

TOWN OF PLATTEVILLE, COLORADO

NOTICE AND AGENDA OF REGULAR MEETING

NOTICE OF Work Session of the Platteville Board of Trustees will be held on Tuesday, September 16, 2025, at 6:00 pm at 400 Grand Avenue, Platteville, CO.

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

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

5. APPROVAL OF THE AGENDA

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

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

7. APPROVAL OF THE CONSENT AGENDA

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

A. September 2, 2025 Meeting Minutes

8. PRESENTATIONS AND DISCUSSIONS

None Scheduled

9. ACTION ITEMS

A. CIRSA PC and WC Renewals

B. Sewer System Slip Line Bid

C. August Paid Bills and Financials

D. Housing Needs Assessment - Local Planning Capacity Grant Program

10. REPORTS

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

11. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: September 16, 2025

AGENDA ITEM: Consent Agenda
➤ September 2, 2025 Meeting Minutes

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The meeting minutes from September 2, 2025 is the only consent agenda item for approval.

FINANCIAL CONSIDERATIONS

N/A

RECOMMENDED ACTION

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

ATTACHMENTS

September 2, 2025 Meeting Minutes

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES
Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, September 2, 2025 at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 7:01 pm

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

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

APPROVAL OF THE AGENDA

Trustee Hatcher moved to approve the agenda as presented. Trustee Morris seconded the motion. All members in favor.

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

PRESENTATIONS & DISCUSSION

None

APPROVAL OF THE CONSENT AGENDA

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

ACTION ITEMS

Resolutions 2025-09 Platte View Special District Service Plan

Opened the Public Hearing at 7:03

The Platte View Commerce Center located near SH66 and CR19 was annexed to the Town in 2024 for the development of a 9-lot industrial subdivision. The service plan to establish a metropolitan district to fund the development was initially approved earlier this year but due to a technical issue with the legal description the plan needs to be approved again by the Board. The special district service plan is the same plan that was presented and approved by the Board on March 4th, 2025 and is now being presented for re-approval to allow the development of a metro district.

Trustee Nelson moved to The Platte View Commerce Center located near SH66 and CR19 was annexed to the Town in 2024 for the development of a 9-lot industrial subdivision. The service plan to establish a metropolitan district to fund the development was initially approved earlier this year but due to a technical issue with the legal description the plan needs to be approved again by the Board. The special district service plan is the same plan that was presented and approved by the Board on March 4th, 2025 and is now being presented for re-approval to allow the development of a metro district. Trustee Clark seconded the motion. All members in favor. Public Hearing Closed at 7:20

Weld County Ordinance 2025-11 (Home Business)

During the August 19th Board meeting public comment was given by Mary Rose Cullen, Weld County resident, regarding concerns involving Weld County Ordinance 2025-11 that is being considered by the Weld County Planning Commission on September 2. The board instructed the Town Manager to attend the next Board of County Commissioner meeting scheduled for Monday, September 15th.

Ordinance 2025-846 Fireworks Amendment

This past month the recent July 4th Holiday was discussed and the Board agreed that limiting permissible fireworks to July 4th and not additional days would be beneficial for the community. The ordinance that was originally adopted in 2019 to allow the discharge of permissible fireworks from July 1st - 5th is recommended to be amended to July 4th only. This past month the recent July 4th Holiday was discussed and the Board agreed that limiting permissible fireworks to July 4th and not additional days would be beneficial for the community. After discussion no action was taken on this matter.

Ordinance 2025-847 Non-Residential Impact Fees Amendment

An ordinance is being presented to amend the costs of impact fees for non-residential development projects based upon the recent impact fee study update that was completed by BBC Research & Consulting. Included is a 1-page summary of what the current impact fees are along with a copy of the entire code section on impact fees as there's also language to provide exemptions, credits, refunds, etc. based upon the development. For example, if a developer agrees to construct public roadways around the development that's not otherwise required then the Town could waive the Transportation Impact Fee since this additional infrastructure was completed.

Trustee Nelson moved to approve Ordinance 025-847, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING SECTION 4-9-40 AND APPENDIX A OF THE PLATTEVILLE MUNICIPAL CODE BY ADOPTING REVISED NONRESIDENTIAL DEVELOPMENT IMPACT FEES. Trustee Clark seconded the motion. All members in favor.

Reports

Parks and Rec

Economic Development

Safety

Town Manager

Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 8:33 P.M.

Attest: Danette Schlegel, Town Clerk/Treasurer

Michael Cowper, Mayor



Agenda Item Cover Sheet

MEETING DATE: September 16, 2025

AGENDA ITEM: CIRSA Renewals

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The annual CIRSA renewals are being presented for approval for the next fiscal year to provide Property Casualty and Workers Compensation insurance coverage. The total cost for Workers Compensation increased slightly from \$48,253 to \$49,766 but the Property Casualty cost increased from \$138,478 to \$163,622 which is an approximate 18% increase. CIRSA continues to provide a high-quality service with strong customer support (especially on claims) and provides insurance coverage to over 90% of all Colorado municipalities.

FINANCIAL CONSIDERATIONS

The 2026 operation budget will need to be increased accordingly to pay for the increased costs.

RECOMMENDED ACTION

Move to approve the Preliminary 2026 Contribution Quotations from CIRSA for Property Casualty and Workers Compensation Insurance coverages.

ATTACHMENTS

CIRSA Preliminary Contribution Quotations



CIRSA Property/Casualty Pool
Preliminary 2026 Contribution Quotation
PV2026PC

Town of Platteville
400 Grand Avenue
Platteville, CO 80651

All Risk Property Deductible:	\$5,000
Standard – 1% of individual damage building values or .1% of total building values.	
Auto Liability Deductible:	\$1,000
Auto Physical Damage Deductible:	\$5,000
General Liability Deductible:	\$1,000
Public Officials Errors & Omissions Liability Deductible:	\$1,000
Law Enforcement Liability Deductible:	\$25,000
Auto Liability Limit:	\$5,000,000
Liability Limit:	\$10,000,000

Description	Amount
Total 2026 Preliminary Quotation before Credits	\$163,909.92
Multi-Pool Discount Applied?	Yes

*If your entity is a member of both pools (PC & WC), each quote reflects a 1.5% multi-pool discount. If your entity withdraws from either pool effective January 1, your entity is no longer eligible for the multi-pool discount. A new quote for the pool you are remaining in will need to be generated and accepted

Loss Control Credits (Please indicate the amount that you wish to use. Amount may be split between available options.)

Description	Amount	Credit Options		
		Credit Contribution	Deposit/Leave in Account	Send Check
2025 Loss Control Audit Credit	(\$287.00)	✓		
Balance Remaining from Prior Years' LC Credits	(\$0.00)			
Total Preliminary Quotation with all Available Credits	\$163,622.92			

Billing Options (Please indicate which option you choose)

<input type="checkbox"/>	Annual Billing on January 1, 2026
<input checked="" type="checkbox"/>	Quarterly Billing January 1, April 1, July 1, and October 1, 2026

To Renew with Quoted Option Initial Here: DS



CIRSA Property/Casualty Pool
Preliminary 2026 Contribution Quotation
PV2026PC

	Exposure	Contribution
PROPERTY COVERAGE		
All Risk Property Building Values	\$17,471,200.00	\$27,592.32
All Risk Property Contents Values	\$1,538,758.00	\$2,430.17
OTHER PROPERTY		
Business Income	\$5,595.00	\$8.84
Loss of Rents	\$0.00	\$0.00
Extra Expense	\$47,048.00	\$74.30
Valuable Papers	\$25,000.00	\$39.48
Electronic Data Processing	\$104,040.00	\$164.31
Accounts Receivable	\$32,149.00	\$50.77
Fencing	\$103,300.00	\$163.14
Mobile Equipment	\$539,296.00	\$851.71
Employee-Owned Tools	\$0.00	\$0.00
Law Enforcement Animals	\$0.00	\$0.00
Overhead Transmission Lines or Distribution Lines & Poles	\$0.00	\$0.00
Park Equipment	\$363,120.00	\$573.48
Athletic Equipment	\$5,100.00	\$8.05
Outdoor Lighting	\$195,000.00	\$307.96
Transformers	\$0.00	\$0.00
Signage	\$5,000.00	\$7.90
Swimming Pool Items	\$0.00	\$0.00
General Outdoor Items	\$108,089.00	\$170.71
Other Miscellaneous Property	\$65,994.00	\$104.22
Fine Arts	\$714,000.00	\$1,127.62
Golf Courses	\$0.00	\$0.00
Watercraft	\$0.00	\$0.00
Drones	\$0.00	\$0.00
AUTO LIABILITY COVERAGE		
All Trucks	6	\$2,571.74
Ambulances	0	\$0.00
Cars/Truck-Emergency Response	7	\$4,737.41
Cars-Passenger	2	\$451.18
Fire Trucks	0	\$0.00
Motorcycles	0	\$0.00
School Buses	0	\$0.00
Street Sweepers	1	\$428.62
Trailers	3	\$0.00
Transportation Buses	1	\$1,635.53
AUTO PHYSICAL DAMAGE COVERAGE		
All Trucks Values	\$90,750.00	\$952.88
Ambulances Values	\$0.00	\$0.00
Cars/Truck-Emergency Response Values	\$450,000.00	\$4,725.04
Cars-Passenger Values	\$47,000.00	\$493.50
Fire Trucks Values	\$0.00	\$0.00
Motorcycles Values	\$0.00	\$0.00
School Buses Values	\$0.00	\$0.00
Street Sweepers Values	\$100,000.00	\$1,050.01
Trailers Values	\$30,000.00	\$315.00
Transportation Buses Values	\$62,000.00	\$651.01
GENERAL LIABILITY COVERAGE		
Total Operating Expenditures (less airport expenditures)	\$12,373,026.00	\$11,237.51
SEPARATELY-RATED EXPOSURES		
Electric Distribution Payroll	0.00	\$0.00
Electric Generation Payroll	0.00	\$0.00
Gas Payroll	0.00	\$0.00
Residential Property Square Footage	0.00	\$0.00
Jail/Holding Facilities Area	0.00	\$0.00



CIRSA Property/Casualty Pool
Preliminary 2026 Contribution Quotation
PV2026PC

Recreational Facilities Area	3,633.00	\$80.36
Swimming Pools (Total Number)	0.00	\$0.00
Water/Sewer Payroll	220,614.00	\$1,090.44
<u>PUBLIC OFFICIALS ERRORS & OMISSIONS COVERAGE</u>		
Total Operating Expenditures (less airport expenditures)	\$12,373,026.00	\$22,723.37
Employment Practices Liability	\$12,373,026.00	\$1,220.36
Employment Benefit Liability	\$12,373,026.00	\$494.32
<u>LAW ENFORCEMENT LIABILITY</u>		
Police Department Full Time Officers	9.00	\$75,376.66
Police Department Reserve/Part Time Officers	0.00	\$0.00
<u>Optional Coverages</u>		
Property Damage from Mobile Equipment		\$0.00
No-Fault Water Line Rupture and/or Sewer Backup	Option	\$0.00
Total Contribution		\$163,909.92

Platteville Property Schedule - FY2026PC

Class	Use	Address	Partial	Remove Building	Remove Date	Property Excluded	Building Value	Contents Value	Deductible	Final Property Contribution	Final Contents Contribution	Contribution	Member
25000007	CEMETERY SHOP	12837 WCR 32	00651	No		No	\$129,700.00	\$5,000.00	\$5,000	\$144,700	\$0.00	\$144,700	Platteville
25000001	ChemHymt Lift Station	1400 County Road 23.5	00651	No		No	\$135,000.00	\$0.00	\$5,000	\$140,000	\$0.00	\$140,000	Platteville
25000017	Chlorinator Flow Meter Vault	Weld County Road 32.5 and 23.5	00651	No		No	\$306,000.00	\$0.00	\$5,000	\$311,000	\$0.00	\$311,000	Platteville
25000005	Chlorine Building/Pump House	411 Goodrich Avenue	00651	No		No	\$53,000.00	\$0.00	\$5,000	\$58,000	\$0.00	\$58,000	Platteville
25000032	Chlorine Contract Chamber	Weld County Rd 23.5 & 23.5	00651	No		No	\$65,900.00	\$0.00	\$5,000	\$70,900	\$0.00	\$70,900	Platteville
25000034	Chlorine Supply Building	County Roads 23.5 and 23.5	00651	No		No	\$53,000.00	\$0.00	\$5,000	\$58,000	\$0.00	\$58,000	Platteville
25000014	Community Center - Concession Building	508 Reynolds Avenue	00651	No		No	\$2,140,000.00	\$71,400.00	\$5,000	\$2,171,400	\$11,16	\$2,182,560	Platteville
25000024	Community Center - Storage Building	508 Reynolds Avenue	00651	No		No	\$135,000.00	\$5,100.00	\$5,000	\$140,100	\$0.00	\$140,100	Platteville
25000006	County Road 23 Lift Station	County Road 23	00651	No		No	\$7,200.00	\$12,000.00	\$5,000	\$12,200	\$11,71	\$23,910	Platteville
25000003	Dechlorination Building	Weld County Rd 23.5 & 23.5	00651	No		No	\$146,000.00	\$0.00	\$5,000	\$151,000	\$0.00	\$151,000	Platteville
25000015	Dog Park at Community Complex	508 Reynolds	00651	No		No	\$18,400.00	\$0.00	\$5,000	\$23,400	\$0.00	\$23,400	Platteville
25000036	Emergency Stern	Throughout	00651	No		No	\$170,000.00	\$0.00	\$5,000	\$175,000	\$0.00	\$175,000	Platteville
25000044	Goodrich Lift Station	601 River Street	00651	No		No	\$170,000.00	\$0.00	\$5,000	\$175,000	\$0.00	\$175,000	Platteville
25000016	Irrigation Pump House	Weld County Road 22-Camelsary	00651	No		No	\$47,500.00	\$0.00	\$5,000	\$52,500	\$0.00	\$52,500	Platteville
25000031	Lagoon Liner (Vinyl)	County Road 23	00651	No		No	\$350,000.00	\$0.00	\$5,000	\$355,000	\$0.00	\$355,000	Platteville
25000003	Library	504 Marion Avenue	00651	No		No	\$1,801,000.00	\$610,714.00	\$5,000	\$2,411,714	\$12,850.64	\$2,424,564.64	Platteville
25000011	Library - Pioneer Museum	502 Marion Avenue	00651	No		No	\$950,000.00	\$10,200.00	\$5,000	\$960,200	\$16,11	\$976,310	Platteville
25000025	Lincoln Park - Shelter	501 Elizabeth Avenue	00651	No		No	\$80,000.00	\$0.00	\$5,000	\$85,000	\$0.00	\$85,000	Platteville
25000004	Lincoln Park - Well Shelter	501 Elizabeth Avenue	00651	No		No	\$95,000.00	\$0.00	\$5,000	\$100,000	\$0.00	\$100,000	Platteville
25000035	Log Cabin	502 Marion	00651	No		No	\$33,600.00	\$5,000.00	\$5,000	\$38,600	\$7.30	\$45,900	Platteville
25000039	Memorial Library	705 Birch Street	00623	No		No	\$1,671,000.00	\$116,684.00	\$5,000	\$1,792,684	\$678.07	\$1,793,362.07	Platteville
25000021	Public Works Garage	400 Grand Avenue	00651	No		No	\$648,000.00	\$5,000.00	\$5,000	\$653,000	\$1,073.39	\$654,073.39	Platteville
25000029	Reynolds Avenue Ballfields Well Station	Reynolds Avenue	00651	No		No	\$61,000.00	\$0.00	\$5,000	\$66,000	\$0.00	\$66,000	Platteville
25000041	Reynolds Ballfield Well	Reynolds Avenue	00651	No		No	\$60,600.00	\$0.00	\$5,000	\$65,600	\$0.00	\$65,600	Platteville
25000002	Riverview Park Well Station	1100 Main Street	00550	No		No	\$108,000.00	\$0.00	\$5,000	\$113,000	\$0.00	\$113,000	Platteville
25000030	Riverview Skate Park	Riverview Park - Southwest Side	00651	No		No	\$75,000.00	\$0.00	\$5,000	\$80,000	\$118.45	\$80,118.45	Platteville
25000054	Shed	508 Reynolds Ave	00651	No		No	\$3,400.00	\$0.00	\$5,000	\$8,400	\$0.00	\$8,400	Platteville
25000040	Shelter/Playground	Riverview Park - Northwest Side	00651	No		No	\$80,000.00	\$0.00	\$5,000	\$85,000	\$126.34	\$85,126.34	Platteville
25000020	Town Hall	400 Grand Avenue	00651	No		No	\$1,720,000.00	\$132,600.00	\$5,000	\$1,857,600	\$2,830.11	\$1,860,430.11	Platteville
25000043	Veteran's Memorial Pavilion	12837 County Road 32	00651	No		No	\$42,500.00	\$0.00	\$5,000	\$47,500	\$0.00	\$47,500	Platteville
25000042	Veteran's Memorial Storage Building	12837 County Road 32	00651	No		No	\$25,500.00	\$0.00	\$5,000	\$30,500	\$0.00	\$30,500	Platteville
25000037	Veteran's Memorial	12837 County Road 32	00651	No		No	\$240,000.00	\$0.00	\$5,000	\$245,000	\$0.00	\$245,000	Platteville
25000050	Wastewater Treatment Plant-Digester	County Roads 32.5 and 23.5	00651	No		No	\$950,000.00	\$0.00	\$5,000	\$955,000	\$710.69	\$955,710.69	Platteville
25000056	Wastewater Treatment Plant-Equalization Basin	County Roads 32.5 and 23.5	00651	No		No	\$275,000.00	\$0.00	\$5,000	\$280,000	\$434.31	\$280,434.31	Platteville
25000047	Wastewater Treatment Plant-Generator	County Roads 32.5 and 23.5	00651	No		No	\$215,000.00	\$0.00	\$5,000	\$220,000	\$339.55	\$220,339.55	Platteville
25000051	Wastewater Treatment Plant-Headworks	County Roads 32.5 and 23.5	00651	No		No	\$184,000.00	\$0.00	\$5,000	\$189,000	\$448.52	\$189,448.52	Platteville
25000057	Wastewater Treatment Plant-Lift Station	County Roads 32.5 and 23.5	00651	No		No	\$170,000.00	\$0.00	\$5,000	\$175,000	\$108.48	\$175,108.48	Platteville
25000048	Wastewater Treatment Plant-Operations Bldg	County Roads 32.5 and 23.5	00651	No		No	\$120,000.00	\$18,000.00	\$5,000	\$133,000	\$821.24	\$133,821.24	Platteville
25000055	Wastewater Treatment Plant-SBR Basin 1	County Roads 32.5 and 23.5	00651	No		No	\$600,000.00	\$0.00	\$5,000	\$605,000	\$947.38	\$605,947.38	Platteville
25000052	Wastewater Treatment Plant-SBR Basin 2	County Roads 32.5 and 23.5	00651	No		No	\$560,000.00	\$0.00	\$5,000	\$565,000	\$884.41	\$565,884.41	Platteville
25000049	Wastewater Treatment Plant-UV Disinfection Bldg	County Roads 32.5 and 23.5	00651	No		No	\$41,000.00	\$0.00	\$5,000	\$46,000	\$671.70	\$46,671.70	Platteville
25000013	Water Storage Tank - 1,000,000 Gallons	County Road 32	00651	No		No	\$1,300,000.00	\$0.00	\$5,000	\$1,305,000	\$1,051.09	\$1,306,051.09	Platteville
25000012	Water Storage Tank - 500,000 Gallons	County Road 32	00651	No		No	\$800,000.00	\$0.00	\$5,000	\$805,000	\$1,405.18	\$806,405.18	Platteville
							\$17,471,300.00	\$1,538,748.00		\$19,010,048	\$2,502.32	\$19,012,550.32	

Platteville Vehicle Schedule - PV2026PC

CRSA ID	Member Vehicle Number	Year	Make And Model	Number of Vehicles	Vehicle Type	Location	V I R	Final APD Value	Auto Physical Damage Deductible	Final Annual RL Contribution	Final Annual APD Contribution	Total RL & APD Contribution	Member
25000000					6 All Trucks			\$90,750.00	\$5,000.00	\$2,571.74	\$952.88	\$3,524.62	Platteville
25000011					0 Ambulances			\$0.00		\$0.00	\$0.00	\$0.00	Platteville
25000001					2 Cars - Passenger			\$47,000.00	\$5,000.00	\$451.18	\$493.50	\$944.68	Platteville
25000010					0 Fire Trucks			\$0.00		\$0.00	\$0.00	\$0.00	Platteville
25000007					7 Cars/Trucks - Emergency Response			\$450,000.00	\$5,000.00	\$4,737.41	\$4,725.04	\$9,462.45	Platteville
25000008					0 Motorcycles			\$0.00		\$0.00	\$0.00	\$0.00	Platteville
25000009					0 School Buses			\$0.00		\$0.00	\$0.00	\$0.00	Platteville
25000006					1 Street Sweepers			\$100,000.00	\$5,000.00	\$428.62	\$1,050.01	\$1,478.63	Platteville
25000005					3 Trailers			\$50,000.00	\$5,000.00	\$0.00	\$315.00	\$315.00	Platteville
25000007					1 Transportation Buses			\$62,000.00	\$5,000.00	\$1,635.33	\$031.01	\$2,266.34	Platteville
								\$779,750.00		\$9,834.48	\$6,187.64	\$16,022.12	

This preliminary quotation includes all exposures reported on your entity's 2026 Property/Casualty Renewal Application and any Application Amendment Requests received by CIRSA before August 1, 2025.

Please note, for the All Risk Property Deductible shown on page 1 of your quote, an additional property deductible will apply separately to each location in a National Flood Insurance Program (NFIP) Zone A if total building and contents values at that location are in excess of \$1,000,000. The deductible will be the maximum limit of coverage which could have been purchased through NFIP, whether it is purchased or not.

The Town of Platteville participated in the 2025 Uninsured/Underinsured Motorist coverage. Please indicate if the Town of Platteville will:

- ☒ Accept 2026 Uninsured/Underinsured Motorist coverage
☐ Decline 2026 Uninsured/Underinsured Motorist coverage

**The undersigned is authorized to accept this preliminary quotation on behalf of the
Town of Platteville.**

We accept this preliminary quotation for January 1, 2026 to January 1, 2027. We understand our final invoice may increase or decrease depending upon the number of CIRSA Property/Casualty members for 2026, actual excess insurance premiums, and any changes made to our 2026 renewal application.

Signature: Annette Schlegel Date: 9/3/25

Title: Town Clerk / Treasurer

Signature must be that of the Mayor, Manager, Clerk or equivalent (such as President of a Special District.)

This page, along with all pages of the applicable attached quote, must be returned on or before Wednesday, October 1, 2025. A mailed, faxed or e-mailed copy is acceptable. Please return to:

Monique Ferguson, Underwriting Coordinator
3665 Cherry Creek North Drive
Denver, CO 80209
E-Mail: MoniqueF@cirsa.org
Fax: (303) 757-8950 or (800) 850-8950

PROPOSED 2026 PROPERTY/CASUALTY COVERAGES

The types and monetary limits of the proposed coverages to be provided to CIRSA Property/Casualty members for the coverage period of January 1, 2026 to January 1, 2027 are generally described below. The scope, terms, conditions, and limitations of the coverages are governed by the applicable CIRSA coverage form, excess and/or reinsurance policies, the CIRSA Bylaws and Intergovernmental Agreement, and other applicable documents.

I. TYPES OF COVERAGES (subject to the limit on CIRSA's liability as described in Section II below):

- A. Property coverage (including auto physical damage and cyber first party, public relations expense and privacy breach expense)
- B. Liability coverage:
 - 1. General liability
 - 2. Automobile liability
 - 3. Law enforcement liability
 - 4. Public officials errors and omissions liability
 - 5. Cyber (third party, security and privacy breach liability)
- C. Crime coverage (including employee dishonesty and theft of money and securities)

II. CIRSA RETENTIONS, LOSS FUNDS, AGGREGATE LIMITS, AND MEMBER DEDUCTIBLES:

For the coverages described in Section I, CIRSA is liable only for payment of the applicable self-insured retentions and only to a total annual aggregate amount for CIRSA members as a whole of the amount of the applicable CIRSA loss fund for the coverage period. There is no aggregate excess coverage over any loss fund.

Coverages in excess of CIRSA's self-insured retentions are provided only by the applicable excess insurers and/or reinsurers in applicable excess and/or reinsurance policies, and shall be payable only by those excess insurers and/or reinsurers. The limits of coverage provided by the excess insurers and/or reinsurers for the coverage period shall be described in the coverage documents issued to the members. Aggregate and other limits shall apply as provided in said documents.

A. CIRSA PROPOSED SELF-INSURED RETENTIONS FOR THE COVERAGE PERIOD:

- 1. \$1,000,000 per claim/occurrence property*
- 2. \$100,000 per claim/annual aggregate cyber first party (public relations expense and privacy breach expense)
- 3. \$1,000,000 per claim/occurrence liability
- 4. \$1,000,000 each and every claim public officials liability
- 5. \$1,000,000 each and every claim law enforcement liability
- 6. \$500,000 per claim/annual aggregate cyber third party (security and privacy breach liability)
- 7. \$150,000 per claim/occurrence crime

*Subject further to CIRSA retention of first \$5,000,000 each and every hail/wind loss and/or occurrence

B. CIRSA LOSS FUND AMOUNTS FOR THE COVERAGE PERIOD:

Loss fund amounts are as adopted or amended from time to time by the CIRSA Board of Directors based on the members in the Property/Casualty Pool for the year and investment earnings on those amounts. Information on the current loss fund amounts is available from CIRSA's Finance Department.

C. PROPOSED EXCESS INSURANCE LIMITS FOR THE COVERAGE PERIOD:

1. Excess property: to \$500 million each claim/occurrence
2. Excess liability: to \$2 million each claim/occurrence; \$5 million each claim/occurrence or \$10 million each claim/occurrence; \$2 million or \$5 million excess auto liability; \$2 million, \$5 million or \$10 million annual aggregate for public officials errors and omission liability. The maximum liability and auto liability limits will be determined based on each member's selection.
3. Excess crime (optional): to \$5 million per claim/occurrence

D. MEMBER DEDUCTIBLES:

A member-selected deductible shall apply to each of the member's claims/occurrences. Payment of the deductible reduces the amount otherwise payable under the applicable CIRSA retention. Allocated loss adjustment expenses are included in the member deductible.

EXPLANATION OF CREDITS AVAILABLE AND ACCEPTANCE OR WITHDRAW PROCEDURES

LOSS CONTROL AUDIT SCORE CREDIT

CIRSA members who received a Loss Control Audit Score of 90 or higher in 2025 and renew their membership in 2026, are eligible for a Loss Control Audit Score Credit. This credit is offered to all members that take an active role in preventing or reducing their losses by complying with the CIRSA Loss Control Standards.

If you did not receive a credit for 2026 and would like to receive one in future years, please contact your Risk Control Representative.

LOSS CONTROL CREDIT ACCOUNT

The CIRSA Board of Directors has approved your use of any balance in the Loss Control Credit Account, except any Special Credit monies, to pay 2026 contributions. Your entity's balance in this account, if any, is shown on the quote letter.

ACCEPTANCE PROCEDURES

Please complete the enclosed acceptance form indicating your decision for 2026 and return it to the CIRSA office ***on or before Wednesday, October 1, 2025***. Failure to return the form in time may result in the imposition of penalties under CIRSA Bylaw Article XIV upon withdrawal.

WITHDRAWAL PROCEDURES (if applicable)

The enclosed Article XIV of the CIRSA Bylaws describes withdrawal procedures from CIRSA. **Written notice of withdrawal must be received by CIRSA *no later than Wednesday, October 1, 2025*, for a withdrawal without penalty effective January 1, 2026.** No withdrawing member shall be eligible for the above-described credits.

Article XIV should be read in its entirety for any penalties which would otherwise apply. Withdrawing members who subsequently apply to rejoin CIRSA may be subject to such terms and conditions as established by the CIRSA Board of Directors.

WITHDRAWAL NOTICE

**MUST BE RECEIVED AT THE CIRSA OFFICE
ON OR BEFORE WEDNESDAY, OCTOBER 1, 2025**

Sign and return this form if your entity has decided to **withdraw** from CIRSA effective January 1, 2026. Under CIRSA Bylaws, this form must be received by CIRSA ***no later than Wednesday, October 1, 2025***, for withdrawal without penalty effective January 1, 2026.

NOTICE OF WITHDRAWAL FROM CIRSA

This is to notify the CIRSA Board of Directors that the Town of Platteville is withdrawing from CIRSA for purposes of Property/Casualty coverage effective January 1, 2026. We understand the Town of Platteville remains obligated and will be billed for any amounts due CIRSA pursuant to the Bylaws and the policies established by CIRSA.

The undersigned is authorized to provide this notice of withdrawal on behalf of the Town of Platteville.

<p>Signature must be that of the Mayor, Manager, Clerk, or equivalent (such as President of a Special District.)</p>

Signature: _____

Title: _____

Date: _____

CIRSA BYLAWS
ARTICLE XIV

Withdrawal from Membership

(1) Any member may withdraw from CIRSA by giving prior notice in writing to the Board of Directors of the prospective effective date of its withdrawal.

(2) If the effective date of a member's withdrawal is a date other than January 1, the withdrawing member shall not be entitled to receive any refund of contributions made for administrative costs for the claim year of withdrawal. The withdrawing member shall be entitled to receive within forty-five (45) days after the effective date of withdrawal, a proportionate return of its contribution to any loss fund.

(3) If the effective date of a member's withdrawal is January 1 but the member's written notice of withdrawal is received by CIRSA more than thirty (30) days after the date on which CIRSA mailed a preliminary quotation of the contribution to be assessed the member for the year beginning on that January 1, the withdrawing member shall be obligated to pay its share of CIRSA's administrative costs for the year beginning on that January 1. However, if the preliminary quotation is mailed by CIRSA prior to September 1, members shall not be obligated for future claim year administrative costs if the member's written notice of withdrawal is received by CIRSA on or before the October 1 preceding the January 1 renewal date.

(4) The members may, by a two-thirds (2/3) vote of the members present at a meeting, adopt or amend a policy establishing additional conditions applicable to members which withdraw.



CIRSA Workers' Compensation Pool
Preliminary 2026 Contribution Quotation
PV2026WC

Town of Platteville
400 Grand Avenue
Platteville, CO 80651

Deductible or SCP: \$1,000

Description	Amount
Total 2026 Preliminary Quotation before Credits	\$52,812.78
Multi-Pool Discount Applied?	Yes

*If your entity is a member of both pools (PC & WC), each quote reflects a 1.5% multi-pool discount. If your entity withdraws from either pool effective January 1, your entity is no longer eligible for the multi-pool discount. A new quote for the pool you are remaining in will need to be generated and accepted

Loss Control Credits (Please indicate the amount that you wish to use. Amount may be split between available options.)

Description	Amount	Credit Options		
		Credit Contribution	Deposit/Leave in Account	Send Check
2025 Loss Control Audit Credit	(\$3,046.00)	✓		
Balance Remaining from Prior Years' LC Credits	(\$0.00)			
Total Preliminary Quotation with all Available Credits	\$49,766.78			

Billing Options (Please indicate which option you choose)

<input type="checkbox"/>	Annual Billing on January 1, 2026
<input checked="" type="checkbox"/>	Quarterly Billing January 1, April 1, July 1, and October 1, 2026

To Renew with Quoted Option Initial Here: DS



CIRSA Workers' Compensation Pool
Preliminary 2026 Contribution Quotation
PV2026WC

Rating Category	Description	Allocated Payroll	Preliminary Annual Contribution	Rate per \$100 of Pay
0042	0042 - Landscape & Gardening - New Installation	\$0.00	\$0.00	
1463	1463 - Asphalt Works & Drivers - Grinding, Pulverizing or Mixing Asphalt	\$0.00	\$0.00	
4361	4361 - Photography including Video Taping & Photo Processing	\$0.00	\$0.00	
5190	5190 - Electrical Wiring Within Building & Drivers	\$0.00	\$0.00	
5192	5192 - Parking Meter Maintenance & Voting Machine Repair	\$0.00	\$0.00	
5437	5437 - Carpentry including Interior Carpentry Finish or Trim	\$0.00	\$0.00	
5506	5506 - Streets, Roads, Bridge Construction & Repair	\$62,447.87	\$5,467.88	\$8.76
6217	6217 - Excavation Operations	\$0.00	\$0.00	
6325	6325 - Street Lighting & Traffic Signal Construction or Repair	\$0.00	\$0.00	
6826F	6826F - Marina - Sale or Repair of Boats, Engines or Operation of Boat Docks	\$0.00	\$0.00	
7370	7370 - Ambulance Driver-Paid	\$0.00	\$0.00	
7380	7380 - Drivers N.O.C. including Parking Meter Readers, Library Bookmobile	\$0.00	\$0.00	
7382	7382 - Transportation - All Transit Bus Workers including Drivers	\$0.00	\$0.00	
7403	7403 - Airport or Helicopter Operations - Ground Crew	\$0.00	\$0.00	
7502	7502 - Gas - All Employees including Meter Readers	\$0.00	\$0.00	
7520	7520 - Waterworks Operations - All Operations	\$72,396.64	\$3,288.18	\$4.54
7539	7539 - Electric Department - including Meter Readers	\$0.00	\$0.00	
7580	7580 - Sewer Disposal Plant Operations - All Operations	\$86,714.67	\$2,390.48	\$2.76
7590	7590 - Garbage Works including Reduction, Incineration & Land Fill	\$0.00	\$0.00	
7710	7710 - Firefighters & Chief	\$0.00	\$0.00	
7711	7711 - Firefighters - Paid & Unpaid Volunteers	\$0.00	\$0.00	
7719	7719 - Search, Rescue, Disaster & Ambulance Teams - Paid & Unpaid Volunteers	\$0.00	\$0.00	
7720	7720 - Police Officers, Chief, District Attorney, Investigators with Police Power, Sheriff's Posse, Jail Employees, Traffic Controllers, Armed Guards, Airport Security Personnel	\$576,486.88	\$26,393.48	\$4.58
7720A	7720A - Paid Police Officer Volunteers, Reserves & Teams	\$0.00	\$0.00	
7720B	7720B - Unpaid Police Officer Volunteers, Reserves & Teams	\$0.00	\$0.00	
8292	8292 - Civil Defense Warehouse	\$0.00	\$0.00	



CIRSA Workers' Compensation Pool
Preliminary 2026 Contribution Quotation
PV2026WC

8380	8380 - Garage used for Municipal Vehicles & Mobile Equipment Maintenance	\$14,896.89	\$510.16	\$3.42
8601	8601 - Field Engineers & Surveyors	\$0.00	\$0.00	
8742	8742 - Case & Social Workers, Claim Adjusters, Loss Control Representatives	\$0.00	\$0.00	
8810	8810 - Clerical or Office Employees, including Librarians, Museum Professionals & Judges	\$712,854.76	\$1,471.69	\$0.21
8810B	8810B - Paid Appointed Boards, Commissions & Treasurers	\$0.00	\$0.00	
8811	8811 - Unpaid Elected Council, Trustees & Officials	\$109,200.00	\$79.57	\$0.07
8811A	8811A - Unpaid Appointed Boards, Commissions & Treasurers	\$62,400.00	\$45.47	\$0.07
8831	8831 - Animal Control	\$0.00	\$0.00	
8868	8868 - Child Day Care Professionals & Clerical	\$0.00	\$0.00	
9015	9015 - Building Management & Maintenance	\$62,408.00	\$3,501.45	\$5.61
9016	9016 - Fairground, Amusement Park, Ice & Roller Skating Rink Employees	\$0.00	\$0.00	
9052	9052 - Hotel - All Employees	\$0.00	\$0.00	
9060	9060 - Golf Courses - All Operations	\$0.00	\$0.00	
9082	9082 - Restaurant & Food Service Employees including Musicians & Entertainers	\$0.00	\$0.00	
9102	9102 - Parks & Recreation All Employees, including Swimming Pool Employees	\$99,848.20	\$4,086.35	\$4.09
9154	9154 - Theater - All Employees Except Actors, Musicians & Entertainers	\$0.00	\$0.00	
9156	9156 - Theater - Actor, Musicians & Entertainers	\$0.00	\$0.00	
9180	9180 - Ski Trail Maintenance Operation, including Employees Engaged in Ski Lift Operations	\$0.00	\$0.00	
9220	9220 - Cemetery - All Operations	\$32,288.44	\$2,533.06	\$7.85
9402	9402 - Street Cleaning & Snow Removal	\$32,606.71	\$1,829.43	\$5.61
9403	9403 - Refuse, Garbage & Recycling Collection, including Drivers	\$0.00	\$0.00	
9410	9410 - Not Otherwise Classified - Field & Office	\$52,133.45	\$1,215.58	\$2.33
Totals		\$1,976,682.51	\$52,812.78	

This preliminary quotation includes all exposures reported on your entity's 2026 Workers' Compensation Renewal Application.

**The undersigned is authorized to accept this preliminary quotation on behalf of the
Town of Platteville.**

We accept this preliminary quotation for January 1, 2026 to January 1, 2027. We understand our final invoice may increase or decrease depending upon the number of Workers' Compensation members for 2026, actual excess insurance premiums, and any changes made to our 2026 renewal application.

Signature: Danette Schlegel Date: 9/3/25
Title: Town Clerk / Treasurer

Signature must be that of the Mayor, Manager, Clerk or equivalent (such as President of a Special District.)

Both pages of this form must be returned on or before Wednesday, October 1, 2025. An emailed, mailed, or faxed copy is acceptable. Please return to:

Monique Ferguson, Underwriting Coordinator
3665 Cherry Creek North Drive
Denver, CO 80209
E-Mail: MoniqueF@cirsas.org
Fax: (303) 757-8950 or (800) 850-8950

WITHDRAWAL NOTICE

**MUST BE RECEIVED AT THE CIRSA OFFICE
ON OR BEFORE WEDNESDAY, OCTOBER 1, 2025**

Sign and return this form if your entity has decided to **withdraw** from CIRSA effective January 1, 2026. Under CIRSA Bylaws, this form must be received by CIRSA ***no later than Wednesday, October 1, 2025***, for a withdrawal without penalty effective January 1, 2026.

NOTICE OF WITHDRAWAL FROM CIRSA

This is to notify the CIRSA Board of Directors that the Town of Platteville is withdrawing from CIRSA for purposes of Workers' Compensation coverage effective January 1, 2026. We understand the Town of Platteville remains obligated and will be billed for any amounts due CIRSA pursuant to the Bylaws and policies established by CIRSA.

The undersigned is authorized to provide this notice of withdrawal on behalf of the Town of Platteville.

<p>Signature must be that of the Mayor, Manager, Clerk, or equivalent (such as President of a Special District.)</p>

Signature: _____

Title: _____

Date: _____

ARTICLE XIV

Withdrawal from Membership

(1) Any member may withdraw from CIRSA by giving prior notice in writing to the Board of Directors of the prospective effective date of its withdrawal.

(2) If the effective date of a member's withdrawal is a date other than a January 1, the withdrawing member shall not be entitled to receive any refund of contributions made for administrative costs for the claim year of withdrawal. The withdrawing member shall be entitled to receive within forty-five (45) days after the effective date of withdrawal, a proportionate return of its contribution to any loss fund.

(3) If the effective date of a member's withdrawal is January 1, but the member's written notice of withdrawal is received by CIRSA more than thirty (30) days after the date on which CIRSA emailed a preliminary quote of the contribution to be assessed the member for the year beginning on that January 1, the withdrawing member shall be obligated to pay its share of CIRSA's administrative costs for the year beginning on that January 1. However, if the preliminary quote is mailed by CIRSA prior to September 1, members shall not be obligated for future claim year administrative costs if the member's written notice of withdrawal is received by CIRSA on or before the October 1 preceding the January 1 renewal date.

(4) The members may, by a two-thirds (2/3) vote of the members present at a meeting, adopt or amend a policy establishing additional conditions applicable to members which withdraw.

PROPOSED 2026 WORKERS' COMPENSATION COVERAGES

The types and monetary limits of the proposed coverages to be provided to CIRSA Workers' Compensation members for the applicable coverage period of January 1, 2026 to January 1, 2027, are generally described below. The scope, terms, conditions, and limitations of the coverages are governed by the applicable excess and/or reinsurance policies, the CIRSA Bylaws and Intergovernmental Agreement, and other applicable documents.

I. TYPES OF COVERAGES (subject to the limit on CIRSA's liability as described in Section II below):

- A. Workers' Compensation coverage
- B. Employer's Liability coverage

II. PROPOSED CIRSA LOSS FUND, AGGREGATE LIMITS, RETENTIONS, EXCESS INSURERS/REINSURERS

For the coverages described in Section I, CIRSA is liable only for payment of the self-insured retentions and only to a total annual aggregate amount for CIRSA members as a whole of the amount of the applicable CIRSA loss fund for the coverage period. There is no aggregate excess coverage over any loss fund.

The CIRSA loss fund is as adopted or amended from time to time by the CIRSA Board of Directors based on the members in the Workers' Compensation Pool for the year and investment earnings on those amounts. Information on the current loss fund amounts is available from CIRSA's Finance Department.

CIRSA's proposed self-insured retention will be \$750,000 per claim/occurrence for all claims made by employees. Coverages in excess of the retention (to statutory limits for Workers' Compensation coverage, and to \$1,000,000/accident for Employer's Liability coverage) are provided by the excess insurers and/or reinsurers in the applicable excess and/or reinsurance policies and are payable only by those excess insurers and/or reinsurers.

III. 2026 PAYROLL AUDIT

The payroll information in your 2026 renewal application is based on your estimated payroll for 2026. We will ask you to provide your actual 2026 payroll in January 2027 and your 2026 contribution will be adjusted to reflect the actual payroll amounts.

EXPLANATION OF CREDITS AVAILABLE AND ACCEPTANCE OR WITHDRAW PROCEDURES

LOSS CONTROL AUDIT SCORE CREDIT

CIRSA members who received a Loss Control Audit Score of 90 or higher in 2025 and renew their membership in 2026, are eligible for a Loss Control Audit Score Credit. This credit is offered to all members that take an active role in preventing or reducing their losses by complying with the CIRSA Loss Control Standards.

If you did not receive a credit for 2026 and would like to receive one in future years, please contact your Risk Control Representative.

LOSS CONTROL ACCOUNT

The CIRSA Board of Directors has approved your use of any balance in the Loss Control Credit Account, except any Special Credit monies, to pay 2026 contributions. Your entity's balance in this account, if any, is shown on the quote letter.

ACCEPTANCE PROCEDURES

Please complete the enclosed acceptance form indicating your decision for 2026 and return it to the CIRSA office ***on or before Wednesday, October 1, 2025***. Failure to return the form in time may result in the imposition of penalties under CIRSA Bylaw Article XIV upon withdrawal.

WITHDRAWAL PROCEDURES (*if applicable*)

The enclosed Article XIV of the CIRSA Bylaws describes withdrawal procedures from CIRSA. **Written notice of withdrawal must be received by CIRSA no later than Wednesday, October 1, 2025, for a withdrawal without penalty effective January 1, 2026.** No withdrawing member shall be eligible for the above-described credits.

Article XIV should be read in its entirety for any penalties which would otherwise apply. Withdrawing members who subsequently apply to rejoin CIRSA may be subject to such terms and conditions as established by the CIRSA Board of Directors.



Agenda Item Cover Sheet

MEETING DATE: September 16, 2025

AGENDA ITEM: Sewer Main Line Slip Lining

DEPARTMENT: Wastewater

PRESENTED BY: David Brand, Public Works Director

SUMMARY

The Town began a systematic approach to line older clay tile sewer mains in 2015. Due to the new wastewater treatment facility needing built and financed, this work was postponed after 2018. The board allocated funds to complete some additional slip lining work in 2025.

C&L water solutions have been working with the Town for these projects since 2015.

There were several sections of pipe evaluated, and two sections were selected to be done this year. The work is expected to take approximately four (4) days to complete. The crew is scheduled to complete the work in December.

There is one section of pipe in the alley between Goodrich Ave and Marion Ave, flowing east from River Street. The second section of pipe is in the alley between Marion Ave and Elizabeth Ave, flowing east from River Street.

Since one section of the pipe includes piping fed by the Goodrich Court lift station, the Town will need to arrange for a vacuum truck to keep the lift station pumped down while the work is completed. This will be an additional charge not included in this proposal.

FINANCIAL CONSIDERATIONS

The sewer fund has \$110,000 allocated for slip lining work.

This proposal from C&L Solutions is in the amount of \$95,566 for the two sections of pipe to be lined.

ACTION

Approve the proposal from C&L Water Solutions to complete the slip line work in sections 12.A.1 to 12.A.2 and 10A.1 to 10A.2 in the amount of \$95,566.00 and authorize Town staff to enter into an agreement to complete said work.

ATTACHMENTS

C&L Water Solutions Proposal Dated 09/09/2025 in the amount of \$95,566.00

12249 Mead Way, Littleton, CO 80125 1178 West 17th Street, Marriott-Slaterville, UT 84404

303.791.2521 phone
303.791.2524 fax



PROPOSAL

DATE: September 9, 2025

CUSTOMER NAME: Town of Platteville

ATTN: David Brand

JOB NAME: Platteville Sewer Repairs 2025

	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	Traffic Control	4	DAY	\$1,120.00	\$4,480.00
2	8" UV CIPP Installation	893	LF	\$102.00	\$91,086.00
				BID TOTAL	\$95,566.00

NOTES:

Traffic Control Includes: road/alley closures - no flaggers

UV CIPP Includes: pre clean & camera, offset joint removal, installation of 8" UV CIPP, LMK insignia seals (hydrophilic seals) and a final CCTV inspection.

Excludes: permit fees, dewatering, earthwork or excavation of any kind and broken or collapsed pipe beyond CIPP capabilities.

Segment List:

12.A.1 to 12.A.2

10A-1 to 10A-2

NOTE: Bypass of lift station flows not included for 12.A.1 to 12.A.2. We will need the lift station shut down or vaced out during construction. Estimated timeframe: 2 days

TERMS & CONDITIONS:

By executing this Proposal, Customer shall be subject to the Insituform Technologies, LLC's Terms and Conditions ("Terms and Conditions") attached hereto. This Proposal and the Terms and Conditions form the entire agreement between the parties and shall at all times govern. All other terms, proposals, negotiations, representations, recommendations, statements or agreements, whether made or issued contemporaneously or previously, are excluded from and are not a part of this Proposal and have no binding or enforceable effect. This Proposal, if accepted, shall be binding on the parties and their respective successors and assigns.

SIGNATURE: _____
Insituform Technologies, LLC dba C&L Water Solutions

DATE: _____

PRINTED NAME: _____

CUSTOMER APPROVAL: _____

DATE: _____

PRINTED NAME: _____

INSITUFORM TECHNOLOGIES, LLC
TERMS AND CONDITIONS

APPLICABLE TERMS. These terms and conditions ("Terms and Conditions") govern the provision of Goods and Services by Insituform Technologies, LLC ("Insituform") to Customer as detailed in Insituform's Proposal ("Proposal"). All terms and conditions contained in any other oral or written communication, including Customer's request for proposal(s), request for quote(s), call out form(s) or purchase order(s) which are different from or in addition to the terms and conditions herein are hereby rejected and will not be binding on Insituform, whether they would materially alter this document. All prior proposals, negotiations, and representations, if any, are merged herein. Notwithstanding the foregoing, Insituform and Customer may enter into a subcontract for the work set forth in the Proposal and to the extent there is a conflict between these terms and conditions and any such subcontract, these terms and conditions shall prevail.

PAYMENT TERMS. Customer agrees to pay for the Goods and Services in full, without exception or retention, within forty-five (45) days from the date of invoice unless otherwise stated on the invoice. Monthly partial progress payments may be requested for the value of work in progress or completed, including materials delivered to the job site. If Customer fails to make any payment to Insituform when due, Customer's entire account(s) with Insituform will become immediately due and payable without notice or demand. Customer will be charged 1½ % interest per month, compounded monthly, or the maximum rate of interest allowed by law, whichever is less, on all amounts not received by the due date until fully paid, including any interest due. Insituform reserves the right to change its payment terms in its sole discretion based on its concern about Customer's ability to pay or perform any obligation owed to Insituform. Insituform reserves the right to suspend performance pending its receipt of adequate assurance of past due payment in a manner acceptable to Insituform in its sole discretion. Should Insituform incur costs or expenses to collect monies due hereunder from Customer, Customer shall pay to Insituform, in addition to all other sums due, attorneys' fees, consultants' costs, and other expenses and costs, including litigation expenses, arbitration expenses, and arbitrator compensation in connection therewith. Quantities in the Proposal are estimated. Unit prices apply for invoice and payment.

LABOR RATES. Unless expressly stated otherwise in the Proposal, the price set forth in the Proposal is based on Insituform's wage rates as currently in effect. If Insituform is required to pay prevailing wages to its employees providing the services, any additional payroll expense incurred by Insituform will be added to the price set forth in the Proposal.

SCHEDULE. The schedule for the performance of the Services will be mutually agreed upon with the objective of coordinating such schedule, to the extent practicable, with Customer's schedule. If the Proposal sets forth specific periods of time for rendering Services, or specific dates by which Services are to be completed, and such periods of time or extended or delayed through no fault of Insituform, Insituform's compensation and schedule shall be equitably adjusted. Any restrictions to Insituform's normal work hours required by local, state, or federal law or authorities shall result in an equitable adjustment of schedule and compensation. Any deadline shall be extended for a reasonable amount of time (as determined in Insituform's sole discretion) due to any of the following events or the effects thereof: (a) change orders, (b) force majeure, (c) late delivery of drawings, data, equipment, materials or other items to be furnished in connection with Insituform's obligations by Customer or its other subcontractors or suppliers, (d) excessive inspection by or on behalf of Customer, (e) other interference with Insituform's obligations by Customer or its agents, contractors or subcontractors, (f) inaccessible site of work, (g) transportation delays, or (h) any other circumstances beyond Insituform's reasonable control, whether similar or dissimilar to the foregoing. If Insituform is delayed on site for reasons beyond its reasonable control, Insituform will invoice Customer for standby time at a rate of \$1,200.00 per hour. In no event shall Insituform be subject to liquidated or other damages arising from or related to an extension of time due to any of the foregoing events.

CHANGED CONDITIONS. If conditions are encountered at the job site which are (a) materially changed from the time of the Proposal, (b) subsurface or otherwise concealed physical conditions which differ materially from the information on which the Proposal is based, or (c) unknown conditions of an unusual nature which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for herein, then the schedule and compensation shall be equitably adjusted to address the conditions.

INDEMNIFICATION. TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER SHALL DEFEND, INDEMNIFY, AND HOLD INSITUFORM AND ITS DIRECTORS, OFFICERS, EMPLOYEES AND AGENTS HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, FEES, COSTS, EXPENSES, CLAIMS (INCLUDING THIRD PARTY CLAIMS), LIABILITIES, DAMAGES, PENALTIES, FINES, FORFEITURES, SUITS, LIABILITY FOR DAMAGES TO PROPERTY INCLUDING LOSS OF USE THEREOF, INJURIES TO PERSONS, INCLUDING DEATH, AND FROM ANY OTHER CLAIMS, SUITS, OR LIABILITY THAT MAY ARISE OUT OF, RESULT FROM, OR RELATE IN ANY WAY TO CUSTOMER'S NEGLIGENCE OR WILLFUL ACT OR OMISSION. CUSTOMER'S OBLIGATION EXTENDS TO THE NEGLIGENCE OR WILLFUL ACTS OR OMISSIONS OF ITS SUPPLIERS, OFFICERS, AGENTS, EMPLOYEES, OR SERVANTS.

LIMITATION OF LIABILITY. IN NO EVENT SHALL INSITUFORM OR CUSTOMER BE LIABLE TO THE OTHER, ITS AFFILIATES, SUCCESSORS, ASSIGNS, VENDEES OR TRANSFEREES, OR TO ANY OTHER THIRD PARTY FOR ECONOMIC LOSS, LOST PROFITS OR BUSINESS OPPORTUNITIES, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF PRODUCTION, LOSS OF PRODUCT, LOSS OF USE, LOSS OF BUSINESS AND BUSINESS INTERRUPTION, LOSS OF REVENUE, PROFIT, OR ANTICIPATED PROFIT, WHETHER SUCH LOSSES WERE FORESEEABLE AT THE TIME OF ENTERING THIS AGREEMENT), SPECIAL OR PUNITIVE DAMAGES OR LOSSES, EVEN IF THE PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, ARISING OUT OF, RESULTING FROM, OR RELATING IN ANY WAY TO INSITUFORM'S PROPOSAL, ANY PURCHASE ORDER, CALL OUT FORM, OR THE ACTS OR OMISSIONS OF THE PARTIES IN CONNECTION WITH SERVICES/GOODS PROVIDED BY INSITUFORM. FURTHER, NOTWITHSTANDING ANYTHING CONTAINED IN THESE TERMS AND CONDITIONS, ANY PROPOSAL, ANY CONTRACT, ANY CALL OUT FORM, OR ANY PURCHASE ORDER TO THE CONTRARY, ANY RECOURSE AGAINST INSITUFORM RELATED TO INSITUFORM'S SERVICES/WORK, INCLUDING BUT NOT LIMITED TO ANY INDEMNITY OBLIGATIONS, SHALL BE STRICTLY LIMITED TO THE AMOUNT PAID TO INSITUFORM UNDER THE APPLICABLE PROPOSAL OR \$10,000, WHICHEVER IS LESS.

NO WARRANTY. INSITUFORM MAKES NO REPRESENTATIONS AND GRANTS NO WARRANTIES, EXPRESS OR IMPLIED, EITHER IN FACT OR BY

INSITUFORM TECHNOLOGIES, LLC
TERMS AND CONDITIONS

WHETHER WRITTEN OR ORAL, OR EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, AND GOOD AND WORKMANLIKE PERFORMANCE, ARISING FROM OR IN CONNECTION WITH ANY GOODS OR SERVICES PROVIDED BY OR AT THE DIRECTION OF INSITUFORM.

INSURANCE: Upon request by the Customer, Insituform will furnish to the Customer certificates of insurance evidencing coverage with the following limits: (i) general liability insurance with minimum limits of \$2,000,000 per occurrence and \$4,000,000 in the aggregate; (ii) automobile liability insurance with minimum limits of \$1,000,000 per occurrence and \$2,000,000 in the aggregate; and worker's compensation and employers liability insurance with minimum limits of \$1,000,000, or the statutory minimum, whichever is greater. The above insurance shall not include Primary and Non-Contributory Coverage and Insituform shall not provide a Waiver of Subrogation endorsement.

BONDS: The Customer shall promptly, upon request of Insituform, furnish to Insituform a copy of the payment bond covering payment of obligations arising under the Proposal.

ACCEPTANCE: The Proposal is valid for thirty (30) days from the date of the Proposal unless rescinded by Insituform. The acceptance period may be extended only in the sole discretion of Insituform and such extension must be expressly set forth by Insituform in writing. If Customer does not sign the Proposal, Customer's ordering of goods or services by purchase order or otherwise shall be treated as Customer's acceptance of such terms and conditions. The acceptance of Insituform's Proposal creates a binding contract regarding the applicable project at the prices quoted therein and subject to these Terms and Conditions. Insituform reserves the right to change its pricing based on any unforeseeable delay in beginning and completing its work which is not caused by Insituform.

SET-OFF AND BACKCHARGES. Customer shall not be entitled to set-off any amounts due to Customer against any amount due to Insituform from Customer. Insituform will not be responsible for any backcharges unless approved in writing in advance by an authorized representative of Insituform.

PROPRIETARY AND CONFIDENTIAL INFORMATION. The information contained in the Proposal is proprietary to Insituform and shall be retained by the Customer in confidence and shall not be published or otherwise disclosed to third parties without the express written consent of Insituform.

TERMINATION. The Proposal may be terminated by either Party upon seven (7) day's written notice should the other party fail to materially perform in accordance with this Agreement without liability to the party initiating such termination. However, Insituform shall be entitled to be paid in full for its work and material provided until the date of termination.

APPLICABLE LAW - ENTIRE AGREEMENT. These Terms and Conditions are to be construed according to the laws of the State of Missouri, USA, except that its laws on conflict of laws shall be disregarded in their entirety when interpreting this agreement or the performance of the parties. Any controversy or claim ("Claim") arising out of or related to these Terms and Conditions or applicable Proposal or Call Out Form, or the breach thereof, shall be settled by mediation between the parties. In the event mediation fails to produce a satisfactory resolution of the Claim within sixty (60) days, then any Claim shall be settled by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. The arbitration shall be governed by the United States Arbitration Act to the exclusion of any provision of state, national or local law inconsistent therewith or which would produce a different result. Judgment upon the award rendered by the arbitrator may be entered by any court having jurisdiction. The arbitration shall be held in St. Louis, Missouri, USA. There shall be one arbitrator who shall have no jurisdiction to award punitive damages or exemplary damages. The arbitrator shall determine the Claim(s) of the parties and render a final award in accordance with the substantive law of the State of Missouri, USA, excluding any conflicts provisions of such law, whether statutory or case law. In the event that any arbitration instituted to enforce any provision of these Terms and Conditions, the Proposal, Call Out Form and Purchase Order, and/or to remedy, prevent or obtain relief from a breach of these Terms and Conditions, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs, including costs of arbitration, as well as court costs incurred, including those incurred in any and all appeals or petitions therefrom. This document constitutes the full understanding of the parties, and no terms, conditions, understanding or agreement purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by the party to be bound.

MISCELLANEOUS. No part of these Terms and Conditions may be changed except by a written document signed by Insituform. As used in these Terms and Conditions, "including" and its variants mean "including without limitation" and its variants. No course of dealing or performance, usage of trade, or failure to enforce any terms will be used to modify these Terms and Conditions. The headings used in these Terms and Conditions are for general ease of reference and are not part of these Terms and Conditions. If any of these terms are unenforceable, such term will be limited only to the extent necessary to make it enforceable, and all other terms will remain in full force and effect. Customer may not assign these Terms and Conditions without Insituform's prior written consent. Nothing in these Terms and Conditions shall be construed to create, impose, or give rise to any duty owed to any third party. A waiver of these Terms and Conditions shall not operate as a subsequent waiver. Notwithstanding completion or termination of the applicable Proposal, Purchase Order, or Call Out Form for any reason, all representations, warranties, limitations of liability, and indemnification obligations contained in these Terms and Conditions shall survive such completion or termination and remain in full force and effect until fulfilled.



Agenda Item Cover Sheet

MEETING DATE: September 16, 2025

AGENDA ITEM: August Financials & Paid Bills

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The monthly financial statements and paid bills are normally on the consent agenda but the Town Manager has placed them as an action item for review, questions and approval as we approach annual budget preparation.

FINANCIAL CONSIDERATIONS

The August financials and paid bills are in accordance with the adopted budget.

RECOMMENDED ACTION

Move to approve the August financial statements and paid bills as presented.

ATTACHMENTS

August Financials & Paid Bills

TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	446,167.67
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	208,845.72
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	231,050.23
999-0000-113500	XPRESS DEPOSIT ACCOUNT	339,148.94
		<hr/>
	TOTAL COMBINED CASH	1,225,212.56
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,225,212.56)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	(54,113.88)
210	ALLOCATION TO LIBRARY FUND	499,750.14
220	ALLOCATION TO CEMETERY FUND	40,513.67
230	ALLOCATION TO CONSERVATION TRUST FUND	69,524.52
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	94,265.06
290	ALLOCATION TO HARVEST DAZE FUND	(8,143.90)
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	189,240.11
510	ALLOCATION TO SEWER FUND	45,534.28
520	ALLOCATION TO WATER FUND	348,642.56
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,225,212.56
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,225,212.56)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	(	54,113.88)	
100-0000-102100	CASH-WELD COUNTY TREASURER		34,659.04	
100-0000-106100	COLOTRUST-GENERAL		2,668,078.33	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT		1,187,120.03	
100-0000-106182	COLOTRUST-POLICE STATION RESER		1,155,865.75	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW		20,002.08	
100-0000-106191	COLOTRUST-POLICE EVIDENCE		1,574.53	
100-0000-180000	A/R BILLING		25,123.60	
100-0000-180100	A/R - COURT		32,070.23	
100-0000-181000	PROPERTY TAX RECEIVABLE		966,409.00	
100-0000-182000	A/R OTHER		23,534.77	
100-0000-182100	DUE FROM DEVELOPERS	(	2,555.00)	
100-0000-183000	DUE FROM OTHER GOVERNMENT		346,015.94	
100-0000-184000	NSF CHECKS		718.82	
100-0000-187000	PREPAID EXPENSES		10,606.79	
100-0000-199000	OTHER ASSETTS		335.40	
	TOTAL ASSETS			<u><u>6,415,445.43</u></u>

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200051	A/P OTHER		2,355.82	
100-0000-200070	POLICE EVIDENCE MONEY PAYABLE		1,509.74	
100-0000-211150	PAYROLL PAYABLE		42,651.69	
100-0000-211200	ACCRUED WAGES		43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE		17,128.22	
100-0000-211300	FIT/FICA/MED WITHHOLDING		8,049.64	
100-0000-211350	SIT WITHHOLDING		3,210.00	
100-0000-211400	FICA/MEDICARE PAYABLE		2,666.42	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE		487.50	
100-0000-211650	OTHER WITHHOLDING PAYABLE		276.91	
100-0000-211654	401K PAYABLE		944.73	
100-0000-211657	PERA PAYABLE		22,338.61	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX		966,409.00	
	TOTAL LIABILITIES			1,111,447.17

FUND EQUITY

100-0000-300000	FUND BALANCE		4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	715,772.40		
	TOTAL FUND EQUITY			<u><u>5,303,998.26</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>6,415,445.43</u></u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000 GENERAL PROPERTY TAXES	24,165.85	967,532.31	966,408.51	(1,123.80)	100.1
100-0000-411001 INTEREST ON DELINQUENT TAXES	1,137.08	1,385.63	1,000.00	(385.63)	138.6
100-0000-413000 SPECIFIC OWNERSHIP TAX	4,106.15	21,191.21	45,000.00	23,808.79	47.1
100-0000-414000 SALES TAX	143,588.02	1,335,278.20	1,500,000.00	164,721.80	89.0
100-0000-414100 VEHICLE SALES TAX	1,970.60	6,073.15	17,500.00	11,426.85	34.7
100-0000-415002 ELECTRIC TAX	79.38	35,442.92	70,000.00	34,557.08	50.6
100-0000-415003 GAS TAX	.00	45,104.80	90,000.00	44,895.20	50.1
100-0000-415004 COMMUNICATIONS TAX	780.72	6,238.91	4,000.00	(2,238.91)	156.0
100-0000-415009 OCCUPATION TAX	1.07	45.86	140.00	94.14	32.8
100-0000-416000 EXEMPT FUEL TAX	.00	2,962.74	3,000.00	37.26	98.8
TOTAL TAX REVENUES	175,828.87	2,421,255.73	2,697,048.51	275,792.78	89.8
<u>LICENSES AND PERMITS</u>					
100-0000-422000 ANIMAL LICENSE	35.00	1,400.00	2,000.00	600.00	70.0
100-0000-423000 BUSINESS/SALES TAX/CONTRACTOR	462.00	4,067.00	3,800.00	(267.00)	107.0
100-0000-424000 LIQUOR LICENSE	.00	273.75	250.00	(23.75)	109.5
100-0000-425000 EXCAVATION PERMIT	.00	189.50	.00	(189.50)	.0
100-0000-426000 BUILDING PERMIT	3,649.33	101,028.33	100,000.00	(1,028.33)	101.0
100-0000-426005 SCHOOL DISTRICT IMPACT FEE	.00	.00	4,743.00	4,743.00	.0
100-0000-426006 FIRE DISTRICT IMPACT FEE	.00	132,825.00	6,798.00	(126,027.00)	1953.9
100-0000-427000 SPECIAL USE PERMITS	75.00	22,168.00	.00	(22,168.00)	.0
TOTAL LICENSES AND PERMITS	4,221.33	261,951.58	117,591.00	(144,360.58)	222.8
<u>OTHER TAX REVENUE</u>					
100-0000-431000 COUNTY ROAD AND BRIDGE	1,806.63	14,453.04	34,815.00	20,361.96	41.5
100-0000-432000 CIGARETTE TAX	335.83	2,617.42	5,000.00	2,382.58	52.4
100-0000-433000 HIGHWAY USERS TAX	17,809.80	124,119.99	156,817.00	32,697.01	79.2
100-0000-434000 OIL AND GAS SEVERANCE TAX	.00	.00	100,000.00	100,000.00	.0
100-0000-436000 MOTOR VEHICLE ROAD TAX	1,725.75	12,673.00	21,000.00	8,327.00	60.4
100-0000-437000 MINERAL LEASE	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER TAX REVENUE	21,678.01	153,863.45	352,632.00	198,768.55	43.6

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000 ADMINISTRATIVE FEE	21,233.58	169,868.66	254,801.35	84,932.69	66.7
100-0000-444000 BALL FIELD/PARK RENTAL FEE	30.00	620.00	1,500.00	880.00	41.3
100-0000-444500 RECREATION FEES/DONATIONS	7,349.24	39,360.13	50,750.00	11,389.87	77.6
100-0000-444501 CONCESSION SALES	.00	1,915.00	4,000.00	2,085.00	47.9
100-0000-444520 FORT VASQUEZ / WELCOME CENTER	1,286.50	9,481.51	7,000.00	(2,481.51)	135.5
100-0000-445000 REFUSE COLLECTION	15,368.16	130,151.40	200,000.00	69,848.60	65.1
100-0000-445100 CLEANUP DAYS	10.20	4,873.21	6,500.00	1,626.79	75.0
100-0000-445500 STREET LIGHTS	3,801.25	30,329.51	45,000.00	14,670.49	67.4
100-0000-446001 COMMUNITY CENTER RENTAL	620.25	7,826.00	9,000.00	1,174.00	87.0
100-0000-447500 ZONING, SUBDIVISION, ANNEXATIO	.00	10,084.93	5,000.00	(5,084.93)	201.7
TOTAL TOWN REVENUE	49,699.18	404,510.35	583,551.35	179,041.00	69.3
<u>POLICE REVENUE</u>					
100-0000-451000 MISC POLICE FEES	381.00	3,666.75	4,000.00	333.25	91.7
100-0000-451001 RESTITUTION	.45	2,879.91	500.00	(2,379.91)	576.0
100-0000-451100 COURT COSTS	540.00	4,365.00	8,000.00	3,635.00	54.6
100-0000-452000 FINES	10,857.00	98,394.27	150,000.00	51,605.73	65.6
TOTAL POLICE REVENUE	11,778.45	109,305.93	162,500.00	53,194.07	67.3
<u>MISCELLANEOUS</u>					
100-0000-511001 DEVELOPMENT REIMBURSEMENT	.00	31,494.19	880,000.00	848,505.81	3.6
100-0000-511450 GILCREST LAW ENFORCEMENT SERVI	10,407.12	83,608.89	127,263.60	43,654.71	65.7
100-0000-511501 SRO SERVICES	.00	77,619.05	137,950.00	60,330.95	56.3
100-0000-512000 EARNINGS ON INVESTMENTS	18,636.18	126,049.92	100,000.00	(26,049.92)	126.1
100-0000-512002 MISC REVENUE - LIBRARY	.00	.00	5,000.00	5,000.00	.0
100-0000-514001 UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500 ROYALTIES	5,546.67	51,286.28	100,000.00	48,713.72	51.3
100-0000-519000 CONVENIENCE FEES	227.00	1,815.00	2,000.00	185.00	90.8
100-0000-519003 MISC. REVENUE-SENIOR ORGANIZAT	700.00	17,001.50	18,000.00	998.50	94.5
100-0000-519004 MISC REVENUE - POLICE	25.00	923.39	1,000.00	76.61	92.3
100-0000-519100 MISC REVENUE - GENERAL	.00	4,060.07	15,000.00	10,939.93	27.1
TOTAL MISCELLANEOUS	35,541.97	393,858.29	1,391,213.60	997,355.31	28.3
<u>GRANT REVENUE</u>					
100-0000-520300 GRANT REVENUE	5,647.86	12,823.96	20,000.00	7,176.04	64.1
100-0000-522040 UNITED WAY-RECREATION	.00	7,500.00	4,600.00	(2,900.00)	163.0
TOTAL GRANT REVENUE	5,647.86	20,323.96	24,600.00	4,276.04	82.6
TOTAL FUND REVENUE	304,395.67	3,765,069.29	5,329,136.46	1,564,067.17	70.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
100-0110-616000	MAYOR SALARY	.00	2,100.00	4,200.00	2,100.00	50.0
100-0110-617000	TRUSTEE/PC SALARY	.00	3,120.00	7,000.00	3,880.00	44.6
100-0110-618000	PAYROLL TAXES	.00	85.42	170.00	84.58	50.3
100-0110-618002	PERA	.00	665.10	975.00	309.90	68.2
100-0110-651700	CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000	DUES/SUBSCRIPTIONS	.00	3,328.00	3,491.00	163.00	95.3
100-0110-653300	PUBLISHING	68.64	1,099.56	1,500.00	400.44	73.3
100-0110-654400	SUPPLIES/SMALL EQUIPMENT	.00	11.85	150.00	138.15	7.9
100-0110-660010	CITIZEN ADVISORY COMMITTEES	581.44	6,121.94	7,000.00	878.06	87.5
100-0110-671000	TRAVEL/TRAINING/MEETINGS	.00	364.04	3,000.00	2,635.96	12.1
100-0110-701600	COMMUNITY DONATIONS	300.00	1,085.00	3,000.00	1,915.00	36.2
100-0110-701700	ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900	MISC PROFESSIONAL FEES	270.00	2,660.00	.00	(2,660.00)	.0
TOTAL LEGISLATIVE		1,220.08	20,640.91	35,286.00	14,645.09	58.5
<u>ADMIN</u>						
100-0140-613000	CONTRACT ACCOUNTANT	1,833.16	15,582.12	23,000.00	7,417.88	67.8
100-0140-615000	JUDICIAL SERVICES	600.00	4,800.00	7,200.00	2,400.00	66.7
100-0140-651500	RECRUITMENT	427.46	427.46	.00	(427.46)	.0
100-0140-652300	COPIER/POSTAGE METER	3,053.37	16,331.31	24,000.00	7,668.69	68.1
100-0140-653000	DUES/SUBSCRIPTIONS	36.81	948.03	1,951.00	1,002.97	48.6
100-0140-653900	INSURANCE/BONDS	.00	59,218.84	82,155.50	22,936.66	72.1
100-0140-654400	SUPPLIES/SMALL EQUIPMENT	1,957.87	13,501.40	8,500.00	(5,001.40)	158.8
100-0140-654430	CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440	SMALL EQUIPMENT	493.17	1,479.51	3,500.00	2,020.49	42.3
100-0140-654600	EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610	MISC	102.00	13,029.02	15,000.00	1,970.98	86.9
100-0140-655000	SOFTWARE	1,741.00	9,176.00	17,000.00	7,824.00	54.0
100-0140-671000	TRAVEL/TRAINING/MEETINGS	1,951.51	12,556.70	5,000.00	(7,556.70)	251.1
100-0140-680000	IMPACT FEE PASSTHROUGH	.00	132,825.00	11,541.00	(121,284.00)	1150.9
100-0140-701000	WELD COUNTY TREASURER FEES	253.02	9,571.46	11,000.00	1,428.54	87.0
100-0140-701100	ACCOUNTING/AUDITING	.00	10,000.00	13,000.00	3,000.00	76.9
100-0140-701500	COMPUTER CONSULTING/EXPENSE	8,404.40	65,648.20	100,000.00	34,351.80	65.7
100-0140-702600	LEGAL	3,260.50	16,380.03	25,000.00	8,619.97	65.5
100-0140-702610	PROSECUTING ATTORNEY	712.50	5,070.00	10,000.00	4,930.00	50.7
100-0140-702900	MISC PROFESSIONAL FEES	.00	4,282.00	3,500.00	(782.00)	122.3
100-0140-754010	PHONES/PAGER/DATA LINE/TV	536.45	4,207.57	10,000.00	5,792.43	42.1
100-0140-792500	M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103	NON CAPITAL COMPUTER/SOFTWARE	1,507.37	24,898.87	20,000.00	(4,898.87)	124.5
100-0140-810104	WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-0140-811000	CAPITAL IMPROVEMENTS PROJECTS	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMIN		26,870.59	419,933.52	405,597.50	(14,336.02)	103.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0150-652900 UNIFORMS/EQUIPMENT	62.80	465.56	650.00	184.44	71.6
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	36.99	1,070.70	6,500.00	5,429.30	16.5
100-0150-654610 MISC	.00	(100.00)	.00	100.00	.0
100-0150-656900 DITCH/WELL WATER ASSESSMENT	.00	15,454.18	15,000.00	(454.18)	103.0
100-0150-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400 CLEANING FEES	1,745.08	17,335.08	25,000.00	7,664.92	69.3
100-0150-754010 PHONES/PAGER/DATA LINE/TV	142.88	1,133.05	3,500.00	2,366.95	32.4
100-0150-754020 UTILITIES	305.62	20,428.98	55,000.00	34,571.02	37.1
100-0150-754030 WATER FEE TO WATER FUND	333.33	2,666.64	4,000.00	1,333.36	66.7
100-0150-754040 SEWER FEE TO SEWER FUND	125.00	1,000.00	1,500.00	500.00	66.7
100-0150-791000 M/R BUILDINGS	1,479.15	9,486.93	20,000.00	10,513.07	47.4
100-0150-792500 M/R EQUIPMENT	212.36	18,103.56	12,000.00	(6,103.56)	150.9
100-0150-793500 M/R GROUNDS	5,244.97	38,988.95	10,000.00	(28,988.95)	389.9
100-0150-794000 LANDSCAPING	500.00	1,600.00	5,000.00	3,400.00	32.0
100-0150-810150 BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109 CAPITAL OUTLAY	11,179.25	17,707.36	50,000.00	32,292.64	35.4
TOTAL BUILDING AND GROUNDS	21,367.43	145,340.99	224,150.00	78,809.01	64.8
<u>ECONOMIC DEVELOPMENT</u>					
100-0160-654400 BUSINESS GRANT	4,893.26	12,393.26	50,000.00	37,606.74	24.8
100-0160-655200 DEVELOPMENT INVESTMENT	.00	20,000.00	1,100,000.00	1,080,000.00	1.8
100-0160-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300 BUILDING INSPECTION FEES	2,285.73	73,024.77	40,000.00	(33,024.77)	182.6
100-0160-702100 ENGINEER SERVICES	317.50	22,206.78	17,000.00	(5,206.78)	130.6
100-0160-702200 PLANNING SERVICES	.00	37,155.60	40,000.00	2,844.40	92.9
100-0160-702600 LEGAL SERVICES	381.00	7,228.35	7,000.00	(228.35)	103.3
TOTAL ECONOMIC DEVELOPMENT	7,877.49	172,008.76	1,255,500.00	1,083,491.24	13.7
<u>WAGES & BENEFITS</u>					
100-0170-611000 WAGES - PUBLIC WORKS	47,358.27	241,829.99	266,642.91	24,812.92	90.7
100-0170-611003 WAGES - ADMIN	39,785.31	233,965.94	340,101.31	106,135.37	68.8
100-0170-611004 WAGES - POLICE	94,408.59	580,386.72	902,504.23	322,117.51	64.3
100-0170-611005 RECREATION	15,439.32	92,974.61	164,171.07	71,196.46	56.6
100-0170-611007 WAGES - MUSEUM	437.71	2,957.87	15,000.00	12,042.13	19.7
100-0170-618000 PAYROLL TAXES	2,991.43	17,253.06	30,039.06	12,786.00	57.4
100-0170-618001 FPPA	9,080.51	55,875.35	117,001.69	61,126.34	47.8
100-0170-618002 PERA	15,533.73	107,073.50	123,696.79	16,623.29	86.6
100-0170-618003 LONGEVITY	2,880.00	15,987.66	57,285.00	41,297.34	27.9
100-0170-618004 HEALTH, DENTAL, VISION	51,415.93	207,268.83	334,310.82	127,041.99	62.0
100-0170-619000 WORKERS COMPENSATION	.00	25,145.19	34,803.92	9,658.73	72.3
TOTAL WAGES & BENEFITS	279,330.80	1,580,718.72	2,385,556.80	804,838.08	66.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	25.65	337.35	5,000.00	4,662.65	6.8
100-0210-652400 CRIME CONTROL/INVESTIGATION	700.00	1,930.58	5,000.00	3,069.42	38.6
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	.00	244.00	500.00	256.00	48.8
100-0210-652460 ANIMAL SHELTER/CONTROL	.00	1,893.24	2,000.00	106.76	94.7
100-0210-652900 UNIFORMS/EQUIPMENT	1,569.66	2,321.19	8,000.00	5,678.81	29.0
100-0210-653000 DUES/SUBSCRIPTIONS	.00	560.00	800.00	240.00	70.0
100-0210-653800 GAS/OIL	2,605.86	18,882.59	40,000.00	21,117.41	47.2
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	.00	1,413.60	5,000.00	3,586.40	28.3
100-0210-671000 TRAVEL/TRAINING/MEETINGS	78.01	4,271.34	5,000.00	728.66	85.4
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	870.97	1,488.38	3,000.00	1,511.62	49.6
100-0210-683000 COMPUTER/RADIO FEES	.00	.00	11,500.00	11,500.00	.0
100-0210-702600 LEGAL SERVICES	.00	2,863.00	3,000.00	137.00	95.4
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,187.06	9,895.58	14,000.00	4,104.42	70.7
100-0210-792500 M/R EQUIPMENT	47.77	2,938.00	4,000.00	1,062.00	73.5
100-0210-796500 M/R VEHICLES	1,957.44	11,101.10	20,000.00	8,898.90	55.5
100-0210-810217 COMPUTERS	.00	1,361.02	3,000.00	1,638.98	45.4
TOTAL POLICE DEPARTMENT	9,042.42	61,500.97	129,800.00	68,299.03	47.4
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900 UNIFORMS/EQUIPMENT	241.37	1,711.17	1,500.00	(211.17)	114.1
100-0305-653800 GAS/OIL	861.51	4,342.90	12,000.00	7,657.10	36.2
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	547.57	3,068.57	4,000.00	931.43	76.7
100-0305-671000 TRAVEL/TRAINING/MEETINGS	.00	641.51	1,000.00	358.49	64.2
100-0305-702900 MISC PROFESSIONAL FEES	80.55	563.85	300.00	(263.85)	188.0
TOTAL PUBLIC WORKS	1,731.00	10,328.00	19,300.00	8,972.00	53.5
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	.00	12,220.62	20,000.00	7,779.38	61.1
100-0310-703500 WEED CONTROL	83.83	295.83	5,000.00	4,704.17	5.9
100-0310-754010 PHONES/PAGER/DATA LINE/TV	171.78	511.04	500.00	(11.04)	102.2
100-0310-792500 M/R EQUIPMENT	2,583.40	13,916.48	18,000.00	4,083.52	77.3
100-0310-796500 M/R VEHICLES	131.11	284.06	2,500.00	2,215.94	11.4
100-0310-797000 MAINTENANCE OF CONDITION	8,000.00	31,393.92	75,000.00	43,606.08	41.9
100-0310-797500 CRACK SEALING	.00	30,172.50	50,000.00	19,827.50	60.4
100-0310-810320 PW CAPITAL ITEMS	.00	235,409.70	350,000.00	114,590.30	67.3
100-0310-901000 ICE/SNOW REMOVAL	.00	6,746.57	15,000.00	8,253.43	45.0
100-0310-902000 SIGNS	.00	412.04	15,000.00	14,587.96	2.8
100-0310-905000 STREET LIGHTING	3,884.94	41,886.66	45,000.00	3,113.34	93.1
100-0310-957000 LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
TOTAL STREETS	14,855.06	373,309.54	605,000.00	231,690.46	61.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>						
100-0320-703000	REFUSE COLLECTION	17,468.00	119,297.85	190,000.00	70,702.15	62.8
100-0320-703001	CLEANUP DAYS	.00	9,790.58	20,000.00	10,209.42	49.0
	TOTAL SANITATION	17,468.00	129,088.43	210,000.00	80,911.57	61.5
<u>HEALTH & WELFARE</u>						
100-0410-651800	MOSQUITO CONTROL	3,090.00	3,090.00	6,000.00	2,910.00	51.5
100-0410-701200	PEST ABATEMENT	2,654.36	2,654.36	6,000.00	3,345.64	44.2
	TOTAL HEALTH & WELFARE	5,744.36	5,744.36	12,000.00	6,255.64	47.9
<u>PARKS</u>						
100-0510-703002	SANITATION	1,005.45	4,339.45	9,000.00	4,660.55	48.2
100-0510-703500	WEED CONTROL	83.82	83.82	2,500.00	2,416.18	3.4
100-0510-754010	PHONES/PAGER/DATA LINE/TV	20.62	162.26	400.00	237.74	40.6
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	3,300.34	3,710.51	5,000.00	1,289.49	74.2
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	1,033.80	19,909.66	50,000.00	30,090.34	39.8
100-0510-793500	M/R GROUNDS	13,170.88	25,562.93	30,000.00	4,437.07	85.2
100-0510-796500	M/R VEHICLES	.00	341.63	2,500.00	2,158.37	13.7
	TOTAL PARKS	18,614.91	54,110.26	108,300.00	54,189.74	50.0
<u>RECREATION</u>						
100-0530-652100	CONCESSION SUPPLIES	89.90	3,099.63	4,950.00	1,850.37	62.6
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	494.46	2,397.08	5,000.00	2,602.92	47.9
100-0530-654430	CREDIT CARD FEES	1,707.24	4,294.74	6,500.00	2,205.26	66.1
100-0530-654610	MISC	523.72	2,883.73	4,000.00	1,116.27	72.1
100-0530-655300	RECREATION EQUIPMENT	527.82	3,087.07	7,250.00	4,162.93	42.6
100-0530-655400	RECREATION UNIFORMS	.00	5,208.03	8,750.00	3,541.97	59.5
100-0530-656400	TROPHIES/AWARDS	1,463.60	1,579.51	3,500.00	1,920.49	45.1
100-0530-657500	YOUTH ACTIVITIES	672.50	5,198.09	8,000.00	2,801.91	65.0
100-0530-671000	TRAVEL/TRAINING/MEETINGS	31.39	1,052.29	3,000.00	1,947.71	35.1
100-0530-673000	BACKGROUND CHECKS	.00	791.35	2,500.00	1,708.65	31.7
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	4,500.00	1,932.00	57.1
100-0530-702500	LEAGUE/TOURNAMENT FEES	.00	4,471.43	7,500.00	3,028.57	59.6
100-0530-754010	PHONES/PAGER/DATA LINE/TV	103.00	866.63	1,700.00	833.37	51.0
	TOTAL RECREATION	5,613.63	37,497.58	67,150.00	29,652.42	55.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
100-0540-653800 GAS/OIL	.00	8.52	1,700.00	1,691.48	.5
100-0540-654400 SUPPLIES/SMALL EQUIPMENT	1,392.07	4,336.97	7,500.00	3,163.03	57.8
100-0540-671000 TRAVEL/TRAINING/MEETINGS	.00	774.50	3,000.00	2,225.50	25.8
100-0540-671800 ACTIVITY EXPENSE	281.37	13,229.36	17,500.00	4,270.64	75.6
100-0540-672000 TOWN-SPONSORED MEALS	68.34	284.24	2,500.00	2,215.76	11.4
100-0540-754010 PHONES/PAGER/DATA LINE/TV	27.70	221.81	600.00	378.19	37.0
100-0540-796500 M/R VEHICLES	.00	1,805.69	3,200.00	1,394.31	56.4
TOTAL SENIOR CENTER	1,769.48	20,661.09	36,000.00	15,338.91	57.4
<u>MUSUEM</u>					
100-0550-653900 INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010 PHONES/PAGER/DATA LINE/TV	233.02	1,606.32	2,500.00	893.68	64.3
100-0550-755000 SECURITY	.00	105.00	600.00	495.00	17.5
100-0550-791000 M/R BUILDINGS	.00	10,994.99	12,000.00	1,005.01	91.6
100-0550-794010 CONSIGNMENT EXP - WELCOME CENT	455.51	2,427.18	1,500.00	(927.18)	161.8
100-0550-794020 ACTIVITY EXP WELCOME CENTER	.00	106.55	2,000.00	1,893.45	5.3
100-0550-794030 MERCHANDISE WELCOME CENTER	209.67	2,675.71	2,500.00	(175.71)	107.0
100-0550-795000 SUPPLIES - WELCOME CENTER	16.03	523.01	1,500.00	976.99	34.9
TOTAL MUSUEM	914.23	18,438.76	25,881.48	7,442.72	71.2
<u>TRANSFERS</u>					
100-0610-982802 DONATION TO HARVEST DAZE FUND	(25.00)	(25.00)	15,000.00	15,025.00	(.2)
TOTAL TRANSFERS	(25.00)	(25.00)	15,000.00	15,025.00	(.2)
TOTAL FUND EXPENDITURES	412,394.48	3,049,296.89	5,534,521.78	2,485,224.89	55.1
NET REVENUE OVER EXPENDITURES	(107,998.81)	715,772.40	(205,385.32)	(921,157.72)	348.5

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	499,750.14	
210-0000-102100	CASH-WELD COUNTY TREASURER	1,410.58	
210-0000-104200	LIBRARY CHECKING	1,344.45	
210-0000-106120	COLOTRUST-LIBRARY	117,871.62	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,634,527.15	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	736,505.67	
210-0000-181000	PROPERTY TAX RECEIVABLE	55,589.00	
	TOTAL ASSETS		5,046,998.61

LIABILITIES AND EQUITY

LIABILITIES

210-0000-211150	PAYROLL PAYABLE	18,908.06	
210-0000-211200	ACCRUED WAGES	13,063.04	
210-0000-211650	OTHER WITHHOLDING PAYABLE	870.75	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	55,589.00	
	TOTAL LIABILITIES		88,430.85

FUND EQUITY

210-0000-300000	FUND BALANCE	4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	519,261.35	
	TOTAL FUND EQUITY		4,958,567.76
	TOTAL LIABILITIES AND EQUITY		5,046,998.61

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUES</u>					
210-0000-411000	GENERAL PROPERTY TAXES	1,360.80	54,454.10	55,588.64	1,134.54	98.0
210-0000-411001	INTEREST ON DELINQUENT TAXES	64.03	78.02	20.00	(58.02)	390.1
	TOTAL TAX REVENUES	1,424.83	54,532.12	55,608.64	1,076.52	98.1
	<u>LIBRARY REVENUES</u>					
210-0000-438000	LIBRARY DISTRICT	.00	1,055,985.17	1,057,074.00	1,088.83	99.9
210-0000-438110	MISC REVENUE - LIBRARY	.00	343.91	.00	(343.91)	.0
210-0000-438120	XCEL ENERGY REBATE	618.90	9,831.99	15,000.00	5,168.01	65.6
	TOTAL LIBRARY REVENUES	618.90	1,066,161.07	1,072,074.00	5,912.93	99.5
	<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	EARNINGS ON INVESTMENTS	17,569.06	112,144.30	50,000.00	(62,144.30)	224.3
	TOTAL EARNINGS ON INVESTMENTS	17,569.06	112,144.30	50,000.00	(62,144.30)	224.3
	<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	EARNINGS ON INVESTMENTS	3,471.78	22,034.49	.00	(22,034.49)	.0
	TOTAL EARNINGS ON INVESTMENTS	3,471.78	22,034.49	.00	(22,034.49)	.0
	TOTAL FUND REVENUE	23,084.57	1,254,871.98	1,177,682.64	(77,189.34)	106.6

TOWN OF PATTENVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000	WAGES PLATTEVILLE LIBRARY	43,498.75	260,329.04	385,077.00	124,747.96 67.6
210-0000-618000	PAYROLL TAXES	729.19	4,354.35	7,004.00	2,649.65 62.2
210-0000-618002	PERA	6,899.81	41,180.74	44,143.26	2,962.52 93.3
210-0000-618003	LONGEVITY	3,184.59	19,107.54	28,400.00	9,292.46 67.3
210-0000-618004	HEALTH, DENTAL, VISION	7,305.80	47,884.46	104,941.20	57,056.74 45.6
210-0000-619000	WORKERS COMPENSATION	.00	5,142.60	6,267.28	1,124.68 82.1
210-0000-650120	ARCHIVES	.00	.00	2,500.00	2,500.00 .0
210-0000-652000	DONATIONS GIVEN	.00	1,298.41	4,000.00	2,701.59 32.5
210-0000-653000	DUES/SUBSCRIPTIONS	87.50	2,633.83	1,500.00 (	1,133.83) 175.6
210-0000-653900	INSURANCE/BONDS	.00	21,154.35	26,801.65	5,647.30 78.9
210-0000-654100	CIRCULATING MATERIALS	2,097.67	9,975.93	20,000.00	10,024.07 49.9
210-0000-654200	PERIODICALS	.00	371.41	500.00	128.59 74.3
210-0000-654300	AUDIO/VISUAL	720.22	4,477.51	6,000.00	1,522.49 74.6
210-0000-654400	SUPPLIES/SMALL EQUIPMENT	159.18	1,475.17	7,250.00	5,774.83 20.4
210-0000-655200	PUBLICATIONS/ADVERTISING	752.49	4,409.57	10,000.00	5,590.43 44.1
210-0000-655800	CHILDREN'S PROGRAMMING	375.23	3,617.16	6,500.00	2,882.84 55.7
210-0000-655810	ADULT PROGRAMMING	193.45	2,015.63	4,500.00	2,484.37 44.8
210-0000-655820	BOARD / VOLUNTEER APPRECIATION	27.69	1,105.34	3,000.00	1,894.66 36.8
210-0000-655830	TUITION REIMBURSEMENT	.00	8,036.82	30,000.00	21,963.18 26.8
210-0000-655840	STORAGE UNIT	65.00	455.00	1,500.00	1,045.00 30.3
210-0000-671000	TRAVEL/TRAINING/MEETINGS	78.19	3,675.48	2,500.00 (	1,175.48) 147.0
210-0000-701000	WELD COUNTY TREASURER FEES	14.25	538.70	600.00	61.30 89.8
210-0000-701050	ADMINISTRATIVE FEES	4,616.00	36,928.00	55,391.60	18,463.60 66.7
210-0000-701400	CLEANING FEES	756.00	6,062.30	9,000.00	2,937.70 67.4
210-0000-702900	MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00 .0
210-0000-754010	PHONES/PAGER/DATA LINE/TV	664.01	4,806.64	7,500.00	2,693.36 64.1
210-0000-754020	UTILITIES	170.38	4,362.35	10,000.00	5,637.65 43.6
210-0000-791000	M/R BUILDINGS	617.42	2,775.98	16,000.00	13,224.02 17.4
210-0000-792500	M/R EQUIPMENT	.00	404.18	.00 (	404.18) .0
210-0000-812103	CONTINGENCY	.00	1,836.00	20,000.00	18,164.00 9.2
210-0000-812104	SMALL EQUIPMENT AND FURNISHING	18.99	18.99	1,500.00	1,481.01 1.3
210-0000-812107	ART/FURNISHINGS	.00	156.99	2,000.00	1,843.01 7.9
210-0000-812109	LIBRARY CAPITAL ITEMS	.00	119,052.57	.00 (	119,052.57) .0
	TOTAL PLATTEVILLE LIBRARY	73,031.81	619,643.04	825,375.99	205,732.95 75.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000 WAGES GILCREST LIBRARY	9,430.40	63,338.76	149,539.00	86,200.24	42.4
210-2110-618000 PAYROLL TAXES	160.66	1,072.89	2,719.00	1,646.11	39.5
210-2110-618002 PERA	1,465.43	9,781.57	15,174.43	5,392.86	64.5
210-2110-618003 LONGEVITY	484.62	2,907.72	6,000.00	3,092.28	48.5
210-2110-618004 HEALTH, DENTAL, VISION	1,131.87	7,175.31	14,991.60	7,816.29	47.9
210-2110-619000 WORKERS COMPENSATION	.00	1,581.51	2,154.41	572.90	73.4
210-2110-654100 CIRCULATING MATERIALS	1,751.71	8,838.30	12,000.00	3,161.70	73.7
210-2110-654200 PERIODICALS	.00	174.99	400.00	225.01	43.8
210-2110-654300 AUDIO/VISUAL	98.77	753.57	1,500.00	746.43	50.2
210-2110-654400 SUPPLIES/SMALL EQUIPMENT	65.11	1,979.00	4,000.00	2,021.00	49.5
210-2110-655800 CHILDREN'S PROGRAMMING	.00	2,258.94	6,500.00	4,241.06	34.8
210-2110-655810 ADULT PROGRAMMING	.00	2,339.15	4,500.00	2,160.85	52.0
210-2110-701400 CLEANING FEES	474.96	3,899.68	7,000.00	3,100.32	55.7
210-2110-754010 PHONES/PAGER/DATA LINE/TV	275.47	2,122.92	3,000.00	877.08	70.8
210-2110-754020 UTILITIES	524.97	2,906.34	5,000.00	2,093.66	58.1
210-2110-791000 M/R BUILDINGS	635.80	4,817.95	8,500.00	3,682.05	56.7
210-2110-812104 SMALL EQUIPMENT AND FURNISHING	18.99	18.99	2,000.00	1,981.01	1.0
210-2110-815109 CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
TOTAL GILCREST LIBRARY	16,518.76	115,967.59	251,478.44	135,510.85	46.1
TOTAL FUND EXPENDITURES	89,550.57	735,610.63	1,076,854.43	341,243.80	68.3
NET REVENUE OVER EXPENDITURES	(66,466.00)	519,261.35	100,828.21	(418,433.14)	515.0

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	40,513.67	
220-0000-106129	COLOTRUST-PERPETUAL CARE	156,727.28	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	87,878.12	
	TOTAL ASSETS		285,119.07

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211150	PAYROLL PAYABLE	1,420.19	
220-0000-211200	ACCRUED WAGES	973.62	
	TOTAL LIABILITIES		2,393.81

FUND EQUITY

220-0000-300000	FUND BALANCE	283,005.02	
	REVENUE OVER EXPENDITURES - YTD	(279.76)	
	TOTAL FUND EQUITY		282,725.26
	TOTAL LIABILITIES AND EQUITY		285,119.07

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000	EARNINGS ON INVESTMENTS	905.81	7,464.75	10,000.00	2,535.25	74.7
	TOTAL EARNINGS ON INVESTMENTS	905.81	7,464.75	10,000.00	2,535.25	74.7
	<u>OTHER INCOME</u>					
220-0000-573000	LOT SALES	1,600.00	14,900.00	22,000.00	7,100.00	67.7
220-0000-573002	VAULT SALES	370.00	2,023.00	1,500.00	(523.00)	134.9
220-0000-573004	OPEN/CLOSE FEES	4,200.00	17,900.00	25,000.00	7,100.00	71.6
220-0000-577000	WATER TOWER LEASE	1,000.00	8,000.00	15,000.00	7,000.00	53.3
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	33,333.36	50,000.00	16,666.64	66.7
	TOTAL OTHER INCOME	11,336.67	76,156.36	113,500.00	37,343.64	67.1
	TOTAL FUND REVENUE	12,242.48	83,621.11	123,500.00	39,878.89	67.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000 WAGES CEMETERY	3,661.18	21,484.75	27,302.32	5,817.57	78.7
220-0000-618000 PAYROLL TAXES	61.36	361.05	475.74	114.69	75.9
220-0000-618002 PERA	565.68	3,322.77	3,882.39	559.62	85.6
220-0000-618003 LONGEVITY	166.17	997.02	6,746.22	5,749.20	14.8
220-0000-618004 HEALTH, DENTAL, VISION	433.86	3,258.63	6,486.64	3,228.01	50.2
220-0000-619000 WORKERS COMPENSATION	.00	593.22	551.21	(42.01)	107.6
220-0000-652900 UNIFORMS/EQUIPMENT	86.88	644.07	1,000.00	355.93	64.4
220-0000-653800 GAS/OIL	287.17	1,370.20	4,000.00	2,629.80	34.3
220-0000-653900 INSURANCE/BONDS	.00	2,946.45	5,163.29	2,216.84	57.1
220-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	45.80	1,500.00	1,454.20	3.1
220-0000-654500 VAULT PURCHASE (BY TOWN)	.00	1,381.00	3,000.00	1,619.00	46.0
220-0000-701050 ADMINISTRATIVE FEES	1,846.42	14,771.34	22,156.64	7,385.30	66.7
220-0000-703002 SANITATION	755.45	2,145.45	4,200.00	2,054.55	51.1
220-0000-754010 PHONES/PAGER/DATA LINE/TV	13.74	108.18	300.00	191.82	36.1
220-0000-754020 UTILITIES	200.36	620.68	600.00	(20.68)	103.5
220-0000-792000 M/R SPRINKLERS	280.00	280.00	3,500.00	3,220.00	8.0
220-0000-792500 M/R EQUIPMENT	.00	807.63	2,500.00	1,692.37	32.3
220-0000-793500 M/R GROUNDS	1,275.00	11,213.00	10,750.00	(463.00)	104.3
220-0000-794000 LANDSCAPING	2,945.00	9,424.00	21,000.00	11,576.00	44.9
220-0000-796500 M/R VEHICLES	47.50	325.63	600.00	274.37	54.3
220-0000-812201 CAPITAL OUTLAY	650.00	7,800.00	.00	(7,800.00)	.0
TOTAL CEMETERY EXPENSES	13,275.77	83,900.87	125,714.45	41,813.58	66.7
TOTAL FUND EXPENDITURES	13,275.77	83,900.87	125,714.45	41,813.58	66.7
NET REVENUE OVER EXPENDITURES	(1,033.29)	(279.76)	(2,214.45)	(1,934.69)	(12.6)

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	69,524.52	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	84,419.35	
	TOTAL ASSETS		153,943.87

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	171,880.06	
	REVENUE OVER EXPENDITURES - YTD	(17,936.19)	
	TOTAL FUND EQUITY		153,943.87
	TOTAL LIABILITIES AND EQUITY		153,943.87

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONSERVATION TRUST INCOME</u>					
230-0000-490000	EARNINGS ON INVESTMENTS	312.60	2,440.86	1,500.00	(940.86)	162.7
230-0000-490100	LOTTERY	.00	17,059.64	35,000.00	17,940.36	48.7
	TOTAL CONSERVATION TRUST INCOME	312.60	19,500.50	36,500.00	16,999.50	53.4
	TOTAL FUND REVENUE	312.60	19,500.50	36,500.00	16,999.50	53.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION TRUST EXPENSES</u>					
230-0000-812306	BALL FIELD MAINTENANCE	54.97	31,515.42	115,000.00	83,484.58	27.4
230-0000-812309	TREE CITY USA	1,800.00	5,921.27	6,000.00	78.73	98.7
	TOTAL CONSERVATION TRUST EXPENSES	1,854.97	37,436.69	121,000.00	83,563.31	30.9
	TOTAL FUND EXPENDITURES	1,854.97	37,436.69	121,000.00	83,563.31	30.9
	NET REVENUE OVER EXPENDITURES	(1,542.37)	(17,936.19)	(84,500.00)	(66,563.81)	(21.2)

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	94,265.06	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	198,754.99	
	TOTAL ASSETS		293,020.05

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(57,952.61)	
	TOTAL FUND EQUITY		293,020.05
	TOTAL LIABILITIES AND EQUITY		293,020.05

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	IMPACT FEE	.00	27,000.00	3,036.00	(23,964.00)	889.3
280-0000-448001	VICTIM SURCHARGE	3,992.00	35,685.73	55,000.00	19,314.27	64.9
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,601.78	20,902.22	33,120.00	12,217.78	63.1
280-0000-448003	SRO SERVICES	.00	19,159.75	34,487.00	15,327.25	55.6
	TOTAL LAW ENFORCEMENT REVENUE	6,593.78	102,747.70	125,643.00	22,895.30	81.8
	<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	736.02	5,746.69	1,500.00	(4,246.69)	383.1
	TOTAL EARNINGS ON INVESTMENTS	736.02	5,746.69	1,500.00	(4,246.69)	383.1
	<u>GRANT REVENUE</u>					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	4,800.00	4,800.00	25,000.00	20,200.00	19.2
	TOTAL GRANT REVENUE	4,800.00	4,800.00	40,000.00	35,200.00	12.0
	TOTAL FUND REVENUE	12,129.80	113,294.39	167,143.00	53,848.61	67.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500	GREELEY PD VICTIM ADVOCATE	.00	3,991.00	2,600.00	(1,391.00)	153.5
280-0000-800000	POLICE CAPITAL OUTLAY	.00	60,259.39	.00	(60,259.39)	.0
280-0000-810210	POLICE EQUIPMENT - NON CAPITAL	.00	9,240.61	50,000.00	40,759.39	18.5
280-0000-810212	DISPATCH FEES	.00	38,226.00	45,000.00	6,774.00	85.0
280-0000-815200	REPLACEMENT VEHICLE	.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000	CONTINGENCY FOR REPLACEMENT	.00	700.00	30,000.00	29,300.00	2.3
	<u>TOTAL LAW ENFORCEMENT EXPENSES</u>	<u>.00</u>	<u>171,247.00</u>	<u>187,600.00</u>	<u>16,353.00</u>	<u>91.3</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>.00</u>	 <u>171,247.00</u>	 <u>187,600.00</u>	 <u>16,353.00</u>	 <u>91.3</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>12,129.80</u>	 <u>(57,952.61)</u>	 <u>(20,457.00)</u>	 <u>37,495.61</u>	 <u>(283.3)</u>

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	(	8,143.90)	
290-0000-106171	COLOTRUST-HARVEST DAZE	(	25.00)	
	TOTAL ASSETS		(	8,168.90)

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE		3,022.14	
	REVENUE OVER EXPENDITURES - YTD	(	11,191.04)	
	TOTAL FUND EQUITY		(	8,168.90)
	TOTAL LIABILITIES AND EQUITY		(	8,168.90)

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000	EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	TOTAL EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	<u>HARVEST DAZE REVENUE</u>					
290-0000-511500	DONATIONS/GIFTS	1,000.00	2,000.00	15,000.00	13,000.00	13.3
290-0000-511510	BOOTH RENTAL	.00	200.00	150.00	(50.00)	133.3
290-0000-511530	GOLF REGISTRATION	8,030.00	23,220.00	15,000.00	(8,220.00)	154.8
290-0000-511550	BEER GARDEN SALES	1,906.00	1,906.00	2,500.00	594.00	76.2
	TOTAL HARVEST DAZE REVENUE	10,936.00	27,326.00	32,650.00	5,324.00	83.7
	<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	10,936.00	27,332.48	47,665.00	20,332.52	57.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210	FIREWORKS	(8,000.00)	.00	8,000.00	8,000.00	.0
290-0000-652220	GOLF TOURNAMENT	12,030.46	11,030.46	9,000.00	(2,030.46)	122.6
290-0000-652260	ENTERTAINMENT	8,867.44	9,267.44	7,000.00	(2,267.44)	132.4
290-0000-652270	YOUTH ACTIVITIES	7,750.00	14,500.00	15,000.00	500.00	96.7
290-0000-652280	BEER GARDEN EXPENSE	652.22	652.22	1,250.00	597.78	52.2
290-0000-652290	SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400	SUPPLIES/SMALL EQUIPMENT	1,000.57	1,000.57	1,500.00	499.43	66.7
290-0000-654610	MISC	1,705.83	2,072.83	3,000.00	927.17	69.1
	TOTAL HARVEST DAZE EXPENSES	24,006.52	38,523.52	46,250.00	7,726.48	83.3
	TOTAL FUND EXPENDITURES	24,006.52	38,523.52	46,250.00	7,726.48	83.3
	NET REVENUE OVER EXPENDITURES	(13,070.52)	(11,191.04)	1,415.00	12,606.04	(790.9)

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	189,240.11	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	322,723.31	
310-0000-106161	COLOTRUST-USE TAX	197,941.53	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	603,828.05	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	448,929.67	
310-0000-180000	A/R BILLING	7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT	165,634.02	
	TOTAL ASSETS		1,935,551.14

LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	1,454,120.67	
310-0000-300012	FUND BALANCE - USE TAX	42,803.64	
310-0000-300013	FUND BALANCE -PARK IMPACT	12,900.59	
310-0000-300014	FUND BALANCE - STORM DRAIN	28,037.43	
310-0000-300015	FUND BALANCE - TRANSPORTATION	143,655.46	
310-0000-300017	FUND BALANCE - PUBLIC FACILITI	78,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINTENANCE	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	61,864.51	
	TOTAL FUND EQUITY		1,935,551.14
	TOTAL LIABILITIES AND EQUITY		1,935,551.14

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	EARNINGS ON INVESTMENTS	1,662.42	12,980.11	15,000.00	2,019.89	86.5
310-1000-491000	SALES TAX	72,009.61	669,644.02	800,000.00	130,355.98	83.7
	TOTAL CAPITAL IMPROVEMENTS	73,672.03	682,624.13	815,000.00	132,375.87	83.8
	<u>USE TAX</u>					
310-1110-416001	USE TAX	2,097.30	117,859.28	75,000.00	(42,859.28)	157.2
	TOTAL USE TAX	2,097.30	117,859.28	75,000.00	(42,859.28)	157.2
	<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	EARNINGS ON INVESTMENTS	732.97	5,723.12	7,500.00	1,776.88	76.3
	TOTAL USE TAX EARNINGS ON INV	732.97	5,723.12	7,500.00	1,776.88	76.3
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	UTILITY BILLING INCOME	6,299.35	50,256.36	75,000.00	24,743.64	67.0
	TOTAL SIDEWALK MAINTENANCE	6,299.35	50,256.36	75,000.00	24,743.64	67.0
	<u>PUBLIC FACILITIES</u>					
310-1130-490200	IMPACT FEE	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	TOTAL PUBLIC FACILITIES	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	<u>STORM DRAINAGE</u>					
310-1140-490000	EARNINGS ON INVESTMENTS	2,236.02	17,458.73	25,000.00	7,541.27	69.8
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,236.02	74,458.73	29,803.00	(44,655.73)	249.8
	<u>OVERSIZE / OVERWEIGHT</u>					
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00	.0
	TOTAL OVERSIZE / OVERWEIGHT	.00	.00	500.00	500.00	.0

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSPORTATION</u>					
310-1160-490200	IMPACT FEE	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	TOTAL TRANSPORTATION	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	<u>PARKS</u>					
310-1170-490000	EARNINGS ON INVESTMENTS	1,195.04	9,330.99	15,000.00	5,669.01	62.2
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,195.04	9,330.99	19,614.00	10,283.01	47.6
	TOTAL FUND REVENUE	86,232.71	1,140,252.61	1,037,285.00	(102,967.61)	109.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	.00	965,595.20	1,200,000.00	234,404.80	80.5
	TOTAL DEPARTMENT 0000	.00	965,595.20	1,200,000.00	234,404.80	80.5
	<u>USE TAX</u>					
310-1110-654601	MOWING CONTRACT	5,133.30	16,752.90	40,000.00	23,247.10	41.9
	TOTAL USE TAX	5,133.30	16,752.90	40,000.00	23,247.10	41.9
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500	REPAIRS AND MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
	TOTAL SIDEWALK MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
	<u>PUBLIC FACILITIES</u>					
310-1130-815109	CAPITAL OUTLAY	.00	54,683.75	50,000.00	(4,683.75)	109.4
	TOTAL PUBLIC FACILITIES	.00	54,683.75	50,000.00	(4,683.75)	109.4
	<u>PARKS EXPENDITURES</u>					
310-1170-791500	REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARKS EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	5,133.30	1,078,388.10	1,400,000.00	321,611.90	77.0
	NET REVENUE OVER EXPENDITURES	81,099.41	61,864.51	(362,715.00)	(424,579.51)	17.1

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	45,534.28	
510-0000-106210	COLOTRUST-SEWER	2,487,048.43	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE	537,908.17	
510-0000-125000	EQUIPMENT	278,028.03	
510-0000-130000	LAND	48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM	8,486,508.43	
510-0000-156000	STORM SEWER SYSTEM	181,704.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(256,835.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,025,155.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(178,157.60)	
510-0000-180000	A/R BILLING	85,670.06	
510-0000-187000	PREPAID EXPENSES	1,482.15	
510-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
TOTAL ASSETS			<u>10,724,012.53</u>

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE	41.66	
510-0000-211150	PAYROLL PAYABLE	3,803.75	
510-0000-211200	ACCRUED WAGES	1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
510-0000-211700	NET PENSION LIABILITY	53,732.00	
510-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
510-0000-223000	SRF LOAN	5,618,959.45	
510-0000-223001	ACCRUED INTEREST	20,782.45	
TOTAL LIABILITIES			5,708,412.24

FUND EQUITY

510-0000-300000	FUND BALANCE	4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	53,948.89	
TOTAL FUND EQUITY			<u>5,015,600.29</u>
TOTAL LIABILITIES AND EQUITY			<u>10,724,012.53</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER REVENUES</u>					
510-0000-441000	ADMINISTRATIVE FEE	125.00	1,000.00	.00	(1,000.00)	.0
510-0000-441500	UPKEEP CHARGE	52,863.87	421,806.76	610,837.72	189,030.96	69.1
510-0000-441501	CONSUMPTION	18,068.30	153,488.68	275,000.00	121,511.32	55.8
510-0000-441503	SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000	INVESTMENT FEES	.00	4,103.39	3,905.00	(198.39)	105.1
	TOTAL SEWER REVENUES	71,057.17	580,398.83	890,742.72	310,343.89	65.2
	<u>OTHER REVENUE</u>					
510-0000-490000	EARNINGS ON INVESTMENTS	11,201.57	87,461.50	125,000.00	37,538.50	70.0
	TOTAL OTHER REVENUE	11,201.57	87,461.50	125,000.00	37,538.50	70.0
	<u>SOURCE 51</u>					
510-0000-518100	GRANT REVENUE	.00	600.00	.00	(600.00)	.0
	TOTAL SOURCE 51	.00	600.00	.00	(600.00)	.0
	TOTAL FUND REVENUE	82,258.74	668,460.33	1,015,742.72	347,282.39	65.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000	WAGES SEWER	10,033.87	72,755.01	117,271.45	44,516.44 62.0
510-0000-618000	PAYROLL TAXES	156.53	918.82	2,043.46	1,124.64 45.0
510-0000-618002	PERA	1,496.72	8,808.76	16,676.00	7,867.24 52.8
510-0000-618003	LONGEVITY	138.48	461.60	2,250.00	1,788.40 20.5
510-0000-618004	HEALTH, DENTAL, VISION	2,208.07	13,385.65	27,734.46	14,348.81 48.3
510-0000-619000	WORKERS COMPENSATION	.00	1,863.78	2,367.59	503.81 78.7
510-0000-652700	DISCHARGE PERMIT	.00	.00	3,200.00	3,200.00 .0
510-0000-652900	UNIFORMS/EQUIPMENT	.00	108.20	1,000.00	891.80 10.8
510-0000-653000	DUES/SUBSCRIPTIONS	.00	2,456.55	2,500.00	43.45 98.3
510-0000-653800	GAS/OIL	502.55	2,499.49	7,500.00	5,000.51 33.3
510-0000-653900	INSURANCE/BONDS	.00	14,016.48	22,458.63	8,442.15 62.4
510-0000-654400	SUPPLIES/SMALL EQUIPMENT	2,103.27	9,797.99	20,000.00	10,202.01 49.0
510-0000-654410	POSTAGE/COPIES	.00	.00	500.00	500.00 .0
510-0000-654430	CREDIT CARD FEES	1,963.52	13,950.06	18,500.00	4,549.94 75.4
510-0000-654440	SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
510-0000-654610	MISC	.00	35.19	1,000.00	964.81 3.5
510-0000-671000	TRAVEL/TRAINING/MEETINGS	.00	206.16	800.00	593.84 25.8
510-0000-701050	ADMINISTRATIVE FEES	7,385.58	59,084.66	88,626.55	29,541.89 66.7
510-0000-701100	ACCOUNTING/AUDITING	.00	4,850.00	11,500.00	6,650.00 42.2
510-0000-701110	CONTRACT ACCOUNTANT	458.42	3,208.94	5,500.00	2,291.06 58.3
510-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00 .0
510-0000-702100	ENGINEER SERVICES	.00	10,327.00	20,000.00	9,673.00 51.6
510-0000-702300	TESTING	930.60	8,207.52	20,000.00	11,792.48 41.0
510-0000-702900	MISC PROFESSIONAL FEES	113.52	402.73	5,000.00	4,597.27 8.1
510-0000-754010	PHONES/PAGER/DATA LINE/TV	226.62	2,234.94	3,500.00	1,265.06 63.9
510-0000-754020	UTILITIES	4,128.10	40,240.66	75,000.00	34,759.34 53.7
510-0000-791000	M/R BUILDINGS	.00	71.97	7,500.00	7,428.03 1.0
510-0000-792500	M/R EQUIPMENT	257.49	16,389.08	13,000.00	(3,389.08) 126.1
510-0000-795500	M/R SYSTEMS	2,335.47	91,486.42	95,000.00	3,513.58 96.3
510-0000-796500	M/R VEHICLES	33.15	1,326.83	1,300.00	(26.83) 102.1
510-0000-800100	INTEREST EXPENSE	.00	63,227.80	140,621.00	77,393.20 45.0
510-0000-815101	AERATORS/INTERIM IMPROVEMENTS	.00	4,977.33	5,000.00	22.67 99.6
510-0000-815108	SLIPLINING	.00	.00	110,000.00	110,000.00 .0
510-0000-815109	CAPITAL OUTLAY	.00	88,361.00	190,000.00	101,639.00 46.5
510-0000-815209	SCADA UPGRADE	.00	4,500.00	10,000.00	5,500.00 45.0
510-0000-816100	LIFT STATION PUMP	.00	.00	7,500.00	7,500.00 .0
510-0000-900000	DEBT PRINCIPAL	.00	74,350.82	152,178.12	77,827.30 48.9
TOTAL SEWER EXPENSES		34,471.96	614,511.44	1,217,027.26	602,515.82 50.5
TOTAL FUND EXPENDITURES		34,471.96	614,511.44	1,217,027.26	602,515.82 50.5
NET REVENUE OVER EXPENDITURES		47,786.78	53,948.89	(201,284.54)	(255,233.43) 26.8

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	348,642.56	
520-0000-106300	COLOTRUST-WATER	1,590,716.43	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	402,898.56	
520-0000-125000	EQUIPMENT	342,785.98	
520-0000-130000	LAND	28,537.57	
520-0000-157000	WATER SYSTEM	3,032,323.35	
520-0000-157001	WATER RIGHTS	4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT	432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(323,659.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,803,130.00)	
520-0000-180000	A/R BILLING	185,808.29	
520-0000-187000	PREPAID EXPENSES	1,482.15	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
	TOTAL ASSETS		8,514,731.89

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211150	PAYROLL PAYABLE	3,803.74	
520-0000-211200	ACCRUED WAGES	1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
520-0000-211700	NET PENSION LIABILITY	53,732.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
	TOTAL LIABILITIES		68,628.67

FUND EQUITY

520-0000-300000	FUND BALANCE	8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	272,574.03	
	TOTAL FUND EQUITY		8,446,103.22
	TOTAL LIABILITIES AND EQUITY		8,514,731.89

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
520-0000-441000	ADMINISTRATIVE FEE	333.33	2,666.64	.00	(2,666.64)	.0
520-0000-441500	UPKEEP CHARGE	67,033.52	534,833.26	774,455.66	239,622.40	69.1
520-0000-441501	CONSUMPTION	90,874.51	364,458.60	572,019.00	207,560.40	63.7
520-0000-441502	UTILITY BILL PENALTIES/INTERES	.00	400.00	250.00	(150.00)	160.0
520-0000-443500	METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000	INVESTMENT FEES	.00	72,712.50	3,300.00	(69,412.50)	2203.4
	TOTAL WATER REVENUES	158,241.36	975,071.00	1,351,024.66	375,953.66	72.2
	<u>OTHER REVENUE</u>					
520-0000-490000	EARNINGS ON INVESTMENTS	7,382.49	57,642.16	85,000.00	27,357.84	67.8
520-0000-491000	MISC REVENUE	.00	258.00	.00	(258.00)	.0
	TOTAL OTHER REVENUE	7,382.49	57,900.16	85,000.00	27,099.84	68.1
	TOTAL FUND REVENUE	165,623.85	1,032,971.16	1,436,024.66	403,053.50	71.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000 WAGES WATER	10,033.87	72,494.34	117,271.45	44,777.11	61.8
520-0000-618000 PAYROLL TAXES	156.45	1,178.21	2,043.46	865.25	57.7
520-0000-618002 PERA	1,496.70	8,808.43	16,676.00	7,867.57	52.8
520-0000-618003 LONGEVITY	138.45	461.50	2,250.00	1,788.50	20.5
520-0000-618004 HEALTH, DENTAL, VISION	2,207.96	13,546.31	27,734.46	14,188.15	48.8
520-0000-619000 WORKERS COMPENSATION	.00	1,863.81	2,367.59	503.78	78.7
520-0000-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
520-0000-652501 TREATED WATER PURCHASE	85,589.92	396,865.24	582,721.00	185,855.76	68.1
520-0000-652900 UNIFORMS/EQUIPMENT	96.56	715.85	1,000.00	284.15	71.6
520-0000-653000 DUES/SUBSCRIPTIONS	.00	1,137.50	850.00	(287.50)	133.8
520-0000-653800 GAS/OIL	718.17	3,571.90	7,500.00	3,928.10	47.6
520-0000-653900 INSURANCE/BONDS	.00	18,768.12	32,904.18	14,136.06	57.0
520-0000-654400 SUPPLIES/SMALL EQUIPMENT	751.08	1,682.16	2,500.00	817.84	67.3
520-0000-654430 CREDIT CARD FEES	1,963.51	13,763.45	18,500.00	4,736.55	74.4
520-0000-654440 SMALL EQUIPMENT	.00	601.11	5,000.00	4,398.89	12.0
520-0000-654610 MISC	1,500.00	1,985.19	1,300.00	(685.19)	152.7
520-0000-656901 WATER ASSESSMENTS	.00	10,347.74	58,000.00	47,652.26	17.8
520-0000-657000 WATER METERS	9,172.33	12,214.19	25,000.00	12,785.81	48.9
520-0000-657110 LAND LEASE-CEMETERY	4,166.67	33,333.36	50,000.00	16,666.64	66.7
520-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	102.07	800.00	697.93	12.8
520-0000-701050 ADMINISTRATIVE FEES	7,385.58	59,084.66	88,626.55	29,541.89	66.7
520-0000-701100 ACCOUNTING/AUDITING	.00	4,850.00	5,500.00	650.00	88.2
520-0000-701110 CONTRACT ACCOUNTANT	458.42	3,208.94	5,000.00	1,791.06	64.2
520-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100 ENGINEER SERVICES	.00	1,193.68	10,000.00	8,806.32	11.9
520-0000-702300 TESTING	135.00	3,085.55	5,000.00	1,914.45	61.7
520-0000-702900 MISC PROFESSIONAL FEES	113.52	2,113.76	7,000.00	4,886.24	30.2
520-0000-754010 PHONES/PAGER/DATA LINE/TV	207.87	1,252.43	2,500.00	1,247.57	50.1
520-0000-754020 UTILITIES	2.75	1,331.37	14,000.00	12,668.63	9.5
520-0000-791000 M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500 M/R EQUIPMENT	513.11	1,963.42	4,000.00	2,036.58	49.1
520-0000-795500 M/R SYSTEMS	19.82	14,055.52	50,000.00	35,944.48	28.1
520-0000-796500 M/R VEHICLES	87.16	1,704.82	1,500.00	(204.82)	113.7
520-0000-815109 CAPITAL OUTLAY	.00	72,712.50	120,000.00	47,287.50	60.6
520-0000-815204 CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208 WELLS	.00	400.00	1,000.00	600.00	40.0
520-0000-815209 SCADA UPGRADE	.00	.00	10,000.00	10,000.00	.0
 TOTAL WATER EXPENSES	 126,914.90	 760,397.13	 1,288,044.69	 527,647.56	 59.0
 TOTAL FUND EXPENDITURES	 126,914.90	 760,397.13	 1,288,044.69	 527,647.56	 59.0
 NET REVENUE OVER EXPENDITURES	 38,708.95	 272,574.03	 147,979.97	 (124,594.06)	 184.2



Summary Statement

August 31, 2025

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Investor ID: CO-01-0599

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3688%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8001	Police Evidence	1,568.68	0.00	0.00	5.85	45.86	1,571.79	1,574.53
CO-01-0599-8002	PARK IMPACT FEE	321,528.27	0.00	0.00	1,195.04	9,330.99	322,163.87	322,723.31
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	1,182,724.05	0.00	0.00	4,395.98	34,323.68	1,185,062.10	1,187,120.03
CO-01-0599-8006	STORM DRAINAGE IMPAC	601,592.03	0.00	0.00	2,236.02	17,458.73	602,781.28	603,828.05

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Town of Platteville
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Summary Statement

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Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007	WATER INVESTMENT	401,406.58	0.00	0.00	1,491.98	11,649.16	402,200.10	402,898.56
CO-01-0599-8008	SEWER INVESTMENT	535,916.25	0.00	0.00	1,991.92	15,552.72	536,975.67	537,908.17
CO-01-0599-8009	GENERAL FUND	2,658,198.30	0.00	0.00	9,880.03	57,681.43	2,663,453.09	2,668,078.33
CO-01-0599-8010	SEWER FUND	2,477,838.78	0.00	0.00	9,209.65	71,908.61	2,482,737.01	2,487,048.43
CO-01-0599-8011	WATER FUND	1,584,825.92	0.00	0.00	5,890.51	45,993.00	1,587,958.84	1,590,716.43
CO-01-0599-8012	LIBRARY FUND	117,435.13	0.00	0.00	436.49	3,408.06	117,667.28	117,871.62
CO-01-0599-8013	MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Town of Platteville
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Summary Statement

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Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	84,106.75	0.00	0.00	312.60	2,440.86	84,273.01	84,419.35
CO-01-0599-8016	USE TAX FUND	197,208.56	0.00	0.00	732.97	5,723.12	197,598.40	197,941.53
CO-01-0599-8017	LAW ENFORCEMENT FUND	198,018.97	0.00	0.00	736.02	5,746.69	198,410.44	198,754.99
CO-01-0599-8018	POLICE STATION RESERVE	1,151,585.51	0.00	0.00	4,280.24	33,419.98	1,153,862.00	1,155,865.75
CO-01-0599-8019	SEWER LAGOON RESERVE	0.00	0.00	0.00	0.00	0.17	0.00	0.00
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	0.00	0.00	0.00	0.00	7.15	0.00	0.00

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Town of Platteville
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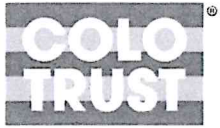
Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022	CEMETERY OPERATING	87,552.69	0.00	0.00	325.43	2,540.86	87,725.78	87,878.12
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	19,928.00	0.00	0.00	74.08	578.30	19,967.40	20,002.08
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	447,267.25	0.00	0.00	1,662.42	12,980.11	448,151.42	448,929.67
CO-01-0599-8028	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Town of Platteville
400 Grand Avenue
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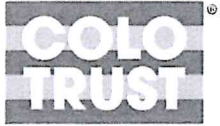
Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	156,146.90	0.00	0.00	580.38	4,531.55	156,455.58	156,727.28
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		12,224,848.62	0.00	0.00	45,437.61	335,321.03	12,249,015.06	12,270,286.23

Tel: (877) 311-0219

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

Summary Statement

August 31, 2025

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Investor ID: CO-01-0599

PRIME

Average Monthly Yield: 4.2349%

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

Summary Statement

August 31, 2025

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Investor ID: CO-01-0599

EDGE

Monthly Distribution Yield: 4.3937%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,617,394.58	0.00	0.00	13,507.93	108,708.91	3,621,157.21	3,634,527.15
CO-01-0599-E002	Gilcrest Library	733,033.89	0.00	0.00	2,737.27	22,028.93	733,796.36	736,505.67
TOTAL		4,350,428.47	0.00	0.00	16,245.20	130,737.84	4,354,953.57	4,371,032.82

Tel: (877) 311-0219

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Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 Rivers Equipment	1808021	Sewer - Equipment M&R	08/01/2025	705.02	705.02	63173	08/07/2025
Total 2:				705.02	705.02		
Adamson Police Products	INV439265	PD - Uniforms	08/21/2025	175.50	175.50	63273	08/29/2025
Total 5:				175.50	175.50		
Amazon	202508	Admin - Supplies	08/01/2025	1,905.88	1,905.88	25082901	08/29/2025
Total 10:				1,905.88	1,905.88		
Green & Associates LLC	3917	Water	08/08/2025	2,750.00	2,750.00	63239	08/15/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	345	Janitorial Services	08/10/2025	800.00	800.00	63234	08/15/2025
	346	Janitorial Services	08/24/2025	900.00	900.00	63280	08/29/2025
Total 29:				1,700.00	1,700.00		
Michael D Stewart	202508	Judicial Services	08/01/2025	600.00	600.00	63196	08/07/2025
Total 33:				600.00	600.00		
Vector Disease Control Inte	PI-A0001679	Mosquito Control	07/01/2025	1,545.00	1,545.00	63216	08/07/2025
	PI-A0001727	Mosquito Control	08/01/2025	1,545.00	1,545.00	63255	08/15/2025
Total 35:				3,090.00	3,090.00		
Veronica Chavez	17008	Janitorial Services	08/22/2025	474.96	474.96	63296	08/29/2025
Total 37:				474.96	474.96		
ATMOS Energy	202508-1	1403 Main St - Utilities	08/01/2025	49.70	49.70	63176	08/07/2025
	202508-2	11866 County Rd 32.5 - Uti	08/01/2025	34.74	34.74	63176	08/07/2025
	202508-3	400 Grand Ave Shop - Utilit	08/01/2025	54.31	54.31	63176	08/07/2025
	202508-4	400 Grand Ave - Utilities	08/01/2025	37.32	37.32	63176	08/07/2025
	202508-5	508 Reynolds Ave - Utilities	08/01/2025	45.97	45.97	63176	08/07/2025
	202508-6	504 Marion Ave - Utilities	08/01/2025	35.87	35.87	63176	08/07/2025
	202508-7	502 Marion Ave - Utilities	08/01/2025	34.51	34.51	63176	08/07/2025
	202508-8	703 Birch St - Utilities	08/01/2025	37.82	37.82	63176	08/07/2025
Total 46:				330.24	330.24		
Bratton's Office Equipment	84833	NAN - Copier	08/04/2025	15.55	15.55	63226	08/15/2025
	84834	PLA - Copier	08/04/2025	72.42	72.42	63226	08/15/2025
Total 50:				87.97	87.97		
Caselle Inc	INV-09789	Contract Support and Main	08/01/2025	1,741.00	1,741.00	63227	08/15/2025
Total 59:				1,741.00	1,741.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Cengage Learning Inc	9991007530	PLA - Large Print	08/01/2025	27.00	27.00	63275	08/29/2025
	9991007632	NAN - Large Print	08/01/2025	16.49	16.49	63275	08/29/2025
	9991007899	PLA - Large Print	08/11/2025	61.48	61.48	63275	08/29/2025
Total 61:				104.97	104.97		
Central Weld County Water	202508	Water - 100 Division	08/01/2025	27.12	27.12	63181	08/07/2025
	202508-2	Water Usage	08/01/2025	85,589.92	85,589.92	63181	08/07/2025
	TFP MM	Master Meter Study - TFP (	08/07/2025	1,500.00	1,500.00	63228	08/15/2025
Total 65:				87,117.04	87,117.04		
CenturyLink	202508-1	808B	08/01/2025	233.02	233.02	63182	08/07/2025
	202508-2	693B	08/01/2025	73.57	73.57	63182	08/07/2025
	202508-3	076B	08/01/2025	99.74	99.74	63182	08/07/2025
	202508-4	766B 50%	08/01/2025	192.18	192.18	63182	08/07/2025
	202508-5	605B	08/01/2025	263.17	263.17	63182	08/07/2025
Total 66:				861.68	861.68		
CenturyLink QCC	744834002	Telephone - 50%	08/01/2025	5.76	5.76	63183	08/07/2025
Total 67:				5.76	5.76		
Chase Ink	202508	CBI Online	08/01/2025	13,416.08	13,416.08	25082902	08/29/2025
Total 68:				13,416.08	13,416.08		
SAFEbuilt LLC	2167703	Building Permits	08/01/2025	2,285.73	2,285.73	63205	08/07/2025
Total 79:				2,285.73	2,285.73		
Utility Notification Center of	225061152	Sewer Locates 50%	08/01/2025	116.62	116.62	63214	08/07/2025
	225071172	Sewer Locates 50%	08/01/2025	110.42	110.42	63214	08/07/2025
Total 80:				227.04	227.04		
Connecting Point	CW146134	Admin - Computer Consulti	08/22/2025	8,404.40	8,404.40	25082903	08/29/2025
Total 82:				8,404.40	8,404.40		
Home Depot Credit Service	202508	PW - Supplies	08/01/2025	1,346.74	1,346.74	25080702	08/07/2025
Total 83:				1,346.74	1,346.74		
Service Uniform Rental	651371	B&G 12.88%	08/01/2025	120.28	120.28	63207	08/07/2025
	653677	B&G 12.88%	08/01/2025	126.78	126.78	63207	08/07/2025
	655951	B&G 12.88%	08/01/2025	120.28	120.28	63207	08/07/2025
	658218	B&G 12.88%	08/01/2025	120.27	120.27	63207	08/07/2025
Total 84:				487.61	487.61		
Sam's Club/Synchrony Ban	202508	Town Hall Supplies	08/01/2025	384.05	384.05	25080705	08/07/2025
Total 85:				384.05	384.05		
LaSalle Oil Company	200908	PW - Fuel	08/01/2025	1,345.30	1,345.30	63194	08/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	201289	PW - Fuel	08/15/2025	578.66	578.66	63264	08/22/2025
	201478	PW - Fuel	08/25/2025	445.44	445.44	63285	08/29/2025
Total 87:				2,369.40	2,369.40		
EPS Group	1135-009-19	Engineering Services	08/12/2025	650.00	650.00	63235	08/15/2025
	1135-013-4	CDBG Park ADA Enhance	08/12/2025	1,575.22	1,575.22	63235	08/15/2025
	1135-014-1	Police Station	08/12/2025	7,034.25	7,034.25	63235	08/15/2025
	1135-015-1	Soccer Field Feasibility	08/12/2025	6,118.75	6,118.75	63235	08/15/2025
	1135-924-18	TFP Nutrition - Billback	08/12/2025	317.50	317.50	63235	08/15/2025
Total 88:				15,695.72	15,695.72		
Triple S Party Rental	RENK-TOW	Harvest Daze Entertainme	08/01/2025	2,572.44	2,572.44	63252	08/15/2025
Total 93:				2,572.44	2,572.44		
Wear Parts & Equipment C	67125	Streets - Equipment M&R	08/15/2025	524.79	524.79	63268	08/22/2025
Total 95:				524.79	524.79		
Spok Inc	J0385061T	Sewer - Pager (50%)	08/01/2025	10.54	10.54	63210	08/07/2025
Total 99:				10.54	10.54		
Purchase Power	202508	Postage	08/01/2025	1,821.75	1,821.75	25082904	08/29/2025
	3320964084	Postage Machine Lease	08/01/2025	493.17	493.17	25080703	08/07/2025
Total 100:				2,314.92	2,314.92		
WEX Bank	106385390	PD - Fuel	08/01/2025	2,605.86	2,605.86	25080706	08/07/2025
Total 103:				2,605.86	2,605.86		
Hoffmann Parker Wilson &	202508	Legislative/Executive	08/01/2025	3,551.50	3,551.50	63242	08/15/2025
Total 107:				3,551.50	3,551.50		
NAPA Auto Parts	992913	Streets - Vehilce Maintena	08/01/2025	83.60	83.60	63197	08/07/2025
	993491	Streets - Equipment M&R	08/01/2025	125.96	125.96	63197	08/07/2025
	994329	PW - Supplies	08/01/2025	17.88	17.88	63197	08/07/2025
	994332	Parks - M&R Vehicles	08/01/2025	95.01	95.01	63197	08/07/2025
	994384	PW - Supplies	08/01/2025	2.00	2.00	63197	08/07/2025
	995117	Streets - Equipment M&R	08/01/2025	32.78	32.78	63197	08/07/2025
	995449	Sewer - Equipment M&R	08/01/2025	22.48	22.48	63197	08/07/2025
Total 109:				379.71	379.71		
Town of Gilcrest	17000	Library - Utilities	08/08/2025	247.69	247.69	63251	08/15/2025
Total 111:				247.69	247.69		
DictoGuard Security Alarm	110268	Service Call	08/01/2025	125.00	125.00	63233	08/15/2025
Total 113:				125.00	125.00		
Xcel Energy	935984488	100 N Division	08/01/2025	13.93	13.93	25080707	08/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	935997996	Rock Lot	08/01/2025	36.21	36.21	25080707	08/07/2025
	936011635	WWTF	08/01/2025	4,064.47	4,064.47	25080707	08/07/2025
	936545019	Internet & Sign	08/01/2025	69.95	69.95	25081502	08/15/2025
	938369252	Street Lights	08/01/2025	3,884.94	3,884.94	25082243	08/22/2025
	938369933	Sprinklers	08/01/2025	2.75	2.75	25082243	08/22/2025
	939267796	NAN Library	08/07/2025	239.46	239.46	25082243	08/22/2025
	940596822	Cemetery	08/15/2025	200.36	200.36	25082906	08/29/2025
Total 121:				8,512.07	8,512.07		
Wickham Tractor Co	IE25084A	Streets - Equipment M&R	08/01/2025	22.72	22.72	63269	08/22/2025
	IE25404	Streets - Equipment M&R	08/11/2025	442.08	442.08	63258	08/15/2025
Total 127:				464.80	464.80		
Verizon	6120671701	Police	08/10/2025	809.94	809.94	25082905	08/29/2025
	6120671702	Sewer	08/10/2025	448.61	448.61	25082905	08/29/2025
	6120671703	B&G	08/10/2025	691.90	691.90	25082905	08/29/2025
Total 128:				1,950.45	1,950.45		
Colorado Analytical Labora	250724015	Sewer - Testing	08/01/2025	119.70	119.70	63184	08/07/2025
	250731002	Sewer - Testing	08/05/2025	119.70	119.70	63230	08/15/2025
	250807003	Sewer - Testing	08/18/2025	344.70	344.70	63262	08/22/2025
	250807042	Sewer - Testing	08/18/2025	107.10	107.10	63262	08/22/2025
	250814022	Sewer - Testing	08/20/2025	119.70	119.70	63262	08/22/2025
	250821002	Sewer - Testing	08/26/2025	119.70	119.70	63277	08/29/2025
Total 132:				930.60	930.60		
Coren Printing Inc	40273	Admin - Envelopes	08/08/2025	420.00	420.00	63232	08/15/2025
Total 135:				420.00	420.00		
Weld County Dept of Public	E250311	Water - Testing	08/01/2025	135.00	135.00	63219	08/07/2025
	WELDEHS20	Special/Temp Event Coord	08/01/2025	150.00	150.00	63219	08/07/2025
Total 136:				285.00	285.00		
Revelation Steel LLC	356603	Streets - M&R Equipment	08/25/2025	316.77	316.77	63292	08/29/2025
	356610	PW - Supplies	08/25/2025	18.70	18.70	63292	08/29/2025
Total 137:				335.47	335.47		
Ameriflex	4759844	Flex Claims Activity	08/01/2025	25.45	25.45	25080701	08/07/2025
	4767425	Flex Claims Activity	08/08/2025	76.36	76.36	25081501	08/15/2025
	4771422	Flex Claims Activity	08/15/2025	146.78	146.78	25082241	08/22/2025
	INV892364	Admin Fees	08/02/2025	60.00	60.00	25081501	08/15/2025
Total 138:				308.59	308.59		
Redi Services LLC	223400	Cemetery - Sanitation	08/01/2025	250.00	250.00	63248	08/15/2025
	223401	Riverview Park - Sanitation	08/01/2025	250.00	250.00	63248	08/15/2025
	223402	Lincoln Park - Sanitation	08/01/2025	250.00	250.00	63248	08/15/2025
	231880	Harvest Daze Sanitation	08/18/2025	2,175.00	2,175.00	63266	08/22/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 139:				2,925.00	2,925.00		
Award Alliance LLC	74887	HD Golf Tournament - Trop	08/06/2025	332.00	332.00	63178	08/07/2025
Total 149:				332.00	332.00		
High Plains Library District	648	PLA - Circulation Materials	08/15/2025	2,922.79	2,922.79	63283	08/29/2025
Total 153:				2,922.79	2,922.79		
Penworthy Company LLC	00609715-IN	PLA Children's Books	08/01/2025	491.73	491.73	63289	08/29/2025
Total 157:				491.73	491.73		
Rock Solid Landscapes Inc	54181	Cemetery	08/01/2025	12,000.50	12,000.50	63204	08/07/2025
Total 163:				12,000.50	12,000.50		
Platteville Veterans Memori	20250804	Fort Vasquez Consignment	08/04/2025	40.00	40.00	63201	08/07/2025
Total 189:				40.00	40.00		
Core & Main LP	X322738	Water - System M&R	08/01/2025	19.82	19.82	63231	08/15/2025
Total 193:				19.82	19.82		
J.D. Chavez Concrete & P	20250801	Streets - Maintenance of C	08/01/2025	8,000.00	8,000.00	63191	08/07/2025
Total 202:				8,000.00	8,000.00		
Warehouse Supply Inc.	117005	PW - Supplies	08/26/2025	53.62	53.62	63297	08/29/2025
Total 216:				53.62	53.62		
M&O Tires	5148	Sewer - Vehicle M&R	08/01/2025	66.31	66.31	63195	08/07/2025
Total 224:				66.31	66.31		
SouthWest Disposal	0152725-IN	Parks - Sanitation	08/01/2025	645.00	645.00	63209	08/07/2025
Total 235:				645.00	645.00		
John Deere Financial	P33771	Streets - Equipment M&R	08/01/2025	44.20	44.20	63192	08/07/2025
Total 241:				44.20	44.20		
Kinsco LLC	111884-0	PD - Uniforms	08/06/2025	1,394.16	1,394.16	63243	08/15/2025
Total 297:				1,394.16	1,394.16		
Uline	196255631	Parks - Sanitation	08/05/2025	731.80	731.80	63253	08/15/2025
Total 329:				731.80	731.80		
Platteville Historical Societ	20250804	Fort Vasquez Consignment	08/04/2025	30.00	30.00	63199	08/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 342:				30.00	30.00		
Miscellaneous Vendor	2025-08	Football Team - Donation	08/05/2025	300.00	300.00	63215	08/07/2025
	20250815	Football Team - Donation	08/15/2025	.00	.00	63267	08/26/2025
	20250820	Reimbursement - Judicial 2	08/20/2025	102.00	102.00	63279	08/29/2025
	20250825	Oversize/weight Permit Rei	08/25/2025	1,000.00	1,000.00	63287	08/29/2025
	202508-3	Reimbursement	08/01/2025	16.03	16.03	63220	08/07/2025
Total 385:				1,418.03	1,418.03		
A Grand Self Storage	16996	Library - Storage Unit	08/08/2025	65.00	65.00	63223	08/15/2025
Total 393:				65.00	65.00		
Rocky Mountain Wildlife Se	25236	Health & Welfare - Pest Ab	08/01/2025	2,654.36	2,654.36	63249	08/15/2025
Total 402:				2,654.36	2,654.36		
Ferguson Waterworks #111	1629541	Water - Meters	08/05/2025	5,237.98	5,237.98	63236	08/15/2025
	1630112	Water - Meters	08/05/2025	3,934.35	3,934.35	63186	08/07/2025
Total 412:				9,172.33	9,172.33		
Any N All Tree Service	20250625	Tree Removal & Stump Gri	08/01/2025	1,800.00	1,800.00	63175	08/07/2025
Total 413:				1,800.00	1,800.00		
Prairie Mountain Media	426741	Notice of Public Hearing	08/01/2025	68.64	68.64	63247	08/15/2025
Total 443:				68.64	68.64		
All Copy Products	39703915	New Folder/Inserter	08/01/2025	488.81	488.81	63174	08/07/2025
Total 450:				488.81	488.81		
Blackstone Publishing	2206331	Audiobooks	08/01/2025	203.08	203.08	63274	08/29/2025
	2207804	Audiobooks	08/15/2025	84.75	84.75	63274	08/29/2025
	2208352	Audiobooks	08/21/2025	216.70	216.70	63274	08/29/2025
Total 453:				504.53	504.53		
SinglePoint LLC	18735663	Copier Leases	08/01/2025	157.79	157.79	63208	08/07/2025
	18735664	Copier Leases	08/01/2025	1,073.83	1,073.83	63208	08/07/2025
Total 495:				1,231.62	1,231.62		
Airbound	247816-2	Harvest Daze	08/01/2025	6,750.00	6,750.00	63224	08/15/2025
	248266-2	Harvest Daze - Movie Nigh	08/01/2025	672.50	672.50	63225	08/15/2025
Total 500:				7,422.50	7,422.50		
Windfield Productions	202508	Harvest Daze Entertainme	08/01/2025	1,900.00	1,900.00	63259	08/15/2025
Total 521:				1,900.00	1,900.00		
Narrow Gauge	202507-2	Harvest Daze Entertainme	08/01/2025	2,895.00	2,895.00	63245	08/15/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 525:				2,895.00	2,895.00		
Coyote Creek Golf Course	20250808	Golf Tournament	08/01/2025	11,400.00	11,400.00	63185	08/07/2025
Total 530:				11,400.00	11,400.00		
Ausmus Law Firm PC	9576	Court Attorney	08/01/2025	600.00	600.00	63177	08/07/2025
Total 551:				600.00	600.00		
Eckstine Electric Co	2025-3-6787	Sewer - System M&R	08/25/2025	186.57	186.57	63281	08/29/2025
Total 562:				186.57	186.57		
Left Hand Language Soluti	1140	Court Interpreter Services	08/15/2025	270.00	270.00	25082242	08/22/2025
Total 563:				270.00	270.00		
Fastsigns	442-45431	PD - Vehicles M&R	08/01/2025	1,596.02	1,596.02	63282	08/29/2025
Total 618:				1,596.02	1,596.02		
Miko Rios	20250825	Business Enhancement Gr	08/25/2025	2,393.26	2,393.26	63286	08/29/2025
Total 625:				2,393.26	2,393.26		
Grandview Church	20250811	Harvest Daze	08/11/2025	1,000.00	1,000.00	63238	08/15/2025
Total 639:				1,000.00	1,000.00		
GCH Rentals & Leasing	R-008735	Harvest Daze	08/01/2025	798.29	798.29	63237	08/15/2025
Total 640:				798.29	798.29		
Pomp's Tire Service Inc.	1910021501	PD - Vehicle Maint	07/22/2025	68.48	68.48	63202	08/07/2025
	1910021820	PD - Vehicle Maint	08/07/2025	42.80	42.80	63202	08/07/2025
Total 651:				111.28	111.28		
Platteville First United Meth	20250825	Business Enhancement Gr	08/25/2025	2,500.00	2,500.00	63290	08/29/2025
Total 660:				2,500.00	2,500.00		
Denali Water Solutions LL	INV1126138	Sewer - Sludge Hauling	08/14/2025	2,148.90	2,148.90	63263	08/22/2025
Total 719:				2,148.90	2,148.90		
Toysmith	INV1920028	Fort Vasquez - Merchandis	08/01/2025	209.67	209.67	63212	08/07/2025
Total 726:				209.67	209.67		
Garage Door Service	47421	B&G - Building M&R	08/06/2025	1,375.00	1,375.00	63188	08/07/2025
Total 728:				1,375.00	1,375.00		
CINTAS	528835930	Sewer - Supplies	08/25/2025	77.50	77.50	63276	08/29/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	5288359306	Town Hall - Supplies	08/25/2025	574.32	574.32	63276	08/29/2025
Total 732:				651.82	651.82		
Verastegui Services LLC	12065	NAN - Landscaping	08/01/2025	620.25	620.25	63295	08/29/2025
	12067	PLA - Landscaping	08/01/2025	420.00	420.00	63295	08/29/2025
Total 735:				1,040.25	1,040.25		
Urban Lawn Kommandos	002-2	Landscaping - Veterans Me	08/01/2025	1,275.00	1,275.00	63213	08/07/2025
	003-2	Sprinkler Maintenance	08/11/2025	280.00	280.00	63254	08/15/2025
Total 737:				1,555.00	1,555.00		
McKusker Electric	5055-12027	Parks - Grounds M&R	08/14/2025	1,968.18	1,968.18	63265	08/22/2025
Total 746:				1,968.18	1,968.18		
Ram Waste Systems Inc.	8682038V32	Monthly Trash Collection	08/01/2025	15,293.00	15,293.00	63203	08/07/2025
Total 747:				15,293.00	15,293.00		
Platteville Senior Citizens	20250804	Fort Vasquez - Consignme	08/04/2025	88.00	88.00	63200	08/07/2025
Total 750:				88.00	88.00		
Weld LP Gas Company Inc	1004873	Harvest Daze - Propane	08/13/2025	34.68	34.68	63257	08/15/2025
Total 756:				34.68	34.68		
Garrison Minerals	6784	Sewer - Supplies	08/01/2025	1,260.60	1,260.60	63189	08/07/2025
Total 759:				1,260.60	1,260.60		
Hilltop Broadband	6522-202508	PLA Internet	08/05/2025	266.40	266.40	63241	08/15/2025
Total 769:				266.40	266.40		
Colorado Wire Cloth, Inc.	55241	Streets - Equipment M&R	08/25/2025	200.00	200.00	63278	08/29/2025
Total 789:				200.00	200.00		
Roller & Associates, Inc.	250807C-940	Streets - Equipment M&R	08/07/2025	2,117.50	2,117.50	25080704	08/07/2025
Total 803:				2,117.50	2,117.50		
Sullivan Green Seavy Jarvi	1582	Legal - Planning & Zonning	08/03/2025	202.50	202.50	63211	08/07/2025
Total 820:				202.50	202.50		
Margarita Brothers	202507-2	Harvest Daze Entertainme	08/01/2025	1,500.00	1,500.00	63244	08/15/2025
Total 826:				1,500.00	1,500.00		
On Target Marketing	1299	Library - Postcards	08/01/2025	280.50	280.50	63246	08/15/2025
	1356	Library - Newsletter	08/01/2025	459.00	459.00	63246	08/15/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 830:				739.50	739.50		
Cassandra Bland	20250804-2	Fort Vasquez Consignment	08/04/2025	168.00	168.00	63180	08/07/2025
Total 832:				168.00	168.00		
Verizon Connect Fleet USA	3020000757	PW - Vehicle Locates	08/01/2025	80.55	80.55	63217	08/07/2025
Total 833:				80.55	80.55		
Shift Dynamics	1001599	PD - Vehicle M&R	08/11/2025	181.48	181.48	63250	08/15/2025
Total 836:				181.48	181.48		
Green Girl Recycling	121542	Library - Recycling	08/01/2025	100.00	100.00	63240	08/15/2025
Total 854:				100.00	100.00		
Rebecca Ruff	8	Janitorial Services	08/01/2025	756.00	756.00	63291	08/29/2025
Total 859:				756.00	756.00		
Scott's Automotive of Fort	133686	PD - Vehicle M&R	08/01/2025	68.66	68.66	63206	08/07/2025
Total 866:				68.66	68.66		
Intermountain Sales, Inc.	32724	Water - Equipment M&R	08/01/2025	278.10	278.10	63190	08/07/2025
Total 867:				278.10	278.10		
Infusion Architects	25004-006	Police Station Design	08/01/2025	4,145.00	4,145.00	63284	08/29/2025
Total 869:				4,145.00	4,145.00		
NOCO Barricade Inc.	120	Harvest Daze - Supplies	08/18/2025	952.00	952.00	63288	08/29/2025
Total 878:				952.00	952.00		
Bee Hugger	20250804-1	Fort Vasquez Consignment	08/04/2025	104.51	104.51	63179	08/07/2025
Total 882:				104.51	104.51		
Banner North Colorado Me	25PP-342	PD - Crime Control/Investig	08/01/2025	700.00	700.00	63261	08/22/2025
Total 884:				700.00	700.00		
Source Management, Inc.	4985039-0	PLA - Supplies	08/01/2025	43.94	43.94	63294	08/29/2025
	4985039-1	NAN - Supplies	08/01/2025	28.84	28.84	63294	08/29/2025
Total 885:				72.78	72.78		
Phillip Herrmann Sr.	20250804	Fort Vasquez Consignment	08/04/2025	25.00	25.00	63198	08/07/2025
Total 886:				25.00	25.00		
Alexis Castillo	459664	Mowing	08/13/2025	5,225.00	5,225.00	63260	08/22/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 887:				5,225.00	5,225.00		
Fitness Tech	20250806	REC - Equipment M&R	08/06/2025	200.00	200.00	63187	08/07/2025
Total 901:				200.00	200.00		
Kimball Midwest	103545430	Streets - Supplies	08/01/2025	99.22	99.22	63193	08/07/2025
Total 903:				99.22	99.22		
Veronica T. Williams	1	Community Center Janitori	07/19/2025	45.08	45.08	63218	08/07/2025
Total 904:				45.08	45.08		
Code 4 Security Services	202508	Harvest Daze	08/01/2025	.00	.00	63229	08/22/2025
Total 905:				.00	.00		
Weld County Area Agency	1	Friendly Fork summer even	08/13/2025	2,814.90	2,814.90	63256	08/15/2025
Total 906:				2,814.90	2,814.90		
Sigma Tactical Wellness	3445	PD - HeartStart	08/26/2025	200.00	200.00	63293	08/29/2025
Total 907:				200.00	200.00		
Grand Totals:				298,846.67	298,846.67		

Report Criteria:
Summary report type printed

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Name
Adamson Police Products	INV439265	PD - Uniforms	08/21/2025	175.50	Adamson Police Products
Total Adamson Police Products:				175.50	
Amazon	202508	Admin - Supplies	08/01/2025	413.39	Amazon
Amazon	202508	B&G - Supplies	08/01/2025	36.99	Amazon
Amazon	202508	B&G - Buildings M&R	08/01/2025	40.94	Amazon
Amazon	202508	B&G - Equipment M&R	08/01/2025	66.80	Amazon
Amazon	202508	PD - Community/Youth Programs	08/01/2025	265.25	Amazon
Amazon	202508	PD - Equipment M&R	08/01/2025	47.77	Amazon
Amazon	202508	PW - Supplies	08/01/2025	35.40	Amazon
Amazon	202508	Streets - Weed Control	08/01/2025	83.83	Amazon
Amazon	202508	Parks - Weed Control	08/01/2025	83.82	Amazon
Amazon	202508	Parks - Equipment M&R	08/01/2025	461.96	Amazon
Amazon	202508	REC - Concession Supplies	08/01/2025	89.90	Amazon
Amazon	202508	REC - Supplies	08/01/2025	101.93	Amazon
Amazon	202508	Seniors - Supplies	08/01/2025	122.32	Amazon
Amazon	202508	Harvest Daze - Beer Garden	08/01/2025	13.89	Amazon
Amazon	202508	Sewer - Supplies	08/01/2025	41.69	Amazon
Total Amazon:				1,905.88	
Blackstone Publishing	2206331	Audiobooks	08/01/2025	203.08	Blackstone Publishing
Blackstone Publishing	2207804	Audiobooks	08/15/2025	84.75	Blackstone Publishing
Blackstone Publishing	2208352	Audiobooks	08/21/2025	216.70	Blackstone Publishing
Total Blackstone Publishing:				504.53	
Cengage Learning Inc	999100753005	PLA - Large Print	08/01/2025	27.00	Cengage Learning Inc
Cengage Learning Inc	999100789976	PLA - Large Print	08/11/2025	30.74	Cengage Learning Inc
Cengage Learning Inc	999100763218	NAN - Large Print	08/01/2025	16.49	Cengage Learning Inc
Cengage Learning Inc	999100789976	NAN - Large Print	08/11/2025	30.74	Cengage Learning Inc
Total Cengage Learning Inc:				104.97	
Chase Ink	202508	CBI Online	08/01/2025	48.00	Chase Ink
Chase Ink	202508	Citizen Advisory Committees	08/01/2025	508.50	Chase Ink
Chase Ink	202508	Admin - Recruitment	08/01/2025	427.46	Chase Ink
Chase Ink	202508	Admin - Subscription	08/01/2025	36.81	Chase Ink
Chase Ink	202508	Admin - Supplies	08/01/2025	102.28	Chase Ink
Chase Ink	202508	Admin - Travel/Training/Meetings	08/01/2025	1,951.51	Chase Ink
Chase Ink	202508	Admin - Phone/Data/DirecTV	08/01/2025	234.98	Chase Ink
Chase Ink	202508	Admin - Computer/Software Licen	08/01/2025	1,507.37	Chase Ink
Chase Ink	202508	B&G - Phone/Data/DirecTV	08/01/2025	111.95	Chase Ink
Chase Ink	202508	PD - Recruitment	08/01/2025	25.65	Chase Ink
Chase Ink	202508	PD - Travel/Training/Meetings	08/01/2025	78.01	Chase Ink
Chase Ink	202508	PD - Community/Youth Programs	08/01/2025	605.72	Chase Ink
Chase Ink	202508	HD - Community Meal	08/01/2025	485.44	Chase Ink
Chase Ink	202508	REC - Supplies	08/01/2025	225.44	Chase Ink
Chase Ink	202508	REC - Summer Feeding Program	08/01/2025	523.72	Chase Ink
Chase Ink	202508	REC - Equipment	08/01/2025	327.82	Chase Ink
Chase Ink	202508	REC - Trophies/Awards	08/01/2025	1,463.60	Chase Ink
Chase Ink	202508	REC - Travel/Training/Meetings	08/01/2025	31.39	Chase Ink

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Name
Chase Ink	202508	Seniors - Supplies	08/01/2025	631.15	Chase Ink
Chase Ink	202508	Senior - Field Trips	08/01/2025	281.37	Chase Ink
Chase Ink	202508	Seniors - Meals	08/01/2025	68.34	Chase Ink
Chase Ink	202508	Library - Dues/Subscriptions	08/01/2025	87.50	Chase Ink
Chase Ink	202508	PLA - Audio/Visual	08/01/2025	215.69	Chase Ink
Chase Ink	202508	PLA - Supplies	08/01/2025	115.24	Chase Ink
Chase Ink	202508	PLA - Publications/Advertising	08/01/2025	12.99	Chase Ink
Chase Ink	202508	PLA- Children's Programming	08/01/2025	375.23	Chase Ink
Chase Ink	202508	PLA - Adult Programming	08/01/2025	193.45	Chase Ink
Chase Ink	202508	Library - Board/Volunteer Appreci	08/01/2025	27.69	Chase Ink
Chase Ink	202508	Library - Travel/Training/Meetings	08/01/2025	78.19	Chase Ink
Chase Ink	202508	PLA - Phone/Data/DirecTV	08/01/2025	92.99	Chase Ink
Chase Ink	202508	PLA - Small Equip/Furnishings	08/01/2025	18.99	Chase Ink
Chase Ink	202508	PLA - Circulating Materials	08/01/2025	119.96	Chase Ink
Chase Ink	202508	NAN - Circulating Materials	08/01/2025	209.93	Chase Ink
Chase Ink	202508	NAN - Audio/Visual	08/01/2025	98.77	Chase Ink
Chase Ink	202508	NAN - Supplies	08/01/2025	36.27	Chase Ink
Chase Ink	202508	NAN - Phone/Data/DirecTV	08/01/2025	275.47	Chase Ink
Chase Ink	202508	NAN - Small Equip/Furnishings	08/01/2025	18.99	Chase Ink
Chase Ink	202508	Golf Tournament Breakfast	08/01/2025	298.46	Chase Ink
Chase Ink	202508	Harvest Daze - Beer Garden	08/01/2025	652.22	Chase Ink
Chase Ink	202508	Harvest Daze - Misc	08/01/2025	757.54	Chase Ink
Chase Ink	202508	Water - Vehicle M&R	08/01/2025	54.00	Chase Ink
Total Chase Ink:				13,416.08	
CINTAS	5288359306	Town Hall - Supplies	08/25/2025	287.16	CINTAS
CINTAS	5288359306	PW - Supplies	08/25/2025	287.16	CINTAS
CINTAS	528835930	Sewer - Supplies	08/25/2025	38.75	CINTAS
CINTAS	528835930	Water - Supplies	08/25/2025	38.75	CINTAS
Total CINTAS:				651.82	
Colorado Analytical Laboratories I	250821002	Sewer - Testing	08/26/2025	119.70	Colorado Analytical Laboratories Inc
Total Colorado Analytical Laboratories Inc:				119.70	
Colorado Wire Cloth, Inc.	55241	Streets - Equipment M&R	08/25/2025	200.00	Colorado Wire Cloth, Inc.
Total Colorado Wire Cloth, Inc.:				200.00	
Connecting Point	CW146134	Admin - Computer Consulting	08/22/2025	8,404.40	Connecting Point
Total Connecting Point:				8,404.40	
Draya's Cleaning Service	346	Janitorial Services	08/24/2025	900.00	Draya's Cleaning Service
Total Draya's Cleaning Service:				900.00	
Eckstine Electric Co	2025-3-6787	Sewer - System M&R	08/25/2025	186.57	Eckstine Electric Co
Total Eckstine Electric Co:				186.57	
Fastsigns	442-45431	PD - Vehicles M&R	08/01/2025	1,596.02	Fastsigns
Total Fastsigns:				1,596.02	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Name
High Plains Library District	648	PLA - Circulation Materials	08/15/2025	1,788.79	High Plains Library District
High Plains Library District	648	NAN - Circulation Materials	08/15/2025	1,134.00	High Plains Library District
Total High Plains Library District:				2,922.79	
Infusion Architects	25004-006	Police Station Design	08/01/2025	4,145.00	Infusion Architects
Total Infusion Architects:				4,145.00	
LaSalle Oil Company	201478	PW - Fuel	08/25/2025	161.96	LaSalle Oil Company
LaSalle Oil Company	201478	Cemetery - Fuel	08/25/2025	53.99	LaSalle Oil Company
LaSalle Oil Company	201478	Sewer - Fuel	08/25/2025	94.48	LaSalle Oil Company
LaSalle Oil Company	201478	Water - Fuel	08/25/2025	135.01	LaSalle Oil Company
Total LaSalle Oil Company:				445.44	
Miko Rios	20250825	Business Enhancement Grant Dis	08/25/2025	2,393.26	Miko Rios
Total Miko Rios:				2,393.26	
Miscellaneous Vendor	20250820	Reimbursement - Judicial 25-0047	08/20/2025	102.00	Danielle A. Coalwell
Miscellaneous Vendor	20250825	Oversize/weight Permit Reimburs	08/25/2025	1,000.00	Morgan Industrial
Total Miscellaneous Vendor:				1,102.00	
NOCO Barricade Inc.	120	Harvest Daze - Supplies	08/18/2025	952.00	NOCO Barricade Inc.
Total NOCO Barricade Inc.:				952.00	
Penworthy Company LLC	00609715-IN	PLA Children's Books	08/01/2025	251.14	Penworthy Company LLC
Penworthy Company LLC	00609715-IN	NAN Children's Books	08/01/2025	240.59	Penworthy Company LLC
Total Penworthy Company LLC:				491.73	
Platteville First United Methodist	20250825	Business Enhancement Grant Dis	08/25/2025	2,500.00	Platteville First United Methodist Churc
Total Platteville First United Methodist Churc:				2,500.00	
Purchase Power	202508	Postage	08/01/2025	1,821.75	Purchase Power
Total Purchase Power:				1,821.75	
Rebecca Ruff	8	Janitorial Services	08/01/2025	756.00	Rebecca Ruff
Total Rebecca Ruff:				756.00	
Revelation Steel LLC	356610	PW - Supplies	08/25/2025	18.70	Revelation Steel LLC
Revelation Steel LLC	356603	Streets - M&R Equipment	08/25/2025	316.77	Revelation Steel LLC
Total Revelation Steel LLC:				335.47	
Sigma Tactical Wellness	3445	PD - HeartStart	08/26/2025	200.00	Sigma Tactical Wellness
Total Sigma Tactical Wellness:				200.00	
Source Management, Inc.	4985039-0	PLA - Supplies	08/01/2025	43.94	Source Management, Inc.
Source Management, Inc.	4985039-1	NAN - Supplies	08/01/2025	28.84	Source Management, Inc.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Name
Total Source Management, Inc.:				72.78	
Verastegui Services LLC	12067	PLA - Landscaping	08/01/2025	420.00	Verastegui Services LLC
Verastegui Services LLC	12065	NAN - Landscaping	08/01/2025	620.25	Verastegui Services LLC
Total Verastegui Services LLC:				1,040.25	
Verizon	6120671702	Admin	08/10/2025	40.01	Verizon
Verizon	6120671703	Admin	08/10/2025	210.53	Verizon
Verizon	6120671702	B&G	08/10/2025	26.40	Verizon
Verizon	6120671703	B&G	08/10/2025	4.53	Verizon
Verizon	6120671701	Police	08/10/2025	809.94	Verizon
Verizon	6120671703	Police	08/10/2025	375.68	Verizon
Verizon	6120671702	Sewer	08/10/2025	126.11	Verizon
Verizon	6120671702	Streets	08/10/2025	20.53	Verizon
Verizon	6120671703	Streets	08/10/2025	3.52	Verizon
Verizon	6120671703	Sewer	08/10/2025	21.62	Verizon
Verizon	6120671702	Parks	08/10/2025	17.60	Verizon
Verizon	6120671703	Parks	08/10/2025	3.02	Verizon
Verizon	6120671702	REC	08/10/2025	75.30	Verizon
Verizon	6120671703	REC	08/10/2025	27.70	Verizon
Verizon	6120671703	Seniors	08/10/2025	27.70	Verizon
Verizon	6120671702	Library	08/10/2025	40.01	Verizon
Verizon	6120671702	Cemetery	08/10/2025	11.73	Verizon
Verizon	6120671703	Cemetery	08/10/2025	2.01	Verizon
Verizon	6120671702	Water	08/10/2025	90.92	Verizon
Verizon	6120671703	Water	08/10/2025	15.59	Verizon
Total Verizon:				1,950.45	
Veronica Chavez	17008	Janitorial Services	08/22/2025	474.96	Veronica Chavez
Total Veronica Chavez:				474.96	
Warehouse Supply Inc.	117005	PW - Supplies	08/26/2025	53.62	Warehouse Supply Inc.
Total Warehouse Supply Inc.:				53.62	
Xcel Energy	940596822	Cemetery	08/15/2025	200.36	Xcel Energy
Total Xcel Energy:				200.36	
Grand Totals:				50,023.33	

Dated: _____

Mayor: _____

Town Manager: _____

July 2025

AMAZON

Purchaser	Description	Amount	Bill to Account	
Tessa	Admin - Printer tonner cartridges x4	\$365.66	100.0140.654400	
Danette	Admin - Laminator sheets 11.5x17.5 100 pack	\$19.74	100.0140.654400	
Kyra	Admin - 32gb USB flash drive 10 pack	\$27.99	100.0140.654400	\$413.39
David	B&G - Coffee creamer singles	\$36.99	100.0150.654400	
David	B&G - Lotion soap refills x2	\$40.94	100.0150.791000	
David	B&G - Stainless steel stretch lever opening tool x2	\$50.81	100.0150.792500	
David	B&G - Electric fuel pump	\$15.99	100.0150.792500	\$66.80
Keri	PD - Temporary tattoos for kids 82 pcs	\$9.99	100.0210.681000	
Keri	PD - Gel pens Black 30 pack	\$12.98	100.0210.681000	
Keri	PD - Car paint touch up	\$16.99	100.0210.681000	
Keri	PD - Car paint touch up	\$16.99	100.0210.681000	
Keri	PD - Police party rubber bracelets 48 pcs x2	\$29.98	100.0210.681000	
Keri	PD - Custom rainbow squeeze balls 50 pack x2	\$152.50	100.0210.681000	
Keri	PD - Snow cone dipper scoop	\$6.28	100.0210.681000	
Keri	PD - Police party rubber bracelets 24 pcs x2	\$19.54	100.0210.681000	\$265.25
Keri	PD - iPhone case w/ belt clip holster	\$22.79	100.0210.792500	
Tessa	PD - iPhone case w/ screen protector and belt clip	\$24.98	100.0210.792500	\$47.77
David	PW - Sharpie S-gel Pens 12 pack Blue Ink	\$9.99	100.0305.654400	
David	PW - Sharpie S-gel Pens 8 pack Assorted colors	\$9.27	100.0305.654400	
David	PW - iPhone holster case	\$16.14	100.0305.654400	\$35.40
David	Streets - Water pump for weed control	\$83.83	100.0310.703500	
David	Parks - Water pump for weed control	\$83.82	100.0510.703500	
David	Parks - Carport canopies 12'X20' x2	\$461.96	100.0510.792500	
Janet	REC - Nacho cheese 140oz x4	\$89.90	100.0530.652100	
Janet	REC - Sm eye pins for jewelry making 600 pcs	\$5.98	100.0530.654400	
Janet	REC - Natural chip stone beads 400 pcs	\$7.11	100.0530.654400	
Janet	REC - Acrylic round crystal beads 300 pcs x2	\$13.98	100.0530.654400	
Janet	REC - Rolling ball bearing sivals 200 pcs	\$12.82	100.0530.654400	
Janet	REC - Screw eye hooks 100 pcs	\$7.99	100.0530.654400	
Janet	REC - Aesthetic assorted beads 230 pcs x2	\$13.78	100.0530.654400	
Janet	REC - Odor busters closet mate 4 pack	\$10.28	100.0530.654400	
Janet	REC - Moisture absorber & odor eliminator	\$29.99	100.0530.654400	\$101.93
Janet	Seniors - 1920s The Great Gatsby party photo background	\$39.68	100.0540.654400	
Janet	Seniors - Wooden slices/rounds for crafts 10 pack	\$49.99	100.0540.654400	
Janet	Seniors - Backdrop curtains w/ light strings	\$32.65	100.0540.654400	\$122.32
Danette	HD - Wrist bands for beer garden 500 pack	\$13.89	290.0000.654400	
David	Sewer - Air vent filters	\$20.71	510.0000.654400	
David	Sewer - 50ft food grade vinyl tubing	\$20.98	510.0000.654400	\$41.69
		<u>\$1,905.88</u>		

CHASE VISA

Credit Card Spreadsheet

Card Holder	Date	Vendor	Description	Amount	Bill to Account
D. Schlegel	7/31/2025	CBI Online	Background Checks for Peddler Permits	\$24.00	100.0000.451000
D. Schlegel	7/25/2025	CBI Online	Background Checks for Peddler Permits	\$24.00	100.0000.451000
J. Torres	7/24/2025	FSP*A BOUNCY BEAR MR BIG	Citizen Advisory Committees	\$508.50	100.0110.660010
D. Schlegel	8/2/2025	Indeed	Admin - Recruitment	\$427.46	100.0140.651500
D. Schlegel	7/17/2025	Greeley Tribune	Admin - Subscription	\$36.81	100.0140.653000
R. Renken	8/7/2025	Walmart	Admin - Supplies	\$81.00	100.0140.654440
R. Renken	7/21/2025	Walmart	Admin - Supplies	\$21.28	100.0140.654440
D. Schlegel	8/8/2025	Monarch Casino Resort	CML - Travel/Training/Meetings	\$210.45	100.0140.671000
D. Schlegel	8/6/2025	EZCater Chicken Salad	Travel/Training/Meetings	\$287.05	100.0140.671000
D. Schlegel	8/5/2025	Monarch Casino Resort	CML - Travel/Training/Meetings	-\$177.16	100.0140.671000
D. Schlegel	7/30/2025	DoorDash - Pizza	Admin - Travel/Training/Meetings	\$208.30	100.0140.671000
D. Schlegel	7/23/2025	EZCater Red Robin	Admin - Travel/Training/Meetings	\$306.46	100.0140.671000
D. Schlegel	7/22/2025	Subway	Admin - Travel/Training/Meetings	\$171.16	100.0140.671000
D. Schlegel	7/18/2025	Marriott	CML - Travel/Training/Meetings	\$845.00	100.0140.671000
D. Schlegel	7/16/2025	Silver Spur	Admin - Travel/Training/Meetings	\$52.33	100.0140.671000
R. Renken	8/12/2025	Silver Spur	Admin - Travel/Training/Meetings	\$47.92	100.0140.671000
R. Renken	8/14/2025	DirecTV	Phone/Data/DirecTV	\$234.98	100.0140.754010
D. Schlegel	8/14/2025	Adobe	Admin - Computer/Software License	\$47.98	100.0140.810103
D. Schlegel	8/13/2025	Adobe	Admin - Computer/Software License	\$19.99	100.0140.810103
D. Schlegel	7/26/2025	Adobe	Admin - Computer/Software License (Annual Renewals)	\$1,439.40	100.0140.810103
R. Renken	8/12/2025	Hilltop Broadband	Phone/Data/DirecTV	\$111.95	100.0150.754010
C. Dwyer	8/2/2025	Indeed	PD - Recruitment	\$25.65	100.0210.651500
C. Dwyer	8/13/2025	A&W Restaurant	PD - Travel/Training/Meetings	\$38.23	100.0210.671000
C. Dwyer	7/23/2025	McDonalds	PD - Travel/Training/Meetings	\$39.78	100.0210.671000
C. Dwyer	8/7/2025	FSP A Bouncy Bear - Roo Jumps	PD - Community/Youth Prog (NNO)	\$558.78	100.0210.681000
C. Dwyer	8/4/2025	Safeway	PD - Community/Youth Prog (NNO)	\$46.94	100.0210.681000
R. Renken	8/14/2025	Sam's Club	HD - Community Meal	\$485.44	100.0510.756010
J. Torres	7/15/2025	SAMSClub.COM	Recreation Supplies	\$171.75	100.0530.654400
J. Torres	7/15/2025	DOLLAR GENERAL #10886	Recreation Supplies	\$53.69	100.0530.654400
J. Torres	8/7/2025	DD *DOORDASH QDOBAMEXI	Summer Feeding Program Volunteer appreciation	\$148.61	100.0530.654610
J. Torres	8/2/2025	Canva* 04596-44024502	Marketing subscription	\$119.40	100.0530.654610
J. Torres	7/23/2025	CHICKEN SALAD CHICK 27	Summer Feeding Program Volunteer appreciation	(\$25.60)	100.0530.654610
J. Torres	7/23/2025	CHICKEN SALAD CHICK 27	Summer Feeding Program Volunteer appreciation	\$175.31	100.0530.654610
J. Torres	7/16/2025	DOMINO'S 6370	Summer Feeding Program Volunteer appreciation	\$106.00	100.0530.654610
J. Torres	8/11/2025	PY *GOJOS PRINTSHOP	Staff Shirts for Harvest Daze	\$327.82	100.0530.655300
J. Torres	8/8/2025	COYOTE CREEK GOLF COURSE	Recreation Supplies	\$16.10	100.0530.656400
J. Torres	8/5/2025	KSE TICKETS	Golf hole prize	\$640.00	100.0530.656400
J. Torres	7/30/2025	SQ *HARBERS ICE	End of season	\$299.00	100.0530.656400
J. Torres	7/24/2025	FSP*A BOUNCY BEAR MR BIG	Trophies and awards	\$508.50	100.0530.656400
J. Torres	8/13/2025	TST*JEMS CAFE	NVAA Mtg	\$31.39	100.0530.671000
J. Torres	7/31/2025	WINNERS CIRCLE LONGMONT	senior field trip	\$218.37	100.0540.671800
J. Torres	7/25/2025	ESTES VALLEY RECREATION	Senior Field Trip	\$8.00	100.0540.671800

\$1,463.60

CHASE VISA

Credit Card Spreadsheet

J. Torres	7/25/2025	ESTES VALLEY RECREATION	Senior Field Trip	\$8.00	100.0540.671800	
J. Torres	7/17/2025	PELICAN LAKES RESORT	Senior field Trip Bus Driver and staff lunch	\$47.00	100.0540.671800	\$281.37
J. Torres	8/12/2025	SAMS CLUB #4770	Last Tuesday Evening Meal	\$230.52	100.0540.654400	
J. Torres	8/9/2025	HOBBY-LOBBY #0087	Senior Supplies	\$37.43	100.0540.654400	
J. Torres	7/25/2025	SAMSClub #4770	Senior Supplies	\$104.88	100.0540.654400	
J. Torres	7/24/2025	KING SOOPERS #0117	Senior Field Trip Supplies	\$90.08	100.0540.654400	
J. Torres	7/15/2025	SAMSClub #4770	Tuesday Evening Meal Desserts and supplies	\$168.24	100.0540.654400	\$631.15
J. Torres	7/15/2025	KING SOOPERS #0117	Senior Meal	\$68.34	100.0540.672000	
D. Werner	7/27/2025	Slack	Dues/Subscriptions	\$87.50	210.0000.653000	
D. Werner	8/14/2025	Amazon	Circulating Materials	\$9.99	210.0000.654100	
D. Werner	8/14/2025	Amazon	Circulating Materials	\$24.98	210.0000.654100	
D. Werner	8/11/2025	Amazon	Circulating Materials	\$19.20	210.0000.654100	
D. Werner	8/11/2025	Amazon	Circulating Materials	\$5.99	210.0000.654100	
D. Werner	8/8/2025	Amazon	Circulating Materials	\$8.51	210.0000.654100	
D. Werner	8/8/2025	Amazon	Circulating Materials	\$12.00	210.0000.654100	
D. Werner	8/8/2025	Amazon	Circulating Materials	\$11.99	210.0000.654100	
D. Werner	7/25/2025	Amazon	Circulating Materials	\$21.00	210.0000.654100	
N. Nguyen	7/24/2025	Amazon	Circulating Materials	\$6.30	210.0000.654100	\$119.96
D. Werner	8/13/2025	Amazon	Audio/Visual	-\$0.85	210.0000.654300	
D. Werner	8/11/2025	Amazon	Audio/Visual	\$24.96	210.0000.654300	
D. Werner	8/11/2025	Amazon	Audio/Visual	\$17.95	210.0000.654300	
D. Werner	8/11/2025	Amazon	Audio/Visual	\$24.96	210.0000.654300	
D. Werner	8/11/2025	Amazon	Audio/Visual	\$19.95	210.0000.654300	
D. Werner	8/11/2025	Amazon	Audio/Visual	\$19.95	210.0000.654300	
D. Werner	8/11/2025	Amazon	Audio/Visual	\$22.95	210.0000.654300	
D. Werner	7/28/2025	Amazon	Audio/Visual	\$19.96	210.0000.654300	
D. Werner	7/28/2025	Amazon	Audio/Visual	\$24.96	210.0000.654300	
D. Werner	7/21/2025	Amazon	Audio/Visual	\$17.95	210.0000.654300	
D. Werner	7/21/2025	Amazon	Audio/Visual	\$22.95	210.0000.654300	\$215.69
D. Werner	7/30/2025	Amazon	PLA - Supplies	\$31.98	210.0000.654400	
D. Werner	7/30/2025	Amazon	PLA - Supplies	\$26.04	210.0000.654400	
N. Nguyen	7/23/2025	Amazon	PLA - Supplies	\$20.94	210.0000.654400	
N. Nguyen	7/16/2025	Walmart	PLA - Supplies	\$36.28	210.0000.654400	\$115.24
J. Bol	8/7/2025	CANVA	Publications/Advertising	\$12.99	210.0000.655200	
J. Bol	8/13/2025	Walmart	Children's Programming	\$14.51	210.0000.655800	
J. Bol	8/8/2025	Amazon	Children's Programming	\$45.36	210.0000.655800	
J. Bol	8/8/2025	Amazon	Children's Programming	\$87.30	210.0000.655800	
J. Bol	7/21/2025	Amazon	Children's Programming	\$34.62	210.0000.655800	
J. Bol	7/20/2025	Amazon	Children's Programming	\$193.44	210.0000.655800	\$375.23
J. Bol	7/20/2025	Amazon	Adult Programming	\$193.45	210.0000.655810	
D. Werner	7/27/2025	King Soopers	Board/Volunteer Appreciation	\$27.69	210.0000.655820	
D. Werner	7/29/2025	The Cracked Egg	Travel/Training/Meetings	\$78.19	210.0000.671000	
N. Nguyen	7/20/2025	DirectTV	Phone/Data/DirectTV	\$92.99	210.0000.754010	

CHASE VISA Credit Card Spreadsheet

N. Nguyen	7/23/2025	Amazon	Small equipment/Furnishings	\$18.99	210.0000.812104	
D. Werner	8/11/2025	Amazon	Circulating Materials	\$14.99	210.2110.654100	
D. Werner	8/11/2025	Amazon	Circulating Materials	\$7.09	210.2110.654100	
D. Werner	8/8/2025	Amazon	Circulating Materials	\$7.79	210.2110.654100	
D. Werner	7/21/2025	Amazon	Circulating Materials	\$22.46	210.2110.654100	
N. Nguyen	8/12/2025	Barnes & Noble Bookstores	Circulating Materials	\$50.40	210.2110.654100	
N. Nguyen	8/12/2025	Amazon	Circulating Materials	\$87.21	210.2110.654100	
N. Nguyen	8/1/2025	Amazon	Circulating Materials	\$19.99	210.2110.654100	\$209.93
D. Werner	8/11/2025	Amazon	Audio/Visual	\$62.87	210.2110.654300	
D. Werner	8/11/2025	Amazon	Audio/Visual	\$17.95	210.2110.654300	
D. Werner	7/21/2025	Amazon	Audio/Visual	\$17.95	210.2110.654300	\$98.77
N. Nguyen	7/16/2025	Walmart	NAN - Supplies	\$36.27	210.2110.654400	
N. Nguyen	8/11/2025	Century Link	Phone/Data/DirectTV	\$275.47	210.2110.754010	
N. Nguyen	7/23/2025	Amazon	Small equipment/Furnishings	\$18.99	210.2110.812104	
R. Renken	8/8/2025	Santiagos Mexican Restaurant	Golf Tournament Breakfast	\$298.46	290.0000.652220	
R. Renken	8/13/2025	Daveco Beer Wine & Spirits	HD - Beer Garden	\$652.22	290.0000.652280	
D. Brand	8/12/2025	Subway	HD - Public Works Meeting	\$52.54	290.0000.654610	
R. Renken	8/13/2025	FS FR Clothing & Supply	Golf Tournament Towels	\$705.00	290.0000.654610	\$757.54
D. Brand	7/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	
D. Brand	7/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	\$54.00
				\$13,416.08		
				-\$11,060.26	PD 8/14	
				\$2,355.82	Balance Due	



Agenda Item Cover Sheet

MEETING DATE: September 16, 2025

AGENDA ITEM: Housing Needs Assessment

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Planners Mike Scholl and Lindsey Wilson with Ayres Associates notified me of a recent legislation (SB24-174) that requires all Colorado local governments to complete a Housing Needs Assessment (HNA) by the end of 2026. Mike provided a proposal summarizing the legislative requirements with a recommendation to pursue a Local Planning Capacity Grant to help fund the majority of the cost to complete the HNA. Mike advised that the HNA would cost approximately \$65,000 and with the grant the Town's match would be 20% or approximately \$13,000. Since the HNA is a relatively new state requirement I'd like to budget this project for 2026 but have Mike submit the grant application now as the deadline is September 19th. I advised Mike to complete the draft application and I would ask the Board for approval to submit it by the deadline and approve the matching funds needed in next year's budget.

FINANCIAL CONSIDERATIONS

The Town would need to budget \$13,000 for our grant match to complete the HNA in 2026.

RECOMMENDED ACTION

Move to approve the proposal from Ayres Associates to pursue a Local Capacity Planning Grant to complete a Housing Needs Assessment by the end of 2026 and authorize the Mayor to submit a letter to DOLA authorizing the Town's grant match for the application.

ATTACHMENTS

Ayres Memorandum & Proposal
Grant Match Authorization Letter



Town of Platteville

Mayor Michael Cowper

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 / Platteville.Colorado.Gov

September 16, 2025

Colorado Department of Local Affairs

Robyn DiFalco, LPC Grant Program Manager

1313 Sherman Street, Suite 521

Denver, Colorado 80203

LPC Manager DiFalco,

On behalf of the Platteville Board of Trustees I'm submitting to you this letter of interest to obtain funding assistance from the Local Planning Capacity Grant Program to help the Town complete a Housing Needs Assessment (HNA) during the upcoming year. The Town's contracted planning firm, Ayres Associates, made a proposal to the Board of Trustees during the September 16th Board meeting to pursue a Housing Needs Assessment and have it completed by the December 31, 2026 deadline in accordance with SB24-174.

Ayres Associates provided a budget estimate of \$65,000 to complete the HNA that includes various projects tasks to include a kickoff meeting with elected officials and staff, a community engagement process, research and data analysis, municipal code analysis, a housing action plan and recommendations, and final deliverables and implementation guide. The Town has committed to budget \$13,000 towards this project as matching funds that equal 20% of the total project cost.

The Housing Needs Assessment serves as a foundation for establishing local affordable housing targets that are required to access additional housing grant funding available through Proposition 123. The Board, staff and consultants will also work closely with DOLA to ensure the final plan aligns with state guidelines so future grant funding can be pursued for affordable housing in our community.

Respectfully,

Michael Cowper, Mayor of Platteville

MEMORANDUM

To: Troy Renken, Town Manager, Town of Platteville

From: Mike Scholl, Economic Development Lead
Lindsey Wilson, Community Planner

Date: September 4, 2025

Re: Local Planning Capacity Grant Program – Overview and Recommendation

Background and Purpose:

This memorandum outlines an opportunity for the Town of Platteville to apply for funding through the Local Planning Capacity Grant Program to complete a Housing Needs Assessment (HNA). HNAs are a critical tool for identifying current and future housing challenges. Under the state requirements, local governments must complete and publish a HNA by December 31, 2026. The assessment is required to include information on future housing needs, housing affordability, displacement risk and current housing inventory. Starting in 2028, communities will be required to have an HNA that is updated every six years. The grant allows the Town to leverage state resources to advance local housing goals while also meeting planning requirements established under SB24-174.

Local Planning Capacity Grant Program:

The Local Planning Capacity Grant Program, administered by the Colorado Department of Local Affairs (DOLA), provides financial assistance to local governments to support the growth of affordable housing including adoption of expedited review, adoption of local plans (including HNAs) and to achieve the goals under Proposition 123.

Application Deadline: September 22, 2025, by 12 pm MST

Maximum Award: \$250,000 (average award is \$129,000)

Eligible Activities:

A broad range of activities are eligible for support, particularly those that align with the requirements of SB24-174 and advance local affordable housing goals.

These include:

- Completion of Housing Needs Assessments (HNAs) and development of housing action plans to guide strategic decision-making.
- Adoption of policies such as Accessory Dwelling Unit (ADU) strategies or displacement mitigation measures to preserve housing stability.
- Support for expedited review processes for affordable housing projects, aimed at reducing development timelines and regulatory barriers.
- Amendments to building codes that facilitate the creation of affordable housing, including updates that reduce costs or increase flexibility.

- Capacity-building efforts to help jurisdictions meet affordable housing targets, implement strategies to increase the production of affordable units, and fulfill commitments under Proposition 123.

Local Match Requirement:

A 20% local match is required. The Town can use its existing on-call project budget with Ayres Associates to meet those requirements with no additional appropriations or budget amendments.

Why a Housing Needs Assessment is Needed:

Colorado is linking affordable housing targets to Housing Action Plans through a comprehensive legislative framework established by SB24-174. The law requires local governments to move beyond general housing goals and develop data-driven, actionable plans that directly address affordability, displacement, and strategic growth.

The first step is the creation of an HNA that includes:

- Current housing supply and demand
- Affordability gaps
- Displacement risks
- Demographic and economic trends

The assessment serves as the foundation for establishing local affordable housing targets and is required to access additional housing grant funding available through Proposition 123.

Please note that 'affordable housing' is broadly defined to include a range of housing types and income levels, extending up to 100–120% of the Area Median Income (AMI). For example, in Platteville, the AMI for a household of four is \$113,600.

Cost Estimate and Scope of Work:

The following cost estimate and scope are based on our experience conducting Housing Needs Assessments in comparable communities. Final costs may vary based on the extent of community engagement the Town elects to include. We believe a range of \$60,000 - \$75,000 is appropriate for a housing needs assessment. The budget, which includes local match, is consistent with other communities' budgets for this work, Milliken, Fort Lupton, and Eaton.

For the scope of work, generally, we divide the project into six primary tasks that include overlapping activities during the life of the project.

The six tasks are:

- Kickoff and Project Management
- Research and Data Analysis
- Community Engagement
- Code Analysis
- Housing Action Plan and Recommendations
- Final Deliverables and Implementation Guide

Throughout the process, our team works closely with DOLA to ensure the final plan aligns with state guidelines, positioning Platteville to be eligible for future housing grant funding. Our housing

demand models, and assessment tools are updated regularly to meet evolving state requirements and ensure the quality and relevance of our work.

Recommendation:

We recommend that the Town apply to the state for a Planning Capacity Grant to support the completion of a Housing Needs Assessment. This grant would enable the Town to carry out the assessment and obtain formal approval using existing state funding. Because the grant is non-competitive, the Town is well-positioned to receive funding upon submission.



Agenda Item Cover Sheet

MEETING DATE: September 16, 2025, 2025

AGENDA ITEM: Recreation/Seniors Director Report

DEPARTMENT: Recreation/Seniors

PRESENTED BY: Janet Torres, Director

SUMMARY

Mrs. Torres has submitted a written report but won't be available during the meeting to address any questions the Board may have as she will be on personal leave.

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 September 2025

Seniors:

- Friendly Fork Lunches remain consistent at 23-25 on Mondays and Fridays.
- Field Trips for September: Black Hawk Casino Field Trip, Black Bear Dinner, possibly
- Lining up entertainment for the Christmas lunch December 16 Denver Gents.
- We hosted the End of Summer BBQ for the Seniors. A big thank you to Trustee Hatcher and Mayor Pro Tem Nick Ralston for attending the event. And an even bigger thank you to Nick Ralston as he made all the Brisket for the meal! It was a huge hit for the 75 people who attended! The Gatzby Galz were a huge hit!
- Senior Sweat hogs had a good time at Harvest Daze. They are hosting several Sweat Shop open houses at the Senior Center and have put in a request to host one in the cafeteria at Platteville Education and Community Center.

Youth Programing:

- We hosted our first weekend of Tri Valley Little Ballers Soccer on Saturday, September 6 at the Community Center Complex. We are hosting again on 9/27/2027.
- We will be hosting volleyball at the Platteville Education and Community Center on 10/11/2025.
- Tri Valley Little Ballers Basketball Registration is open it will close at the beginning of October. NVAA Basketball for grades 3-6th will open at the end of September.

Recreation Advisory Committee:

- Next event is the Oktoberfest on October 4. The Committee is working on getting donations for food, ordering banners and lining up a band.

Community Center Complex Work:

- Jim and Hope have taken over watering the plants on Main St. and around the Community Center while Natalia is out recovering from ankle surgery.
- Jim continues to try to keep on top of the weeds and watering the new trees.
- Fitness Tech just came and did a service check on all of the equipment in the fitness center. One of the belts and treads on the treadmill had to be replaced but everything else was working good.



Agenda Item Cover Sheet

MEETING DATE: September 16, 2025
AGENDA ITEM: Police Chief Report
DEPARTMENT: Police Department
PRESENTED BY: Carl Dwyer, Police Chief

SUMMARY

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

ATTACHMENTS

Police Chief Report



Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

School is back in session and Officer Brandon Rodriguez has paused his patrol duties and assumed the role of School Resource Officer for both towns. He's getting reacquainted with his old stomping grounds and adjusting well so far. Brandon shares his time between both towns and all schools.

A couple of other staffing updates to provide to the Board. We held interviews and written exams last month for our open school resource officer position and had some luck! We've made a conditional job offer to Kathryn "Katie" Pucket. Katie is an ex-Colorado State Patrol Trooper and has decided to take a step back and work with kids in a slower school setting. Her testing came back satisfactory and her start date is this Monday September 15th. With any luck, her previous street experience will result in an expedited field training program. We'll also get her into NASRO training (National Association of School Resource Officers) in the coming months as well. In the meantime, Officer Kayleen Ceja continues with her National Guard basic training duties and is scheduled to return in April or May of 2026.

The police department will be advertising for a Records Clerk/Evidence Technician position soon. Kerri Brewer, who's served Platteville for 8 years, is retiring at the end of the year. With the amount of hands-on training he/she will need before being proficient, we're starting the hiring process now. Previous experience is preferred but not required for this position.

Finally, Officer Scott Bonner is retiring at the end of this month after 11 years of code enforcement and line officer roles with the Town of Platteville. Timothy Rangel has been hired as his replacement and is currently being trained by Scott and others. Town Manager Renken's report may elaborate more on Mr. Rangel.

Statistic sheets have been created and added to this report.

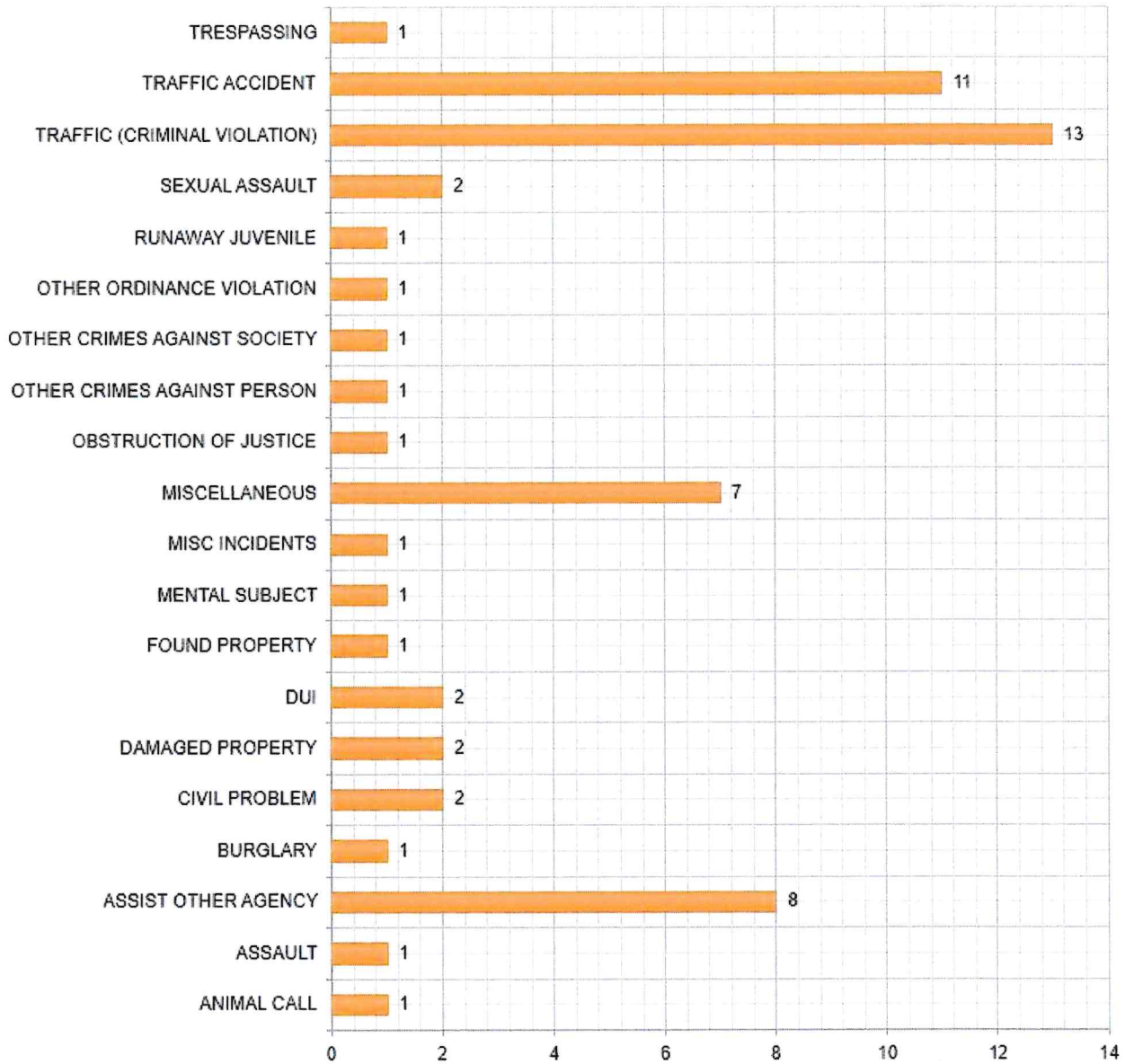
I'm happy to answer any questions that you may have.

Kind regards,

Chief Carl Dwyer

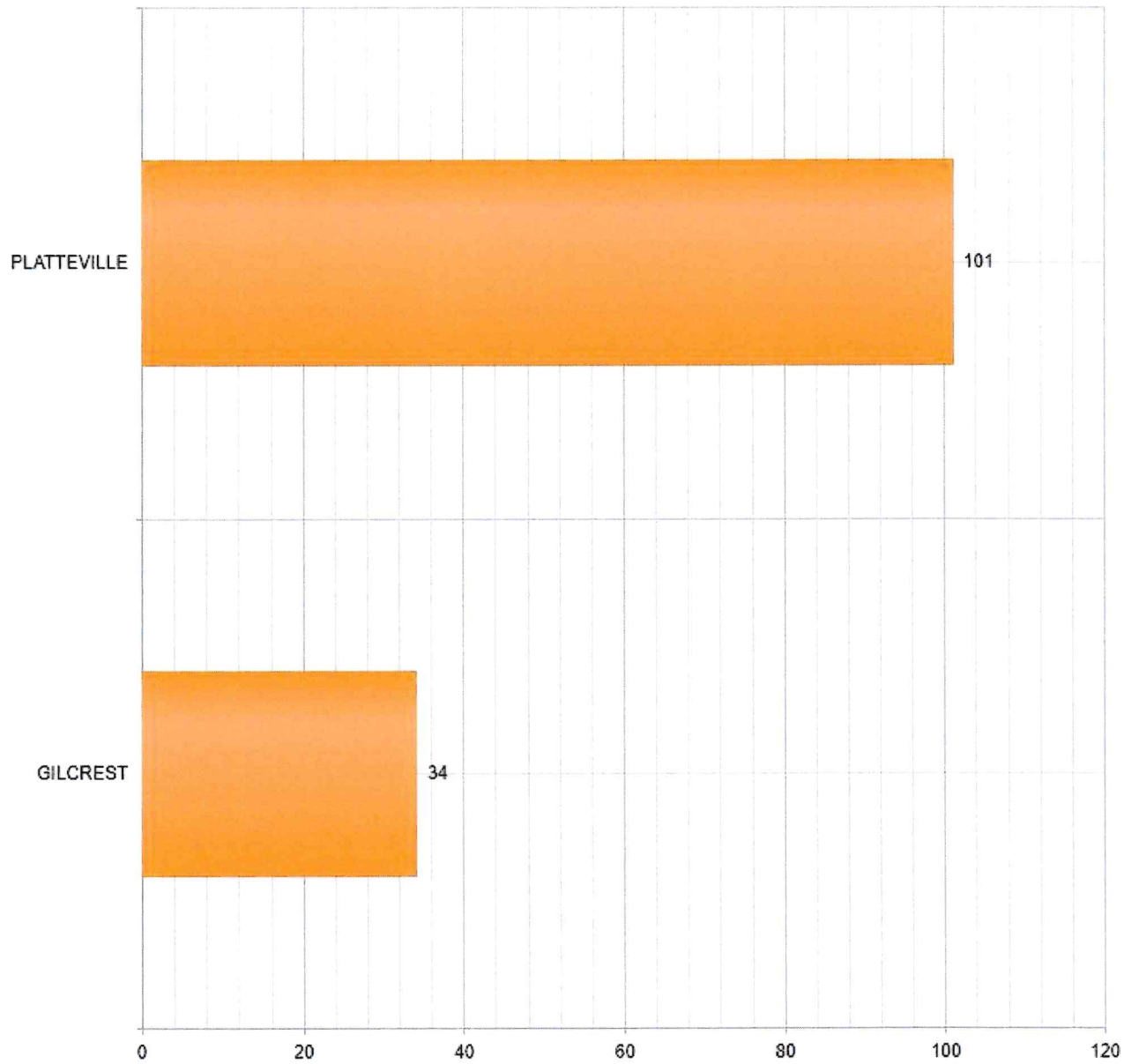


AUGUST INCIDENT STATS





AUGUST CITATION STATS





Agenda Item Cover Sheet

MEETING DATE	September 16, 2025
AGENDA ITEM:	Public Works Report
DEPARTMENT:	Public Works
PRESENTED BY:	David Brand, Director

SUMMARY

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

ATTACHMENTS

Public Works Directors Report



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Public Works Memo

September 2025

Wastewater System:

- The flow testing along Division Blvd has been completed and the results are being reviewed.
- Several sewer main lines were jetted and TV'd to evaluate them for slip-lining.
- Other routine maintenance and operations have been completed as required.

Water System:

- The Town is coordinating communications between OXY, TFP and CWCWD regarding potential new master meter and lines in Front Street to meet some new demands.
 - All of the easements have been signed by Old Castle.
- There is continuing dialog with the team from TFP regarding the new waterline design from the new master-meter on CR34.
 - Final design is getting closer to completion. The preliminary design has been approved with some minor revisions.
- Several water service line repairs were completed this month: one in the 600 block of Marion and two in the 300 block of River Road. When crews opened River Road, they found the second leak across the street and were able to repair it at the same time.

Streets & Sidewalks:

- Tony has been routinely sweeping areas of Town that were not chip sealed this year.

Parks:

- Liberty Fencing is scheduled to have the fence installation at the Nature Preserve completed by early October.
- Once the parking area is fenced, then the PW staff will work with our contractor to haul in the roadbase for the parking area.
- The CDBG ADA access work has been completed at the parks around Town.
 - Final payment request and warranty paperwork should be submitted soon.
- Met with the Weld County CDBG coordinator about the 2025-2026 project to install new restrooms at Lincoln Park.
 - The work for design and construction will happen in early 2026.

Buildings and Grounds:

- Working with the design team for the new Police Department building has been very interesting and productive. Meetings are continuing currently.
- Mowing and weed control projects are still in full swing.



Agenda Item Cover Sheet

MEETING DATE: September 16, 2025

AGENDA ITEM: Town Manager Report

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Manager Renken has submitted a written report and will be in attendance to address any questions the Board may have.

ATTACHMENTS

Manager Report



TOWN OF PLATTEVILLE

Town Manager's Office
400 Grand Avenue
Platteville, Colorado 80651
Phone: (970) 785-2245 Fax: (970) 785-2476
www.plattevillegov.org

Troy Renken
Town Manager
trenken@plattevillegov.org

September 12, 2025

Town Manager's Board of Trustees Report

A busy evening is scheduled for the Board this upcoming Tuesday as a study session is scheduled for 6:00pm followed by the regular Board meeting at 7:00pm or after once the study session concludes. The focus of the study session is to discuss the NISP water project with the Town's contract water attorney, Andrea Kehrl (Lyons Gaddis Law Firm), and our water engineer, Brad Hagan (Civil Resources Engineering). They are both very knowledgeable of NISP as well as other water sources including CBT, Windy Gap and various private suppliers. This will be a casual discussion on NISP and the previous information and presentation from Northern Water has been provided as an overview to the discussion. Food and beverages will also be available in the Conference Room during the study session.

The Board meeting agenda has four action items that I've summarized on each of the cover sheets. I'll provide further information on each item during the meeting including an overview of the financials as we go into budget preparation next month. If you have questions on any of these items prior to the meeting please contact me and I'll go over them in further detail as needed.

Manager Items

- This past week I gave Lindsey Wilson and Mike Scholl (Ayres Associates) a tour of Platteville to show them the various development and land use projects that have been completed over the years along with pending projects being worked on. It was very helpful for them to see the energy park, businesses on Front Street, cemetery and other areas so they can visualize what has been done and current projects being worked on.
- David, Carl and I held another meeting last week with Infusion Architects and Fransen Pittman to discuss the police station design and budget estimate and are preparing a final presentation for the Board at the October 7th meeting. I've also invited Katie our Town Attorney to attend the discussion along with a finance attorney to discuss the Certificate of Occupancy (COP) funding option.
- I sent budget worksheets out to the Department Directors and will work on developing the draft 2026 operating and capital budget during the next few weeks. The initial draft (working copy) will be presented to the Board during the October 7th regular meeting for review prior to our budget workshop at Town Hall that Friday, October 10th.
- Held our quarterly IT business meeting with Connecting Point this week to discuss how our overall system is working including the newly installed DUO MFA security login system. So far everything is working well even though some employees don't like doing the extra steps to login to the computers. The IT budget will increase 3% next year which is to be expected.

- I spoke with Katie about the CEC Solar agreement and sent her a copy to review regarding termination options. Terminating the agreement would be a default or breach of contract and CEC could pursue financial damages against the Town. The one realistic option would be to budget expenses to pay for the agreement (which we do annually in building and grounds utilities) and then not approve funds to this agreement during the budget adoption process. I'm not recommending this option at this time as I've reached out to Hans Rodvik, Xcel Regional Manager, to connect me with someone with Xcel billing to discuss what the Town is actually saving per kWh as it's not clearly shown on the monthly billing statements. I'll provide further information as I receive it.
- I will attend the Weld County BOCC meeting on Monday morning to hear the discussion on Ordinance 2025-11 regarding new zoning regulations for Home Businesses. I reached out to Jim Flesher, Long-Range Planner, to obtain the planning memo to the BOCC, slide show presentation, and the most current draft of the ordinance and have included all information with my report for your review.
- I've also included with my report a copy of the Notice of Inquiry for the proposed St. Vrain Resource Campus project located along the St. Vrain River near CR17 extending north of Highway 66. I've known that Brannan Sand & Gravel have been working on this proposal for several years and now it's being proposed for approval for gravel mining & water storage along with a solar panel area and energy storage area. Since this project is located in Mead's growth area we are limited in our recommendations and I'm very doubtful that Weld County would not approve of this project. This is more of an FYI than anything but wanted you to be aware of it.

I'll be available throughout the weekend if you have any questions prior to the meeting.

MEMORANDUM



To: Board of County Commissioners
From: Jim Flesher, Long-Range Planner
Date: September 4, 2025
Re: Ordinance 2025-11, Chapters 23, Zoning,
miscellaneous revisions (1st Reading)

On July 28 and August 13, 2025, the Board of County Commissioners held worksessions with staff on this ordinance, which has also been discussed at Planning Commission lunches on August 5 and September 2, 2025.

This ordinance mainly focuses on commercial vehicles and home businesses, though there are several other miscellaneous changes included.

Commercial Vehicles and Semi-Trailers

- The definition of "Commercial Vehicle" is proposed to be deleted. The current definition is as follows (words in all capitals in Chapter 23 are defined in Sec. 23-1-90):

"Any vehicle used or previously used COMMERCIALY, excluding those USES listed by right in the A (Agricultural) Zone District. A COMMERCIAL VEHICLE shall include, but is not limited to, semi-tractors and SEMI-TRAILERS, dump trucks, construction equipment, box trucks, tow trucks, and vehicles such as taxis and ride-sharing vehicles used to transport passengers for a fee. A COMMERCIAL VEHICLE shall not be allowed to deteriorate to the condition of a DERELICT VEHICLE or be utilized as a storage unit, unless the USE is allowed through the zone district. For the purposes of enforcement, two-axle passenger motor vehicles, as defined in C.R.S. Section 42-1-102(58), which could be utilized in everyday personal transport, and which are used COMMERCIALY, such as but not limited to taxis, ride-sharing vehicles, and work pick-up trucks, may be allowed in any zone district without requirement of any permits provided they are operated solely by residents thereof."

- This definition is very broad and requires determining whether a vehicle is used "Commercially". The definition of "Commercial" is:

"An activity where goods, products or services are bought, sold or transferred in ownership on a fee, contract or barter basis excluding those USES listed by right and ACCESSORY USES in the A (Agricultural) Zone District."

- Rather than trying to determine whether a vehicle meets these definitions, Ordinance 2025-11 would instead limit vehicles with a gross vehicle weight rating over 26,000 pounds, which are Class 7 and 8 vehicles according to the USDOT's classification. For simplicity, we are referring to these as "heavy vehicles" or "heavy trucks", though not adding a definition to the code.
- Vehicles under this weight rating would not be restricted in any zone district. Any number of Class 6 vehicles would be allowed on any lot, for example.
- Recreational Vehicles would be excluded.

- The definition of "Farming" would be revised and include parking of vehicles used for Farming, regardless of weight rating. (Farming is a use by right in the Agricultural zone and an accessory use in the Estate zone.)
- Semi-Trailers would be limited separately and that definition would be revised.
- The limits would be as follows:
 - Ag zone outside subdivisions and townsites, at least 2.5 acres: Two heavy trucks and two Semi-Trailers (2 + 2).
 - Ag zone outside subdivisions and townsites, less than 2.5 acres: One heavy truck and two Semi-Trailers (1 + 2).
 - Ag zone in subdivisions and townsites with at least one acre, and Estate zone: One heavy truck and one Semi-Trailer (1 + 1).
 - No heavy trucks or Semi-Trailers would be allowed in Residential zones or on lots under one acre in Ag-zoned subdivisions or townsites.
 - There would not be a limit in Commercial and Industrial zones.
- The Semi-Trailers could be used either for transport or for storage and the zoning permit we currently require for using Semi-Trailers would be eliminated.
- Semi-tractors would need to be parked at least 50 feet from adjacent lots and Semi-Trailers would need to be at least 20 feet from property lines. This would not apply to Commercial and Industrial zones or Farming.

Trucking and Transportation Companies, other ZPAGs

- Current code does not have a defined use for trucking companies so we are proposing a new definition of Trucking and Transportation Companies, which would also include "Facilities where multiple passenger transport buses, taxis, or other vehicles for transporting paying customers are parked."
- In the Ag zone outside of subdivisions and townsites, a Trucking Company could be allowed by administrative zoning permit (ZPAG), which would allow up to 15 heavy trucks plus 15 Semi-Trailers. The regulations on ZPAGs, which currently limit the number of Commercial Vehicles to nine unless approved by the Board, would be increased to this new limit of "15 + 15".
- A use by special review (USR) would be an option in those areas as well. The Board could approve a USR for a Trucking Company with any number of heavy trucks and trailers.
- In the C-3, C-4, and Industrial zones, Trucking and Transportation Companies would be allowed by administrative site plan review (SPR).
- They would not be allowed in C-1 or C-2, in Residential or Estates zones, or in Ag-zoned subdivisions and townsites.

Home Businesses

- Current code has two classes of "Home Occupations", both allowed by zoning permit in Ag and Estate zones. Residential zones allow Class 1 Home Occupations. The Ag and Estate zones also allow "Home Businesses" by USR.
- These definitions and regulations would be consolidated and simplified. We would only have Home Businesses, which would be allowed by zoning permit in Ag, Estate, and R-1 zones. The permit would be simplified as well. Its main purpose would be to have the applicant acknowledge the regulations.

- Home Businesses must be accessory to a residence.
- No more than 10 customers, clients, patients, students, or nonresident employees would be allowed on-site at any one time.
- Public access would be limited to 7:00 a.m. to 7:00 p.m.
- Adequate off-street parking would be required.
- Home businesses on lots smaller than one acre would need to be conducted entirely indoors or off-site.
- If activities occur outside on larger lots, opaque screening (e.g., a privacy fence at least six feet high) would be required. A provision is included to allow the Director of Planning to waive or reduce this requirement, or to allow alternative screening methods, if warranted.
- Certain uses listed in the ordinance would not be allowed by Home Business permit.

Other miscellaneous

- The ordinance would remove Division 7 of Article IV, which deals with permits for temporary seasonal uses, such as fireworks stands and Christmas tree sales. The building code deals with temporary structures.
- Also to be eliminated is the requirement for a zoning permit for office trailers.
- Provisions regarding zoning permits for temporary storage of unoccupied manufactured homes would also be removed.
- The ordinance defines "Public School" and "Private School" and makes them an SPR in all zones. The definition of Commercial School would be grouped with these under "School".
- Public parks, which are not defined, would be removed from the uses by right. This use is already included in the definition of Public Recreational Facilities.
- The definition of "Screen" would be updated to clarify that fencing for screening, where required, needs to be a privacy fence or wall, not chain link.
- A few other cleanup-type revisions are included as well. Please see the ordinance for more information.

On September 2, 2025, the Planning Commission reviewed the ordinance, took testimony from two residents, and voted unanimously to recommend adoption. The Planning Commission was also provided the emailed comments from Hannah Dutrow with AGPROfessionals. Some of the Planning Commissioners commented that the Board should consider amending the ordinance to allow Home Businesses in the R-2, R-3, R-4, and R-5 zone districts, as mentioned in that email.

Staff recommends adoption of Ordinance 2025-11 on first reading.















Ordinance 2025-11

Chapter 23: Home Businesses, Heavy Vehicles, Miscellaneous

First Reading
September 15, 2025

Heavy Vehicles

- **Commercial Vehicles:** Delete the definition and limit heavy vehicle parking in Ag and Estate lots; no heavy trucks in Residential zones; remove the zoning permit for Commercial Vehicles.
- **Heavy Vehicles:** Over 26,000-pound Gross Vehicle Weight Rating (USDOT Class 7 & 8). (Any number of vehicles under Class 7 are allowed, including in the R zones.)
- **Trucking Companies:** Add definitions and regulations, including new standards for parking of semi-tractors and semi-trailers.
- **Farming Vehicles:** Clarify parking rules with no limit on the number of vehicles.
- **RVs:** Exempted from heavy-vehicle limitations.

Class Seven: 26,001 to 33,000 lbs.					
					
					
Class Eight: 33,001 lbs. & over					
					
					

A collection of colorful toy trucks, including semi-trailers and tractor units, arranged on a blue background. The trucks are in various colors: white, green, orange, red, and blue. Some are semi-trailers with long boxes, while others are tractor units with cabs. They are arranged in a scattered pattern across the blue surface.

weld.gov

Heavy Vehicle & Semi-Trailer Limits

Zone Type	Heavy Motor Vehicles	Semi-Trailers (for storage or transport)
Ag, outside of subdivisions and townsites, >2.5 acres	Two	Two
Ag, outside of subdivisions and townsites, <2.5 acres	One	Two
Ag, in subdivisions and townsites, >1 acre	One	One
Estate	One	One
Residential; Ag in subdivisions and townsites, <1 acre	None	None
Commercial or Industrial	No limit	No limit

Does not include RVs or farm vehicles where Farming is allowed.

Trucking and Transportation Companies

Define “Trucking and Transportation Companies” to include:



1. General trucking companies. (More than the allowed number of heavy motor vehicles or Semi-Trailers.)
2. Facilities where multiple passenger transport buses, taxis, or other vehicles for transporting paying customers are parked. (This use is currently listed as allowed in C-3 and all Industrial zones.)

Trucking and Transportation Companies

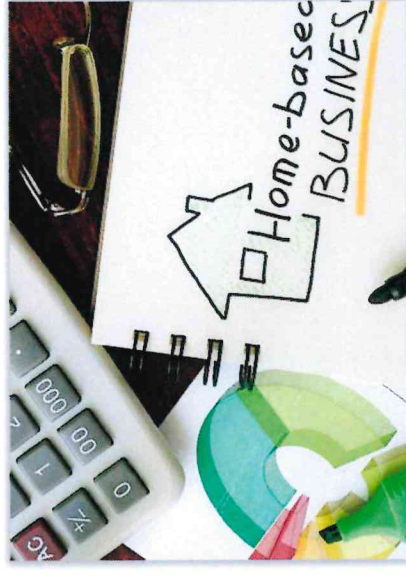
Where are they allowed?

- Outside subdivisions and historic townsites in the Ag Zone
 - Administratively approved ZPAG:
 - Up to 15 heavy trucks plus up to 15 Semi-Trailers
 - Or BOCC-approved USR:
 - No limit on number
- C-3, C-4, and all Industrial zones
 - Administratively approved SPR:
 - No limit on number
- Not permissible in Ag-zoned subdivisions or historic townsites, C-1, C-2, R, and E Zones



Home Businesses

- **New Definition:** Update regulations for "Home Businesses" (formerly "Home Occupations") and remove the USB option.
- **Where allowed:** Agricultural, Estate, and R-1 zones. Accessory use to residential dwelling unit.
 - **Simple permit required.** Over-the-counter permit. No USBs.
- **Compliance:** Some limitations, such as hours of operation, to reduce impacts on neighbors. Certain uses like Trucking Companies are excluded.
- **NCUs:** Existing permitted home occupations are considered "grandfathered."



Home Businesses

Limitations:

1. **Nonresident Limit:** No more than **10** customers, clients, patients, students, or nonresident employees on-site at any one time.
2. **Operating Hours:** Public access is limited to **7:00 a.m. to 7:00 p.m.**
3. **Parking:** Adequate off-street parking must be available.
4. **Lot Size:** Home businesses on lots smaller than **one acre** must be conducted **entirely indoors** or **off-site**.
5. **Outdoor Activity:** If activities occur outside, **opaque screening** (e.g., a privacy fence at least six feet high) is **required**.
6. **Retail Sales:** In-person retail sales should not be the primary focus; only **incidental sales** related to the home business are allowed.

Other Miscellaneous

- **Temporary Seasonal Uses:** Eliminate special permit requirement for things like fireworks stands and Christmas tree sales. (Building permits are required for structures.)
- **Manufactured Homes and Offices:** Remove zoning permit requirement for office trailers; eliminate permit for storing unoccupied manufactured homes.
- **Schools:** Define "Public" and "Private Schools"; remove USR for Private Schools in Ag zones; require Site Plan Review for both Public and Private Schools.
- **Public Parks:** Remove "Public parks" as a separate UBR; Public Recreational Facilities need a ZPAG in Ag zones and an SPR in others and include public parks already.
- **Other miscellaneous:** Clarify "screened" definition; minor updates to various definitions and sections.

Chapter 23

Zoning

ARTICLE I - General Provisions

Amend Sec. 23-1-90. - Definitions.

The following specific words and phrases, when appearing in this Chapter in uppercase letters, shall have the meanings stated in this Section:

Amend AGRICULTURAL SUPPORT AND SERVICE: Establishments principally engaged in serving DAIRIES and FARMING, excluding LIVESTOCK CONFINEMENT OPERATIONS, MEAT PROCESSING, ORGANIC FERTILIZER PRODUCTION/COMPOSTING FACILITIES, TRANSLOADING facilities, and COMMERCIAL TRUCK WASHOUT FACILITIES; and including but not limited to the following:

a. through h., no change. Delete i. and reletter j.

i. ~~Trucking companies principally engaged in the hauling of agricultural products such as crops, LIVESTOCK, DAIRY products, etc.~~

j. ~~—~~ AGRICULTURAL PROCESSING.

Amend COMMERCIAL SCHOOL: ~~A SCHOOL established to provide on-site training of business, trade, commercial, industrial, clerical, managerial or artistic skills, such as a beauty SCHOOL, ceramic store or driving SCHOOL. This definition applies to SCHOOLS that are owned and operated privately for profit and that do not typically offer a complete educational curriculum. This classification excludes establishments that provide training in an activity that is not otherwise generally permitted in the zone district. Incidental instructional services in conjunction with another primary USE, such as HOME BUSINESSES with classes of six (6) or fewer students, shall not be considered a COMMERCIAL SCHOOL. See the definition of SCHOOL below.~~

Delete COMMERCIAL VEHICLE. ~~COMMERCIAL VEHICLE: Any vehicle used or previously used COMMERCIALLY, excluding those USES listed by right in the A (Agricultural) Zone District. A COMMERCIAL VEHICLE shall include, but is not limited to, semi-tractors and SEMI-TRAILERS, dump trucks, construction equipment, box trucks, tow trucks, and vehicles such as taxis and ride-sharing vehicles used to transport passengers for a fee. A COMMERCIAL VEHICLE shall not be allowed to deteriorate to the condition of a DERELICT VEHICLE or be utilized as a storage unit, unless the USE is allowed through the zone district. For the purposes of enforcement, two-axle passenger motor vehicles, as defined in C.R.S. Section 42-1-102(58), which could be utilized in everyday personal transport, and which are used COMMERCIALLY, such as but not limited to taxis, ride-sharing vehicles, and work pick-up trucks, may be allowed in any zone district without requirement of any permits provided they are operated solely by residents thereof.~~

Amend CRITICAL FACILITY: A STRUCTURE or related infrastructure, but not the land upon which it is situated, that, if flooded, may result in significant hazards to public health and safety or interrupt essential services and operations for the COUNTY at any time before, during or after a FLOOD. CRITICAL FACILITIES are classified under the following categories: (A) Essential Services; (B) Hazardous Materials; (C) At-Risk Populations; and (D) Vital to Restoring Normal Services.

a. and b., no change.

c. At-Risk Populations CRITICAL FACILITIES.

1) At-risk population facilities include, but are not limited to:

a) and b), no change.

c) PUBLIC SCHOOLS and ~~private~~ PRIVATE SCHOOLS, including preschools, K-12 SCHOOLS and before- and after-school daycare serving twelve (12) or more children.

d. and e., no change.

Amend DERELICT MANUFACTURED OR MOBILE HOME: A MANUFACTURED HOME or mobile home that is partially or totally damaged by fire, earthquake, wind, or other natural causes, or is in a state of general dilapidation, deterioration, or decay resulting from ~~improper~~ lack of maintenance, vandalism, or infestation with vermin or rodents. A MANUFACTURED HOME or mobile home shall not be allowed to deteriorate to the condition of a DERELICT MANUFACTURED OR MOBILE HOME. Any such DERELICT MANUFACTURED OR MOBILE HOME shall be returned to and maintained in the condition as originally established on site and as inspected by the Building Inspection Department, or it shall be removed from the site.

Amend FARMING: Any or all of the following:

a. The cultivation of land.

b. Growing, harvesting, drying, packing, sorting, blending, storing, or selling of crops, plants, seeds, grain, flowers, or nursery stock grown by the owner and/or operator of the property, and BUILDINGS and STRUCTURES related thereto.

c. Ranching and/or the raising of LIVESTOCK, including DAIRIES, and BUILDINGS and STRUCTURES related thereto, but excluding LIVESTOCK CONFINEMENT OPERATIONS.

d. Transporting crops, plants, seeds, grain, flowers, nursery stock, DAIRY products, manure, or LIVESTOCK grown, produced, or raised on the premises to off-site facilities, but not ~~trucking companies~~ TRUCKING AND TRANSPORTATION COMPANIES principally engaged in hauling products produced off-site.

e. Selling of manure produced by LIVESTOCK owned by the owner and/or operator of the property where the sale occurs, ~~and~~.

f. Storing of feed for LIVESTOCK, whether grown on- or off-site.

g. Parking of vehicles and storage of agricultural implements principally used for a., b., c., or d. in this definition above, where such parking or storage occurs on the same LOT as those activities, or on a LOT under identical ownership. Any limits in Article III of this Chapter on the number of vehicles over a certain gross vehicle weight rating shall not apply to FARMING.

Amend HOME BUSINESS: An ACCESSORY USE for the gainful employment of residents of the LOT on which the HOME BUSINESS is located. HOME BUSINESSES are required to comply with the limitations described in Article IV, Division 13, of this Chapter. A USE incidental to the principal permitted USE for gainful employment of the FAMILY residing on the property, where:

a. Such USE is conducted primarily within a DWELLING UNIT or ACCESSORY STRUCTURE and principally carried on by the FAMILY resident therein.

b. Such USE is clearly incidental and secondary to the principal permitted USE and shall not change the character thereof.

~~A HOME BUSINESS shall not include the following: clinic, HOSPITAL, nursing home, animal hospital, HOTEL/MOTEL, RESTAURANT, FUNERAL HOME, or organized classes where more than six (6) persons meet together for instruction on a regular basis (does not include classes sponsored by a PUBLIC SCHOOL).~~

~~**Delete HOME OCCUPATION.** HOME OCCUPATION: A USE incidental to the principal permitted USE for gainful employment of the FAMILY residing on the property, where the HOME OCCUPATION complies with the requirements of Section 23-4-990. A HOME OCCUPATION shall not include the following: clinic, HOSPITAL, nursing home, animal hospital, HOTEL/MOTEL, RESTAURANT, FUNERAL HOME, vehicle or boat repair (including painting) or organized classes where more than six (6) persons meet together for instruction on a regular basis (does not include classes sponsored by a PUBLIC SCHOOL). Examples of CLASS I HOME OCCUPATIONS include, but are not limited to, home offices (no customers), cake decoration, and internet sales. A FAMILY CHILD CARE HOME shall also be considered a CLASS I HOME OCCUPATION. Examples of CLASS II HOME OCCUPATIONS include, but are not limited to, hair salons, MASSAGE PARLORS, welding shops, and tax preparation offices with customers.~~

Amend OIL AND GAS SUPPORT AND SERVICE: Establishments principally engaged in serving the oil and gas industry, including but not limited to:

- a. Class I Underground Injection Control (UKIC) wells, as defined by the US Environmental Protection Agency,
- b. Natural gas compressor stations,
- c. Natural gas processing facilities, including liquification (LNG) facilities,
- d. Oil and gas company OFFICES,
- e. OUTDOOR STORAGE yards for oil and gas equipment, including pipe laydown yards and parking/storage of drilling rigs, etc.,
- ~~f. Trucking companies principally engaged in the hauling of drilling rigs, oil and gas, pipe for use in drilling, water, etc.~~

Amend SCHOOL: Includes ~~any one (1) or more of~~ the following categories: ~~a PUBLIC SCHOOL (which may include PUBLIC SCHOOL extension classes), community college, junior college, college or university; an independent or parochial SCHOOL which satisfies the compulsory SCHOOL attendance requirements appearing in the School Attendance Law of 1963, Title 22, Article 33, C.R.S.; or a COMMERCIAL SCHOOL, as defined herein.~~

- a. COMMERCIAL SCHOOL: A SCHOOL established to provide on-site training of business, trade, commercial, industrial, clerical, managerial, or artistic skills, such as a beauty SCHOOL or driving SCHOOL. This definition applies to SCHOOLS that are owned and operated privately for profit and that do not typically offer a complete educational curriculum. This classification excludes establishments that provide training in an activity that is not otherwise generally permitted in the zone district. Incidental instructional services in conjunction with another primary USE, such as HOME BUSINESSES with classes of ten (10) or fewer students, shall not be considered a COMMERCIAL SCHOOL.
- b. PRIVATE SCHOOL: An independent or parochial primary or secondary educational institution for students in kindergarten through twelfth (12th) grade or any portion thereof that may or may not have attained nonprofit status, that does not receive state funding through the Public School Finance Act of 2025, Article 54 of Title 22, C.R.S., that is supported in whole or in part by tuition payments or private donations, and that satisfies

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the compulsory SCHOOL attendance requirements of the School Attendance Law of 1963, Title 22, Article 33, C.R.S. This definition excludes CHILD CARE CENTERS.

- c. PUBLIC SCHOOL: A SCHOOL that receives funding from state and/or school district taxes, including but not limited to PUBLIC charter schools; a SCHOOL recognized as PUBLIC SCHOOL by the Colorado Department of Education; a PUBLIC college or university; or extension classes of a PUBLIC SCHOOL, college, or university.

Amend SCREENED: Construction and maintenance of opaque privacy fences, LANDSCAPED earth berms, or the USE of LANDSCAPING materials or other materials used with the approval of the Department of Planning Services to lessen the noise, light, heat, or visual impacts of a USE on surrounding USES ADJACENT LOTS. Where a USE or LOT is required to be SCREENED, any fencing materials used for such SCREENING shall include metal, composite, vinyl, wood, or similar materials, or a masonry wall. Chain link, with or without slats or windscreen privacy mesh, is not acceptable SCREENING.

Amend SEMI-TRAILER: Any wheeled vehicle, without motor power, trailer that is designed to be used in conjunction with a laden or unladen semi-truck tractor so that some part of its own the weight of the SEMI-TRAILER and that of its cargo load rests upon, or is carried by, such laden or unladen semi-truck tractor and that is generally and commonly used to carry and transport property over PUBLIC highways and STREETS/ROADS. SEMI-TRAILER does not include RECREATIONAL VEHICLES.

Insert TRUCKING AND TRANSPORTATION COMPANIES: Any of the following COMMERCIAL establishments:

- a. Commercial carrier USES where multiple SEMI-TRAILERS and semi-tractor trucks or other heavy vehicles that require a commercial driver's license (CDL) to operate are parked.
- b. Facilities where multiple passenger transport buses, taxis, or other vehicles for transporting paying customers are parked.

Amend VIOLATION: The failure of a USE, STRUCTURE, or other DEVELOPMENT to be fully compliant with this Chapter.

All other definitions remain unchanged.

ARTICLE II - Procedures and Permits

Division 3 - Site Plan Review

Division 9 - Fees

Amend Sec. 23-2-920. - Investigation fee.

An additional investigation fee shall be added to the cost of the permit application when specific land, USES, BUILDINGS, MOBILE HOMES, MANUFACTURED HOMES and STRUCTURES that require a permit or other approval by this Chapter are located, moved, operated, or constructed prior to obtaining a permit or other required approval. The investigation fee shall be fifty percent (50%) of the fee established for the required application, by separate action by the Board of County Commissioners for Land Use Applications. In no event shall the investigation fee exceed an amount set by separate action by the Board of County Commissioners. The payment of such investigation fee shall not relieve any persons from fully complying with the requirements of this Chapter, nor from any other penalties prescribed herein.

ARTICLE III - Zone Districts

Division 1 - A (Agricultural) Zone District

Amend Sec. 23-3-20. - Uses allowed by right outside of subdivisions and historic townsites.

No BUILDING, STRUCTURE, or land shall be used and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged, or maintained in the A (Agricultural) Zone District on LOTS outside of SUBDIVISIONS and HISTORIC TOWNSITES except for one (1) or more of the following USES.

A. through G., no change.

Delete H. ~~PUBLIC parks.~~

Delete I. ~~PUBLIC SCHOOLS.~~

Reletter as appropriate. No other changes to section.

Insert Sec. 23-3-25. - Uses allowed subject to site plan review outside of subdivisions and historic townsites.

The following BUILDINGS, STRUCTURES, and USES shall be allowed in the A (Agricultural) Zone District on LOTS outside of SUBDIVISIONS and HISTORIC TOWNSITES following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter.

A. PRIVATE SCHOOLS and PUBLIC SCHOOLS.

Amend Sec. 23-3-30. - Accessory uses outside of subdivisions and historic townsites.

The following BUILDINGS, STRUCTURES and USES shall be allowed in the A (Agricultural) Zone District on LOTS outside of SUBDIVISIONS and HISTORIC TOWNSITES so long as they are clearly incidental and ACCESSORY to an allowed USE:

A. through F., no change.

Amend G: ~~Parking areas and parking STRUCTURES, including parking of one (1) COMMERCIAL VEHICLE per LEGAL LOT.~~ Vehicle parking, subject to the following limitations.

1. No more than one (1) heavy motor vehicle with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds shall be parked on-site, not counting RECREATIONAL VEHICLES, unless the LOT is at least two and one-half (2.5) acres.
2. On LOTS of at least two and one-half (2.5) acres, no more than two (2) heavy motor vehicles with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds shall be parked on-site, not counting RECREATIONAL VEHICLES.
3. No more than two (2) SEMI-TRAILERS shall be parked on-site, whether used for storage or for transport.
4. Vehicles shall comply with all applicable regulations set forth in Section 23-4-55, Parking of semi-trailers and heavy vehicles, of this Chapter.

Delete H. ~~Up to two (2) SEMI-TRAILERS used as ACCESSORY storage per LEGAL LOT.~~

Reletter as appropriate. No other changes to section.

Amend Sec. 23-3-35. - Uses allowed by permit outside of subdivisions and historic townsites.

No USE listed in this Section shall commence construction or operation in the A (Agricultural) Zone District on LOTS outside of SUBDIVISIONS and HISTORIC TOWNSITES without prior approval of a land use permit from the Department of Planning Services or Department of Public Health and Environment, as applicable. Any USE conducted outside of an ENCLOSED BUILDING may be required to be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any zone district other than I-3 as a condition of approval of the permit, as determined by the Department of Planning Services.

A. through J., no change.

Amend K. ~~HOME OCCUPATIONS permitted under Division 13 of Article IV of this Chapter.~~ HOME BUSINESSES, subject to the limitations of Division 13 of Article IV of this Chapter.

L. through U., no change.

Insert new V. TRUCKING AND TRANSPORTATION COMPANIES permitted under Division 17 of Article IV of this Chapter.

Reletter as appropriate. No other changes to section.

Amend Sec. 23-3-40. - Uses by special review outside of subdivisions and historic townsites.

The following BUILDINGS, STRUCTURES and USES may be constructed, occupied, operated and maintained on LOTS outside of SUBDIVISIONS and HISTORIC TOWNSITES in the A (Agricultural) Zone District upon approval of a Special Review Permit in accordance with the requirements and procedures set forth in Article II, Division 4 of this Chapter, or Article II, Division 5, in the case of MAJOR FACILITIES OF PUBLIC UTILITIES OR PUBLIC AGENCIES.

A. through L., no change.

Delete M. ~~HOME BUSINESSES.~~

N. through Y., no change.

Delete Z. ~~Private SCHOOLS.~~

AA. through DD., no change.

Delete EE. ~~More than the number of SEMI-TRAILERS as ACCESSORY storage allowed by right or by permit.~~

FF. through JJ., no change.

Insert after "TRANSLOADING":

II. TRUCKING AND TRANSPORTATION COMPANIES.

Reletter as appropriate. No other changes to section.

Amend Sec. 23-3-45. - Uses allowed by right in subdivisions and historic townsites.

No BUILDING, STRUCTURE or land shall be used, and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the A (Agricultural) Zone District in SUBDIVISIONS or HISTORIC TOWNSITES except for one (1) or more of the following USES:

A. through F., no change.

Delete G. ~~PUBLIC parks.~~

Delete H. ~~PUBLIC SCHOOLS.~~

Reletter as appropriate. No other changes to section.

Insert Sec. 23-3-47. - Uses allowed subject to site plan review in subdivisions and historic townsites.

The following BUILDINGS, STRUCTURES, and USES shall be allowed in the A (Agricultural) Zone District on LOTS in SUBDIVISIONS and HISTORIC TOWNSITES following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter.

A. PRIVATE SCHOOLS and PUBLIC SCHOOLS.

Amend Sec. 23-3-50. - Accessory uses in subdivisions and townsites.

The following BUILDINGS, STRUCTURES and USES shall be allowed in the A (Agricultural) Zone District on LOTS in SUBDIVISIONS and HISTORIC TOWNSITES so long as they are clearly incidental and ACCESSORY to an allowed USE:

A. through F., no change.

Amend G: ~~Parking areas and parking STRUCTURES, not including parking of COMMERCIAL VEHICLES.~~ Vehicle parking, subject to the following limitations.

1. No heavy motor vehicle with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds shall be parked on-site, not counting RECREATIONAL VEHICLES, unless the LOT is at least one (1) acre.
2. On LOTS of at least one (1) acre, one (1) heavy motor vehicle with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds may be parked on-site, not counting RECREATIONAL VEHICLES.
3. No SEMI-TRAILERS shall be parked on LOTS of less than one (1) acre. On LOTS of at least one (1) acre, one (1) SEMI-TRAILER may be parked on-site.
4. Vehicles shall comply with all applicable regulations set forth in Section 23-4-55, Parking of semi-trailers and heavy vehicles, of this Chapter.

No other changes to section.

Amend Sec. 23-3-55. - Uses allowed by permit in subdivisions and historic townsites.

No USE listed in this Section shall commence construction or operation in the A (Agricultural) Zone District on LOTS in SUBDIVISIONS and HISTORIC TOWNSITES without prior approval of a land use permit from the Department of Planning Services or Department of Public Health and Environment, as applicable. Any USE conducted outside of an ENCLOSED BUILDING may be required to be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any zone district other than I-3 as a condition of approval of the permit, as determined by the Department of Planning Services.

A. through C., no change.

Delete D. ~~Parking of one (1) COMMERCIAL VEHICLE per LEGAL LOT permitted under Division 12 of Article IV of this Chapter.~~

E. through G., no change.

Amend H. ~~HOME OCCUPATIONS permitted under Division 13 of Article IV of this Chapter.~~ HOME BUSINESSES, subject to the limitations of Division 13 of Article IV of this Chapter.

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I. through M., no change.

Delete N. ~~One (1) SEMI TRAILER used as ACCESSORY storage per LEGAL LOT permitted under Division 11 of Article IV of this Chapter.~~

Reletter as appropriate. No other changes to section.

Amend Sec. 23-3-60. - Uses by special review in subdivisions.

The following BUILDINGS, STRUCTURES and USES may be constructed, occupied, operated and maintained on LOTS in SUBDIVISIONS in the A (Agricultural) Zone District upon approval of a Special Review Permit in accordance with the requirements and procedures set forth in Article II, Division 4 of this Chapter.

A. through K., no change.

Delete L. ~~HOME BUSINESSES.~~

M. through O., no change.

Delete P. ~~Private SCHOOLS.~~

R. and S., no change.

Delete T. ~~More than the number of SEMI TRAILERS as ACCESSORY storage allowed by right or by permit.~~

Reletter as appropriate. No other changes to section.

Amend Sec. 23-3-65. - Uses by special review in historic townsites.

The following BUILDINGS, STRUCTURES and USES may be constructed, occupied, operated and maintained on LOTS in HISTORIC TOWNSITES in the A (Agricultural) Zone District upon approval of a Special Review Permit in accordance with the requirements and procedures set forth in Article II, Division 4 of this Chapter.

A. through Q., no change.

Delete R. ~~HOME BUSINESSES.~~

S. through DD., no change.

Delete EE. ~~More than the number of SEMI TRAILERS as ACCESSORY storage allowed by right or by permit.~~

Renumber as appropriate. No other changes to section.

Amend Sec. 23-3-70. - Bulk requirements.

The following lists the bulk requirements for the A (Agricultural) Zone District. Land in the A (Agricultural) Zone District is subject to the requirements contained in this Section.

A., no change.

B. Minimum SETBACK: twenty (20) feet. ~~Roadside stands~~ Farm stands not prohibited pursuant to C.R.S. Section 29-31-103 shall be located not less than fifty (50) feet from any PUBLIC RIGHT-OF-WAY.

No other changes to section.

Division 2 - Residential Zone Districts

Amend Sec. 23-3-110. - R-1 (Low-Density Residential) Zone District.

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used, and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the R-1 Zone District except for one (1) or more of the following USES.

1. through 3., no change.

Delete 4. ~~PUBLIC parks.~~

Delete 5. ~~PUBLIC SCHOOLS.~~

6. and 7., no change. Renumber as appropriate.

C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the R-1 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter.

1. through 4., no change.

Amend 5. ~~Private SCHOOLS.~~ PRIVATE SCHOOLS and PUBLIC SCHOOLS.

No change to 6.

D. Accessory Uses. The following BUILDINGS, STRUCTURES and USES shall be allowed in the R-1 Zone District so long as they are clearly incidental and ACCESSORY to an allowed USE:

1. and 3., no change.

Amend 4: ~~Parking areas and parking STRUCTURES~~ Vehicle parking, not including parking of ~~COMMERCIAL VEHICLES SEMI-TRAILERS and vehicles with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds, except for RECREATIONAL VEHICLES.~~

5. through 7., no change.

E. Uses Allowed by Permit. No USE listed in this Subsection shall commence construction or operation in the R-1 Zone District without prior approval of a land use permit from the Department of Planning Services.

Amend 1. ~~HOME OCCUPATIONS — CLASS I permitted under Division 13 of Article IV of this Chapter.~~ HOME BUSINESSES, subject to the limitations of Division 13 of Article IV of this Chapter.

No other changes to section.

Amend Sec. 23-3-120. - R-2 (Duplex Residential) Zone District.

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used, and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the R-2 Zone District except for one (1) or more of the following USES.

1. through 3., no change.

Delete 4. ~~PUBLIC parks.~~

Delete 5. ~~PUBLIC SCHOOLS.~~

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6. and 7., no change. Renumber as appropriate.

C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the R-2 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter.

1. through 4., no change.

Amend 5. ~~Private SCHOOLS.~~ PRIVATE SCHOOLS and PUBLIC SCHOOLS.

No change to 6.

D. Accessory Uses. The following BUILDINGS, STRUCTURES and USES shall be allowed in the R-2 Zone District so long as they are clearly incidental and ACCESSORY to an allowed USE:

1., no change.

Amend 2. ~~Parking areas and parking STRUCTURES~~ Vehicle parking, not including parking of COMMERCIAL VEHICLES SEMI-TRAILERS and vehicles with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds, except for RECREATIONAL VEHICLES.

3. through 5., no change.

E. Uses Allowed by Permit. No USE listed in this Subsection shall commence construction or operation in the R-2 Zone District without prior approval of a land use permit from the Department of Planning Services.

Delete 1. ~~HOME OCCUPATIONS — CLASS I permitted under Division 13 of Article IV of this Chapter.~~

Renumber as appropriate. No other changes to section.

Amend Sec. 23-3-130. - R-3 (Medium-Density Residential) Zone District.

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used, and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the R-3 Zone District except for one (1) or more of the following USES.

1. through 5., no change.

Delete 6. ~~PUBLIC parks.~~

Delete 7. ~~PUBLIC SCHOOLS.~~

8., no change. Renumber as appropriate.

C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the R-3 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter.

1. through 4., no change.

Amend 5. ~~Private SCHOOLS.~~ PRIVATE SCHOOLS and PUBLIC SCHOOLS.

6. and 7., no change.

D. Accessory Uses. The following BUILDINGS, STRUCTURES and USES shall be allowed in the R-3 Zone District so long as they are clearly incidental and ACCESSORY to an allowed USE:

Amend 1. ~~Parking areas and parking STRUCTURES~~ Vehicle parking, not including parking of ~~COMMERCIAL VEHICLES SEMI-TRAILERS~~ and vehicles with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds, except for RECREATIONAL VEHICLES.

2. through 4., no changes.

E. Uses Allowed by Permit. No USE listed in this Subsection shall commence construction or operation in the R-3 Zone District without prior approval of a land use permit from the Department of Planning Services.

Delete 1. ~~HOME OCCUPATIONS — CLASS I permitted under Division 13 of Article IV of this Chapter.~~

Renumber as appropriate. No other changes to section.

Amend Sec. 23-3-140. - R-4 (High-Density Residential) Zone District.

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used, and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the R-4 Zone District except for one (1) or more of the following USES.

1. through 5., no change.

Delete 6. ~~PUBLIC parks.~~

Delete 7. ~~PUBLIC SCHOOLS.~~

8., no change. Renumber as appropriate.

C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the R-4 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter.

1. through 4., no change.

Amend 5. ~~Private SCHOOLS.~~ PRIVATE SCHOOLS and PUBLIC SCHOOLS.

6. and 7., no change.

D. Accessory Uses. The following BUILDINGS, STRUCTURES and USES shall be allowed in the R-4 Zone District so long as they are clearly incidental and ACCESSORY to an allowed USE:

Amend 1. ~~Parking areas and parking STRUCTURES~~ Vehicle parking, not including parking of ~~COMMERCIAL VEHICLES SEMI-TRAILERS~~ and vehicles with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds, except for RECREATIONAL VEHICLES.

2. through 4., no changes.

E. Uses Allowed by Permit. No USE listed in this Subsection shall commence construction or operation in the R-4 Zone District without prior approval of a land use permit from the Department of Planning Services.

Delete 1. ~~HOME OCCUPATIONS — CLASS I permitted under Division 13 of Article IV of this Chapter.~~

Renumber as appropriate. No other changes to section.

Amend Sec. 23-3-150. - R-5 (Manufactured Home Residential) Zone District.

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used, and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the R-5 Zone District except for one (1) or more of the following USES.

1. through 3., no change.

Delete 4. ~~PUBLIC parks.~~

Delete 5. ~~PUBLIC SCHOOLS.~~

6. and 7., no change. Renumber as appropriate.

C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the R-5 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter.

1. through 4., no change.

Amend 5. ~~Private SCHOOLS.~~ PRIVATE SCHOOLS and PUBLIC SCHOOLS.

6., no change.

D. Accessory Uses. The following BUILDINGS, STRUCTURES and USES shall be allowed in the R-5 Zone District so long as they are clearly incidental and ACCESSORY to an allowed USE:

1., no change.

Amend 2. ~~Parking areas and parking STRUCTURES~~ Vehicle parking, not including parking of ~~COMMERCIAL VEHICLES SEMI-TRAILERS and vehicles with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds, except for RECREATIONAL VEHICLES.~~

3. through 5., no change.

E. Uses Allowed by Permit. No USE listed in this Subsection shall commence construction or operation in the R-5 Zone District without prior approval of a land use permit from the Department of Planning Services.

Delete 1. ~~HOME OCCUPATIONS — CLASS I permitted under Division 13 of Article IV of this Chapter.~~

Renumber as appropriate. No other changes to section.

Amend Sec. 23-3-160. - Bulk requirements.

Table 23.2 below lists the Bulk Requirements for the R-1, R-2, R-3, R-4 and R-5 Zone Districts. All BUILDINGS, STRUCTURES, USES, and land in the Residential Zone Districts are subject to the requirements contained in this Section.

Amend Section A of Table 23.2

Bulk Requirements for R-1, R-2, R-3, R-4, and R-5 Zone Districts

Section	Requirement	R-1	R-2	R-3	R-4	R-5
A.	Minimum LOT size (sq. ft.)	6,000	6,000	6,000	3,000 6,000	6,000

B. through L., no change.

Insert M. Farm stands not prohibited pursuant to C.R.S. Section 29-31-103 shall be located not less than fifty (50) feet from any PUBLIC RIGHT-OF-WAY.

Division 3 - Commercial Zone Districts

Amend Sec. 23-3-210. - C-1 (Neighborhood Commercial) Zone District .

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the C-1 Zone District except for one (1) or more of the USES listed in this section. No OUTDOOR STORAGE is allowed in the C-1 Zone District.

1., no change.

Delete 2. ~~PUBLIC PARKS.~~

Delete 3. ~~PUBLIC SCHOOLS.~~

4. and 5., no change.

C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the C-1 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter. Any USE conducted outside of an ENCLOSED BUILDING shall be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any Zone District other than I-3.

1. through 16., no change.

Amend 17. ~~SCHOOLS, private.~~ PRIVATE SCHOOLS and PUBLIC SCHOOLS.

D. Accessory Uses. The following BUILDINGS, STRUCTURES and USES shall be allowed in the C-1 Zone District so long as they are clearly incidental and ACCESSORY to an allowed USE and included on an approved and recorded Site Plan. Any USE conducted outside of an ENCLOSED BUILDING shall be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any Zone District other than I-3.

1., no change.

Amend 2. ~~Parking areas and parking STRUCTURES~~ PARKING LOTS for USE by employees, customers, and company vehicles, not including TRUCKING AND TRANSPORTATION COMPANIES.

No other changes to section.

Amend Sec. 23-3-220. - C-2 (General Commercial) Zone District.

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the C-2 Zone District except for one (1) or more of the USES listed in this section. No OUTDOOR STORAGE is allowed in the C-2 Zone District.

1., no change.

Delete 2. ~~PUBLIC PARKS.~~

Delete 3. ~~PUBLIC SCHOOLS.~~

4. and 5., no change.

- C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the C-2 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter. No OUTDOOR STORAGE will be allowed in the C-2 Zone District. Any USE conducted outside of an ENCLOSED BUILDING shall be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any Zone District other than I-3.

1. through 22., no change.

Amend 23. ~~SCHOOLS, private.~~ PRIVATE SCHOOLS and PUBLIC SCHOOLS.

24. through 26., no change.

- D. Accessory Uses. The following BUILDINGS, STRUCTURES and USES shall be allowed in the C-2 Zone District so long as they are clearly incidental and ACCESSORY to an allowed USE and included on an approved and recorded Site Plan. Any USE conducted outside of an ENCLOSED BUILDING shall be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any Zone District other than I-3.

1., no change.

Amend 2. ~~Parking areas and parking STRUCTURES~~ PARKING LOTS for USE by employees, customers, and company vehicles, not including TRUCKING AND TRANSPORTATION COMPANIES.

No other changes to section.

Amend Sec. 23-3-230. - C-3 (Business Commercial) Zone District.

A., no change.

- B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the C-3 Zone District except for one (1) or more of the USES listed in this section.

1., no change.

Delete 2. ~~PUBLIC PARKS.~~

Delete 3. ~~PUBLIC SCHOOLS.~~

4. and 5., no change.

- C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the C-3 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter. Any USE conducted outside of an ENCLOSED BUILDING shall be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any Zone District other than I-3.

1. through 14., no change.

Delete 15. ~~Headquarters or service facilities for taxi services, bus services and other services involving the transportation of people.~~

16. through 23., no change.

Amend 24. ~~Parking areas and parking STRUCTURES~~ PARKING LOTS.

25. through 29., no change.

Amend 30. ~~SCHOOLS, private.~~ PRIVATE SCHOOLS and PUBLIC SCHOOLS.

31., no change.

Insert after "THEATERS and convention halls.":

31. TRUCKING AND TRANSPORTATION COMPANIES.

Renumber as appropriate. No other changes to section.

Amend Sec. 23-3-240. - C-4 (Highway Commercial) Zone District.

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the C-4 Zone District except for one (1) or more of the USES listed in this section.

1., no change.

Delete 2. ~~PUBLIC PARKS.~~

Delete 3. ~~PUBLIC SCHOOLS.~~

4. and 5., no change.

C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the C-4 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter. Any USE conducted outside of an ENCLOSED BUILDING shall be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any Zone District other than I-3.

1. through 11., no change.

Amend 12. ~~SCHOOLS, private.~~ PRIVATE SCHOOLS and PUBLIC SCHOOLS.

Insert new 13. TRUCKING AND TRANSPORTATION COMPANIES.

~~13~~14. VEHICLE RENTAL and SALES ESTABLISHMENTS.

D. Accessory Uses. The following BUILDINGS, STRUCTURES and USES shall be allowed in the C-4 Zone District so long as they are clearly incidental and ACCESSORY to an allowed USE and included on an approved and recorded Site Plan. Any USE conducted outside of an ENCLOSED BUILDING shall be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any Zone District other I-3.

1., no change.

Amend 2. ~~Parking areas and parking STRUCTURES for USE by employees, customers and company vehicles~~ PARKING LOTS.

No other changes to section.

Division 4 - Industrial Zone Districts

Amend Sec. 23-3-310. - I-1 (Light Industrial) Zone District.

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or

maintained in the I-1 Zone District except for one (1) or more of the USES listed in this section.

1. through 3., no change.

Delete 4. ~~PUBLIC PARKS.~~

Delete 5. ~~PUBLIC SCHOOLS.~~

6., through 8., no change. Renumber.

C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the I-1 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter. Any USE conducted outside of an ENCLOSED BUILDING shall be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any Zone District other than I-3.

1. through 10., no change.

Delete 11. ~~Headquarters or service facilities for taxi services, bus services and other services involving the transportation of people.~~

12. through 22., no change.

Insert after "Police, ambulance, and fire stations or facilities."

23. PRIVATE SCHOOLS and PUBLIC SCHOOLS.

23. through 29., no change.

Insert after "THEATERS and convention halls.":

30. TRUCKING AND TRANSPORTATION COMPANIES.

Renumber as appropriate. No other changes to Subsection C.

D. Accessory Uses. The following BUILDINGS, STRUCTURES and USES shall be allowed in the I-1 Zone District so long as they are clearly incidental and ACCESSORY to an allowed USE and included on an approved and recorded Site Plan. Any USE conducted outside of an ENCLOSED BUILDING shall be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any Zone District other I-3.

1. and 2., no change.

Amend 3. ~~Parking areas and parking STRUCTURES for USE by employees, customers and company vehicles~~PARKING LOTS.

No other changes to section.

Amend Sec. 23-3-320. - I-2 (Medium Industrial) Zone District.

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the I-2 Zone District except for one (1) or more of the USES in this section.

1. through 3., no change.

Delete 4. ~~PUBLIC PARKS.~~

Delete 5. ~~PUBLIC SCHOOLS.~~

6., through 8., no change. Renumber.

C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the I-2 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter. Any USE conducted outside of an ENCLOSED BUILDING shall be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any Zone District other than I-3.

1. through 10., no change.

Delete 11. ~~Headquarters or service facilities for taxi services, bus services and other services involving the transportation of people.~~

12. through 22., no change.

Amend 23. ~~Parking areas and parking STRUCTURES~~ PARKING LOTS.

24. and 25., no change.

Insert after "Police, ambulance, and fire stations or facilities.":

26. PRIVATE SCHOOLS and PUBLIC SCHOOLS.

26. through 30., no change.

Insert after "TRANSLOADING.":

31. TRUCKING AND TRANSPORTATION COMPANIES.

Renumber as appropriate. No other changes to section.

Amend Sec. 23-3-330. - I-3 (Heavy Industrial) Zone District.

A., no change.

B. Uses Allowed by Right. No BUILDING, STRUCTURE or land shall be used and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the I-3 Zone District, except for one (1) or more of the USES listed in this section.

1. through 3., no change.

Delete 4. ~~PUBLIC PARKS.~~

Delete 5. ~~PUBLIC SCHOOLS.~~

6., through 8., no change. Renumber.

C. Uses allowed subject to Site Plan Review. The following USES shall be allowed in the I-3 Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter.

1. through 13., no change.

Delete 14. ~~Headquarters or service facilities for taxi services, bus services and other services involving the transportation of people.~~

15. through 26., no change.

Amend 27. ~~Parking areas and parking STRUCTURES~~ PARKING LOTS.

27. and 28., no change.

Insert after "Police, ambulance, and fire stations or facilities.":

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26. PRIVATE SCHOOLS and PUBLIC SCHOOLS.

29. through 35., no change.

Insert after "TRANSLOADING.":

36. TRUCKING AND TRANSPORTATION COMPANIES.

Renumber as appropriate. No other changes to section.

Division 5 - E (Estate) Zone District

Amend Sec. 23-3-410. - Uses allowed by right.

No BUILDING, STRUCTURE or land shall be used, and no BUILDING or STRUCTURE shall hereafter be erected, structurally altered, enlarged or maintained in the E Zone District except for one (1) or more of the following USES.

A. through C., no change.

Delete D. ~~PUBLIC parks.~~

Delete E. ~~PUBLIC SCHOOLS.~~

Renumber as appropriate. No other changes to section.

Amend Sec. 23-3-415. - Uses allowed subject to site plan review.

The following USES shall be allowed in the E Zone District following approval and recording of a Site Plan in accordance with Article II, Division 3, of this Chapter.

Insert new A. COMMUNITY BUILDINGS.

Amend C. ~~Private SCHOOLS.~~ PRIVATE SCHOOLS and PUBLIC SCHOOLS.

Reletter as appropriate. No other changes to section.

Amend Sec. 23-3-420. - Accessory uses.

The following BUILDINGS, STRUCTURES and USES shall be allowed in the E (Estate) Zone District so long as they are clearly incidental and accessory to an allowed USE. ~~Exterior portions of all ACCESSORY BUILDINGS, including the roof, shall be constructed of nonreflective materials.~~

A. through C., no change.

Amend D. ~~Parking areas and parking STRUCTURES, not including parking of COMMERCIAL VEHICLES.~~ Vehicle parking, subject to the following limitations.

1. No more than one (1) heavy motor vehicle with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds shall be parked on-site, not counting RECREATIONAL VEHICLES.
2. No more than one (1) SEMI-TRAILER shall be parked on-site, whether used for storage or for transport.
3. Vehicles shall comply with all applicable regulations set forth in Section 23-4-55, Parking of semi-trailers and heavy vehicles, of this Chapter.

No other changes to section.

Amend Sec. 23-3-425. - Uses allowed by permit.

No USE listed in this Section shall commence construction or operation in the E Zone District without prior approval of a land use permit from the Department of Planning Services. Any USE conducted outside of an ENCLOSED BUILDING may be required to be SCREENED from adjacent PUBLIC RIGHTS-OF-WAY and ADJACENT LOTS in any zone district other than I-3 as a condition of approval of the permit, as determined by the Department of Planning Services.

Amend A. ~~HOME OCCUPATIONS permitted under Division 13 of Article IV of this Chapter.~~ HOME BUSINESSES, subject to the limitations of Division 13 of Article IV of this Chapter.

B., no change.

Delete C. ~~Parking of one (1) COMMERCIAL VEHICLE per LEGAL LOT permitted under Division 12 of Article IV of this Chapter.~~

Reletter as appropriate. No other changes to section.

Amend Sec. 23-3-430. - Uses by special review.

The following BUILDINGS, STRUCTURES and USES may be constructed, occupied, operated and maintained in the E Zone District upon approval of a permit in accordance with the requirements and procedures set forth in Article II, Division 4 of this Chapter.

A. and B., no change.

Delete C. ~~HOME BUSINESSES.~~

Reletter as appropriate. No other changes to section.

Amend Sec. 23-3-440. - Bulk requirements.

The following Subsections list the bulk requirements for the E (Estate) Zone District. All BUILDINGS, STRUCTURES, USES, and land in the E (Estate) Zone District are subject to the requirements contained in this Section:

A. and B., no change.

C. Minimum SETBACK: twenty (20) feet. Farm stands not prohibited pursuant to C.R.S. Section 29-31-103 shall be located not less than fifty (50) feet from any PUBLIC RIGHT-OF-WAY.

No other changes to section.

ARTICLE IV - Supplementary District Regulations and Zoning Permits

Amend Division 1 - Off-Street Parking and Loading Requirements

Add Sec. 23-4-55. Parking of semi-trailers and heavy vehicles.

Where SEMI-TRAILERS or vehicles with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds are permitted in Article III of this Chapter, the owner of the LOT on which such vehicle is located is responsible for ensuring compliance with all of the following limitations:

A. No semi-truck tractor shall be parked within fifty (50) feet of any property line of an adjoining LOT, with the following exceptions:

1. Where the property line is shared with a LOT that is in identical ownership as the LOT with the semi-truck tractor.

2. Where the adjoining LOT is in a C (Commercial) or I (Industrial) zone district.

3. Where the subject LOT is in a C (Commercial) or I (Industrial) zone district.
 4. This provision may be reduced by the Director of Planning Services upon receipt of a form signed by the owners of such adjoining LOT(S) acknowledging the existence of the semi-truck tractor parking and expressing no objection to its being closer than the limit described above. A wooden, vinyl, or decorative metal opaque privacy fence at least six (6) feet in height may be required.
 5. The provisions of this Subsection A shall not apply to FARMING.
- B. SEMI-TRAILERS shall be located at least twenty (20) feet from any property line, including property lines abutting RIGHT-OF-WAY, with the following exceptions:
1. Where the property line is shared with a LOT that is in identical ownership as the LOT with the SEMI-TRAILER.
 2. Where the adjoining LOT is in a C (Commercial) or I (Industrial) zone district.
 3. Where the subject LOT is in a C (Commercial) or I (Industrial) zone district.
 4. This provision may be reduced by the Director of Planning Services upon receipt of a form signed by the owners of such adjoining LOT(S) acknowledging the existence of the SEMI-TRAILER and expressing no objection to its being closer than the limit described above. A wooden, vinyl, or decorative metal opaque privacy fence at least six (6) feet in height may be required.
 5. The provisions of this Subsection B shall not apply to FARMING.
- C. No utility other than electricity shall be connected to a SEMI-TRAILER used for ACCESSORY storage.
- D. SEMI-TRAILERS shall not be used to display SIGNS.
- E. SEMI-TRAILERS shall not be allowed to deteriorate into a state of disrepair. Such disrepair would include, but not be limited to, a SEMI-TRAILER partially or totally damaged by fire, earthquake, wind, or other natural causes, or a SEMI-TRAILER in a state of general dilapidation, deterioration, or decay resulting from a lack of maintenance, vandalism, or infestation with vermin or rodents. Any such SEMI-TRAILER shall be restored to and maintained in the original condition upon being placed on the LOT or shall be removed from the LOT.

Division 3 - Manufactured Homes, Manufactured Structures, and Occupied Recreational Vehicles

Amend Sec. 23-4-130. - Permit requirements.

Where a MANUFACTURED HOME, MANUFACTURED STRUCTURE, or occupied RECREATIONAL VEHICLE is permitted in Article III of this Chapter upon issuance of a zoning permit, the permit may be issued by the Department of Planning Services upon a determination that the application complies with this Division 3 and any applicable provisions of this Code. An application for any zoning permit for a MANUFACTURED HOME, MANUFACTURED STRUCTURE, or occupied RECREATIONAL VEHICLE shall include the following:

A. through F., no change.

G. Methods of disposal of sewage or other wastes in compliance with the requirements of the Colorado Department of Public Health and Environment and the County Department of

Public Health and Environment, ~~except for applications for TEMPORARY storage of a MANUFACTURED HOME under Section 23-4-160 below.~~

- H. Methods of supplying water in such a manner as to be adequate in quality, quantity and dependability for the proposed USE, ~~except for applications for TEMPORARY storage of a MANUFACTURED HOME under Section 23-4-160 below.~~

I. through L., no change.

- M. Each request for a TEMPORARY permit shall include a statement by the applicant acknowledging that the TEMPORARY permit shall cease to exist at any such time as the MANUFACTURED HOME, MANUFACTURED STRUCTURE, or occupied RECREATIONAL VEHICLE is used for other than the permitted USE, ~~or expire at the end of the initial or extended term of the permit for TEMPORARY storage of the MANUFACTURED HOME.~~ Such application shall include detailed plans for removal of the MANUFACTURED HOME or MANUFACTURED STRUCTURE upon expiration of the TEMPORARY permit.

Amend Sec. 23-4-150. Temporary use during construction of residence.

A zoning permit for the USE of ~~a one (1)~~ MANUFACTURED HOME or RECREATIONAL VEHICLE occupied as a TEMPORARY DWELLING UNIT during the construction of a permanent DWELLING UNIT on the same LOT in the A (Agricultural) Zone District may be issued by the Department of Planning Services subject to the following provisions:

No other changes to this section.

Repeal Sec. 23-4-160 entirely.

Repeal Sec. 23-4-190 entirely.

Repeal Division 7 entirely. ~~Division 7—Temporary Seasonal Structures~~ Repealed

Repeal Sections 23-4-500, 23-4-510, and 23-4-520 entirely.

Repeal Division 11 entirely. ~~Division 11—Semi-Trailers as Accessory Storage~~ Repealed

Repeal Sections 23-4-900, 23-4-910, 23-4-920, and 23-4-930 entirely.

Repeal Division 12 entirely. ~~Division 12—Parking of Commercial Vehicles~~ Repealed

Repeal Sections 23-4-950, 23-4-960, 23-4-970, and 23-4-980 entirely.

Division 13 - Home ~~Occupation Permits~~ Businesses

Amend Sec. 23-4-990. - Home ~~occupation permit requirements~~ businesses.

Amend A. Intent. The intent of these regulations is to allow for residents of a DWELLING UNIT to maintain certain types of COMMERCIAL USES in the Agricultural, Residential, and Estate zone districts while maintaining the intent of those zone districts, safeguarding the health, safety, and welfare of neighboring residents, and limiting undue adverse impacts from the HOME BUSINESS. HOME BUSINESSES must comply with the provisions of this Division 13. ~~A HOME OCCUPATION Zoning Permit shall be obtained for any HOME OCCUPATION falling within the definition of a HOME OCCUPATION operation. The Board of County Commissioners delegates the authority and responsibility for processing and approving the zoning permit to the Department of Planning Services. The Department of Planning Services shall also have the responsibility of ensuring that all application submittal requirements are met prior to initiating any official action.~~

Amend B. No HOME BUSINESS shall be conducted on a LOT smaller than one (1) acre unless such USE is conducted entirely indoors within one (1) or more BUILDINGS or off-site. On LOTS of at least one (1) acre, if any activity related to the HOME BUSINESS occurs outside of one (1) or more BUILDINGS, a wooden, vinyl, or decorative metal opaque privacy fence at least six (6) feet in height is required in order to SCREEN the outside activity. The Director of Planning Services is authorized to waive or reduce this fencing requirement or may allow alternative methods of SCREENING, upon written request of the applicant, depending on the location of the property, the ADJACENT zoning, the nature of the activity, and the distance from the activity to the nearest DWELLING UNIT. Any such waiver, if granted, is subject to change and may be revised or revoked by the Director based on future changes in surrounding land USES, changes to USES associated with the HOME BUSINESS, or complaints from neighbors if deemed warranted by the Department of Planning Services.
~~Application requirements. An application for any zoning permit for a HOME OCCUPATION required by this Division shall include the following:~~

- ~~1. Name, address and telephone number of the applicant.~~
- ~~2. Name, address and telephone number of the owner of the land if different from applicant.~~
- ~~3. A copy of the most recent deed to the property and, if the applicant is not the property owner, evidence of interest in the subject land held by the applicant, such as a lease agreement or similar evidence.~~
- ~~4. Reserved.~~
- ~~5. Number of acres of the property.~~
- ~~6. The application for a HOME OCCUPATION – CLASS II shall include a sketch plan of the site at the scale of one (1) inch represents twenty (20) feet, or other suitable scale, to show:~~
 - ~~a. The proposed parking location of any COMMERCIAL VEHICLE (if applicable), including distances from the property LOT lines and other STRUCTURES on the property. Notwithstanding any section of this Code to the contrary, a CLASS II HOME OCCUPATION may include up to two (2) associated COMMERCIAL VEHICLES.~~
 - ~~b. Access to be utilized, indicating whether the access is existing or proposed.~~
 - ~~c. Location and measurements of any easements or rights of way.~~
 - ~~d. Reserved.~~
 - ~~e. Identification of any COUNTY, state or federal STREETS/ROADS or highways.~~
 - ~~f. Existing STRUCTURES on the property.~~
 - ~~g. The STRUCTURES in which the HOME OCCUPATION shall be operated shall be appropriately labeled. The total area of USE shall also be delineated.~~
- ~~7. An application fee. An additional fifty (50) percent of the application fee shall be added to the cost of the application fee if the USE is started prior to issuance of a permit. The payment of the investigation fee shall not relieve any persons from fully complying with the requirements of this Chapter, nor from any other penalties.~~
- ~~8. The application for a HOME OCCUPATION – CLASS II shall include a certified list of the names, addresses and the corresponding Parcel Identification Number assigned by~~

~~the County Assessor of the owners of property (the surface estate) within five hundred (500) feet of the property lines of the parcel. The source of such list shall be the records of the County Assessor, or an ownership update from a title or abstract company or attorney, derived from such records or from the records of the County Clerk and Recorder. If the list was assembled from the records of the County Assessor, the applicant shall certify that such list was assembled within thirty (30) days of the application submission date. Inadvertent errors by the applicant in supplying such list, or the Department of Planning Services in sending such notice, shall not create a jurisdictional defect in the permit process, even if such error results in the failure of a surrounding property owner to receive such notification.~~

- ~~9. Whether the property is situated within a SUBDIVISION regulated by a Homeowners Association (HOA). If applicable, contact information shall be provided.~~
- ~~10. Acknowledgement that this zoning permit shall not be transferable by the applicant and/or owner to any successor; the zoning permit shall terminate automatically upon conveyance or lease of the property.~~
- ~~11. Evidence that a water supply of sufficient quality, quantity and dependability will be/is available to serve the proposed LOT and USE, if applicable. A letter from a water district or municipality or a well permit are examples of evidence for domestic use.~~
- ~~12. A statement explaining that the property has or will have adequate means for the disposal of sewage in compliance with the requirements of the UNDERLYING ZONING DISTRICT and the Department of Public Health and Environment, if applicable. An existing septic system permit or a copy of a letter from a sanitation sewer district indicating existing service or availability of sewage disposal to each proposed LOT are examples of evidence for domestic use.~~
- ~~13. A Weld County Access Permit.~~
- ~~14. A Statement of Taxes from the County Treasurer showing no delinquent property taxes for the area referred to in the application materials.~~
- ~~15. Questionnaire provided by the Department of Planning Services.~~

Amend C. BUILDINGS in which a HOME BUSINESS is conducted may require improvements to make the BUILDING meet current building codes, as adopted in Chapter 29 of this code. Building permits, including, but not limited to, a change of use permit, may be required. Duties of Department of Planning Services and Board of County Commissioners for a CLASS II HOME OCCUPATION zoning permit.

- ~~1. Once a COMPLETE APPLICATION is submitted for a CLASS II HOME OCCUPATION, the Department of Planning Services shall refer the application to the applicable agencies listed in Appendix 23 G, as determined by the Department of Planning Services. The failure of any agency to respond within twenty one (21) days may be deemed a favorable response. All REFERRAL agency review comments are considered recommendations to the COUNTY. The authority and responsibility for approval and denial of a zoning permit rests with the COUNTY.~~
- ~~2. The Department of Planning Services shall send notice, mailed first class, to owners of LOTS within five hundred (500) feet of the subject property notifying them of the application and their opportunity to object to the issuance of the zoning permit, which shall be submitted by returning the signed form sent by the Department of Planning Services within twenty one (21) days.~~

- ~~3. If the Department of Planning Services receives objections from at least thirty (30) percent of those notified within twenty-one (21) days, or if the Department of Planning Services determines the application does not meet all applicable criteria and requirements, the zoning permit shall be denied by the Department of Planning Services.~~
- ~~4. The Department of Planning Services shall notify the applicant of the objections and the denial of the zoning permit. The Department of Planning Services shall also provide the applicant comments received from REFERRAL agencies. The applicant may appeal in writing to the Department of Planning Services within ten (10) days of receipt of the denial notice. If the applicant does not submit a written appeal within said ten (10) days, the denial shall be final. If appealed, the following process shall be followed:
 - ~~a. A public hearing shall be scheduled before the Board of County Commissioners and Clerk to the Board shall send notice, mailed first class, to the applicant and owners of LOTS within five hundred (500) feet of the subject property at least ten (10) days prior to the hearing.~~
 - ~~b. The Department of Planning Services shall post a sign on the property in question indicating a zoning permit has been requested for the property, the hearing date, and telephone number where further information may be obtained. The sign shall be posted at least ten (10) days prior to the hearing date and evidenced with a photograph.~~
 - ~~c. The Clerk to the Board shall arrange for legal notice of said hearing to be published in the newspaper designated by the Board of County Commissioners for publication of notices at least ten (10) days prior to the hearing.~~
 - ~~d. The Board of County Commissioners shall consider any testimony of owners of surrounding property and REFERRAL agencies concerning the effects of the zoning permit on the NEIGHBORHOOD and its compliance with the applicable criteria set out in this Code.~~
 - ~~e. Following the public hearing, the Board of County Commissioners shall pass a resolution affirming its decision as to whether to approve or deny the zoning permit. The decision of the Board shall be final.~~
 - ~~f. Notice is not required by state statute and is provided as a courtesy to surrounding property owners. Inadvertent errors by the applicant in supplying such list or the Department of Planning Services in sending such notice shall not create a jurisdictional defect in the permit process even if such error results in the failure of a surrounding property owner to receive such notification.~~~~
- ~~5. The approval of the zoning permit may be conditioned or restricted to carry out the intent of this Chapter or to mitigate impacts or address concerns of REFERRAL agencies or neighboring property owners. Conditions of approval shall be met prior to recording the permit/agreement, and restrictions may be enforced by means of conditions in the permit/agreement. If approved, the Department of Planning Services shall prepare a permit/agreement. The permit/agreement shall address all aspects of the application, including but not limited to conditions or restrictions and the standards contained in this Article.~~

Amend D. All accesses from the LOT with the HOME BUSINESS onto Weld County-maintained STREETS/ROADS must have valid Access Permits as required by Chapter 8, Article XIV, of

~~this code. Approval or denial of the zoning permit for a HOME OCCUPATION shall be based on the following criteria:~~

- ~~1. Compatibility with surrounding area, harmony with the character of the NEIGHBORHOOD and its effects upon the immediate area.~~
- ~~2. The proposal is consistent with the policies and goals of Chapter 22 of this Code.~~
- ~~3. Availability of adequate water and sewage disposal facilities.~~
- ~~4. The HOME OCCUPATION shall not create any negative impacts to the public health, safety and general welfare of the neighboring property owners, such as little or no offensive noise, vibration, smoke, dust, odors, lighting, traffic congestion, trash accumulation, heat, glare or electrical interference, or other hazard or nuisance noticeable off the LOT.~~
- ~~5. The proposal is consistent with the definition in Section 23-1-90 of this Chapter.~~
- ~~6. Reserved.~~
- ~~7. The proposed zoning permit complies with this Division 13 of this Article.~~
- ~~8. An access is or can be made available that provides for safe ingress and egress to a PUBLIC STREET/ROAD. All accesses shall be in accordance with the access requirements set forth in this Code.~~

Amend E. There shall be no more than ten (10) total customers, clients, patients, students, or nonresident employees on-site at any one (1) time.~~A zoning permit for a HOME OCCUPATION shall not be transferable by the applicant and/or owner to any successor and shall automatically expire upon conveyance or lease of the property.~~

Amend F. Hours of operation for public access shall be limited to between 7:00 a.m. and 7:00 p.m.~~A CLASS I HOME OCCUPATION shall be conducted by the members of the LIVING UNIT of the DWELLING UNIT. A CLASS II HOME OCCUPATION shall be conducted by the members of the LIVING UNIT of the DWELLING UNIT plus no more than two (2) external employees.~~

Amend G. The LOT must have adequate off-street parking in accordance with Division 1, Off-Street Parking and Loading Requirements, of this Article IV.~~There shall only be incidental sales of stocks, supplies or products conducted on the premises.~~

Amend H. More restrictive processes. Any USE that requires approval of a zoning permit, other special permit, site plan review, or a use by special review in the zone district in which it is located shall not be allowed as a HOME BUSINESS except by approval of the zoning permit, other special permit, site plan review, or use by special review, as applicable.~~A CLASS I HOME OCCUPATION shall not be accessible by the public, other than for a FAMILY CHILD CARE HOME. Hours of operation for public access shall be limited to between 7:00 a.m. and 7:00 p.m. for a CLASS II HOME OCCUPATION.~~

Amend I. Prohibited HOME BUSINESS USES. In-person retail sales shall not be the primary objective of the HOME BUSINESS. There shall only be incidental sales of products related to the HOME BUSINESS conducted on the premises. Additionally, the following USES shall not be permitted as HOME BUSINESSES:~~A CLASS II HOME OCCUPATION shall not produce traffic volumes of more than sixteen (16) average daily trips (eight (8) round trips), excluding the traffic produced by the DWELLING UNIT.~~

1. ADULT BUSINESS, SERVICE, or ENTERTAINMENT ESTABLISHMENTS.

2. AGRICULTURAL SUPPORT AND SERVICE.

3. Animal (veterinary) clinics.

4. BED AND BREAKFAST FACILITIES.

5. BREW PUBS.

6. CONTRACTOR'S SHOPS.

7. CUSTOM MEAT PROCESSING.

8. DISTILLERIES.

9. EVENT FACILITIES.

10. HOSPITALS.

11. HOTELS/MOTELS.

12. KENNELS.

13. NIGHTCLUBS, BARS, LOUNGES, OR TAVERNS.

14. RESTAURANTS.

15. SHOOTING RANGES.

16. TRUCKING AND TRANSPORTATION COMPANIES.

17. VEHICLE RENTAL ESTABLISHMENTS.

18. VEHICLE SALES ESTABLISHMENTS.

19. VEHICLE SERVICE/REPAIR ESTABLISHMENTS.

20. WINERIES.

21. Any USE that is not ACCESSORY to a DWELLING UNIT.

22. Any USE that does not meet the requirements of this Division 13.

Delete J. ~~HOME OCCUPATIONS shall be conducted primarily indoors. A HOME OCCUPATION may utilize up to fifty (50) percent of the GROSS FLOOR AREA of a DWELLING UNIT and up to fifty (50) percent of the GROSS FLOOR AREA of ACCESSORY BUILDINGS on the property.~~

Delete K. ~~There shall be no OUTDOOR STORAGE, display or sales of materials, goods, supplies or equipment related to the operation of such HOME OCCUPATION, nor of any highly explosive or combustible materials.~~

Add Section 23-4-1000. - Home business permit process.

Where Article III of this chapter allows a HOME BUSINESS with approval of a zoning permit, the process in this section shall be followed.

A. The applicant shall complete and sign an application form provided by the Department of Planning Services acknowledging the requirements and limitations of this Division 13.

B. The Board of County Commissioners delegates the authority to approve or deny an application for a HOME BUSINESS, where allowed, to the Director of Planning Services or their designee.

C. A zoning permit issued for a HOME BUSINESS shall not be transferable by the applicant and/or owner to any successor. The zoning permit shall terminate automatically upon conveyance or lease of the property.

D. Revocation.

1. The Director of Planning Services may revoke a permit for a HOME BUSINESS for any of the following circumstances:

a. Failure to comply with this Division 13 or any other applicable law, ordinance, or resolution.

b. When there is evidence the HOME BUSINESS USE has been discontinued for a period of three (3) consecutive years.

2. Prior to revoking the permit, the Department of Planning Services shall mail notice to the applicant describing the cause for revocation and notifying them of their opportunity to request a meeting with the Director. Within fifteen (15) days of receipt of the notice, the applicant may contact the Department of Planning Services to request a meeting with the Director. The applicant may choose to have an attorney present at the meeting, provided the Department of Planning Services is notified at least three (3) days prior to the meeting. The applicant or their attorney may present evidence for why the permit should not be revoked. The Director shall then decide whether to revoke the permit. The Director's decision to revoke the permit may be appealed by the applicant pursuant to the provisions of Section 2-4-10 of this Code. If the zoning permit is revoked, the property owner shall cease operation of the USE immediately. Continued operation of the USE after a zoning permit has been revoked shall be a VIOLATION of this Code.

Add Sec. 23-4-1010. - Inspections.

Employees of the Weld County Sheriff's Office, Planning Department, and/or Health Department may enter the PROPERTY from time-to-time while the HOME BUSINESS is open to the public to inspect and ensure compliance with the provisions of this Division 13.

Division 17 - Zoning Permits for Certain Uses in the Agricultural Zone District

Amend Sec. 23-4-1210. - Operation standards.

The applicant shall demonstrate conformance with the following operation standards in the zoning permit application to the extent that the standards affect location, layout and design of the USE prior to construction and operation. Once operational, the operation of the USE permitted shall conform to these standards.

A. through F., no change.

Amend G. ~~Up to nine (9) COMMERCIAL VEHICLES associated with the zoning permit USE shall be allowed to be parked on-site, unless otherwise approved by the Board of County Commissioners.~~ Up to fifteen (15) heavy motor vehicles with a gross vehicle weight rating of more than twenty-six thousand (26,000) pounds and up to fifteen (15) SEMI-TRAILERS may be permitted to be parked on site at any one (1) time. Such USE shall comply with all applicable regulations set forth in Division 1 of Article IV of this Chapter.



September 9, 2025

Troy Renken, Town Manager
Town of Platteville
400 Grand Avenue
Platteville, CO 80651

Sent via email to trenken@plattevillegov.org

Subject: Notice of Inquiry for proposed St Vrain Resource Campus project, PRE25-0175

Dear Mr. Renken:

As part of the collaborative planning process, please accept this Notice of Inquiry for the proposed St Vrain Resource Campus project in unincorporated Weld County, PRE25-0175. We kindly request you sign and return the attached Notice to Diana Aungst at Weld County at your earliest convenience.

The proponents understand that the project is close to four other jurisdictions: Platteville, Mead, Milliken, and Firestone. We are not seeking annexation for this project.

To support your understanding of our proposal we are including three items for your review: 1) a map of the proposed project; 2) answers to pre-app questions; and 3) staff comments from Weld County staff (pasted below).

Please don't hesitate to reach out with any questions. Your point of contact at Brannan is Alex Schatz: aschatz@brannan1.com; (720) 323-4609 cell.

Many thanks,

A handwritten signature in blue ink, appearing to read "Steve Kelton".

Steve Kelton
Associate, Legal and Regulatory Affairs

St. Vrain Resource Campus

Pre-Application Request Questionnaire

1. Describe your proposal in detail.

The proposed [St Vrain Resource Campus] is an integrated approach to uses in the vicinity of the St. Vrain River immediately north (downstream) of Colorado Highway 66. The overall subject property is a set of [four/five/six] parcels owned by Applicant Dixie Water, comprising [1000] acres total and spanning the St. Vrain River from upland areas on the west and east side of the river valley. Three uses are proposed for near-term development, each associated with a use-specific zoning review by Weld County. (1) In the southwest corner of the site, an assemblage of photovoltaic solar panels will generate electric power for local (including on-site) consumption. (2) In the middle of the site, a commercial sand and gravel deposit will be recovered in [four/five] cells over the course of [20-25] years, to result in water storage reservoirs (potentially to include floating PV panels) and rangeland in final reclamation. (3) At the northern limit of the site, a grid-level electrical storage (battery) facility will be developed for interconnection with and service to adjacent high-voltage regional electrical transmission lines. The site will also accommodate conveyor systems, asphalt and concrete batch plants, and other office, shop and storage facilities related to the proposed uses. All proposed uses are incorporated into a Site-Specific Development Plan with at least two phases.

2. Describe the existing use of the property.

The subject property is an assemblage of several agricultural parcels. Historically, these agricultural parcels have been primarily used for livestock grazing. Ancillary uses of the subject property include oil and gas production, hunting grounds, and, and certain areas, crops. Numerous above- and below-grade utilities also traverse the property.

3. Describe the existing and proposed potable water source.

Potable water is imported to the site for drinking and hand-washing based on the limited number of on-site personnel. No other use of potable water is required as proposed.

4. Describe the existing and proposed sewage disposal system.

No wastewater treatment or sanitary sewer is existing or proposed. Energy facilities do not require dedicated on-site personnel and therefore generate no need for sanitary facilities. Consistent with low-demand, with 10 or fewer on-site personnel, and established practice, the mining and material processing operations will utilize regularly serviced 'port-o-let' facilities.

5. *Describe existing site layout i.e. buildings, signs, lights, fencing/screening, landscaping, parking.*

The existing site is undeveloped. Existing farm and oil and gas roads will be reconfigured as proposed.

6. *Describe proposed improvements i.e. buildings, signs, lights, fencing/screening, landscaping, parking.*

Each proposed use will have its own set of improvements, with improvements in common for mining and material processing uses. The solar facility and battery facility will have no improvements in common with each other or the mining and material processing operations.

The solar facility consists of an access road to the field of solar panels, electrical equipment and a small structure with controls. The vehicular access terminates in a parking lot that provides sufficient space for parking, loading and maneuvering.

The battery facility consists of an access road, electrical equipment connecting to overhead transmission lines, and a structure of moderate size to house energy storage equipment and controls. The vehicular access terminates in a parking lot that provides sufficient space for parking, loading and maneuvering.

The mining facility will consist of reserve cells, active mining cells and cells in reclamation. Active mining cells may have temporary lighting (see hours of operation response below). Internal haul roads will include signage for speed limits, safety notices, and other directions. The mining site may also include conveyors to reduce vehicular haul requirements.

Material processing facilities will include crushing equipment (primary crushers may be located in the mining cells or at the plant), screening and sorting equipment, wash equipment, pumps, conveyors, stackers, stockpiles, control structures, scales, scalehouses, lab facilities, and office shop facilities. For all phases of mining, an aggregate processing plant will be located on the site. The site may also serve as a location for an asphalt paving plant or a concrete plant. All plant facilities, as well as scalehouse and office/shop facilities will have an associated parking area, safety lighting, and a combination of indoor (i.e. conex box) and outdoor storage for parts, lubricants and other necessary supplies.

Landscaping will be provided at a site level based on visibility from public right-of-way and the requirements of Weld County land use regulations.

7. *Detail the location of any on-site oil and gas facilities, irrigation ditches/lateral, pipelines, overhead lines, railroad, etc.*

Current and proposed utility facilities are included on the conceptual site plan. A “superpad” is proposed to replace current vertical oil and gas wells on the site.

8. Detail the hours and days of operation i.e. Monday thru Friday; 8:00 a.m. to 5:00 p.m.

The energy facilities are in constant service and have no impacts that would be controlled by limited hours or days of operation. The mining operation and material processing operations are intended to normally operate during 6:00 a.m. to 6:00 p.m. hours, 6-days-per-week (typically Monday through Saturday), with the exception of maintenance and emergency operations that may take place 24-hours-per-day on any day of the week; the operator reserves the right to operate from 6:00 p.m. to 6:00 a.m. for the purpose of producing materials for jobs that require night operations, i.e., CDOT paving projects.

9. Detail the number of full-time and part-time employees proposed to work on-site. If shift work is proposed, describe the shift schedule and number of employees per shift.

As noted above, energy facilities have no dedicated on-site employees. Occasional work on energy facilities may require crews of up to 12 personnel. Routine facility checks will involve 1-2 persons dropping by the site.

The mining operation and aggregate plant will employ up to 10 on-site personnel per shift (load operators, plant operator, scale operator, grounds crew, mechanic, foreman). The normal, daylight shift will be 6:00 a.m. to 6:00 p.m., and, where warranted as noted above, night work will operate from 6:00 p.m. to 6:00 a.m. The potential asphalt paving and/or concrete plant are associated with up to 6 personnel per plant, per shift.

10. Detail the total number of people who will access this site on a daily and weekly basis i.e. contractors, truck drivers, customers, volunteers, employees, etc.

Access to energy facilities is limited to employees as described above, provided that some amount of described employee visits may be performed by contractors. Mining and material processing operations will generate additional site visits by truck drivers and vendors. A traffic study will provide additional detail at the time of review.

11. Describe the number and type of vehicles that will access and/or be stored on-site.

Traffic to the subject property includes a wide range of vehicles:

- Employees will access the site with cars, utility vehicles, pick-up trucks and other passenger vehicles.
- Supplies and services will be provided by light-duty trucks and vans, as well as box trucks and other two-axle commercial vehicles.
- Energy equipment may be serviced by 'cherry-picker' and other specialized trucks.
- Bulk materials from the mining and material processing operations will be shipped from the site using tandem trucks (i.e., three-axle 'dump trucks') and semi tractor-trailers.
- Equipment will be mobilized to and from all uses using flatbed, 'low-boy' and other specialized trucks.

- Mining equipment to be used and stored on the site includes primarily loaders and excavators for material recovery, as well as dozers, graders, scrapers and other 'yellow iron'; during stripping and reclamation operations.
- Some fleet delivery trucks (tandem trucks for asphalt paving, concrete trucks for ready mix concrete) may be parked on the site.

A traffic study will provide additional detail on vehicle numbers at the time of review.

12. Detail known State or Federal permits required for your proposed use(s) and current status.

The following permits are known to be required for the proposed uses:

- Weld County Use by Special Review. Three USR permits would be required for the primary uses (solar generation, energy storage, sand and gravel mining). Material processing facilities would be reviewed as accessory uses to the mining USR.
- FERC Interconnection Approval. For energy storage.
- PUC Interconnection Approval. For solar field, to supply United Power in its local electric service territory.
- Colorado MLRB Reclamation Permit. For mining operations.
- Weld County Flood Hazard Development Permit. For mining in the floodplain and any incidental encroachment by energy equipment.
- Colorado Department of Public Health and Environment. Construction air and water quality permits will be needed for site construction. Air and water quality permits will also be required for the operational phase of mining.
- Colorado Department of Transportation. An Access Permit (or permits) to Highway 66 will be needed for the primary driveway(s).
- In addition to the known permits above, the Applicant is aware of other potential requirements and determining applicability of the following:
 - USACOE. Nationwide permit for stream crossing(s) by mining roads and/or energy equipment. The Applicant has an Approved Jurisdictional Delineation for Waters of the U.S. on certain areas of the site and is tailoring its proposal to avoid larger WOTUS impacts.
 - Colorado CDPHE. Waters of the State. This program is new. The Applicant is monitoring rulemaking and will seek clarification on applicability at an appropriate time.
 - Colorado State Engineer. A substitute water supply plan (SWSP) will be required for any out of priority depletion of groundwater. It is likely that wash plant operations and product loss, at a minimum, will require an SWSP. Deployment of slurry wall or other pit liner in advance of mining also determines the impact to be covered by SWSP.
 - Weld County Access Permit. Access for construction and ongoing operations may be needed from Weld County Road 34.
 - Federal Emergency Management Agency. A CLOMR or other floodplain mapping update may be needed to reflect mining effects in the jurisdictional floodplain. Modeling work is underway, and, if FEMA continues operating in its current scope, an appropriate application will be made.
 - U.S. Fish and Wildlife Service. Raptors and migratory birds are occasionally seen on the site. Mapping of bird nests and other significant presence of any threatened or

endangered species will occur, if present. The Applicant will avoid impacts to wildlife if possible and coordinate other options with state (CPW) and federal officials.

As noted above, some diligence and preliminary permitting work has already taken place. The Applicant's general intent is to process required permits concurrently with Weld County USR review.

13. Detail the amount, storage and containment of fuel, wastes, explosives, chemicals on-site.

Based on the significant role of heavy equipment on-site, the mining operation will be supported by an above-ground storage tank containing diesel fuel of up to 10,000 gallon capacity. Lubricants and other petroleum products for equipment maintenance will also be stored on-site (typically in a secured conex box), with a complete inventory provided to Weld County Health as required by development standards.

No explosives or hazardous materials are associated with the mining or energy operations.

14. Detail potential on-site nuisances i.e. dust, waste, debris, visual, noise, odor, etc., and the proposed mitigation method.

Due to the relatively large size of the subject property, its topographically distinct (valley bottom) position in the landscape, and its distance to significant population centers, it is anticipated that any on-site nuisances will be naturally mitigated by these geographic factors. Impacts described below may be adequately mitigated by those factors; additional mitigation described below may be deployed preemptively or as needed.

- Fugitive dust. Fugitive dust is generated by bulk material processing, transfer and stockpiling. As prescribed by CDPHE air emissions permitting, a variety of dust control measures will be implemented in the mining operation, including wetting stockpiles, spray bars on equipment, high-wind shut-down, speed control on roads, and potential paving or chemical treatment of high-traffic areas.
- Noise. Noise is generated by heavy equipment, backing alarms, and mechanical equipment on plants. With regular maintenance of equipment, general deployment of white-noise back-up alarms, and strategic placement of stockpiles and berms to absorb sound in the direction of nearby residential or other sensitive sites, if any, the mining operation is anticipated to comply with all applicable noise regulation.
- Visual impact. Proposed uses are consistent with other agricultural, mining and industrial uses in the immediate vicinity. In addition to natural buffering described above, the application will comply with any applicable screening and buffering plan under Weld County regulations.

The proposed uses are not anticipated to generate nuisance levels of waste, debris or odor.

Weld County Staff Comments

Staff Comments

This Summary is provided as a courtesy to the applicant. While we strive to help identify as many potential issues upfront during the pre-application meeting, we cannot anticipate every issue that may come up during the formal application process. The information contained herein has been placed on file with the Department of Planning Services. The pre-application is valid for a period of one (1) year from the date of pre-application meeting. If a formal application is not received following the time period specified herein the Planning Department reserves the right to require a new pre-application meeting. Please note that all land use, building and impact fees are subject to change throughout this time period.

Planning Department

The Comprehensive Plan depicts the site as Opportunity Zone, Annexation on Hwy 66, Urban & Rural.

A Use by Special Review is required a gravel pit per Sec. 23-3-40.R. Open MINING and processing of minerals. The USR for the mining operation will be accepted when the DRMS has approved the mining operation. The approved DRMS permit is required to be part of the submittal for the USR. Based on Section 23-4-260(G)(10) and Section 23-4-280(E) of the Weld County Code (Division 4 – Open Mining), state permits must be approved before applying with the county if the mining operation involves processing on site or in-situ mining.

Additional, relevant code section [Division 4 - Open Mining](#) and [Division 4 - Solar](#)

The site is in the floodplain and floodway and a Floodplain Development Permit will be required for any development in these areas.

Very Important (NOI):

Weld County has a Coordinated Planning Agreement (CPA) with the Towns of Firestone, Mead, Platteville and Milliken. The Planning Director will contact the Town Managers to give notice of this pre-application meeting. Contact these municipalities and give them the Notice of Inquiry (NOI) paperwork (attached) within the next 2 weeks. See Chapter 19 for more details. Please have them complete the paperwork regarding any land use permitting including possible annexation and return the form to Diana Aungst daungst@weld.gov

Provide a Waste handling: Waste materials shall be handled, stored, and disposed in a manner that controls blowing debris, and other potential nuisance conditions. The applicant shall operate in accordance with Chapter 14, Article 1 of the Weld County Code.

Provide an On site Dust Abatement Plan: Fugitive dust should attempt to be confined on the property. Uses on the property should comply with the Colorado Air Quality Commission's air quality regulations.

Sewage disposal information: Include in application how sewage disposal will be accommodated. State if you are using portable toilets and bottled water or a septic system. If using a septic system, it will need to be a commercial septic system. If the operation meets the requirement of 6 months or less portable toilets may be used.

Potable water information: Include in application how potable water will be provided. Provide a copy of well permit or the water bill. The well will need to be a commercial.

TO DEFINE WHEN PORTABLE TOILETS AND COMMERCIALLY BOTTLED WATER ARE ALLOWED:

Purpose: To define when portable toilets and commercially bottled water are allowed.

Policy: Bottled water from a commercial source is allowed in the following circumstances:

1. Temporary or seasonal uses that are utilized 6 months or less per year (for example recreational facilities, firework stands, farmers markets)
2. Gravel mines
3. 10 or less customers or visitors per day

And/or one of the following:

4. 2 or less full time (40 hour week) employees located on site
5. 4 or less part time (20 hour week) employees located on site
6. Employees or contractors that are on site for less than 2 consecutive hours a day

Policy: portable toilets are allowed in the following circumstances:

1. Temporary or seasonal uses that are utilized 6 months or less per year (for example recreational facilities, firework stands, farmers markets)
2. Gravel mines
3. 10 or less customers or visitors per day

And/or one of the following:

4. 2 or less full time (40 hour week) employees located on site
5. 4 or less part time (20 hour week) employees located on site
6. Employees or contractors that are on site for less than 2 consecutive hours a day

A noise modeling report for the predicted noise levels at the excavation and operations area associated with the mining activities

APEN or air permit: Contact the state (CDPHE) to determine if an Air Pollutant Emissions Notice (APEN) is required.

Building Department

Josh Brunner, Plans Examiner, 970-400-3546 jbrunner@weldgov.com attended this meeting.

Fees and application are required after the USRs are approved. Also see attached.

Per Section 29-3-10 of the Weld County Code.

Building and Inspection Fees can be found here:

<https://www.weld.gov/files/sharedassets/public/departments/building/documents/fees/2023-bldg-fee-schedule.pdf>

Impact fees for Road Impacts, County Facilities and Drainage will be included with the cost of the Building Permit. A list of these fees is attached and may also be found here:

<https://www.weld.gov/files/sharedassets/public/departments/building/documents/fees/2023-impact-fees-for-website.pdf>

Building Department website:

<https://www.weld.gov/Government/Departments/Building/>

Development Review

Aaron Maurice, Development Review Engineer, 970-400-3588 amaurice@weldgov.com attended this meeting.

Avoid WOTUS – keep 400' from the bank.

Contact CDOT. If the USRs are submitted at the same time one TIS for all uses is acceptable but divide up the drainage. If the USRs are submitted at different times please only submit the TIS/Traffic Narrative and drainage for that USR.

Work with Mead on the haul route.

Development Review website: <https://www.weld.gov/Government/Departments/Planning-and-Zoning/Development-Review>

Other items

Lighting:

Please identify any proposed lighting on the Site Plan. Lighting needs to be downcast and shielded.

Screening of the parking area or outdoor storage may be required from any adjacent landowners or public rights-of-way.

Community Meeting:

It is recommended that you notify all property owners within 500 feet and conduct a neighborhood meeting. After the neighborhood meeting submit a record of attendees and a written summary of the meeting to the Department of Planning Services along with the application.

Flow chart showing the steps for the USR or COZ process:

<https://www.weld.gov/files/sharedassets/public/departments/planning-and-zoning/documents/usr-coz-process-flowchart.pdf>

Land Use Fees:

<https://www.weld.gov/files/sharedassets/public/departments/planning-and-zoning/documents/2022-planning-fees.pdf>

Land Use Applications:

<https://www.weld.gov/Government/Departments/Planning-and-Zoning/Land-Use-Applications-and-Guides>

Staff contact:

<https://www.weld.gov/Government/Departments/Planning-and-Zoning/Contact-Us>

USR process:

Submit one (1) packet for a completeness review as a pdf via email or on a USB. Completeness Review is a 21-day process. Completeness Review is a 21-day process. If needed a completeness review meeting will be scheduled. Upon submittal of a complete application it will be sent out to the referral agencies for a 28-day review period. I will be in contact to discuss the referrals. A Planning Commission hearing and a Board of County Commissioners hearing will be scheduled.

The fee for the mining USR is based on the number of acres mined: \$5,000.00 for the first ten acres plus

\$20 per acre or fraction thereof in excess of 10 acres. (Please notes that fees may be increasing.)

The fee for the Solar USR is \$2,500.00.

The turnaround time is 4-6 months.

Application is located here:

<https://www.weld.gov/files/sharedassets/public/v/18/departments/planning-and-zoning/documents/land-use-applications/usr.pdf>

The Mining Supplement is located here:

<https://www.weld.gov/files/sharedassets/public/v/2/departments/planning-and-zoning/documents/land-use-applications/usr-mining-supplemental-docs.pdf>

The Solar Supplement is located here:

<https://www.weld.gov/files/sharedassets/public/v/4/departments/planning-and-zoning/documents/land-use-applications/usr-sef-solar-supplement.pdf>



CIVIL RESOURCES
8358 COLORADO BLVD.
FIRESTONE, CO 80539
TEL: 970.861.1111
WWW.CIVILRESOURCES.COM

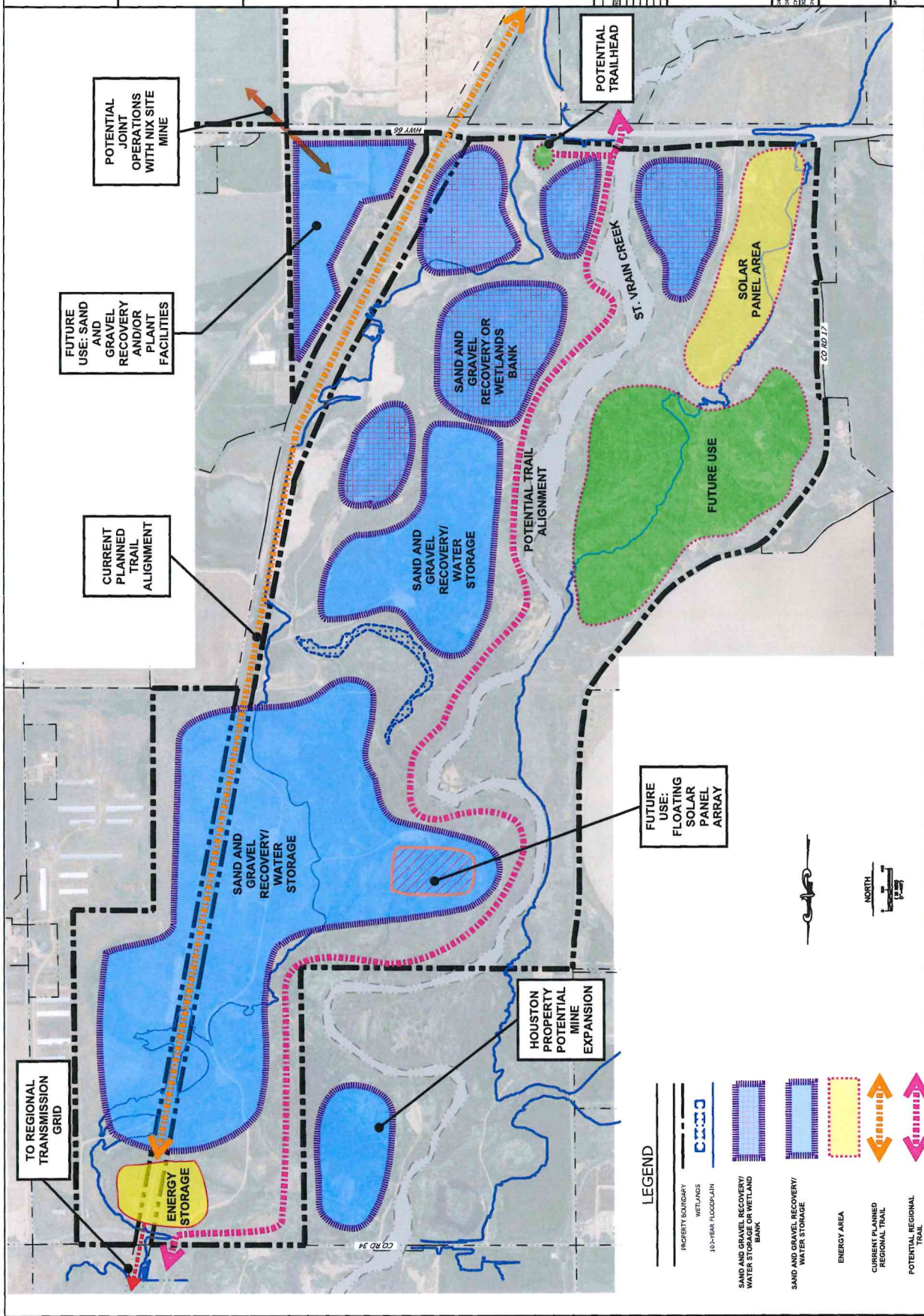
DIXIE RANCH
WELD COUNTY
STATE OF COLORADO

NO.	DESCRIPTION	DATE

DESIGNED BY	DATE	SCALE
DRAWN BY	DATE	SCALE
CHECKED BY	DATE	SCALE

MASTER PLAN

EX 1.0



LEGEND

- PROPERTY BOUNDARY
- WETLANDS
- 10-YEAR FLOODPLAIN
- SAND AND GRAVEL RECOVERY/ WATER STORAGE OR WETLAND BANK
- SAND AND GRAVEL RECOVERY/ WATER STORAGE
- ENERGY AREA
- CURRENT PLANNED REGIONAL TRAIL
- POTENTIAL REGIONAL TRAIL



Agenda Item Cover Sheet

MEETING DATE: September 16, 2025

AGENDA ITEM: Mayor Report

DEPARTMENT: Executive / Legislative

PRESENTED BY: Mike Cowper, Mayor

SUMMARY

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

ATTACHMENTS

None