair, replacement, upkeep, monitoring, relocating and removal of the Facilities.
3. Non-exclusive Use. The Town agrees, following written request to, and approval by the Town, that other utilities and facilities may be installed on the Easement Property, if such utilities do not interfere with the Town's rights as herein granted or the Town's use of the Easement and Easement Property. All surface and subsurface uses of the Easement Property must be approved in writing by the Town prior to installation.
4. Maintenance. The Town shall be solely responsible for maintaining the Facilities and the costs and expense associated with the same, and the Facilities shall remain the Town's property.
5. No Interference. Grantor shall not construct or place any structure or building, shrub, tree, woody plant or nursery stock, whether temporary or permanent, of any kind or nature on the Easement Property that will interfere with or obstruct the Easement granted herein, except as approved in writing by the Town. Any such prohibited structure or item placed on the Easement Property may be removed by the Town, at Grantor's expense and without liability to the Town, for

damages arising therefrom. Grantor shall retain the right to the use and occupancy of the Easement Property to the extent that it does not interfere with the Town's rights or its use of the Easement.

6. Grantor's Rights. Grantor shall have all rights to the Easement Property not granted hereby. Additionally, Grantor shall have the right to access and use the Town's water line located in the Easement via a ¾" connection, at no charge. Grantor's use of the water line shall be limited to the seasonal timeframe when the Platteville Milling and Irrigation Company ditch is flowing with water and the system is operational. Grantor shall only use the water line for outdoor irrigation of Grantor's property. The Town reserves the right to curtail or restrict Grantor's water use if the Town's water supply is limited.

7. Warranty. Grantor warrants that it has the full right and legal authority to make the grant of Easement contained in this Agreement.

8. Recordation. The Town shall record this Agreement in a timely fashion in the official records of Weld County and may re-record it at any time as may be required to preserve its rights in this Agreement. All provisions of this Agreement, including the benefits, burdens and covenants, are intended to run with the land and shall be binding upon and inure to the benefit of the respective successors and assigns of the Parties.

9. No Merger. It is the express intent of the Parties that the doctrine of merger shall not apply to this Agreement and there will be no merger of estate between the Easement and the Easement Property.

10. Miscellaneous.

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

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

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

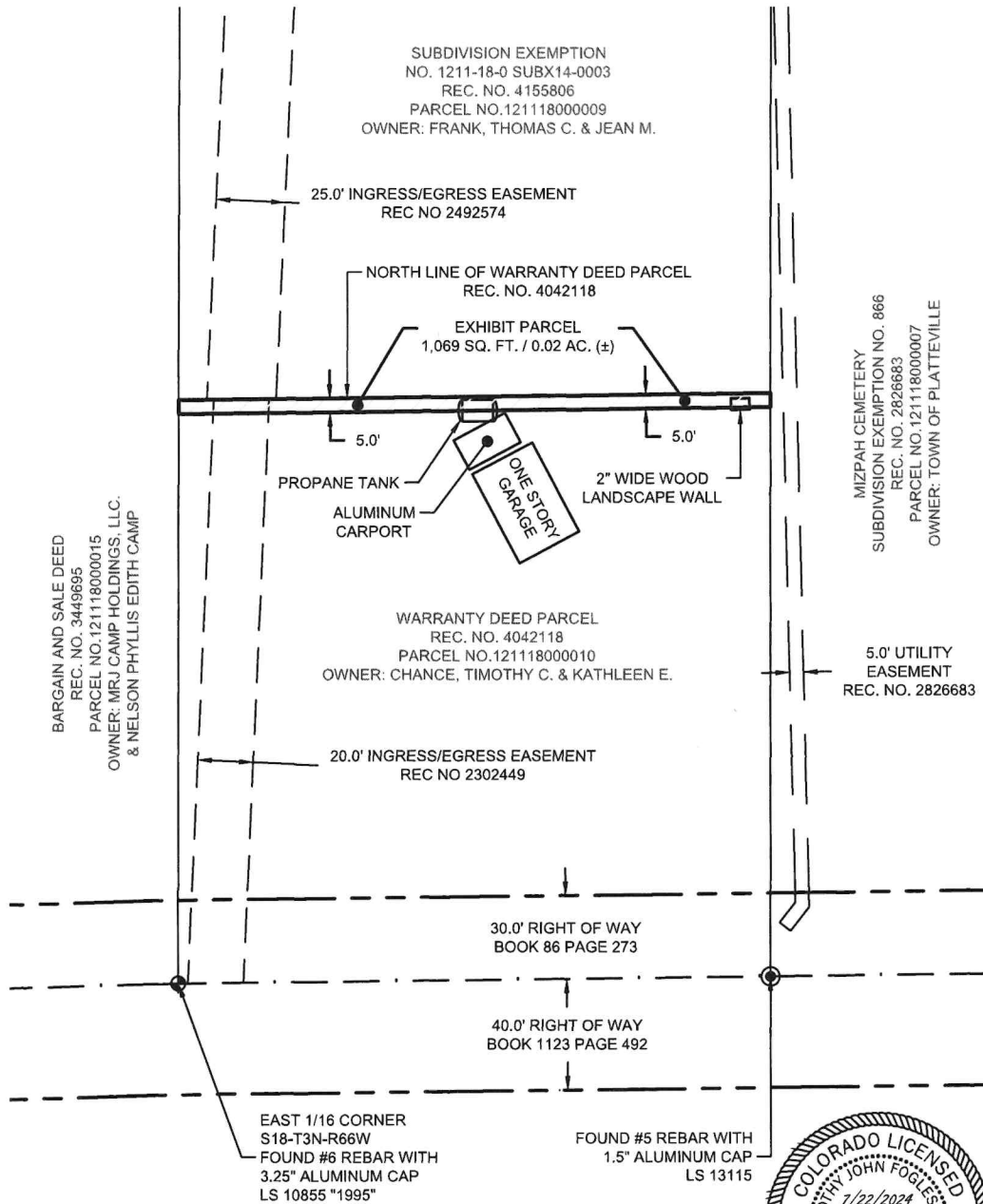
d. *Third Parties.* There are no intended third-party beneficiaries to this Agreement.

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

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

EXHIBIT B

A TRACT OF LAND BEING A PORTION OF THAT PARCEL DESCRIBED BY WARRANTY DEED, RECORDED AUGUST 29, 2014, AS RECEPTION NO. 4042118 OF THE RECORDS OF WELD COUNTY, AND SITUATE WITHIN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 3 NORTH, RANGE 66 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO



BARGAIN AND SALE DEED
REC. NO. 3449695
PARCEL NO. 121118000015
OWNER: MRJ CAMP HOLDINGS, LLC.
& NELSON PHYLLIS EDITH CAMP

MIZPAH CEMETERY
SUBDIVISION EXEMPTION NO. 866
REC. NO. 2826683
PARCEL NO. 121118000007
OWNER: TOWN OF PLATTEVILLE

WARRANTY DEED PARCEL
REC. NO. 4042118
PARCEL NO. 121118000010
OWNER: CHANCE, TIMOTHY C. & KATHLEEN E.

25.0' INGRESS/EGRESS EASEMENT
REC NO 2492574

20.0' INGRESS/EGRESS EASEMENT
REC NO 2302449

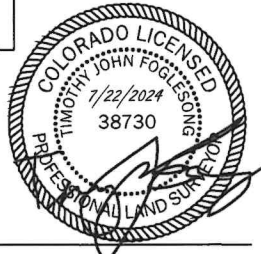
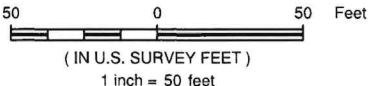
5.0' UTILITY
EASEMENT
REC. NO. 2826683

30.0' RIGHT OF WAY
BOOK 86 PAGE 273

40.0' RIGHT OF WAY
BOOK 1123 PAGE 492

EAST 1/16 CORNER
S18-T3N-R66W
FOUND #6 REBAR WITH
3.25" ALUMINUM CAP
LS 10855 "1995"

FOUND #5 REBAR WITH
1.5" ALUMINUM CAP
LS 13115



Timothy J. Foglesong
Colorado Registered Professional Land Surveyor No. 38730
For and on behalf of EPS Group, Inc.

Sheet
2
Of 2
Sheets

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northernengineering.com

THIS EXHIBIT IS NOT A MONUMENTED LAND SURVEY. IT IS MEANT TO AID IN THE VISUALIZATION OF THE ACCOMPANYING WRITTEN DESCRIPTION. THE WRITTEN DESCRIPTION SUPERCEDES THE EXHIBIT DRAWING.

PROJECT:
1135-009
DATE:
07/22/2024
DRAWN BY:
SPP
REVIEW BY:
TJF

EXHIBIT A

DESCRIPTION

A tract of land being a portion of that parcel described by Warranty Deed, recorded August 29, 2014, as Reception No. 4042118 of the Records of Weld County, and situate within the Southeast Quarter of Section Eighteen (S18), Township Three North (T3N), Range Sixty-six West (R66W), of the Sixth Principal Meridian (6th P.M.), County of Weld, State of Colorado, being more particularly described as follows;

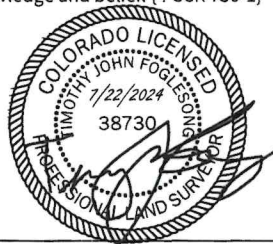
The Northerly 5.00 feet of that parcel described by Warranty Deed, recorded August 29, 2014, as Reception No. 4042118 of the Records of Weld County.

The above-described tract of land contains 1,069 square feet, or 0.02 acres, more or less (\pm), and may be subject to easements and rights-of-way now on record or existing.

Exhibit attached hereto and made a part hereof.

SURVEYOR'S CERTIFICATE

I, Timothy J. Foglesong, a Colorado Registered Professional Land Surveyor do hereby certify that this property description was prepared under my personal supervision and checking, and that it is true and correct to the best of my knowledge and belief. {4 CCR 730-1}



Timothy J. Foglesong
Colorado Registered Professional Land Surveyor No. 38730
For and on behalf of EPS Group, Inc.

EPS GROUP, INC.

301 North Howes Street, Suite 100
Fort Collins, Colorado 80521
(970) 221-4158

July 22, 2024

S. Paquin

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Agenda Item Cover Sheet

MEETING DATE: August 20, 2024
AGENDA ITEM: Library Directors Report
DEPARTMENT: Library
PRESENTED BY: Naomi Nguyen, Director

SUMMARY

Ms. Nguyen submitted an informational report for the board to review and will be available at the meeting for questions as needed.

ATTACHMENTS

Library Director Report

Platteville Public and Nantes Libraries
Tues, Aug 20, 2024

Diagonal Off-Street Parking at Platteville Library

I'm waiting for the final documents from Brad Curtis of EPS Group/ Northern Engineering, which should come in very soon. Once the library board officially approves, Brad will take care of the bidding process.

Library Policies and Procedures

By the end of this quarter, I'll submit our full manual to Troy. We have a few minor sections to add, and we need to edit for formatting consistency.

Nantes Staff

We are once again fully staffed at Nantes Library. We have 4 adults and a student intern who are our primary staff in Gilcrest. Five regular Platteville staff members also help them for a few hours at different times every week.

Summer Reading

Once again, Program Coordinator Jacky Bol created an amazing summer reading program. Attendance numbers were purposely kept at manageable levels for our craft and museum programs, but our patrons more than made up for those attendance numbers at our kick-off and finale events. The reading competition saw more than 59,000 pages read over 61 days!

Kids Café

We are working with Weld Food Bank to provide snacks to kids Mon-Friday from 3:45-5:00. Library Associate Violet Wray kindly volunteered to head this program at Platteville. If it continues to be successful, we may consider adding the program at Nantes.

Gilcrest Daze

Nantes staff is excited to have a booth at Gilcrest Municipal Park on Aug 24. From 10:00-3:00 we'll be giving away decommissioned books as well as a few new ones.

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



Agenda Item Cover Sheet

MEETING DATE: August 20, 2024
AGENDA ITEM: Recreation/Seniors Director Report
DEPARTMENT: Recreation/Seniors
PRESENTED BY: Janet Torres, Director

SUMMARY

Ms. Torres has submitted a written report and will be available during the meeting to answer any questions.

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 August 2024

Seniors:

- Friendly Fork Lunch counts have stayed consistent on Monday and Fridays. The Tuesday evening meals ended on 8/6/2024. We had 40-45 people in attendance consistently for these meals.
- Field Trips for August Field Trips: Blackhawk, Nordy's BBQ, the CSU Spur
- Registration is closed for the September Extended Stay Travel Trip to Ride the Cumbres & Toltec Train and then to visit Grenada CO and see the Amachi National Park and Museum. We currently have 20 participants attending the extended stay trip.
- End of Summer BBQ is Sunday September 8, 2024. Doors open at 4:30 dinner at 5:00 with musical guest Saja Budler. All the Town of Platteville Board of Trustees and their families are invited to attend this event. RSVP to 720-815-8136. We will have pulled pork sandwiches, macaroni and cheese, potato salad, cole slaw, baked beans and dessert.

Adult Programing:

- The Coed 4v4 Grass Volleyball league finished 8/1/2024. Serve Aces was our champion this season.
- Registration will be open through 8/14 for Mud Volleyball and 8/15 for 1-Pitch Softball. We currently have 19 teams for Mud VB and 6 teams for the 1-Pitch Tournament. We are hoping to get to 20 for VB and 10 for softball.
- Registration is open for our Fall COED 4v4 short court league.

Youth Programing:

- Baseball/Tee Ball/ Coach Pitch-Games finished up July 23rd. We had a good uneventful season.
- Registration for Fall Volleyball and the Tri Valley Little Ballers Flag Football and Soccer league has closed. For Volleyball we have 3 K-2 teams, 2 3rd/4th grade teams and 2 5th/6th grade teams. Soccer has 1 U6 team and 1 U8 team and Flag Football has 15 kids signed up and NO COACHES. We will be reaching out to former coaches to see if they would like to come back and coach again and we have posted this need on social media, emailed participants and their parents. In the event, that we don't get a coach we will have to cancel the program and refund the registration fees.
- We finished up the Summer Feeding program. There were consistently 100 meals handed out each week throughout the summer.

Recreation Advisory Committee:

- **Outdoor Games and Movie in the Park** night July 26, 2024. This was our first time hosting this event. While the game time was slow we had a good turn out for the movie and feel that the event was a success.
- **Oktoberfest-German Dinner and Dutch Hop** featuring Polka Folka. October 5th 2024 outside at the Community Center. Tickets will go on Sale August 22 at www.plattevillerec.com

Beer Festival

OCT 5th

Oktoberfest

\$15 PER PERSON
\$10 CHILD
\$25 PER COUPLE
\$40 FAMILY OF 4

508
REYNOLDS
AVE

TICKETS @
DOOR
\$18 PER PERSON
\$12 CHILD
\$30 PER COUPLE
\$50 FAMILY OF 4

\$5 FOR MUSIC
AND BEER ONLY



DRINK • FOOD • MUSIC • DANCE

★ ★ ★ ★ ★ ★ ★ ★ ★ ★
RSVP @ Plattevillerec.com

We will be serving Authentic German Fare! As well as live music! Featuring POLKA FOLKA!!

Doors open at 4pm

Dinner will be from 4:30- 6 WHILE SUPPLIES LAST

The band will be playing music from 5:30-7:30!

QUESTIONS? CALL OR TEXT LINDSAY @ 720-333-2691



Agenda Item Cover Sheet

MEETING DATE: August 20, 2024
AGENDA ITEM: Police Chief Report
DEPARTMENT: Police Department
PRESENTED BY: Carl Dwyer, Police Chief

SUMMARY

Chief Dwyer has submitted a written report and will be available during the meeting to answer any questions.

ATTACHMENTS

Police Chief Report & Department Monthly Statistics



PLATTEVILLE POLICE DEPARTMENT CHIEF OF POLICE

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

Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

National Night Out went well again this year and officers had a good opportunity to interact with our local citizens and kiddos. A special thanks to all who participated!

School Resource Officers Luther Mares and Kayleen Ceja are getting adapted to their new roles in their respected schools and things are going well so far. New Officer Roman Martinez is officially on board and starting his field training program. As mentioned in last months Board report, Roman is brand new fresh out of the academy so a full 16-week field training program will be conducted.

You may have recently learned that motorcycle lane filtering is now legal in Colorado (effective August 1st). Lane filtering permits motorcyclists to cut between cars *while stopped* at red lights and get in front of other vehicles after the light turns green. This shouldn't be confused with lane splitting which permits motorcyclists to drive between vehicles while vehicles are in motion.

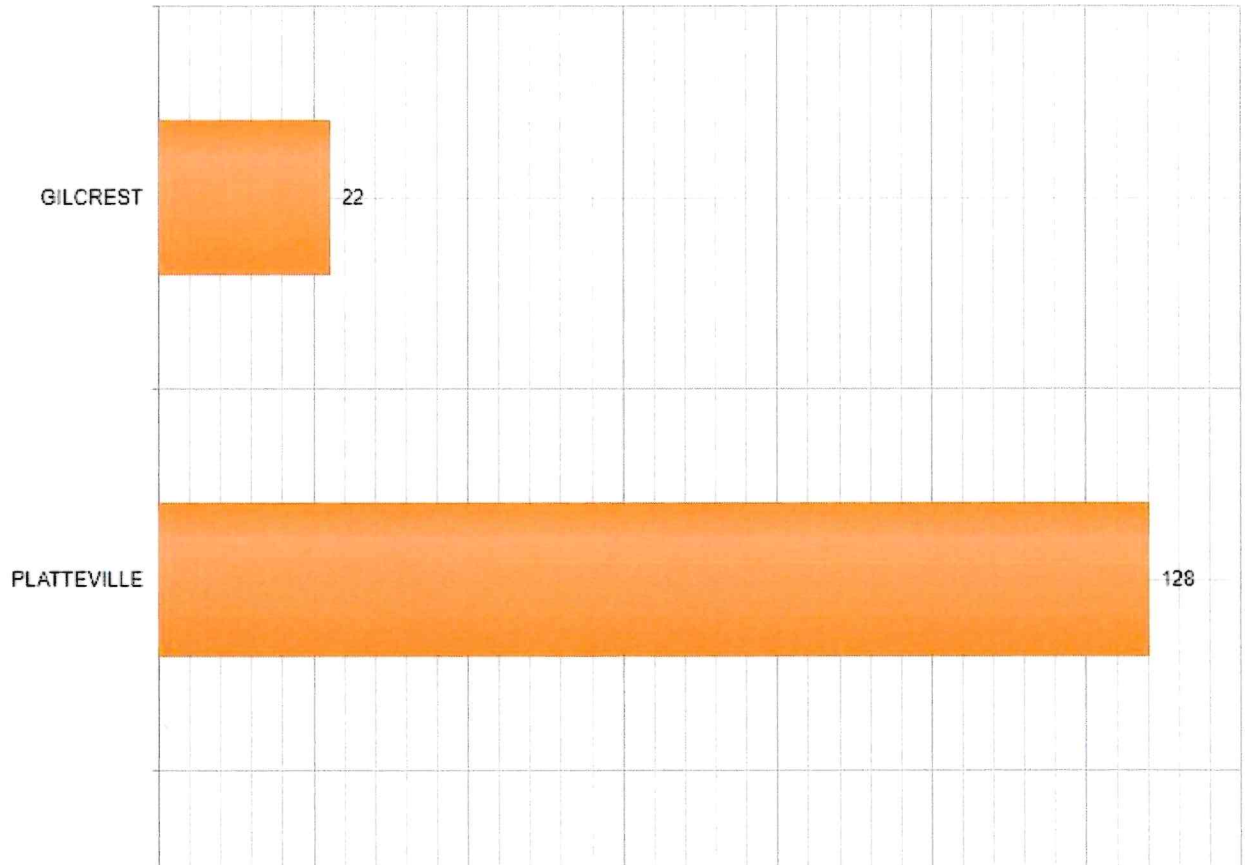
Finally, the Platteville PD citizens police academy is set to begin on September 11th. Classes are Wednesday evenings from 6:30pm to 7:30pm. Classes run for 8 weeks, ending on October 30th. Please see the attached flyer for further information. All citizens from Platteville and Gilcrest are welcome to attend.

PD Training in July consisted of intoxilyzer certification and accident investigation hosted by Hudson PD.

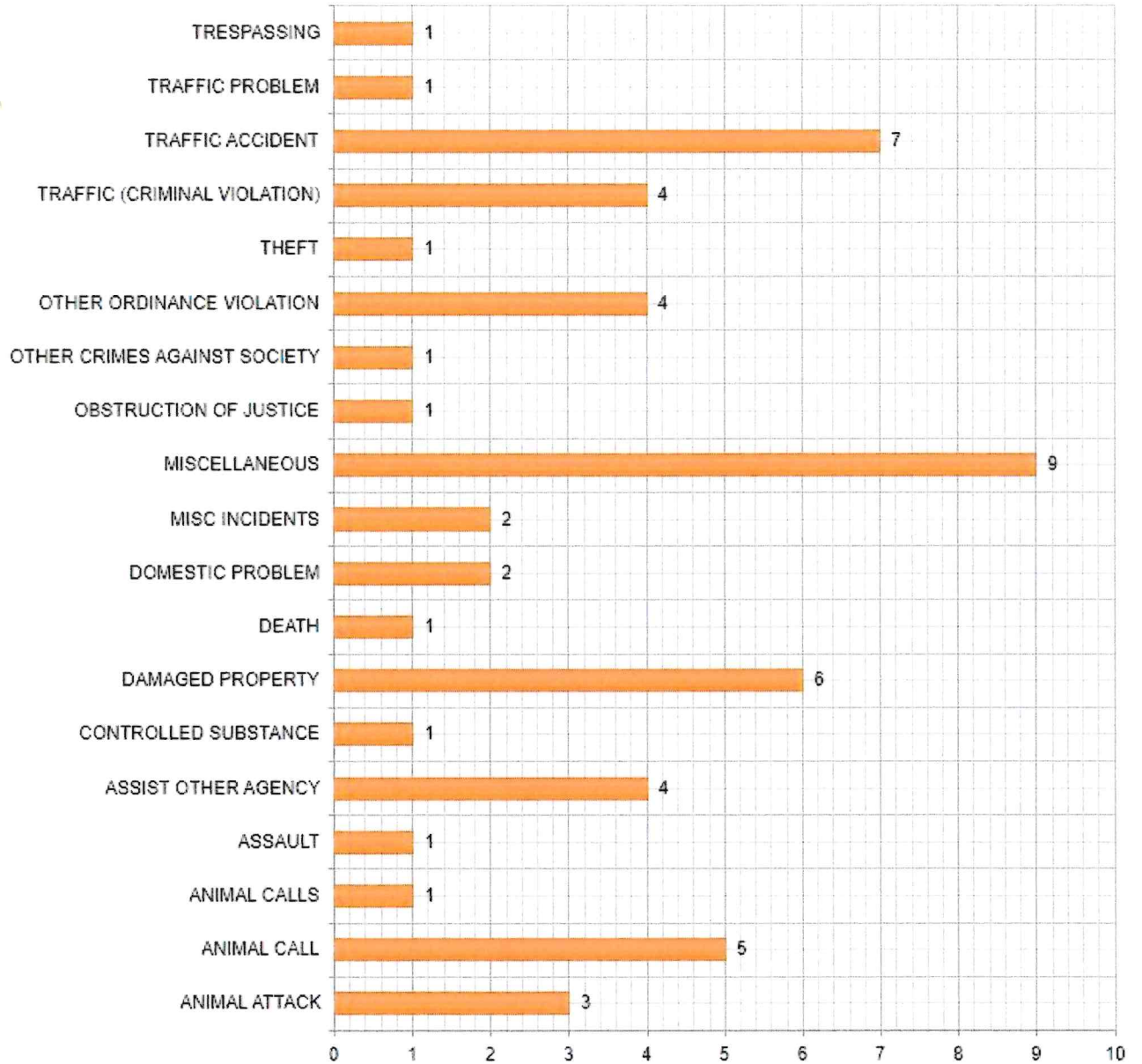
Stat sheets have been attached and I'm happy to answer any questions that you may have.

Kind regards,
Chief Carl Dwyer

JULY CITATION STATS



JULY REPORT STATS



Platteville Police Department

Citizens Police Academy

Sept 11th thru Oct 30th

Academy topics include Arrest Control, Investigations, Firearms, DUI, School enforcement and more!!

-Seats are open to Platteville & Gilcrest residents only

-Wednesday's 6:30pm-7:30pm

-Program last 8 weeks

-Must be 18 years of age or older

-Will require a background check

If you have any questions or are interested please sign up by e-mailing
Chief of Police Carl Dwyer
cdwyer@plattevillegov.org or
Public Safety Coordinator Jessica Cooley
cooley.jessica@ymail.com





Agenda Item Cover Sheet

MEETING DATE: August 20, 2024
AGENDA ITEM: Public Works Report
DEPARTMENT: Public Works
PRESENTED BY: David Brand, Director

SUMMARY

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

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

August 2024

Wastewater System:

- There was some damage to the equipment at the influent pumping station (IPS) due to the XCEL Energy power outages and surges.
 - This equipment failure caused the high-level alarm systems to be disabled and the secondary backup failed as well.
 - This resulted in a sewer back-up into a residence's unfinished basement in Rodgers Farm.
 - Once the resident made staff aware of the situation, the PW team was able to manually use the pumps in the IPS and get the levels lowered.
 - The Town's insurance provider is working with a restoration company to clean up and repair the basement for the homeowner.
 - PW staff have identified the issues and are working with Brown's Hill and Alpine Controls to replace the failed equipment and ensure that all alarms systems are functional.
- The annual cleaning of the collection system in the original parts of Town was completed the last week of July.

Water System:

- NCC repaired a water line leak in the 600 block of Grand Ave.
 - The line was replaced from the main line under Grand Ave to the meter pit for the property. A new curb stop was also installed.
 - When this leak appeared, it was suspected to be on the main line valve; that is why NCC was contacted to help complete the repair.

Streets & Sidewalks:

- Bumble Bee striping completed the curb painting along Main Street from Hwy 66 north to Reynolds Ave.
- Bumble Bee striping will be re-painting the crosswalks and stop bars along Main Street after the chipseal work.
- There are three asphalt repairs, some concrete repairs in various areas that should be addressed in the next couple of weeks.

Parks:

- PW staff have been successful while troubleshooting areas in the parks, and greenbelts where the irrigation systems were not functioning as designed.
 - Many areas that were dryer are "coming back to life" and turning green. Applied a fungicide to some areas where it was identified.

- Had a bad sensor at the ball field well that had to be replaced and then some re-programming of the controller and VFD to allow the system to function as designed.
 - Repaired a couple of leaks on the main line at the ballfield.

Buildings and Grounds:

- Contacted NoCo Pest control about some bats gaining entry to the Pioneer Museum. They will be out on August 30 to work on the mitigation process.
- Ordered the new heat exchanger for the HVAC unit at Town Hall for the NE portion of the building.
- PW staff installed the new sign for the Fort Vasquez Museum welcome center.
 - They built and installed the frame to install the sign.

Cemetery:

- There have been a few burials during the past month.
- The proposed easement descriptions for the irrigation system are part of the packet for your approval. Once the BOT approves them, then we can take them to the property owners for their signatures.

Miscellaneous:

- PW staff have been working hard for the past few weeks to ensure things are as ready for Harvest Daze as possible. We have a good crew and what appears to be a good plan.
 - We'll know how it well it worked by the time we have this meeting 😊
- Thank you for your continued support of the Town employees.
- If you have any questions or comments, please do not hesitate to contact me.



Agenda Item Cover Sheet

MEETING DATE: August 20, 2024
AGENDA ITEM: Town Manager Report
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

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

ATTACHMENTS

Manager Report



TOWN OF PLATTEVILLE

Troy Renken

Town Manager

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (f)

(trenken@plattevillegov.org)

To: Mayor & Board of Trustees

Date: August 15, 2024

Town Manager's Board of Trustees Report

The past few weeks have been extremely busy with preparing for the Annual Golf Tournament fundraiser last week and now working on the various Harvest Daze activities for this weekend. When not working on these two items I've primarily focused on a variety of development proposals and projects that I will discuss in more detail during my verbal report.

The overall meeting agenda is short with action items including a donation request for the Valley High School Football Team, a new sidewalk proposal for a one block section of Main Street near the Methodist Church, and several easement agreements for the Nature Preserve and Mizpah Cemetery projects.

I believe the Audience Participation portion of the meeting may take the longest with presentations and discussion from Josh Evan with TFP Nutrition and Hans Rodvik with Xcel Energy. I anticipate a good turnout for this portion of the meeting based upon comments made on social media in recent weeks. All department heads will be in attendance to provide reports and answer questions as needed.

Town Hall will be closed on Monday to provide staff an extra day off from work since everyone works various events on Friday evening and throughout the day on Saturday. I will be in the office on Monday working on several projects and have a couple of meetings scheduled so please call me or let me know if you want to meet in person with any questions or comments prior to the Board meeting.



Agenda Item Cover Sheet

MEETING DATE: August 20, 2024
AGENDA ITEM: Mayor Report
DEPARTMENT: Executive / Legislative
PRESENTED BY: Mike Cowper, Mayor

SUMMARY

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

ATTACHMENTS

None