

TOWN OF PLATTEVILLE, COLORADO
NOTICE AND AGENDA OF REGULAR MEETING

NOTICE OF REGULAR MEETING of the Platteville Board of Trustees will be held on
Tuesday, September 17th, 2024, at 7:00 pm at 400 Grand Avenue, Platteville, CO.

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

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

5. APPROVAL OF THE AGENDA

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

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

7. PRESENTATIONS

8. 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.)

9. ACTION ITEMS

- A. Firearms Draft Ordinance and Discussion
- B. CIRSA Insurance Quotes

10. Liquor Authority

No Items

11. Platteville Foundation

No Items

REPORTS

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

12. ADJOURNMENT

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: September 17, 2024

AGENDA ITEM: Consent Agenda Items

- September 03, 2024 Meeting Minutes
- August Paid Bills
- August Financials

DEPARTMENT: Legislative

SUMMARY

The Consent Agenda includes the regular meeting minutes from September 3rd, 2024 and the August Bills paid and Financial Statements for review and approval.

FINANCIAL CONSIDERATIONS

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

RECOMMENDED ACTION

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

ATTACHMENTS

September 3, 2024 Meeting Minutes
August Paid Bills
August Financials

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES
Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, September 3, 2024, at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 7:00 pm

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

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

APPROVAL OF THE AGENDA

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

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

PRESENTATIONS & DISCUSSIONS

Tobin Duetsch, Troop 548 Eagle Scout Project
Platte View Development Water Line Discussion (WCR 19)

APPROVAL OF THE CONSENT AGENDA

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

ACTION ITEMS

Milliken IGA Revision Proposal

Manager Renken explained the need for the IGA revision proposal. Trustee Morris moved to approve the revised Intergovernmental Boundary Agreement between the Towns of Milliken and Platteville. Trustee Nelson seconded the motion. All members are in favor.

Firearms in Sensitive Spaces (SB131)

The Town Attorney provided the Board with a memo to review based on Senate Bill 24-131 restricting or prohibiting the carrying of firearms on all government, educational and election facilities. There was a discussion, and this item will be brought back to the Board at a future meeting.

Budget Preliminary Discussion Items

Trustee Steve Nelson requested to have an opportunity to discuss several budgetary items with the board prior to the budget workshop that is scheduled for Monday, October 14.

Town Attorney Discussion

The Town Manager is recommending that the Town continue to use HPWC to provide legal services for the Town and accept Katie Vera as the designated Town Attorney. Mayor Pro Tem Ralston moved to continue the Legal Services Agreement with HPWC and designate Katharine (Katie) Vera as Town Attorney. Trustee Morris seconded the motion. All members are in favor.

Weld County School District EPA Grand Letter of Support

The school district has requested a letter of support from the Town of Platteville for their EPA Community Change Grant application that will help fund facility improvements including new HVAC systems in most of the buildings. Mayor Pro Tem Ralston moved to approve the Letter of Support for the Weld County School District RE-1 EPA Community Grant Application and for Mayor Cowper to authorize it on behalf of the Board. Trustee Morris seconded the motion. All members are in favor.

Reports

Town Attorney
Town Manager
Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 9:25 P.M.

Attest: Danette Schlegel, Town Clerk / Treasurer

Mike Cowper, Mayor

Report Criteria:
Summary report type printed

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|-----------------------------|----------------|----------------------------|--------------|----------------|--------------|--------------|------------------|
| Adamson Police Products | INV419053 | Uniforms & Equipment- PD | 08/01/2024 | 92.59 | 92.59 | 61853 | 08/22/2024 |
| Total 5: | | | | 92.59 | 92.59 | | |
| Amazon | 202408 | Admin - Supplies | 08/15/2024 | 3,471.99 | 3,471.99 | 24083001 | 08/30/2024 |
| Total 10: | | | | 3,471.99 | 3,471.99 | | |
| A-1 Heating & Air Condition | 170796 | B&G - Buildings M&R | 08/01/2024 | 110.00 | 110.00 | 61787 | 08/09/2024 |
| | 170865 | Museum Building Maintena | 08/06/2024 | 110.00 | 110.00 | 61787 | 08/09/2024 |
| | 170898 | NAN Library Equipment Ma | 08/12/2024 | 257.50 | 257.50 | 61827 | 08/16/2024 |
| Total 15: | | | | 477.50 | 477.50 | | |
| Bumble Bee Parking Lot St | 20240801 | Soccer field striping | 08/01/2024 | 250.00 | 250.00 | 61759 | 08/02/2024 |
| Total 18: | | | | 250.00 | 250.00 | | |
| Green & Associates LLC | 3094 | Accounting Services | 08/01/2024 | 2,860.00 | 2,860.00 | 61769 | 08/02/2024 |
| | 3131 | Accounting Services | 08/01/2024 | 2,750.00 | 2,750.00 | 61865 | 08/22/2024 |
| Total 24: | | | | 5,610.00 | 5,610.00 | | |
| Draya's Cleaning Service | 318 | Janitorial Services | 08/01/2024 | 800.00 | 800.00 | 61767 | 08/02/2024 |
| | 319 | Janitorial Services | 08/11/2024 | 1,060.00 | 1,060.00 | 61836 | 08/16/2024 |
| | 320 | Janitorial Services | 08/25/2024 | 930.00 | 930.00 | 61895 | 08/30/2024 |
| Total 29: | | | | 2,790.00 | 2,790.00 | | |
| Snowy Mountain LLC | 1027 | Car Wash Cards | 08/01/2024 | 182.28 | 182.28 | 61873 | 08/22/2024 |
| Total 32: | | | | 182.28 | 182.28 | | |
| Michael D Stewart | 20240801 | Judicial Services | 08/01/2024 | 600.00 | 600.00 | 61775 | 08/02/2024 |
| Total 33: | | | | 600.00 | 600.00 | | |
| Vector Disease Control Inte | PI-A0001510 | Mosquito Control | 08/01/2024 | 2,020.00 | 2,020.00 | 61849 | 08/16/2024 |
| Total 35: | | | | 2,020.00 | 2,020.00 | | |
| Veronica Chavez | 16735 | Janitorial Services | 08/01/2024 | 475.00 | 475.00 | Multiple | Multiple |
| | 16751 | Janitorial Services | 08/20/2024 | 475.00 | 475.00 | 61911 | 08/30/2024 |
| Total 37: | | | | 950.00 | 950.00 | | |
| Alpine Controls & Engineer | 2080 | Sewer - SCADA Update | 08/25/2024 | 1,156.00 | 1,156.00 | 61885 | 08/30/2024 |
| Total 42: | | | | 1,156.00 | 1,156.00 | | |
| ATMOS Energy | 202408 | 703 Birch St - Utilities | 08/01/2024 | 326.18 | 326.18 | 61888 | 08/30/2024 |
| | 202408-1 | 504 Marion Ave - Utilities | 08/01/2024 | 252.11 | 252.11 | 61791 | 08/09/2024 |

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|-----------------------------|----------------|-------------------------------|--------------|----------------|--------------|--------------|------------------|
| Total 46: | | | | 578.29 | 578.29 | | |
| Bratton's Office Equipment | 79754 | PLA - Copier | 08/02/2024 | 29.76 | 29.76 | 61855 | 08/22/2024 |
| Total 50: | | | | 29.76 | 29.76 | | |
| C&R Electric Inc. | 5797 | Ballfield - Irrigation Mainte | 08/05/2024 | 197.63 | 197.63 | 61830 | 08/16/2024 |
| Total 53: | | | | 197.63 | 197.63 | | |
| Canfield Drilling Company I | 18074 | Ballfield - Irrigation Mainte | 08/09/2024 | 1,525.28 | 1,525.28 | 61831 | 08/16/2024 |
| Total 56: | | | | 1,525.28 | 1,525.28 | | |
| Caselle Inc | 134613 | Contract Support and Main | 08/01/2024 | 1,487.00 | 1,487.00 | 61794 | 08/09/2024 |
| Total 59: | | | | 1,487.00 | 1,487.00 | | |
| Cengage Learning Inc | 84581930 | Large Print - PLA | 08/01/2024 | 97.50 | 97.50 | 61761 | 08/02/2024 |
| | 84668310 | Large Print - PLA | 08/01/2024 | 122.96 | 122.96 | 61761 | 08/02/2024 |
| | 84736494 | Large Print - PLA | 08/01/2024 | 49.50 | 49.50 | 61893 | 08/30/2024 |
| | 84776292 | Large Print - PLA | 08/08/2024 | 30.74 | 30.74 | 61893 | 08/30/2024 |
| | 84789890 | Large Print - PLA | 08/12/2024 | 46.50 | 46.50 | 61893 | 08/30/2024 |
| Total 61: | | | | 347.20 | 347.20 | | |
| Central Weld County Water | 20240801 | Water - 100 Division | 08/01/2024 | 23.12 | 23.12 | 61762 | 08/02/2024 |
| | 20240801-2 | Water Usage | 08/01/2024 | 79,834.37 | 79,834.37 | 61762 | 08/02/2024 |
| | LOT 4 LEGA | New Meter Set - Lot 4 Bell | 08/01/2024 | 7,050.00 | 7,050.00 | 61795 | 08/09/2024 |
| Total 65: | | | | 86,907.49 | 86,907.49 | | |
| CenturyLink | 20240801-1 | 766B 50% | 08/01/2024 | 138.65 | 138.65 | 61763 | 08/02/2024 |
| | 20240801-2 | 808B | 08/01/2024 | 204.21 | 204.21 | 61763 | 08/02/2024 |
| | 20240801-3 | 076B | 08/01/2024 | 80.41 | 80.41 | 61763 | 08/02/2024 |
| | 20240801-4 | 605B | 08/01/2024 | 215.76 | 215.76 | 61763 | 08/02/2024 |
| | 20240801-5 | 693B | 08/01/2024 | 63.27 | 63.27 | 61763 | 08/02/2024 |
| Total 66: | | | | 702.30 | 702.30 | | |
| CenturyLink QCC | 696863787 | Telephone - 50% | 08/01/2024 | 7.81 | 7.81 | 61764 | 08/02/2024 |
| Total 67: | | | | 7.81 | 7.81 | | |
| Chase Ink | 20240801 | Admin - Subscription | 08/01/2024 | 10,844.26 | 10,844.26 | 24080202 | 08/02/2024 |
| Total 68: | | | | 10,844.26 | 10,844.26 | | |
| CIRSA | 241264 | Bond - Schlegel, Yaste | 08/01/2024 | 200.00 | 200.00 | 61796 | 08/09/2024 |
| Total 76: | | | | 200.00 | 200.00 | | |
| Mike's Automotive Service | 2241 | Vehicle Maint- PD | 08/01/2024 | 93.50 | 93.50 | 61843 | 08/16/2024 |
| | 2261 | Vehicle Maint- PD | 08/01/2024 | 89.91 | 89.91 | 61843 | 08/16/2024 |
| | 2348 | Vehicle Maint- PD | 08/01/2024 | 76.93 | 76.93 | 61811 | 08/09/2024 |
| | 2349 | Vehicle Maint- PD | 08/01/2024 | 1,039.90 | 1,039.90 | 61843 | 08/16/2024 |

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|--------------------------------|----------------|-----------------------------|--------------|----------------|--------------|--------------|------------------|
| | 2357 | Vehicle Maint- PD | 08/01/2024 | 95.50 | 95.50 | 61811 | 08/09/2024 |
| | 2372 | Streets - Vehicle M&R | 08/09/2024 | 883.67 | 883.67 | 61843 | 08/16/2024 |
| | 2382 | Vehicle Maint- PD | 08/22/2024 | 111.08 | 111.08 | 61901 | 08/30/2024 |
| | 2383 | Vehicle Maint- PD | 08/22/2024 | 599.96 | 599.96 | 61901 | 08/30/2024 |
| Total 78: | | | | 2,990.45 | 2,990.45 | | |
| SAFEbuilt LLC | 549365 | Building Permits | 08/01/2024 | 15,203.26 | 15,203.26 | 61817 | 08/09/2024 |
| Total 79: | | | | 15,203.26 | 15,203.26 | | |
| Utility Notification Center of | 224071155 | Sewer Locates 50% | 08/01/2024 | 52.89 | 52.89 | 61823 | 08/09/2024 |
| Total 80: | | | | 52.89 | 52.89 | | |
| Connecting Point | CW142609 | Trustee Chromebook | 08/01/2024 | 1,026.50 | 1,026.50 | 24080203 | 08/02/2024 |
| | CW142874 | Police- Computer Consultin | 08/20/2024 | 1,703.39 | 1,703.39 | 24083003 | 08/30/2024 |
| | CW142882 | IT Services | 08/20/2024 | 7,077.60 | 7,077.60 | 24083003 | 08/30/2024 |
| Total 82: | | | | 9,807.49 | 9,807.49 | | |
| Home Depot Credit Service | 202408 | Parks - Grounds M&R | 08/01/2024 | 1,343.19 | 1,343.19 | 24080944 | 08/08/2024 |
| Total 83: | | | | 1,343.19 | 1,343.19 | | |
| Service Uniform Rental | 00532582 | B&G 12.88% | 07/09/2024 | 116.68 | 116.68 | 61818 | 08/09/2024 |
| | 0530265 | B&G 12.88% | 07/02/2024 | 129.68 | 129.68 | 61818 | 08/09/2024 |
| | 0534892 | B&G 12.88% | 07/16/2024 | 116.68 | 116.68 | 61818 | 08/09/2024 |
| | 0537191 | B&G 12.88% | 07/23/2024 | 188.18 | 188.18 | 61818 | 08/09/2024 |
| Total 84: | | | | 551.22 | 551.22 | | |
| Sam's Club/Synchrony Ban | 202408 | Town Hall Supplies | 08/01/2024 | 319.67 | 319.67 | 24080945 | 08/08/2024 |
| Total 85: | | | | 319.67 | 319.67 | | |
| LaSalle Oil Company | 191355 | Fuel- PW | 08/01/2024 | 722.50 | 722.50 | 61809 | 08/09/2024 |
| | 191707 | Fuel- PW | 08/12/2024 | 913.82 | 913.82 | 61841 | 08/16/2024 |
| Total 87: | | | | 1,636.32 | 1,636.32 | | |
| Northern Engineering Servi | 1135001/001 | Engineering Services | 08/01/2024 | 1,510.00 | 1,510.00 | 61845 | 08/16/2024 |
| | 1135-008/000 | Engineering Services | 08/01/2024 | .00 | .00 | 61813 | 08/09/2024 |
| | 1135-008-00 | Engineering Services | 08/01/2024 | 112.20 | 112.20 | 61845 | 08/16/2024 |
| | 1135-012/000 | Library Parking Lot Project | 08/01/2024 | 6,600.00 | 6,600.00 | 61778 | 08/02/2024 |
| | 1135-924/000 | Engineering Services | 08/01/2024 | .00 | .00 | 61813 | 08/09/2024 |
| Total 88: | | | | 8,222.20 | 8,222.20 | | |
| Triple S Party Rental | 2024-1 | Harvest Daze Entertainme | 08/01/2024 | 2,279.55 | 2,279.55 | 61847 | 08/16/2024 |
| Total 93: | | | | 2,279.55 | 2,279.55 | | |
| Spok Inc | H0385061T | Sewer - Pager (50%) | 08/01/2024 | 10.02 | 10.02 | 61819 | 08/09/2024 |
| Total 99: | | | | 10.02 | 10.02 | | |

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|--------------------------|----------------|---------------------------|--------------|----------------|--------------|--------------|------------------|
| Purchase Power | 202408 | Postage | 08/01/2024 | 502.25 | 502.25 | 24082204 | 08/22/2024 |
| | 3319336575 | Lease on Postage Machine | 08/01/2024 | 493.17 | 493.17 | 24080205 | 08/02/2024 |
| Total 100: | | | | 995.42 | 995.42 | | |
| WEX Bank | 202408 | PD - Fuel | 08/01/2024 | 3,506.75 | 3,506.75 | 24080947 | 08/08/2024 |
| Total 103: | | | | 3,506.75 | 3,506.75 | | |
| Hoffmann Parker Wilson & | 202408 | Legislative/Executive | 08/01/2024 | 3,515.00 | 3,515.00 | 61867 | 08/22/2024 |
| Total 107: | | | | 3,515.00 | 3,515.00 | | |
| NAPA Auto Parts | 930643 | Parks - M&R Vehicles | 08/01/2024 | 45.40 | 45.40 | 61777 | 08/02/2024 |
| Total 109: | | | | 45.40 | 45.40 | | |
| Town of Gilcrest | 202408 | NAN Utilities | 08/01/2024 | 340.89 | 340.89 | 61875 | 08/22/2024 |
| Total 111: | | | | 340.89 | 340.89 | | |
| DBC Irrigation Supply | S5583723.00 | Parks - Grounds Maintena | 08/01/2024 | 460.60 | 460.60 | 61800 | 08/09/2024 |
| | S5583723.00 | Parks - Ground Maintenanc | 08/01/2024 | 379.75 | 379.75 | 61800 | 08/09/2024 |
| | S5586218.00 | Parks - Ground Maintenanc | 08/01/2024 | 399.42 | 399.42 | 61800 | 08/09/2024 |
| | S5606605.00 | Ballfield Maintenance | 08/05/2024 | 177.93 | 177.93 | 61862 | 08/22/2024 |
| Total 112: | | | | 1,417.70 | 1,417.70 | | |
| Agfinity Inc | H83480 | Parks - Grounds M&R | 08/07/2024 | 110.00 | 110.00 | 61828 | 08/16/2024 |
| | H83499 | Parks - Grounds M&R | 08/08/2024 | 180.00 | 180.00 | 61828 | 08/16/2024 |
| Total 114: | | | | 290.00 | 290.00 | | |
| Kendrick Consulting Inc | 791 | General Planning | 08/04/2024 | 3,100.00 | 3,100.00 | 61806 | 08/09/2024 |
| Total 116: | | | | 3,100.00 | 3,100.00 | | |
| Xcel Energy | 885872622 | Rock Lot | 08/01/2024 | 39.89 | 39.89 | 24080948 | 08/08/2024 |
| | 885887409 | WWTF | 08/01/2024 | 3,916.48 | 3,916.48 | 24080948 | 08/08/2024 |
| | 885889138 | 100 N Division Pump | 08/01/2024 | 8.70 | 8.70 | 24080948 | 08/08/2024 |
| | 886265824 | Internet & Sign | 08/01/2024 | 292.97 | 292.97 | 24081602 | 08/16/2024 |
| | 888159274 | Street Lights | 08/01/2024 | 3,618.73 | 3,618.73 | 24083004 | 08/30/2024 |
| | 888162367 | Sprinklers | 08/01/2024 | 3.61 | 3.61 | 24083004 | 08/30/2024 |
| | 889122461 | NAN Library | 08/07/2024 | 243.79 | 243.79 | 24083004 | 08/30/2024 |
| Total 121: | | | | 8,124.17 | 8,124.17 | | |
| CEC Solar 1128 LLC | CO-17-307A- | Solar Lease | 08/14/2024 | 4,501.25 | 4,501.25 | 24082201 | 08/22/2024 |
| Total 123: | | | | 4,501.25 | 4,501.25 | | |
| Verizon | 9971117764 | Police | 08/10/2024 | 848.25 | 848.25 | 24082205 | 08/22/2024 |
| | 9971117765 | Sewer | 08/10/2024 | 528.73 | 528.73 | 24082205 | 08/22/2024 |
| | 9971117766 | B&G | 08/10/2024 | 690.40 | 690.40 | 24082205 | 08/22/2024 |
| Total 128: | | | | 2,067.38 | 2,067.38 | | |

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|------------------------------|----------------|---------------------------|--------------|----------------|--------------|--------------|------------------|
| Colorado Analytical Labora | 240711033 | Water Testing | 08/01/2024 | 198.00 | 198.00 | 61797 | 08/09/2024 |
| | 240711082 | Water Testing | 08/01/2024 | 198.00 | 198.00 | 61797 | 08/09/2024 |
| | 240718003 | Sewer - Testing | 08/01/2024 | 119.70 | 119.70 | 61797 | 08/09/2024 |
| | 240725002 | Sewer - Testing | 08/01/2024 | 119.70 | 119.70 | 61797 | 08/09/2024 |
| | 240801009 | Sewer - Testing | 08/09/2024 | 344.70 | 344.70 | 61833 | 08/16/2024 |
| | 240801040 | Sewer - Testing | 08/09/2024 | 107.10 | 107.10 | 61833 | 08/16/2024 |
| | 240808025 | Sewer - Testing | 08/14/2024 | 119.70 | 119.70 | 61857 | 08/22/2024 |
| | 240815009 | Sewer - Testing | 08/21/2024 | 119.70 | 119.70 | 61857 | 08/22/2024 |
| | 240822021 | Sewer - Testing | 08/27/2024 | 119.70 | 119.70 | 61894 | 08/30/2024 |
| Total 132: | | | | 1,446.30 | 1,446.30 | | |
| Coren Printing Inc | 33661 | Window Envelopes | 08/07/2024 | 325.00 | 325.00 | 61798 | 08/09/2024 |
| | 33681 | Admin- AP Checks | 08/21/2024 | 328.50 | 328.50 | 61860 | 08/22/2024 |
| Total 135: | | | | 653.50 | 653.50 | | |
| Weld County Dept of Public | E240360 | Water - Testing | 08/01/2024 | 129.60 | 129.60 | 61826 | 08/09/2024 |
| | FGD2024064 | Water - Dues & Fees | 08/12/2024 | .00 | .00 | 61878 | 08/29/2024 |
| Total 136: | | | | 129.60 | 129.60 | | |
| Ameriflex | 4487892 | Flex Claims Activity | 07/26/2024 | 144.03 | 144.03 | 24080201 | 08/02/2024 |
| | 4491471 | Flex Claims Activity | 08/02/2024 | 83.48 | 83.48 | 24080943 | 08/08/2024 |
| | 4497858 | Flex Claims Activity | 08/09/2024 | 331.53 | 331.53 | 24081601 | 08/16/2024 |
| | 4506903 | Flex Claims Activity | 08/23/2024 | 111.99 | 111.99 | 24083002 | 08/30/2024 |
| | INV755263 | Admin Fees | 08/02/2024 | 60.00 | 60.00 | 24081601 | 08/16/2024 |
| Total 138: | | | | 731.03 | 731.03 | | |
| Redi Services LLC | 108023 | Cemetery - Sanitation | 08/01/2024 | 250.00 | 250.00 | 61816 | 08/09/2024 |
| | 108024 | Parks - Sanitation | 08/01/2024 | 250.00 | 250.00 | 61816 | 08/09/2024 |
| | 108025 | Parks - Sanitation | 08/01/2024 | 250.00 | 250.00 | 61816 | 08/09/2024 |
| | 217846 | Harvest Daze Sanitation | 08/20/2024 | 1,575.00 | 1,575.00 | 61871 | 08/22/2024 |
| Total 139: | | | | 2,325.00 | 2,325.00 | | |
| Award Alliance LLC | 72338 | HD Golf Tournament - Trop | 08/06/2024 | 168.50 | 168.50 | 61793 | 08/09/2024 |
| Total 149: | | | | 168.50 | 168.50 | | |
| Kent Ferguson | 7611-12 | PLA - Window Washing | 08/01/2024 | 320.00 | 320.00 | 61772 | 08/02/2024 |
| | 7611-13 | NAN - Window Washing | 08/01/2024 | 110.00 | 110.00 | 61772 | 08/02/2024 |
| Total 150: | | | | 430.00 | 430.00 | | |
| High Plains Library District | 635 | PLA - Circulation | 08/01/2024 | 954.11 | 954.11 | 61770 | 08/02/2024 |
| | 636 | PLA - Circulation | 08/15/2024 | 539.32 | 539.32 | 61899 | 08/30/2024 |
| Total 153: | | | | 1,493.43 | 1,493.43 | | |
| Penworthy Company LLC | 0601156-IN | PLA Children's Books | 08/01/2024 | 304.62 | 304.62 | 61905 | 08/30/2024 |
| Total 157: | | | | 304.62 | 304.62 | | |
| Postmaster | 626774145 | Postcards | 08/26/2024 | 491.96 | 491.96 | 61907 | 08/30/2024 |

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|-----------------------------|----------------|----------------------------|--------------|----------------|--------------|--------------|------------------|
| Total 158: | | | | 491.96 | 491.96 | | |
| CDPHE | WU25116067 | Sewer - Permit discharge a | 08/07/2024 | 976.00 | 976.00 | 61892 | 08/30/2024 |
| Total 162: | | | | 976.00 | 976.00 | | |
| Rock Solid Landscapes Inc | 52043 | Cemetery | 08/01/2024 | 11,417.12 | 11,417.12 | 61780 | 08/02/2024 |
| Total 163: | | | | 11,417.12 | 11,417.12 | | |
| DES Pipeline Maintenance | 2426 | Sewer - Cleaning | 08/01/2024 | 17,729.90 | 17,729.90 | 61835 | 08/16/2024 |
| Total 168: | | | | 17,729.90 | 17,729.90 | | |
| Tri-State Fireworks Inc | 2024-2 | Harvest Daze Fireworks | 08/01/2024 | 4,000.00 | 4,000.00 | 61848 | 08/16/2024 |
| Total 171: | | | | 4,000.00 | 4,000.00 | | |
| Falcon Environmental Corp | 10840 | Sewer - Equipment M&R | 08/05/2024 | 183.28 | 183.28 | 61837 | 08/16/2024 |
| | 10842 | Sewer - Equipment M&R | 08/06/2024 | 290.60 | 290.60 | 61837 | 08/16/2024 |
| Total 177: | | | | 473.88 | 473.88 | | |
| USABlueBook | INV0042282 | Sewer - Testing | 08/01/2024 | 293.06 | 293.06 | 61822 | 08/09/2024 |
| Total 178: | | | | 293.06 | 293.06 | | |
| Robert Troy Renken | 202408 | Mileage and Reimburseme | 08/21/2024 | 441.44 | 441.44 | 61872 | 08/22/2024 |
| Total 182: | | | | 441.44 | 441.44 | | |
| Life Stories Child & Family | 11-874 | 2nd Quarter billing | 08/01/2024 | 226.00 | 226.00 | 61774 | 08/02/2024 |
| Total 187: | | | | 226.00 | 226.00 | | |
| Core & Main LP | U877595 | Water - System Maintenanc | 08/07/2024 | 4,707.66 | 4,707.66 | 61859 | 08/22/2024 |
| | V442889 | Water - System Maintenanc | 08/16/2024 | 94.39 | 94.39 | 61859 | 08/22/2024 |
| Total 193: | | | | 4,802.05 | 4,802.05 | | |
| Diamond Lake Book Co | P-0044052 | PLA Library - Books | 08/01/2024 | 316.14 | 316.14 | 61766 | 08/02/2024 |
| Total 194: | | | | 316.14 | 316.14 | | |
| Northern Water | ID 2741 | Water Assessments | 08/23/2024 | 47,102.60 | 47,102.60 | 61903 | 08/30/2024 |
| Total 222: | | | | 47,102.60 | 47,102.60 | | |
| My Office Etc. Inc. | 304222-0 | NAN - Supplies | 08/01/2024 | 133.18 | 133.18 | 61776 | 08/02/2024 |
| | 304625-0 | PLA - Supplies | 08/20/2024 | 185.49 | 185.49 | 61902 | 08/30/2024 |
| Total 229: | | | | 318.67 | 318.67 | | |
| Envirotech Services Inc | CD20417278 | Snow/Ice Remover | 08/01/2024 | 3,390.32 | 3,390.32 | 61801 | 08/09/2024 |

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|------------------------------|----------------|------------------------------|--------------|----------------|--------------|--------------|------------------|
| Total 269: | | | | 3,390.32 | 3,390.32 | | |
| ELM USA Inc | 69527 | PLA - Disc Resurfacers - Ext | 08/07/2024 | 750.00 | 750.00 | 61896 | 08/30/2024 |
| Total 290: | | | | 750.00 | 750.00 | | |
| Kinsco LLC | 0018431-0 | Uniforms & Equipment- PD | 08/01/2024 | 155.00 | 155.00 | 61773 | 08/02/2024 |
| | 0018551-0 | Uniforms & Equipment- PD | 08/01/2024 | 376.00 | 376.00 | 61773 | 08/02/2024 |
| | 0018562 | PD Uniforms & Equipment- | 08/01/2024 | 1,539.03 | 1,539.03 | 61773 | 08/02/2024 |
| | 0018593-0 | Uniforms & Equipment- PD | 08/01/2024 | 7.99 | 7.99 | 61808 | 08/09/2024 |
| | 17806-0 | Uniforms & Equipment- PD | 08/07/2024 | 48.00 | 48.00 | 61840 | 08/16/2024 |
| | 18551-1 | Uniforms & Equipment- PD | 08/05/2024 | 160.00 | 160.00 | 61840 | 08/16/2024 |
| | 18551-2 | Uniforms & Equipment- PD | 08/05/2024 | 46.99 | 46.99 | 61840 | 08/16/2024 |
| | 18696-0 | Uniforms & Equipment- PD | 08/07/2024 | 380.00 | 380.00 | 61840 | 08/16/2024 |
| | 18814-0 | PD Uniforms & Equipment- | 08/16/2024 | 1,308.71 | 1,308.71 | 61868 | 08/22/2024 |
| Total 297: | | | | 4,021.72 | 4,021.72 | | |
| Valley Fire Extinguisher Inc | 162998 | B&G - Inspection | 08/01/2024 | 220.00 | 220.00 | 61824 | 08/09/2024 |
| Total 312: | | | | 220.00 | 220.00 | | |
| Northern Colorado Constru | 24-1072-01 | Grand Ave Leak Repair | 08/01/2024 | 16,882.10 | 16,882.10 | 61869 | 08/22/2024 |
| Total 327: | | | | 16,882.10 | 16,882.10 | | |
| Walmart Community/SYNC | 202408 | Seniors - Meals | 08/01/2024 | 118.15 | 118.15 | 24080946 | 08/08/2024 |
| Total 365: | | | | 118.15 | 118.15 | | |
| Newman Signs Inc | TRFINV0555 | Street - Signs | 08/01/2024 | 1,536.16 | 1,536.16 | 61812 | 08/09/2024 |
| Total 378: | | | | 1,536.16 | 1,536.16 | | |
| Miscellaneous Vendor | 0001 | Harvest Daze - Photograph | 08/22/2024 | 250.00 | 250.00 | 61884 | 08/30/2024 |
| | 202408 | Mowing - Camp Farms Fiel | 08/08/2024 | 980.00 | 980.00 | 61810 | 08/09/2024 |
| | 20240801 | Reimbursement | 08/01/2024 | 67.63 | 67.63 | 61786 | 08/02/2024 |
| | 20240808 | Golf Tournament Refund | 08/08/2024 | 250.00 | 250.00 | 61804 | 08/09/2024 |
| | 20240814 | Senior September Field Tri | 08/14/2024 | 3,242.37 | 3,242.37 | 61861 | 08/22/2024 |
| | 20240820 | Football Team Golf Fundrai | 08/20/2024 | 250.00 | 250.00 | 61876 | 08/22/2024 |
| | 32862993 | HD - Movie Screen | 08/05/2024 | 1,533.60 | 1,533.60 | 61802 | 08/09/2024 |
| | 459655 | Mowing - Goodrich Ave | 08/19/2024 | 550.00 | 550.00 | 61864 | 08/22/2024 |
| Total 385: | | | | 7,123.60 | 7,123.60 | | |
| Weld County Sheriff's Offic | 2486 072024 | Detention Center - Gonzale | 08/01/2024 | 38.58 | 38.58 | 61879 | 08/22/2024 |
| Total 386: | | | | 38.58 | 38.58 | | |
| A Grand Self Storage | 37174 | Library - Storage Unit | 08/01/2024 | 65.00 | 65.00 | 61757 | 08/02/2024 |
| | 37292 | Library - Storage Unit | 08/01/2024 | 65.00 | 65.00 | 61852 | 08/22/2024 |
| Total 393: | | | | 130.00 | 130.00 | | |
| Prairie Mountain Media | 393283 | Notice of Public Hearing | 08/01/2024 | 58.08 | 58.08 | 61846 | 08/16/2024 |

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|----------------------------|----------------|----------------------------|--------------|----------------|--------------|--------------|------------------|
| Total 443: | | | | 58.08 | 58.08 | | |
| All Copy Products | 37243086 | New Folder/Inserter | 08/19/2024 | 771.70 | 771.70 | 61883 | 08/30/2024 |
| | AR4467005 | Admin - Supplies | 08/01/2024 | 76.21 | 76.21 | 61788 | 08/09/2024 |
| Total 450: | | | | 847.91 | 847.91 | | |
| Blackstone Publishing | 2160623 | Library - Audiobooks | 08/01/2024 | 331.63 | 331.63 | 61758 | 08/02/2024 |
| | 2161675 | Library - Audiobooks | 08/01/2024 | 72.00 | 72.00 | 61758 | 08/02/2024 |
| | 2164345 | Audiobooks | 08/01/2024 | 160.76 | 160.76 | 61890 | 08/30/2024 |
| Total 453: | | | | 564.39 | 564.39 | | |
| Lowe's For Pros | 202408 | Seniors - Supplies | 08/01/2024 | 112.30 | 112.30 | 24082203 | 08/22/2024 |
| Total 485: | | | | 112.30 | 112.30 | | |
| SinglePoint LLC | 16868909 | Copier Leases | 08/01/2024 | 157.79 | 157.79 | 61782 | 08/02/2024 |
| | 16868910 | Copier Leases | 08/01/2024 | 1,103.99 | 1,103.99 | 61782 | 08/02/2024 |
| | 17028645 | Copier Leases | 08/21/2024 | 157.79 | 157.79 | 61908 | 08/30/2024 |
| | 17028646 | Copier Leases | 08/21/2024 | 1,103.99 | 1,103.99 | 61908 | 08/30/2024 |
| Total 495: | | | | 2,523.56 | 2,523.56 | | |
| Airbound | 246863 | Harvest Daze - Deposit | 08/05/2024 | 7,600.00 | 7,600.00 | 61829 | 08/16/2024 |
| Total 500: | | | | 7,600.00 | 7,600.00 | | |
| Kenyon P. Jordan Ph.D. | 2607-4 | PD - Recruitment | 08/02/2024 | 300.00 | 300.00 | 61807 | 08/09/2024 |
| Total 510: | | | | 300.00 | 300.00 | | |
| Gojo Sports of Greeley Inc | 3590 | Uniforms- Rec | 08/01/2024 | 465.41 | 465.41 | 61805 | 08/09/2024 |
| | 3727 | Harvest Daze Championshi | 08/07/2024 | 361.67 | 361.67 | 61897 | 08/30/2024 |
| | 3829 | REC - Shirts | 08/26/2024 | 248.47 | 248.47 | 61897 | 08/30/2024 |
| Total 511: | | | | 1,075.55 | 1,075.55 | | |
| Windfield Productions | 2024-1 | Harvest Daze Entertainme | 08/01/2024 | 1,900.00 | 1,900.00 | 61850 | 08/16/2024 |
| Total 521: | | | | 1,900.00 | 1,900.00 | | |
| Narrow Gauge | 2024-2 | Harvest Daze Entertainme | 08/01/2024 | 2,695.00 | 2,695.00 | 61844 | 08/16/2024 |
| Total 525: | | | | 2,695.00 | 2,695.00 | | |
| Coyote Creek Golf Course | 202408 | Golf Tournament | 08/01/2024 | 9,120.00 | 9,120.00 | 61799 | 08/09/2024 |
| Total 530: | | | | 9,120.00 | 9,120.00 | | |
| Ausmus Law Firm PC | 8928 | Court Attorney | 08/01/2024 | 600.00 | 600.00 | 61792 | 08/09/2024 |
| Total 551: | | | | 600.00 | 600.00 | | |
| Left Hand Language Soluti | 1116 | Court Interpreter Services | 08/16/2024 | 270.00 | 270.00 | 24082202 | 08/22/2024 |

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|---------------------------|----------------|----------------------------|--------------|----------------|--------------|--------------|------------------|
| Total 563: | | | | 270.00 | 270.00 | | |
| Grandview Church | 2024-1 | HD - Donation | 08/13/2024 | 750.00 | 750.00 | 61839 | 08/16/2024 |
| Total 639: | | | | 750.00 | 750.00 | | |
| GCH Rentals & Leasing | R-008368 | HD - Rentals | 08/01/2024 | 752.28 | 752.28 | 61838 | 08/16/2024 |
| Total 640: | | | | 752.28 | 752.28 | | |
| Pomp's Tire Service Inc. | 1910014536 | PD - Vehicle Maint | 08/01/2024 | 203.09 | 203.09 | 61814 | 08/09/2024 |
| Total 651: | | | | 203.09 | 203.09 | | |
| Aquafix | IN014777 | Sewer Supplies | 08/28/2024 | 1,311.80 | 1,311.80 | 61886 | 08/30/2024 |
| Total 661: | | | | 1,311.80 | 1,311.80 | | |
| Graciela Benavente Meraz | 16734 | Library - Cleaning | 08/01/2024 | 525.00 | 525.00 | 61768 | 08/02/2024 |
| | 16753 | Library - Cleaning | 08/20/2024 | 525.00 | 525.00 | 61898 | 08/30/2024 |
| Total 713: | | | | 1,050.00 | 1,050.00 | | |
| Colorado Candy Company | 241068 | Fort Vazquez - Candy Orde | 08/01/2024 | 413.00 | 413.00 | 61858 | 08/22/2024 |
| Total 715: | | | | 413.00 | 413.00 | | |
| Denali Water Solutions LL | INV878444 | Sewer - Sludge Hauling | 08/08/2024 | 1,404.00 | 1,404.00 | 61834 | 08/16/2024 |
| | INV883087 | Sewer - Sludge Hauling | 08/15/2024 | 4,212.00 | 4,212.00 | 61863 | 08/22/2024 |
| Total 719: | | | | 5,616.00 | 5,616.00 | | |
| Toysmith | SO11149621 | Fort Vasquez - Merchandis | 08/05/2024 | 606.75 | 606.75 | 61820 | 08/09/2024 |
| Total 726: | | | | 606.75 | 606.75 | | |
| Garage Door Service | 46157 | Cemetery - Equipment M& | 08/06/2024 | 150.00 | 150.00 | 61803 | 08/09/2024 |
| Total 728: | | | | 150.00 | 150.00 | | |
| CINTAS | 5207945074 | First Aid - Replenishments | 08/01/2024 | 104.28 | 104.28 | 61832 | 08/16/2024 |
| | 5224693475 | Sewer - Supplies | 08/12/2024 | 34.48 | 34.48 | 61832 | 08/16/2024 |
| Total 732: | | | | 138.76 | 138.76 | | |
| Verastegui Services LLC | 9037 | NAN - Landscaping | 08/01/2024 | 405.00 | 405.00 | 61910 | 08/30/2024 |
| | 9039 | PLA - Landscaping | 08/01/2024 | 260.00 | 260.00 | 61910 | 08/30/2024 |
| | 9658 | NAN - Landscaping | 08/01/2024 | 920.00 | 920.00 | 61784 | 08/02/2024 |
| | 9721 | NAN Library - Sprinkler Re | 08/01/2024 | 190.00 | 190.00 | 61877 | 08/22/2024 |
| Total 735: | | | | 1,775.00 | 1,775.00 | | |
| Urban Lawn Kommandos | 009 | Landscaping - Veterans Me | 08/26/2024 | 880.00 | 880.00 | 61909 | 08/30/2024 |
| | 8 | Landscaping - Veterans Me | 08/01/2024 | 1,100.00 | 1,100.00 | 61821 | 08/09/2024 |

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|-----------------------------|----------------|----------------------------|--------------|----------------|--------------|--------------|------------------|
| Total 737: | | | | 1,980.00 | 1,980.00 | | |
| Arcadia Publishing | 25078883 | Ft Vasquez - Books | 08/23/2024 | 131.94 | 131.94 | 61887 | 08/30/2024 |
| Total 741: | | | | 131.94 | 131.94 | | |
| Ram Waste Systems Inc. | 7916961V32 | Monthly Trash Collection | 08/01/2024 | 17,576.00 | 17,576.00 | 61815 | 08/09/2024 |
| Total 747: | | | | 17,576.00 | 17,576.00 | | |
| David Long | 20240801 | Fort Vasquez | 08/01/2024 | 141.00 | 141.00 | 61765 | 08/02/2024 |
| Total 748: | | | | 141.00 | 141.00 | | |
| Platteville Senior Citizens | 20240801 | Fort Vasquez - Consignme | 08/01/2024 | 76.00 | 76.00 | 61779 | 08/02/2024 |
| | 20240826 | HD, LaSalle Days, Gilcrest | 08/26/2024 | 421.39 | 421.39 | 61906 | 08/30/2024 |
| Total 750: | | | | 497.39 | 497.39 | | |
| Tim's Bees | 20240801 | Fort Vasquez - Consignme | 08/01/2024 | 207.00 | 207.00 | 61783 | 08/02/2024 |
| Total 752: | | | | 207.00 | 207.00 | | |
| Weld LP Gas Company Inc | 1002860 | Harvest Daze - Propane | 08/13/2024 | 67.40 | 67.40 | 61880 | 08/22/2024 |
| Total 756: | | | | 67.40 | 67.40 | | |
| ThreadX LLC | 4524 | Streets - Equipment Repair | 08/13/2024 | 278.47 | 278.47 | 61874 | 08/22/2024 |
| Total 762: | | | | 278.47 | 278.47 | | |
| Hilltop Broadband | 6522-202408 | PLA Internet | 08/05/2024 | 254.95 | 254.95 | 61866 | 08/22/2024 |
| Total 769: | | | | 254.95 | 254.95 | | |
| AWP, Inc. dba AWP Safety | 20240816 | Harvest Daze Parade Rout | 08/16/2024 | 849.00 | 849.00 | 61854 | 08/22/2024 |
| Total 774: | | | | 849.00 | 849.00 | | |
| Jordan Dean | E6646619-00 | Artwork - 50% Final Payme | 08/01/2024 | 10,000.00 | 10,000.00 | 24080204 | 08/02/2024 |
| Total 810: | | | | 10,000.00 | 10,000.00 | | |
| Jeana M. Caldwell | 202408 | Restitution | 08/01/2024 | 100.00 | 100.00 | 61900 | 08/30/2024 |
| | 20240801 | Restitution | 08/01/2024 | 100.00 | 100.00 | 61771 | 08/02/2024 |
| Total 824: | | | | 200.00 | 200.00 | | |
| Margarita Brothers | 2024-2 | Harvest Daze Entertainme | 08/13/2024 | 1,300.00 | 1,300.00 | 61842 | 08/16/2024 |
| Total 826: | | | | 1,300.00 | 1,300.00 | | |
| On Target Marketing | 1150 | Library - Newsletter | 08/06/2024 | 459.00 | 459.00 | 61870 | 08/22/2024 |
| | 1154 | Library - Postcards | 08/19/2024 | 255.00 | 255.00 | 61904 | 08/30/2024 |

| Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|---------------------------|----------------|--------------------------|--------------|----------------|--------------|--------------|------------------|
| Total 830: | | | | 714.00 | 714.00 | | |
| Cassandra Bland | 20240801 | Fort Vasquez Consignment | 08/01/2024 | 72.00 | 72.00 | 61760 | 08/02/2024 |
| Total 832: | | | | 72.00 | 72.00 | | |
| Verizon Connect Fleet USA | 3140000597 | PW - Vehicle Locates | 08/01/2024 | 80.55 | 80.55 | 61825 | 08/09/2024 |
| Total 833: | | | | 80.55 | 80.55 | | |
| Shift Dynamics | 1001363 | Senior Van Repair | 08/01/2023 | 448.97 | 448.97 | 61781 | 08/02/2024 |
| Total 836: | | | | 448.97 | 448.97 | | |
| American Leak Detection o | 307775 | Water - System M&R | 08/01/2024 | 400.00 | 400.00 | 61789 | 08/09/2024 |
| Total 837: | | | | 400.00 | 400.00 | | |
| Anything Under Colorado S | 1998 | Water - System M&R | 08/01/2024 | 1,080.00 | 1,080.00 | 61790 | 08/09/2024 |
| Total 838: | | | | 1,080.00 | 1,080.00 | | |
| C&S Rain Gutters, LLC | 9748 | NAN - Guards & Cleaning | 08/19/2024 | 3,078.29 | 3,078.29 | 61856 | 08/22/2024 |
| Total 839: | | | | 3,078.29 | 3,078.29 | | |
| Bing Sellers | 202408 | Air Compressor | 08/28/2024 | 4,500.00 | 4,500.00 | 61889 | 08/30/2024 |
| Total 840: | | | | 4,500.00 | 4,500.00 | | |
| Calibre Press | 114720 | PD - Training | 08/20/2024 | 398.00 | 398.00 | 61891 | 08/30/2024 |
| Total 841: | | | | 398.00 | 398.00 | | |
| Grand Totals: | | | | 405,917.46 | 405,917.46 | | |

Report Criteria:

Summary report type printed

TOWN OF PATTEVILLE
 COMBINED CASH INVESTMENT
 AUGUST 31, 2024

COMBINED CASH ACCOUNTS

| | | |
|-----------------|--------------------------------|-----------------|
| 999-0000-111000 | BANK OF COLORADO CHECKING | 817,621.49 |
| 999-0000-112000 | 3 - COMMUNITY BANKS - REC ACCT | 166,996.72 |
| 999-0000-112050 | 2- COMMUNITY BANKS - DEPOSIT | 138,697.00 |
| 999-0000-113500 | XPRESS DEPOSIT ACCOUNT | 108,403.31 |
| 999-0000-150000 | CASH CLEARING-UTILITY | 80.00 |
| | | 1,231,798.52 |
| 999-0000-100010 | ALLOCATED CASH TO OTHER FUNDS | (1,231,798.52) |
| | | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|-----|---|-----------------|
| 100 | ALLOCATION TO GENERAL FUND | 1,199,311.36 |
| 210 | ALLOCATION TO LIBRARY FUND | 3,948.02 |
| 220 | ALLOCATION TO CEMETERY FUND | 47,357.75 |
| 230 | ALLOCATION TO CONSERVATION TRUST FUND | 79,403.89 |
| 280 | ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP | 116,280.85 |
| 290 | ALLOCATION TO HARVEST DAZE FUND | (182.98) |
| 310 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | (159,089.80) |
| 510 | ALLOCATION TO SEWER FUND | (237,154.97) |
| 520 | ALLOCATION TO WATER FUND | 181,924.40 |
| | | 1,231,798.52 |
| | ALLOCATION FROM COMBINED CASH FUND -999-0000-100010 | (1,231,798.52) |
| | | .00 |

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2024

GENERAL FUND

ASSETS

| | | | |
|-----------------|--------------------------------|--------------|--------------|
| 100-0000-100010 | ALLOCATED CHECKING/CASH GF | 1,199,311.36 | |
| 100-0000-102100 | CASH-WELD COUNTY TREASURER | 10,713.26 | |
| 100-0000-106100 | COLOTRUST-GENERAL | 842,282.14 | |
| 100-0000-106181 | COLOTRUST-DOWNTOWN REVITALIZAT | 1,133,882.82 | |
| 100-0000-106182 | COLOTRUST-POLICE STATION RESER | 1,104,030.13 | |
| 100-0000-106190 | COLOTRUST-DEVELOPMENT ESCROW | 19,105.08 | |
| 100-0000-106191 | COLOTRUST-POLICE EVIDENCE | 1,503.53 | |
| 100-0000-180000 | A/R BILLING | 26,371.05 | |
| 100-0000-180100 | A/R - COURT | 23,661.92 | |
| 100-0000-181000 | PROPERTY TAX RECEIVABLE | 999,935.00 | |
| 100-0000-182000 | A/R OTHER | 33,974.09 | |
| 100-0000-183000 | DUE FROM OTHER GOVERNMENT | 259,176.76 | |
| 100-0000-187000 | PREPAID EXPENSES | 1,612.21 | |
| | | | |
| | TOTAL ASSETS | | 5,655,559.35 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------------|--------------------------------|------------|--------------|
| 100-0000-211150 | PAYROLL PAYABLE | 47,310.35 | |
| 100-0000-211200 | ACCRUED WAGES | 3,782.92 | |
| 100-0000-211250 | EMPLOYEE BENEFITS PAYABLE | 14,330.12 | |
| 100-0000-211300 | FIT/FICA/MED WITHOLDING | 7,441.85 | |
| 100-0000-211350 | SIT WITHOLDING | 3,171.00 | |
| 100-0000-211400 | FICA/MEDICARE PAYABLE | 2,671.42 | |
| 100-0000-211550 | UNEMPLOYMENT TAX PAYABLE | 170.18 | |
| 100-0000-211650 | OTHER WITHOLDING PAYABLE | 307.69 | |
| 100-0000-211654 | 401K PAYABLE | 944.73 | |
| 100-0000-211657 | PERA PAYABLE | 22,191.87 | |
| 100-0000-250000 | DEFERRED REVENUE-PROPERTY TAX | 999,935.00 | |
| 100-0000-250003 | DEFERRED REVENUE-XCEL FRANCHIS | 6,715.68 | |
| | | | |
| | TOTAL LIABILITIES | | 1,108,972.81 |

FUND EQUITY

| | | | |
|-----------------|---------------------------------|---------------|--------------|
| 100-0000-300000 | FUND BALANCE | 4,880,555.99 | |
| | REVENUE OVER EXPENDITURES - YTD | (333,969.45) | |
| | | | |
| | TOTAL FUND EQUITY | | 4,546,586.54 |
| | TOTAL LIABILITIES AND EQUITY | | 5,655,559.35 |

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>TAX REVENUES</u> | | | | | |
| 100-0000-411000 | 4,294.51 | 1,050,774.40 | 999,934.78 | (50,839.62) | 105.1 |
| 100-0000-411001 | 195.06 | 1,066.33 | 1,000.00 | (66.33) | 106.6 |
| 100-0000-413000 | 3,621.92 | 25,274.07 | 45,000.00 | 19,725.93 | 56.2 |
| 100-0000-414000 | 157,711.13 | 990,198.35 | 1,500,000.00 | 509,801.65 | 66.0 |
| 100-0000-414100 | 991.89 | 18,260.64 | 15,000.00 | (3,260.64) | 121.7 |
| 100-0000-415002 | 13,642.95 | 42,643.31 | 70,000.00 | 27,356.69 | 60.9 |
| 100-0000-415003 | .00 | 43,819.13 | 65,000.00 | 21,180.87 | 67.4 |
| 100-0000-415004 | .52 | 2,916.76 | 1,500.00 | (1,416.76) | 194.5 |
| 100-0000-415009 | 1.33 | 105.85 | .00 | (105.85) | .0 |
| 100-0000-416000 | .00 | 1,547.43 | 3,000.00 | 1,452.57 | 51.6 |
| TOTAL TAX REVENUES | 180,459.31 | 2,176,606.27 | 2,700,434.78 | 523,828.51 | 80.6 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 100-0000-422000 | 10.00 | 1,661.00 | 2,000.00 | 339.00 | 83.1 |
| 100-0000-423000 | 125.00 | 3,220.95 | 5,000.00 | 1,779.05 | 64.4 |
| 100-0000-424000 | .00 | 178.75 | 250.00 | 71.25 | 71.5 |
| 100-0000-425000 | .00 | 100.00 | .00 | (100.00) | .0 |
| 100-0000-426000 | 1,162.41 | 44,255.52 | 80,000.00 | 35,744.48 | 55.3 |
| 100-0000-426005 | .00 | 1,054.20 | .00 | (1,054.20) | .0 |
| 100-0000-426006 | .00 | 2,266.00 | .00 | (2,266.00) | .0 |
| 100-0000-427000 | .00 | 25.00 | .00 | (25.00) | .0 |
| TOTAL LICENSES AND PERMITS | 1,297.41 | 52,761.42 | 87,250.00 | 34,488.58 | 60.5 |
| <u>OTHER TAX REVENUE</u> | | | | | |
| 100-0000-431000 | .00 | 17,859.06 | 34,815.00 | 16,955.94 | 51.3 |
| 100-0000-432000 | .00 | 2,663.08 | 4,200.00 | 1,536.92 | 63.4 |
| 100-0000-433000 | 15,560.02 | 121,641.77 | 156,817.00 | 35,175.23 | 77.6 |
| 100-0000-434000 | 89,483.43 | 89,483.43 | 140,000.00 | 50,516.57 | 63.9 |
| 100-0000-436000 | 1,654.76 | 13,139.42 | 21,000.00 | 7,860.58 | 62.6 |
| 100-0000-437000 | 24,179.88 | 24,179.88 | 30,000.00 | 5,820.12 | 80.6 |
| TOTAL OTHER TAX REVENUE | 130,878.09 | 268,966.64 | 386,832.00 | 117,865.36 | 69.5 |

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|------------------|-------------------|-------------------|--------------------|--------------|
| <u>TOWN REVENUE</u> | | | | | |
| 100-0000-441000 | 18,903.64 | 151,229.12 | 226,843.69 | 75,614.57 | 66.7 |
| 100-0000-444000 | 40.00 | 580.00 | 2,000.00 | 1,420.00 | 29.0 |
| 100-0000-444500 | 8,109.55 | 47,240.86 | 50,750.00 | 3,509.14 | 93.1 |
| 100-0000-444501 | .00 | 3,339.00 | 4,000.00 | 661.00 | 83.5 |
| 100-0000-444520 | 1,233.50 | 8,444.30 | 7,000.00 | (1,444.30) | 120.6 |
| 100-0000-445000 | 17,164.33 | 134,331.63 | 200,000.00 | 65,668.37 | 67.2 |
| 100-0000-445100 | .00 | 3,440.00 | 6,500.00 | 3,060.00 | 52.9 |
| 100-0000-445500 | 3,780.94 | 30,212.03 | 45,000.00 | 14,787.97 | 67.1 |
| 100-0000-446001 | 15.75 | 8,794.75 | 8,500.00 | (294.75) | 103.5 |
| 100-0000-447500 | .00 | 8,550.00 | 3,000.00 | (5,550.00) | 285.0 |
| TOTAL TOWN REVENUE | 49,247.71 | 396,161.69 | 553,593.69 | 157,432.00 | 71.6 |
| <u>POLICE REVENUE</u> | | | | | |
| 100-0000-451000 | 375.00 | 3,077.00 | 4,000.00 | 923.00 | 76.9 |
| 100-0000-451001 | 1,101.89 | 2,171.32 | 500.00 | (1,671.32) | 434.3 |
| 100-0000-451100 | 780.00 | 5,516.00 | 7,000.00 | 1,484.00 | 78.8 |
| 100-0000-452000 | 13,959.00 | 132,862.09 | 125,000.00 | (7,862.09) | 106.3 |
| TOTAL POLICE REVENUE | 16,215.89 | 143,626.41 | 136,500.00 | (7,126.41) | 105.2 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-0000-511001 | .00 | 18,246.50 | 2,500.00 | (15,746.50) | 729.9 |
| 100-0000-511450 | 10,055.19 | 80,441.53 | 122,960.00 | 42,518.47 | 65.4 |
| 100-0000-511501 | 320.00 | 40,949.50 | 137,950.00 | 97,000.50 | 29.7 |
| 100-0000-512000 | 14,702.90 | 125,856.18 | 65,000.00 | (60,856.18) | 193.6 |
| 100-0000-512002 | .00 | 30.00 | 5,000.00 | 4,970.00 | .6 |
| 100-0000-513000 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-0000-514001 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-0000-514500 | 8,163.04 | 89,198.96 | 40,000.00 | (49,198.96) | 223.0 |
| 100-0000-518100 | .00 | 20.00 | .00 | (20.00) | .0 |
| 100-0000-519000 | 183.00 | 1,493.00 | 2,000.00 | 507.00 | 74.7 |
| 100-0000-519003 | 60.00 | 9,442.00 | 18,000.00 | 8,558.00 | 52.5 |
| 100-0000-519004 | 10.00 | 521.25 | 1,000.00 | 478.75 | 52.1 |
| 100-0000-519100 | (100.00) | 14,440.20 | 15,000.00 | 559.80 | 96.3 |
| TOTAL MISCELLANEOUS | 33,394.13 | 380,639.12 | 416,910.00 | 36,270.88 | 91.3 |
| <u>GRANT REVENUE</u> | | | | | |
| 100-0000-520300 | .00 | 6,004.32 | 20,000.00 | 13,995.68 | 30.0 |
| 100-0000-522040 | .00 | 7,000.00 | 4,600.00 | (2,400.00) | 152.2 |
| TOTAL GRANT REVENUE | .00 | 13,004.32 | 24,600.00 | 11,595.68 | 52.9 |

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------|---------------|--------------|--------------|------------|------|
| TOTAL FUND REVENUE | 411,492.54 | 3,431,765.87 | 4,306,120.47 | 874,354.60 | 79.7 |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|---------------|--------------|------------|---------------|--------|
| <u>LEGISLATIVE</u> | | | | | |
| 100-0110-616000 | .00 | 2,100.00 | 4,200.00 | 2,100.00 | 50.0 |
| 100-0110-617000 | .00 | 2,940.00 | 7,000.00 | 4,060.00 | 42.0 |
| 100-0110-618000 | .00 | 82.62 | 170.00 | 87.38 | 48.6 |
| 100-0110-618002 | .00 | 545.39 | 975.00 | 429.61 | 55.9 |
| 100-0110-651700 | .00 | .00 | 2,800.00 | 2,800.00 | .0 |
| 100-0110-653000 | .00 | 3,491.36 | 3,328.00 | (163.36) | 104.9 |
| 100-0110-653300 | 58.08 | 1,350.54 | 1,500.00 | 149.46 | 90.0 |
| 100-0110-654400 | .00 | 121.27 | 150.00 | 28.73 | 80.9 |
| 100-0110-660010 | .00 | 1,735.13 | 6,800.00 | 5,064.87 | 25.5 |
| 100-0110-671000 | 1,121.56 | 1,391.81 | 3,000.00 | 1,608.19 | 46.4 |
| 100-0110-701600 | 250.00 | 1,230.00 | 3,000.00 | 1,770.00 | 41.0 |
| 100-0110-701700 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-0110-702900 | (2,390.00) | .00 | .00 | .00 | .0 |
| TOTAL LEGISLATIVE | (960.36) | 14,988.12 | 36,923.00 | 21,934.88 | 40.6 |
| <u>ADMIN</u> | | | | | |
| 100-0140-613000 | 5,610.00 | 21,193.15 | 23,000.00 | 1,806.85 | 92.1 |
| 100-0140-615000 | 600.00 | 4,800.00 | 7,200.00 | 2,400.00 | 66.7 |
| 100-0140-652300 | 3,025.81 | 16,202.62 | 15,000.00 | (1,202.62) | 108.0 |
| 100-0140-653000 | 14.99 | 661.31 | 1,951.00 | 1,289.69 | 33.9 |
| 100-0140-653900 | 200.00 | 52,811.58 | 75,108.01 | 22,296.43 | 70.3 |
| 100-0140-654400 | 1,907.71 | 7,435.99 | 7,000.00 | (435.99) | 106.2 |
| 100-0140-654420 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-0140-654430 | .00 | 46.22 | .00 | (46.22) | .0 |
| 100-0140-654440 | 569.38 | 2,937.12 | 3,000.00 | 62.88 | 97.9 |
| 100-0140-654600 | .00 | 1,216.92 | 7,500.00 | 6,283.08 | 16.2 |
| 100-0140-654610 | .00 | 6,777.77 | 15,000.00 | 8,222.23 | 45.2 |
| 100-0140-655000 | 1,487.00 | 11,578.03 | 1,500.00 | (10,078.03) | 771.9 |
| 100-0140-671000 | 591.03 | 3,841.55 | 5,000.00 | 1,158.45 | 76.8 |
| 100-0140-701000 | 44.88 | 10,514.37 | 10,000.00 | (514.37) | 105.1 |
| 100-0140-701100 | .00 | 12,500.00 | 12,500.00 | .00 | 100.0 |
| 100-0140-701500 | 7,077.60 | 61,623.82 | 85,000.00 | 23,376.18 | 72.5 |
| 100-0140-702600 | 2,580.00 | 18,540.20 | 22,500.00 | 3,959.80 | 82.4 |
| 100-0140-702610 | .00 | 4,200.00 | 10,000.00 | 5,800.00 | 42.0 |
| 100-0140-702900 | 2,660.00 | 2,660.00 | 3,500.00 | 840.00 | 76.0 |
| 100-0140-754010 | 323.29 | 7,163.76 | 5,500.00 | (1,663.76) | 130.3 |
| 100-0140-792500 | 20.93 | 20.93 | 500.00 | 479.07 | 4.2 |
| 100-0140-810103 | 95.96 | 19,723.12 | 20,000.00 | 276.88 | 98.6 |
| 100-0140-810104 | .00 | 7,540.28 | 1,000.00 | (6,540.28) | 754.0 |
| 100-0140-811000 | .00 | 742,493.00 | 5,000.00 | (737,493.00) | 14849. |
| TOTAL ADMIN | 26,808.58 | 1,016,481.74 | 337,259.01 | (679,222.73) | 301.4 |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>BUILDING AND GROUNDS</u> | | | | | |
| 100-0150-651500 | .00 | 514.34 | 500.00 | (14.34) | 102.9 |
| 100-0150-652900 | 71.00 | 434.53 | 650.00 | 215.47 | 66.9 |
| 100-0150-654400 | .00 | 5,402.21 | 6,500.00 | 1,097.79 | 83.1 |
| 100-0150-656900 | .00 | 14,101.48 | 15,000.00 | 898.52 | 94.0 |
| 100-0150-671000 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-0150-701400 | 2,790.00 | 16,900.00 | 20,000.00 | 3,100.00 | 84.5 |
| 100-0150-754010 | 351.56 | 2,261.08 | 3,500.00 | 1,238.92 | 64.6 |
| 100-0150-754020 | 4,074.20 | 35,486.04 | 37,000.00 | 1,513.96 | 95.9 |
| 100-0150-754030 | 333.33 | 2,666.64 | 4,000.00 | 1,333.36 | 66.7 |
| 100-0150-754040 | 125.00 | 1,000.00 | 1,500.00 | 500.00 | 66.7 |
| 100-0150-791000 | 2,269.74 | 10,985.57 | 20,000.00 | 9,014.43 | 54.9 |
| 100-0150-792500 | 220.00 | 15,620.81 | 12,000.00 | (3,620.81) | 130.2 |
| 100-0150-793500 | 10,980.00 | 25,194.60 | 6,500.00 | (18,694.60) | 387.6 |
| 100-0150-794000 | 477.40 | 1,813.43 | 5,000.00 | 3,186.57 | 36.3 |
| 100-0150-810150 | 508.72 | 7,911.33 | 15,000.00 | 7,088.67 | 52.7 |
| 100-0150-815109 | .00 | 2,500.00 | 50,000.00 | 47,500.00 | 5.0 |
| | <u>22,200.95</u> | <u>142,792.06</u> | <u>197,650.00</u> | <u>54,857.94</u> | <u>72.2</u> |
| <u>PLANNING AND ZONING</u> | | | | | |
| 100-0160-655200 | .00 | 466.40 | .00 | (466.40) | .0 |
| 100-0160-671000 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-0160-701300 | 15,203.26 | 33,849.32 | 35,000.00 | 1,150.68 | 96.7 |
| 100-0160-702100 | 1,510.00 | 15,661.30 | 12,000.00 | (3,661.30) | 130.5 |
| 100-0160-702200 | 3,100.00 | 15,270.00 | 35,000.00 | 19,730.00 | 43.6 |
| 100-0160-702600 | 590.00 | 3,438.00 | 7,000.00 | 3,562.00 | 49.1 |
| | <u>20,403.26</u> | <u>68,685.02</u> | <u>90,500.00</u> | <u>21,814.98</u> | <u>75.9</u> |
| <u>WAGES & BENEFITS</u> | | | | | |
| 100-0170-611000 | 54,436.83 | 204,807.17 | 246,387.41 | 41,580.24 | 83.1 |
| 100-0170-611003 | 38,219.41 | 248,157.70 | 329,239.85 | 81,082.15 | 75.4 |
| 100-0170-611004 | 93,140.58 | 573,873.11 | 870,174.75 | 296,301.64 | 66.0 |
| 100-0170-611005 | 17,101.10 | 107,455.37 | 147,856.80 | 40,401.43 | 72.7 |
| 100-0170-611007 | 304.15 | 5,025.90 | 38,198.16 | 33,172.26 | 13.2 |
| 100-0170-618000 | 3,071.02 | 17,131.72 | 28,622.78 | 11,491.06 | 59.9 |
| 100-0170-618001 | 8,759.82 | 63,829.61 | 112,828.84 | 48,999.23 | 56.6 |
| 100-0170-618002 | 16,071.61 | 75,448.43 | 116,470.16 | 41,021.73 | 64.8 |
| 100-0170-618003 | 1,813.83 | 19,722.24 | 57,285.00 | 37,562.76 | 34.4 |
| 100-0170-618004 | 26,036.92 | 199,304.91 | 322,283.54 | 122,978.63 | 61.8 |
| 100-0170-619000 | .00 | 25,315.65 | 34,473.55 | 9,157.90 | 73.4 |
| | <u>258,955.27</u> | <u>1,540,071.81</u> | <u>2,303,820.84</u> | <u>763,749.03</u> | <u>66.9</u> |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 100-0210-618004 HEALTH, DENTAL, VISION | 306.94 | 306.94 | .00 | (306.94) | .0 |
| 100-0210-651500 RECRUITMENT | 300.00 | 1,740.31 | 5,000.00 | 3,259.69 | 34.8 |
| 100-0210-652400 CRIME CONTROL/INVESTIGATION | 264.58 | 1,850.68 | 5,000.00 | 3,149.32 | 37.0 |
| 100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP | .00 | 96.64 | 500.00 | 403.36 | 19.3 |
| 100-0210-652460 ANIMAL SHELTER/CONTROL | .00 | 652.81 | 2,000.00 | 1,347.19 | 32.6 |
| 100-0210-652900 UNIFORMS/EQUIPMENT | 631.58 | 6,796.45 | 8,000.00 | 1,203.55 | 85.0 |
| 100-0210-653000 DUES/SUBSCRIPTIONS | .00 | 530.00 | 800.00 | 270.00 | 66.3 |
| 100-0210-653800 GAS/OIL | 3,506.75 | 21,128.71 | 40,000.00 | 18,871.29 | 52.8 |
| 100-0210-654400 SUPPLIES/SMALL EQUIPMENT | 35.96 | 983.21 | 5,000.00 | 4,016.79 | 19.7 |
| 100-0210-671000 TRAVEL/TRAINING/MEETINGS | 398.00 | 922.05 | 5,000.00 | 4,077.95 | 18.4 |
| 100-0210-681000 COMMUNITY/YOUTH PROGRAMS | 114.49 | 1,561.30 | 3,000.00 | 1,438.70 | 52.0 |
| 100-0210-683000 COMPUTER/RADIO FEES | .00 | 6,468.48 | 11,500.00 | 5,031.52 | 56.3 |
| 100-0210-702600 LEGAL SERVICES | .00 | 1,869.10 | 3,000.00 | 1,130.90 | 62.3 |
| 100-0210-754010 PHONES/PAGER/DATA LINE/TV | 1.95 | 8,980.18 | 14,000.00 | 5,019.82 | 64.1 |
| 100-0210-792500 M/R EQUIPMENT | .00 | 3,655.45 | 4,000.00 | 344.55 | 91.4 |
| 100-0210-796500 M/R VEHICLES | 2,530.21 | 9,342.42 | 15,000.00 | 5,657.58 | 62.3 |
| 100-0210-810217 COMPUTERS | 1,703.39 | 2,153.39 | 3,000.00 | 846.61 | 71.8 |
| | <u>9,793.85</u> | <u>69,038.12</u> | <u>124,800.00</u> | <u>55,761.88</u> | <u>55.3</u> |
| <u>PUBLIC WORKS</u> | | | | | |
| 100-0305-651500 RECRUITMENT | .00 | 1,857.32 | 500.00 | (1,357.32) | 371.5 |
| 100-0305-652900 UNIFORMS/EQUIPMENT | 163.70 | 1,002.18 | 1,500.00 | 497.82 | 66.8 |
| 100-0305-653800 GAS/OIL | 594.96 | 4,860.57 | 12,000.00 | 7,139.43 | 40.5 |
| 100-0305-654400 SUPPLIES/SMALL EQUIPMENT | 618.02 | 2,640.35 | 4,000.00 | 1,359.65 | 66.0 |
| 100-0305-671000 TRAVEL/TRAINING/MEETINGS | 64.93 | 64.93 | 1,000.00 | 935.07 | 6.5 |
| 100-0305-702900 MISC PROFESSIONAL FEES | 80.55 | 297.67 | 300.00 | 2.33 | 99.2 |
| | <u>1,522.16</u> | <u>10,723.02</u> | <u>19,300.00</u> | <u>8,576.98</u> | <u>55.6</u> |
| <u>STREETS</u> | | | | | |
| 100-0310-702100 ENGINEER SERVICES | .00 | 4,780.64 | 20,000.00 | 15,219.36 | 23.9 |
| 100-0310-703500 WEED CONTROL | 550.00 | 2,252.50 | 5,000.00 | 2,747.50 | 45.1 |
| 100-0310-754010 PHONES/PAGER/DATA LINE/TV | 29.23 | 243.64 | 500.00 | 256.36 | 48.7 |
| 100-0310-792500 M/R EQUIPMENT | 4,802.24 | 12,546.33 | 18,000.00 | 5,453.67 | 69.7 |
| 100-0310-796500 M/R VEHICLES | 929.07 | 2,806.81 | 2,500.00 | (306.81) | 112.3 |
| 100-0310-797000 MAINTENANCE OF CONDITION | .00 | 33,728.12 | 75,000.00 | 41,271.88 | 45.0 |
| 100-0310-797500 CRACK SEALING | .00 | 50,000.00 | 50,000.00 | .00 | 100.0 |
| 100-0310-810320 PW CAPITAL ITEMS | .00 | 478,824.69 | 485,000.00 | 6,175.31 | 98.7 |
| 100-0310-901000 ICE/SNOW REMOVAL | 3,390.32 | 6,942.48 | 15,000.00 | 8,057.52 | 46.3 |
| 100-0310-902000 SIGNS | 2,385.16 | 3,472.40 | 15,000.00 | 11,527.60 | 23.2 |
| 100-0310-905000 STREET LIGHTING | 3,618.73 | 29,764.04 | 42,000.00 | 12,235.96 | 70.9 |
| 100-0310-957000 LAND LEASE UP | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| | <u>15,704.75</u> | <u>625,361.65</u> | <u>737,000.00</u> | <u>111,638.35</u> | <u>84.9</u> |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|------------|-------------|-------|
| <u>SANITATION</u> | | | | | |
| 100-0320-703000 | 19,151.00 | 124,607.00 | 190,000.00 | 65,393.00 | 65.6 |
| 100-0320-703001 | .00 | 11,402.22 | 20,000.00 | 8,597.78 | 57.0 |
| TOTAL SANITATION | 19,151.00 | 136,009.22 | 210,000.00 | 73,990.78 | 64.8 |
| <u>HEALTH & WELFARE</u> | | | | | |
| 100-0410-651800 | 2,020.00 | 2,525.00 | 6,500.00 | 3,975.00 | 38.9 |
| 100-0410-701200 | .00 | 1,555.88 | 3,000.00 | 1,444.12 | 51.9 |
| TOTAL HEALTH & WELFARE | 2,020.00 | 4,080.88 | 9,500.00 | 5,419.12 | 43.0 |
| <u>PARKS</u> | | | | | |
| 100-0510-703002 | 500.00 | 5,952.00 | 7,000.00 | 1,048.00 | 85.0 |
| 100-0510-703500 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-0510-754010 | 1,248.02 | 2,280.03 | 400.00 | (1,880.03) | 570.0 |
| 100-0510-754030 | .00 | .00 | 3,900.00 | 3,900.00 | .0 |
| 100-0510-756010 | 259.52 | 691.12 | 5,000.00 | 4,308.88 | 13.8 |
| 100-0510-791000 | .00 | 415.93 | 5,000.00 | 4,584.07 | 8.3 |
| 100-0510-792500 | 23.76 | 10,444.92 | 50,000.00 | 39,555.08 | 20.9 |
| 100-0510-793500 | 4,115.88 | 17,224.22 | 30,000.00 | 12,775.78 | 57.4 |
| 100-0510-796500 | .00 | 719.34 | 2,500.00 | 1,780.66 | 28.8 |
| TOTAL PARKS | 6,147.18 | 37,727.56 | 106,300.00 | 68,572.44 | 35.5 |
| <u>RECREATION</u> | | | | | |
| 100-0530-652100 | 300.40 | 3,475.20 | 4,500.00 | 1,024.80 | 77.2 |
| 100-0530-654400 | 77.06 | 2,430.44 | 4,500.00 | 2,069.56 | 54.0 |
| 100-0530-654430 | 732.38 | 4,040.30 | 6,500.00 | 2,459.70 | 62.2 |
| 100-0530-654610 | 250.00 | 1,672.68 | 3,500.00 | 1,827.32 | 47.8 |
| 100-0530-655300 | 139.98 | 2,451.05 | 5,000.00 | 2,548.95 | 49.0 |
| 100-0530-655400 | 713.88 | 7,633.71 | 8,500.00 | 866.29 | 89.8 |
| 100-0530-656400 | 854.33 | 1,504.33 | 3,000.00 | 1,495.67 | 50.1 |
| 100-0530-657500 | 1,632.23 | 6,010.10 | 6,000.00 | (10.10) | 100.2 |
| 100-0530-657550 | .00 | 372.27 | 3,000.00 | 2,627.73 | 12.4 |
| 100-0530-671000 | .00 | 1,254.50 | 3,000.00 | 1,745.50 | 41.8 |
| 100-0530-673000 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-0530-701500 | .00 | 2,568.00 | 3,000.00 | 432.00 | 85.6 |
| 100-0530-702500 | 611.67 | 4,929.90 | 7,500.00 | 2,570.10 | 65.7 |
| 100-0530-754010 | 109.06 | 1,030.39 | 1,500.00 | 469.61 | 68.7 |
| TOTAL RECREATION | 5,420.99 | 39,372.87 | 61,000.00 | 21,627.13 | 64.6 |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|--------------|-------------|--------|
| <u>SENIOR CENTER</u> | | | | | |
| 100-0540-653800 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-0540-654400 | 2,920.94 | 5,867.79 | 5,000.00 | (867.79) | 117.4 |
| 100-0540-671000 | 62.93 | 948.60 | 2,500.00 | 1,551.40 | 37.9 |
| 100-0540-671800 | 6,547.97 | 10,511.07 | 15,000.00 | 4,488.93 | 70.1 |
| 100-0540-672000 | 164.40 | 957.17 | 2,000.00 | 1,042.83 | 47.9 |
| 100-0540-754010 | 27.70 | 379.39 | 400.00 | 20.61 | 94.9 |
| 100-0540-796500 | 611.72 | 2,144.17 | 3,000.00 | 855.83 | 71.5 |
| TOTAL SENIOR CENTER | 10,335.66 | 20,808.19 | 29,400.00 | 8,591.81 | 70.8 |
| <u>MUSUEM</u> | | | | | |
| 100-0550-653900 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-0550-754010 | 204.21 | 1,628.30 | 2,500.00 | 871.70 | 65.1 |
| 100-0550-755000 | .00 | 134.00 | 600.00 | 466.00 | 22.3 |
| 100-0550-791000 | 110.00 | 7,320.61 | 12,000.00 | 4,679.39 | 61.0 |
| 100-0550-794010 | 496.00 | 1,452.75 | 1,500.00 | 47.25 | 96.9 |
| 100-0550-794020 | .00 | 1,205.38 | 2,000.00 | 794.62 | 60.3 |
| 100-0550-794030 | 1,151.69 | 2,317.66 | 2,000.00 | (317.66) | 115.9 |
| 100-0550-795000 | 67.63 | 1,391.61 | 1,000.00 | (391.61) | 139.2 |
| TOTAL MUSUEM | 2,029.53 | 15,450.31 | 24,600.00 | 9,149.69 | 62.8 |
| <u>TRANSFERS</u> | | | | | |
| 100-0610-982802 | 10,000.00 | 24,144.75 | 15,000.00 | (9,144.75) | 161.0 |
| TOTAL TRANSFERS | 10,000.00 | 24,144.75 | 15,000.00 | (9,144.75) | 161.0 |
| TOTAL FUND EXPENDITURES | 409,532.82 | 3,765,735.32 | 4,303,052.85 | 537,317.53 | 87.5 |
| NET REVENUE OVER EXPENDITURES | 1,959.72 | (333,969.45) | 3,067.62 | 337,037.07 | (10886 |

TOWN OF PATTEVILLE
 BALANCE SHEET
 AUGUST 31, 2024

LIBRARY FUND

ASSETS

| | | | |
|-----------------|--------------------------------|--------------|--------------|
| 210-0000-100010 | ALLOCATED CASH TO LIBRARY | 3,948.02 | |
| 210-0000-102100 | CASH-WELD COUNTY TREASURER | 250.28 | |
| 210-0000-104200 | LIBRARY CHECKING | 1,192.83 | |
| 210-0000-106120 | COLOTRUST-LIBRARY | 112,585.57 | |
| 210-0000-106311 | COLOTRUST EDGE LIBRARY PLATTEV | 3,896,301.29 | |
| 210-0000-106312 | COLOTRUST EDGE GILCREST LIBRAR | 702,604.21 | |
| 210-0000-181000 | PROPERTY TAX RECEIVABLE | 57,517.00 | |
| | TOTAL ASSETS | | 4,774,399.20 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------------|-------------------------------|-----------|-----------|
| 210-0000-211150 | PAYROLL PAYABLE | 19,260.95 | |
| 210-0000-211200 | ACCRUED WAGES | 17,796.38 | |
| 210-0000-250000 | DEFERRED REVENUE-PROPERTY TAX | 57,517.00 | |
| | TOTAL LIABILITIES | | 94,574.33 |

FUND EQUITY

| | | | |
|-----------------|---------------------------------|--------------|--------------|
| 210-0000-300000 | FUND BALANCE | 3,754,216.37 | |
| | REVENUE OVER EXPENDITURES - YTD | 925,608.50 | |
| | TOTAL FUND EQUITY | | 4,679,824.87 |
| | TOTAL LIABILITIES AND EQUITY | | 4,774,399.20 |

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>TAX REVENUES</u> | | | | | |
| 210-0000-411000 | 241.83 | 59,047.85 | 57,517.10 | (1,530.75) | 102.7 |
| 210-0000-411001 | 10.98 | 60.04 | 20.00 | (40.04) | 300.2 |
| TOTAL TAX REVENUES | 252.81 | 59,107.89 | 57,537.10 | (1,570.79) | 102.7 |
| <u>LIBRARY REVENUES</u> | | | | | |
| 210-0000-438000 | .00 | 1,311,051.13 | 1,311,657.00 | 605.87 | 100.0 |
| 210-0000-438110 | 2,050.00 | 2,050.00 | .00 | (2,050.00) | .0 |
| 210-0000-438120 | 609.75 | 4,680.22 | 15,000.00 | 10,319.78 | 31.2 |
| TOTAL LIBRARY REVENUES | 2,659.75 | 1,317,781.35 | 1,326,657.00 | 8,875.65 | 99.3 |
| <u>EARNINGS ON INVESTMENTS</u> | | | | | |
| 210-0000-490000 | 21,984.97 | 123,809.99 | 50,000.00 | (73,809.99) | 247.6 |
| TOTAL EARNINGS ON INVESTMENTS | 21,984.97 | 123,809.99 | 50,000.00 | (73,809.99) | 247.6 |
| <u>EARNINGS ON INVESTMENTS</u> | | | | | |
| 210-2110-490000 | 3,005.76 | 14,014.85 | .00 | (14,014.85) | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 3,005.76 | 14,014.85 | .00 | (14,014.85) | .0 |
| TOTAL FUND REVENUE | 27,903.29 | 1,514,714.08 | 1,434,194.10 | (80,519.98) | 105.6 |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|------------|------------|-------|
| <u>PLATTEVILLE LIBRARY</u> | | | | | |
| 210-0000-611000 | 43,968.58 | 273,703.37 | 350,182.00 | 76,478.63 | 78.2 |
| 210-0000-618000 | 733.75 | 4,358.87 | 7,004.00 | 2,645.13 | 62.2 |
| 210-0000-618002 | 6,886.29 | 40,982.52 | 44,143.26 | 3,160.74 | 92.8 |
| 210-0000-618003 | 3,115.36 | 4,176.89 | 28,400.00 | 24,223.11 | 14.7 |
| 210-0000-618004 | 6,711.15 | 40,125.06 | 100,903.26 | 60,778.20 | 39.8 |
| 210-0000-619000 | .00 | 5,177.55 | 6,514.96 | 1,337.41 | 79.5 |
| 210-0000-650120 | .00 | 2,500.00 | 2,500.00 | .00 | 100.0 |
| 210-0000-652000 | 228.53 | 2,282.37 | 3,000.00 | 717.63 | 76.1 |
| 210-0000-653000 | 348.00 | 1,891.89 | 1,500.00 | (391.89) | 126.1 |
| 210-0000-653900 | .00 | 18,785.67 | 24,502.67 | 5,717.00 | 76.7 |
| 210-0000-654100 | 1,257.21 | 6,773.01 | 24,500.00 | 17,726.99 | 27.6 |
| 210-0000-654200 | .00 | 379.37 | 500.00 | 120.63 | 75.9 |
| 210-0000-654300 | 1,017.31 | 5,522.10 | 6,000.00 | 477.90 | 92.0 |
| 210-0000-654400 | 133.79 | 1,727.30 | 7,250.00 | 5,522.70 | 23.8 |
| 210-0000-655200 | 1,239.67 | 3,337.08 | 10,000.00 | 6,662.92 | 33.4 |
| 210-0000-655800 | 477.58 | 2,335.98 | 6,500.00 | 4,164.02 | 35.9 |
| 210-0000-655810 | .00 | 1,961.01 | 3,750.00 | 1,788.99 | 52.3 |
| 210-0000-655820 | 276.41 | 394.96 | 3,000.00 | 2,605.04 | 13.2 |
| 210-0000-655830 | .00 | 4,193.64 | 30,000.00 | 25,806.36 | 14.0 |
| 210-0000-655840 | 130.00 | 520.00 | 1,500.00 | 980.00 | 34.7 |
| 210-0000-671000 | 54.72 | 724.41 | 2,500.00 | 1,775.59 | 29.0 |
| 210-0000-701000 | 2.53 | 592.08 | 600.00 | 7.92 | 98.7 |
| 210-0000-701050 | 4,109.48 | 32,875.84 | 49,313.85 | 16,438.01 | 66.7 |
| 210-0000-701400 | 1,370.00 | 4,495.00 | 8,000.00 | 3,505.00 | 56.2 |
| 210-0000-702900 | .00 | 400.00 | 10,000.00 | 9,600.00 | 4.0 |
| 210-0000-754010 | 605.66 | 5,032.68 | 7,500.00 | 2,467.32 | 67.1 |
| 210-0000-754020 | 144.22 | 3,203.87 | 10,000.00 | 6,796.13 | 32.0 |
| 210-0000-791000 | 1,689.76 | 2,355.51 | 16,000.00 | 13,644.49 | 14.7 |
| 210-0000-812103 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 210-0000-812104 | 139.94 | 725.90 | 3,000.00 | 2,274.10 | 24.2 |
| 210-0000-812107 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-0000-812109 | 6,600.00 | 13,975.00 | 100,000.00 | 86,025.00 | 14.0 |
| | | | | | |
| TOTAL PLATTEVILLE LIBRARY | 81,239.94 | 485,508.93 | 875,564.00 | 390,055.07 | 55.5 |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|-------|
| <u>GILCREST LIBRARY</u> | | | | | |
| 210-2110-611000 | 9,592.38 | 58,408.00 | 135,965.00 | 77,557.00 | 43.0 |
| 210-2110-618000 | 158.46 | 944.31 | 2,719.00 | 1,774.69 | 34.7 |
| 210-2110-618002 | 1,458.52 | 8,692.39 | 15,174.43 | 6,482.04 | 57.3 |
| 210-2110-618003 | 276.93 | 369.24 | 2,300.00 | 1,930.76 | 16.1 |
| 210-2110-618004 | 963.63 | 5,776.02 | 14,414.75 | 8,638.73 | 40.1 |
| 210-2110-619000 | .00 | 1,592.25 | 2,239.55 | 647.30 | 71.1 |
| 210-2110-654100 | 1,246.99 | 7,237.45 | 15,000.00 | 7,762.55 | 48.3 |
| 210-2110-654200 | .00 | 228.65 | 400.00 | 171.35 | 57.2 |
| 210-2110-654300 | 92.85 | 453.13 | 2,000.00 | 1,546.87 | 22.7 |
| 210-2110-654400 | 223.13 | 1,586.71 | 2,500.00 | 913.29 | 63.5 |
| 210-2110-655800 | 333.73 | 2,323.03 | 6,500.00 | 4,176.97 | 35.7 |
| 210-2110-655810 | 130.00 | 1,819.70 | 3,750.00 | 1,930.30 | 48.5 |
| 210-2110-701400 | 1,060.00 | 3,885.00 | 6,500.00 | 2,615.00 | 59.8 |
| 210-2110-754010 | .00 | 643.15 | 2,750.00 | 2,106.85 | 23.4 |
| 210-2110-754020 | 623.23 | 2,838.43 | 5,000.00 | 2,161.57 | 56.8 |
| 210-2110-791000 | 1,122.50 | 3,720.90 | 8,500.00 | 4,779.10 | 43.8 |
| 210-2110-791500 | 3,078.29 | 3,078.29 | .00 | (3,078.29) | .0 |
| 210-2110-815109 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | | | | | |
| TOTAL GILCREST LIBRARY | 20,360.64 | 103,596.65 | 235,712.73 | 132,116.08 | 44.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 101,600.58 | 589,105.58 | 1,111,276.73 | 522,171.15 | 53.0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (73,697.29) | 925,608.50 | 322,917.37 | (602,691.13) | 286.6 |

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2024

CEMETERY FUND

ASSETS

| | | | |
|-----------------|------------------------------|------------|------------|
| 220-0000-100010 | ALLOCATED CASH TO CEMETERY | 47,357.75 | |
| 220-0000-106129 | COLOTRUST-PERPETUAL CARE | 149,698.68 | |
| 220-0000-106132 | COLOTRUST-CEMETERY OPERATING | 83,937.14 | |
| | | | |
| | TOTAL ASSETS | | 280,993.57 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------------|-------------------|----------|----------|
| 220-0000-211150 | PAYROLL PAYABLE | 1,673.40 | |
| 220-0000-211200 | ACCRUED WAGES | 1,300.00 | |
| | | | |
| | TOTAL LIABILITIES | | 2,973.40 |

FUND EQUITY

| | | | |
|-----------------|---------------------------------|------------|------------|
| 220-0000-300000 | FUND BALANCE | 277,770.60 | |
| | REVENUE OVER EXPENDITURES - YTD | 249.57 | |
| | | | |
| | TOTAL FUND EQUITY | | 278,020.17 |
| | TOTAL LIABILITIES AND EQUITY | | 280,993.57 |

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CEMETERY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|-------------|-------|
| <u>EARNINGS ON INVESTMENTS</u> | | | | | |
| 220-0000-490000 EARNINGS ON INVESTMENTS | 1,067.07 | 8,332.74 | 3,500.00 | (4,832.74) | 238.1 |
| TOTAL EARNINGS ON INVESTMENTS | 1,067.07 | 8,332.74 | 3,500.00 | (4,832.74) | 238.1 |
| <u>OTHER INCOME</u> | | | | | |
| 220-0000-573000 LOT SALES | 2,000.00 | 11,200.00 | 22,000.00 | 10,800.00 | 50.9 |
| 220-0000-573002 VAULT SALES | .00 | 1,110.00 | 1,500.00 | 390.00 | 74.0 |
| 220-0000-573004 OPEN/CLOSE FEES | 1,000.00 | 13,700.00 | 25,000.00 | 11,300.00 | 54.8 |
| 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 | 8,166.67 | 67,343.36 | 113,500.00 | 46,156.64 | 59.3 |
| TOTAL FUND REVENUE | 9,233.74 | 75,676.10 | 117,000.00 | 41,323.90 | 64.7 |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CEMETERY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------|------------------|-------------------|------------------|-------------|
| <u>CEMETERY EXPENSES</u> | | | | | |
| 220-0000-611000 | 4,612.55 | 21,447.70 | 26,252.23 | 4,804.53 | 81.7 |
| 220-0000-618000 | 76.81 | 351.50 | 457.45 | 105.95 | 76.8 |
| 220-0000-618002 | 700.18 | 3,194.57 | 3,733.07 | 538.50 | 85.6 |
| 220-0000-618003 | 124.62 | 166.16 | 2,115.00 | 1,948.84 | 7.9 |
| 220-0000-618004 | 647.89 | 2,306.37 | 6,486.64 | 4,180.27 | 35.6 |
| 220-0000-619000 | .00 | 597.54 | 550.95 | (46.59) | 108.5 |
| 220-0000-652900 | 98.22 | 601.16 | 1,000.00 | 398.84 | 60.1 |
| 220-0000-653800 | 198.32 | 1,547.67 | 4,000.00 | 2,452.33 | 38.7 |
| 220-0000-653900 | .00 | 2,616.54 | 4,720.39 | 2,103.85 | 55.4 |
| 220-0000-654400 | .00 | 51.99 | 1,500.00 | 1,448.01 | 3.5 |
| 220-0000-654500 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 220-0000-701050 | 1,643.80 | 13,200.40 | 19,725.54 | 6,525.14 | 66.9 |
| 220-0000-703002 | 250.00 | 2,968.00 | 4,200.00 | 1,232.00 | 70.7 |
| 220-0000-754010 | 16.70 | 139.21 | 300.00 | 160.79 | 46.4 |
| 220-0000-754020 | .00 | 400.91 | 400.00 | (.91) | 100.2 |
| 220-0000-792000 | 685.25 | 1,468.70 | 3,500.00 | 2,031.30 | 42.0 |
| 220-0000-792500 | 150.00 | 799.50 | 2,500.00 | 1,700.50 | 32.0 |
| 220-0000-793500 | 2,070.00 | 11,741.74 | 10,750.00 | (991.74) | 109.2 |
| 220-0000-794000 | 2,863.10 | 9,161.92 | 15,000.00 | 5,838.08 | 61.1 |
| 220-0000-796500 | .00 | 934.95 | 600.00 | (334.95) | 155.8 |
| 220-0000-812201 | .00 | 1,730.00 | .00 | (1,730.00) | .0 |
| TOTAL CEMETERY EXPENSES | 14,137.44 | 75,426.53 | 110,791.27 | 35,364.74 | 68.1 |
| TOTAL FUND EXPENDITURES | 14,137.44 | 75,426.53 | 110,791.27 | 35,364.74 | 68.1 |
| NET REVENUE OVER EXPENDITURES | (4,903.70) | 249.57 | 6,208.73 | 5,959.16 | 4.0 |

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2024

CONSERVATION TRUST FUND

ASSETS

| | | | |
|-----------------|------------------------------|-----------|------------|
| 230-0000-100010 | ALLOCATED CASH TO CTF | 79,403.89 | |
| 230-0000-106160 | COLOTRUST-CONSERVATION TRUST | 80,633.50 | |
| | | | |
| | TOTAL ASSETS | | 160,037.39 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|-----------------|---------------------------------|------------|------------|
| 230-0000-300000 | FUND BALANCE | 153,374.35 | |
| | REVENUE OVER EXPENDITURES - YTD | 6,663.04 | |
| | | | |
| | TOTAL FUND EQUITY | | 160,037.39 |
| | TOTAL LIABILITIES AND EQUITY | | 160,037.39 |

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------------|------------------|------------------|-------------|
| <u>CONSERVATION TRUST INCOME</u> | | | | | |
| 230-0000-490000 EARNINGS ON INVESTMENTS | 368.27 | 2,875.84 | 1,500.00 | (1,375.84) | 191.7 |
| 230-0000-490100 LOTTERY | .00 | 19,509.07 | 35,000.00 | 15,490.93 | 55.7 |
| TOTAL CONSERVATION TRUST INCOME | 368.27 | 22,384.91 | 36,500.00 | 14,115.09 | 61.3 |
| TOTAL FUND REVENUE | 368.27 | 22,384.91 | 36,500.00 | 14,115.09 | 61.3 |

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------------|------------------|------------------|--------------------|---------------|
| <u>CONSERVATION TRUST EXPENSES</u> | | | | | |
| 230-0000-812306 BALL FIELD MAINTENANCE | 2,100.83 | 15,183.74 | 30,000.00 | 14,816.26 | 50.6 |
| 230-0000-812309 TREE CITY USA | .00 | 538.13 | 6,000.00 | 5,461.87 | 9.0 |
| TOTAL CONSERVATION TRUST EXPENSES | <u>2,100.83</u> | <u>15,721.87</u> | <u>36,000.00</u> | <u>20,278.13</u> | <u>43.7</u> |
| TOTAL FUND EXPENDITURES | <u>2,100.83</u> | <u>15,721.87</u> | <u>36,000.00</u> | <u>20,278.13</u> | <u>43.7</u> |
| NET REVENUE OVER EXPENDITURES | <u>(1,732.56)</u> | <u>6,663.04</u> | <u>500.00</u> | <u>(6,163.04)</u> | <u>1332.6</u> |

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

| | | | |
|-----------------|-------------------------------|------------|------------|
| 280-0000-100010 | ALLOCATED CASH TO LAW ENFORCE | 116,280.85 | |
| 280-0000-106162 | COLOTRUST-LAW ENFORCEMENT | 189,841.65 | |
| | | | |
| | TOTAL ASSETS | | 306,122.50 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|-----------------|---------------------------------|------------|------------|
| 280-0000-300000 | FUND BALANCE | 301,175.78 | |
| | REVENUE OVER EXPENDITURES - YTD | 4,946.72 | |
| | | | |
| | TOTAL FUND EQUITY | | 306,122.50 |
| | TOTAL LIABILITIES AND EQUITY | | 306,122.50 |

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------|--------------------------------|------------|------------|-----------------------|----------------|
| <u>LAW ENFORCEMENT REVENUE</u> | | | | | |
| 280-0000-448000 | IMPACT FEE | .00 | 759.00 | .00 (759.00) | .0 |
| 280-0000-448001 | VICTIM SURCHARGE | 5,067.00 | 46,849.00 | 50,000.00 | 3,151.00 93.7 |
| 280-0000-448002 | GILCREST LAW ENFORCEMENT SERVI | 2,513.80 | 20,110.39 | 29,844.00 | 9,733.61 67.4 |
| 280-0000-448003 | SRO SERVICES | .00 | 9,579.90 | 34,487.00 | 24,907.10 27.8 |
| | TOTAL LAW ENFORCEMENT REVENUE | 7,580.80 | 77,298.29 | 114,331.00 | 37,032.71 67.6 |
| <u>EARNINGS ON INVESTMENTS</u> | | | | | |
| 280-0000-490000 | EARNINGS ON INVESTMENTS | 867.08 | 28,529.95 | 1,500.00 (27,029.95) | 1902.0 |
| | TOTAL EARNINGS ON INVESTMENTS | 867.08 | 28,529.95 | 1,500.00 (27,029.95) | 1902.0 |
| <u>GRANT REVENUE</u> | | | | | |
| 280-0000-518100 | GRANT REVENUE | 2,847.75 | 2,847.75 | 25,000.00 | 22,152.25 11.4 |
| | TOTAL GRANT REVENUE | 2,847.75 | 2,847.75 | 25,000.00 | 22,152.25 11.4 |
| | TOTAL FUND REVENUE | 11,295.63 | 108,675.99 | 140,831.00 | 32,155.01 77.2 |

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>LAW ENFORCEMENT EXPENSES</u> | | | | | |
| 280-0000-671500 GREELEY PD VICTIM ADVOCATE | .00 | 2,210.00 | 2,500.00 | 290.00 | 88.4 |
| 280-0000-810210 POLICE EQUIPMENT | 3,482.73 | 3,482.73 | 50,000.00 | 46,517.27 | 7.0 |
| 280-0000-810212 DISPATCH FEES | .00 | 33,711.54 | 44,000.00 | 10,288.46 | 76.6 |
| 280-0000-815200 REPLACEMENT VEHICLE | .00 | 55,000.00 | 55,000.00 | .00 | 100.0 |
| 280-0000-816000 CONTINGENCY FOR REPLACEMENT | .00 | 9,325.00 | 15,000.00 | 5,675.00 | 62.2 |
| | | | | | |
| TOTAL LAW ENFORCEMENT EXPENSES | 3,482.73 | 103,729.27 | 166,500.00 | 62,770.73 | 62.3 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 3,482.73 | 103,729.27 | 166,500.00 | 62,770.73 | 62.3 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 7,812.90 | 4,946.72 | (25,669.00) | (30,615.72) | 19.3 |

TOWN OF PATTEVILLE
 BALANCE SHEET
 AUGUST 31, 2024

HARVEST DAZE FUND

ASSETS

| | | | | |
|-----------------|-----------------------------|---|---------|---------------|
| 290-0000-100010 | ALLOCATED CASH HARVEST DAZE | (| 182.98) | |
| 290-0000-106171 | COLOTRUST-HARVEST DAZE | | 439.88 | |
| | | | | <u>256.90</u> |
| | TOTAL ASSETS | | | <u>256.90</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|-----------------|---------------------------------|---|------------|---------------|
| 290-0000-300000 | FUND BALANCE | | 12,299.55 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 12,042.65) | |
| | | | | <u>256.90</u> |
| | TOTAL FUND EQUITY | | | <u>256.90</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>256.90</u> |

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

HARVEST DAZE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|-----------|-------------|-------|
| <u>EARNINGS ON INVESTMENTS</u> | | | | | |
| 290-0000-490000 EARNINGS ON INVESTMENTS | 1.94 | 15.08 | 15.00 | (.08) | 100.5 |
| TOTAL EARNINGS ON INVESTMENTS | 1.94 | 15.08 | 15.00 | (.08) | 100.5 |
| <u>HARVEST DAZE REVENUE</u> | | | | | |
| 290-0000-511500 DONATIONS/GIFTS | .00 | 25.00 | 15,000.00 | 14,975.00 | .2 |
| 290-0000-511510 BOOTH RENTAL | .00 | 175.00 | 150.00 | (25.00) | 116.7 |
| 290-0000-511530 GOLF REGISTRATION | 7,205.00 | 19,105.00 | 15,000.00 | (4,105.00) | 127.4 |
| 290-0000-511550 BEER GARDEN SALES | 1,020.00 | 1,020.00 | 2,500.00 | 1,480.00 | 40.8 |
| TOTAL HARVEST DAZE REVENUE | 8,225.00 | 20,325.00 | 32,650.00 | 12,325.00 | 62.3 |
| <u>TRANSFER</u> | | | | | |
| 290-0000-520000 DONATION FROM GENERAL FUND | 10,000.00 | 10,000.00 | 15,000.00 | 5,000.00 | 66.7 |
| TOTAL TRANSFER | 10,000.00 | 10,000.00 | 15,000.00 | 5,000.00 | 66.7 |
| TOTAL FUND REVENUE | 18,226.94 | 30,340.08 | 47,665.00 | 17,324.92 | 63.7 |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

HARVEST DAZE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|------------------|------------------|----------------|
| <u>HARVEST DAZE EXPENSES</u> | | | | | |
| 290-0000-652210 FIREWORKS | 4,000.00 | 8,000.00 | 8,000.00 | .00 | 100.0 |
| 290-0000-652220 GOLF TOURNAMENT | 9,038.50 | 9,038.50 | 9,000.00 | (38.50) | 100.4 |
| 290-0000-652260 ENTERTAINMENT | 8,174.55 | 8,574.55 | 7,000.00 | (1,574.55) | 122.5 |
| 290-0000-652270 YOUTH ACTIVITIES | 7,600.00 | 15,200.00 | 15,000.00 | (200.00) | 101.3 |
| 290-0000-652280 BEER GARDEN EXPENSE | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 290-0000-652290 SANITATION EXPENSE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 290-0000-654400 SUPPLIES/SMALL EQUIPMENT | 67.40 | 67.40 | 1,500.00 | 1,432.60 | 4.5 |
| 290-0000-654610 MISC | 1,502.28 | 1,502.28 | 3,000.00 | 1,497.72 | 50.1 |
| TOTAL HARVEST DAZE EXPENSES | <u>30,382.73</u> | <u>42,382.73</u> | <u>46,250.00</u> | <u>3,867.27</u> | <u>91.6</u> |
| TOTAL FUND EXPENDITURES | <u>30,382.73</u> | <u>42,382.73</u> | <u>46,250.00</u> | <u>3,867.27</u> | <u>91.6</u> |
| NET REVENUE OVER EXPENDITURES | <u>(12,155.79)</u> | <u>(12,042.65)</u> | <u>1,415.00</u> | <u>13,457.65</u> | <u>(851.1)</u> |

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

| | | | | |
|-----------------|--------------------------------|---|-------------|--------------|
| 310-0000-100010 | ALLOCATED CASH CAP IMPROVEMENT | (| 159,089.80) | |
| 310-0000-106133 | COLOTRUST-PARK IMPACT FEE | | 308,250.60 | |
| 310-0000-106161 | COLOTRUST-USE TAX | | 189,064.76 | |
| 310-0000-106185 | COLOTRUST-STORM DRAINAGE FEE | | 576,748.97 | |
| 310-0000-106200 | COLOTRUST-CAPITAL IMPROVEMENT | | 428,797.07 | |
| 310-0000-180000 | A/R BILLING | | 6,469.29 | |
| 310-0000-183000 | DUE FROM OTHER GOVERNMENT | | 122,912.29 | |
| | | | | |
| | TOTAL ASSETS | | | 1,473,153.18 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|-----------------|-------------------------------------|------------|------------|--------------|
| 310-0000-300000 | FUND BALANCE | | 646,083.43 | |
| 310-0000-300012 | FUND BALANCE - USE TAX | | 42,803.64 | |
| 310-0000-300013 | FUND BALANCE -PARK IMPACT | | 12,900.59 | |
| 310-0000-300014 | FUND BALANCE - STORM DRAIN | | 28,037.43 | |
| 310-0000-300015 | FUND BALANCE - TRANSPORTATION | | 143,655.46 | |
| 310-0000-300017 | FUND BALANCE - PUBLIC FACILITI | | 78,241.29 | |
| 310-0000-300018 | FUND BALANCE - SIDEWALK MAINTENANCE | | 34,528.83 | |
| 310-0000-300019 | FUND BALANCE - OVERSIZE / OVER | | 79,398.72 | |
| | REVENUE OVER EXPENDITURES - YTD | 407,503.79 | | |
| | | | | |
| | TOTAL FUND EQUITY | | | 1,473,153.18 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,473,153.18 |

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------|--------------------------------------|------------------|-------------------|-------------------|--------------------|--------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | |
| 310-1000-490000 | EARNINGS ON INVESTMENTS | 1,958.41 | 15,293.49 | 7,500.00 | (7,793.49) | 203.9 |
| 310-1000-491000 | SALES TAX | 79,092.37 | 496,585.97 | 800,000.00 | 303,414.03 | 62.1 |
| | TOTAL CAPITAL IMPROVEMENTS | 81,050.78 | 511,879.46 | 807,500.00 | 295,620.54 | 63.4 |
| <u>USE TAX</u> | | | | | | |
| 310-1110-416001 | USE TAX | 396.19 | 36,639.65 | 35,000.00 | (1,639.65) | 104.7 |
| | TOTAL USE TAX | 396.19 | 36,639.65 | 35,000.00 | (1,639.65) | 104.7 |
| <u>USE TAX EARNINGS ON INV</u> | | | | | | |
| 310-1110-490000 | EARNINGS ON INVESTMENTS | 863.48 | 6,743.12 | 7,500.00 | 756.88 | 89.9 |
| | TOTAL USE TAX EARNINGS ON INV | 863.48 | 6,743.12 | 7,500.00 | 756.88 | 89.9 |
| <u>SIDEWALK MAINTENANCE</u> | | | | | | |
| 310-1120-490900 | UTILITY BILLING INCOME | 6,271.34 | 50,115.69 | 75,000.00 | 24,884.31 | 66.8 |
| | TOTAL SIDEWALK MAINTENANCE | 6,271.34 | 50,115.69 | 75,000.00 | 24,884.31 | 66.8 |
| <u>PUBLIC FACILITIES</u> | | | | | | |
| 310-1130-490200 | IMPACT FEE | .00 | 8,990.00 | 2,096.00 | (6,894.00) | 428.9 |
| | TOTAL PUBLIC FACILITIES | .00 | 8,990.00 | 2,096.00 | (6,894.00) | 428.9 |
| <u>STORM DRAINAGE</u> | | | | | | |
| 310-1140-490000 | EARNINGS ON INVESTMENTS | 2,634.14 | 20,570.28 | 20,000.00 | (570.28) | 102.9 |
| 310-1140-490200 | IMPACT FEE | .00 | 1,601.00 | 1,601.00 | .00 | 100.0 |
| | TOTAL STORM DRAINAGE | 2,634.14 | 22,171.28 | 21,601.00 | (570.28) | 102.6 |
| <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, 2024

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------|---------------|------------|------------|--------------|-------|
| <u>TRANSPORTATION</u> | | | | | |
| 310-1160-490200 | .00 | 2,860.00 | 2,860.00 | .00 | 100.0 |
| | .00 | 2,860.00 | 2,860.00 | .00 | 100.0 |
| <u>PARKS</u> | | | | | |
| 310-1170-490000 | 1,407.86 | 10,994.00 | .00 | (10,994.00) | .0 |
| 310-1170-490200 | .00 | 1,538.00 | 1,538.00 | .00 | 100.0 |
| | 1,407.86 | 12,532.00 | 1,538.00 | (10,994.00) | 814.8 |
| | 92,623.79 | 651,931.20 | 953,595.00 | 301,663.80 | 68.4 |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|---------------|-------|
| 310-0000-810004 CAPITAL OUTLAY | 945.00 | 7,425.00 | 750,000.00 | 742,575.00 | 1.0 |
| TOTAL DEPARTMENT 0000 | 945.00 | 7,425.00 | 750,000.00 | 742,575.00 | 1.0 |
| <u>USE TAX</u> | | | | | |
| 310-1110-654601 MOWING CONTRACT | 4,845.97 | 17,084.09 | 30,000.00 | 12,915.91 | 57.0 |
| TOTAL USE TAX | 4,845.97 | 17,084.09 | 30,000.00 | 12,915.91 | 57.0 |
| <u>SIDEWALK MAINTENANCE</u> | | | | | |
| 310-1120-791500 REPAIRS AND MAINTENANCE | .00 | 129,071.03 | 100,000.00 | (29,071.03) | 129.1 |
| TOTAL SIDEWALK MAINTENANCE | .00 | 129,071.03 | 100,000.00 | (29,071.03) | 129.1 |
| <u>PUBLIC FACILITIES</u> | | | | | |
| 310-1130-815109 CAPITAL OUTLAY | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL PUBLIC FACILITIES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| <u>TRANSPORATION EXPENDITURES</u> | | | | | |
| 310-1160-828000 TRANSPORTATION EXPENDITURES | .00 | 90,847.29 | 65,000.00 | (25,847.29) | 139.8 |
| TOTAL TRANSPORATION EXPENDITURES | .00 | 90,847.29 | 65,000.00 | (25,847.29) | 139.8 |
| <u>PARKS EXPENDITURES</u> | | | | | |
| 310-1170-791500 REPAIRS AND MAINTENANCE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL PARKS EXPENDITURES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 5,790.97 | 244,427.41 | 1,005,000.00 | 760,572.59 | 24.3 |
| NET REVENUE OVER EXPENDITURES | 86,832.82 | 407,503.79 | (51,405.00) | (458,908.79) | 792.7 |

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2024

SEWER FUND

ASSETS

| | | | | |
|-----------------|--------------------------------|---|--------------|---------------|
| 510-0000-100010 | ALLOCATED CASH SEWER | (| 237,154.97) | |
| 510-0000-106210 | COLOTRUST-SEWER | | 2,572,771.83 | |
| 510-0000-106211 | COLOTRUST-SEWER INVESTMENT FEE | | 513,785.33 | |
| 510-0000-106212 | COLOTRUST-LAGOON RESERVE | | 114,497.97 | |
| 510-0000-125000 | EQUIPMENT | | 278,028.03 | |
| 510-0000-130000 | LAND | | 48,537.58 | |
| 510-0000-155000 | SANITARY SEWER SYSTEM | | 8,199,065.99 | |
| 510-0000-156000 | STORM SEWER SYSTEM | | 181,704.00 | |
| 510-0000-165000 | CONSTRUCTION IN PROGRESS | | 81,835.00 | |
| 510-0000-170000 | ACCUMULATED DEPRECIATION-EQUIP | (| 249,304.00) | |
| 510-0000-170001 | ACCUMULATED DEPRECIATION-SYSTE | (| 861,263.00) | |
| 510-0000-170002 | ACCUMULATED DEPRECIATION-STORM | (| 170,937.60) | |
| 510-0000-180000 | A/R BILLING | | 78,427.67 | |
| 510-0000-187000 | PREPAID EXPENSES | | 1,612.21 | |
| 510-0000-199100 | DEF OUTFLOWS PENSION-PERA | | 34,116.00 | |
| 510-0000-199101 | DEF OUTFLOWS PENSION-PERA OPEB | | 1,140.00 | |
| | | | | |
| | TOTAL ASSETS | | | 10,586,862.04 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|-----------------|---------------------------------|-----------|--------------|---------------|
| 510-0000-211150 | PAYROLL PAYABLE | | 726.25 | |
| 510-0000-211200 | ACCRUED WAGES | | 4,990.02 | |
| 510-0000-211651 | ACCRUED COMPENSATED ABSENCES | | 3,260.00 | |
| 510-0000-211700 | NET PENSION LIABILITY | | 63,847.00 | |
| 510-0000-221000 | DEF INFLOWS PENSION-PERA | | 1,057.00 | |
| 510-0000-221001 | DEF INTFLOWS PENSION-PERA OPEB | | 1,543.00 | |
| 510-0000-221100 | NET OPEB LIABILITY-PERA OPEB | | 4,191.00 | |
| 510-0000-223000 | SRF LOAN | | 5,692,483.12 | |
| | | | | |
| | TOTAL LIABILITIES | | | 5,772,097.39 |
| | <u>FUND EQUITY</u> | | | |
| 510-0000-300000 | FUND BALANCE | | 4,763,401.73 | |
| | REVENUE OVER EXPENDITURES - YTD | 51,362.92 | | |
| | TOTAL FUND EQUITY | | | 4,814,764.65 |
| | TOTAL LIABILITIES AND EQUITY | | | 10,586,862.04 |

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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 | 49,582.87 | 396,572.21 | 576,261.58 | 179,689.37 | 68.8 |
| 510-0000-441501 CONSUMPTION | 19,630.03 | 155,542.38 | 275,000.00 | 119,457.62 | 56.6 |
| 510-0000-441503 SERVICE CHARGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 510-0000-446000 INVESTMENT FEES | .00 | .00 | 3,905.00 | 3,905.00 | .0 |
| TOTAL SEWER REVENUES | 69,337.90 | 553,114.59 | 856,166.58 | 303,051.99 | 64.6 |
| <u>OTHER REVENUE</u> | | | | | |
| 510-0000-490000 EARNINGS ON INVESTMENTS | 14,619.95 | 114,168.57 | 1,000.00 | (113,168.57) | 11416. |
| TOTAL OTHER REVENUE | 14,619.95 | 114,168.57 | 1,000.00 | (113,168.57) | 11416. |
| TOTAL FUND REVENUE | 83,957.85 | 667,283.16 | 857,166.58 | 189,883.42 | 77.9 |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|----------------------|----------------------|-------------|
| <u>SEWER EXPENSES</u> | | | | | |
| 510-0000-611000 | 6,466.26 | 50,631.65 | 112,761.01 | 62,129.36 | 44.9 |
| 510-0000-618000 | 95.77 | 761.06 | 1,964.86 | 1,203.80 | 38.7 |
| 510-0000-618002 | 944.62 | 7,435.76 | 16,034.62 | 8,598.86 | 46.4 |
| 510-0000-618003 | .00 | .00 | 2,250.00 | 2,250.00 | .0 |
| 510-0000-618004 | 805.86 | 6,186.62 | 26,667.29 | 20,480.67 | 23.2 |
| 510-0000-619000 | .00 | 1,876.44 | 2,366.50 | 490.06 | 79.3 |
| 510-0000-652700 | 976.00 | 9,016.44 | 3,000.00 | (6,016.44) | 300.6 |
| 510-0000-652900 | 109.14 | 668.13 | 1,000.00 | 331.87 | 66.8 |
| 510-0000-653000 | .00 | 1,092.50 | 2,500.00 | 1,407.50 | 43.7 |
| 510-0000-653800 | 347.07 | 2,708.47 | 7,500.00 | 4,791.53 | 36.1 |
| 510-0000-653900 | .00 | 12,447.01 | 22,458.63 | 10,011.62 | 55.4 |
| 510-0000-654400 | 1,387.46 | 7,860.76 | 20,000.00 | 12,139.24 | 39.3 |
| 510-0000-654410 | .00 | .00 | 500.00 | 500.00 | .0 |
| 510-0000-654430 | 2,388.82 | 13,532.40 | 18,500.00 | 4,967.60 | 73.2 |
| 510-0000-654440 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 510-0000-654610 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 510-0000-671000 | .00 | 642.09 | 800.00 | 157.91 | 80.3 |
| 510-0000-701050 | 6,575.18 | 52,601.44 | 78,902.15 | 26,300.71 | 66.7 |
| 510-0000-701100 | .00 | 3,312.50 | 11,500.00 | 8,187.50 | 28.8 |
| 510-0000-701110 | .00 | 458.43 | 5,000.00 | 4,541.57 | 9.2 |
| 510-0000-701501 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 510-0000-702100 | .00 | 1,103.34 | 20,000.00 | 18,896.66 | 5.5 |
| 510-0000-702300 | 1,343.36 | 7,107.24 | 20,000.00 | 12,892.76 | 35.5 |
| 510-0000-702900 | 26.44 | 219.28 | 5,000.00 | 4,780.72 | 4.4 |
| 510-0000-754010 | 362.92 | 2,821.43 | 3,500.00 | 678.57 | 80.6 |
| 510-0000-754020 | 5,103.73 | 33,624.11 | 75,000.00 | 41,375.89 | 44.8 |
| 510-0000-791000 | .00 | 38.65 | 7,500.00 | 7,461.35 | .5 |
| 510-0000-792500 | 473.88 | 12,743.59 | 13,000.00 | 256.41 | 98.0 |
| 510-0000-795500 | 23,354.79 | 64,669.45 | 75,000.00 | 10,330.55 | 86.2 |
| 510-0000-796500 | .00 | 149.48 | 1,300.00 | 1,150.52 | 11.5 |
| 510-0000-800100 | .00 | 66,305.53 | 140,621.00 | 74,315.47 | 47.2 |
| 510-0000-815101 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 510-0000-815109 | 112.20 | 255,607.44 | 300,000.00 | 44,392.56 | 85.2 |
| 510-0000-815209 | 40.00 | 299.00 | 3,500.00 | 3,201.00 | 8.5 |
| 510-0000-816100 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 510-0000-900000 | .00 | .00 | 152,178.00 | 152,178.00 | .0 |
| TOTAL SEWER EXPENSES | 50,913.50 | 615,920.24 | 1,170,304.06 | 554,383.82 | 52.6 |
| TOTAL FUND EXPENDITURES | 50,913.50 | 615,920.24 | 1,170,304.06 | 554,383.82 | 52.6 |
| NET REVENUE OVER EXPENDITURES | 33,044.35 | 51,362.92 | (313,137.48) | (364,500.40) | 16.4 |

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2024

WATER FUND

ASSETS

| | | | |
|-----------------|--------------------------------|-----------------|--------------|
| 520-0000-100010 | ALLOCATED CASH WATER | 181,924.40 | |
| 520-0000-106300 | COLOTRUST-WATER | 1,519,379.63 | |
| 520-0000-106310 | COLOTRUST-WATER INVESTMENT FEE | 384,830.27 | |
| 520-0000-125000 | EQUIPMENT | 342,785.98 | |
| 520-0000-130000 | LAND | 28,537.57 | |
| 520-0000-157000 | WATER SYSTEM | 3,032,323.35 | |
| 520-0000-157001 | WATER RIGHTS | 4,244,087.00 | |
| 520-0000-157100 | WATER SYSTEM ENHANCEMENT | 432,500.00 | |
| 520-0000-170000 | ACCUMULATED DEPRECIATION-EQUIP | (307,974.00) | |
| 520-0000-170001 | ACCUMULATED DEPRECIATION-SYSTE | (1,713,305.00) | |
| 520-0000-180000 | A/R BILLING | 279,005.89 | |
| 520-0000-187000 | PREPAID EXPENSES | 1,612.21 | |
| 520-0000-199100 | DEF OUTFLOWS PENSION-PERA | 34,116.00 | |
| 520-0000-199101 | DEF OUTFLOWS PENSION-PERA OPEB | 1,140.00 | |
| | | | |
| | TOTAL ASSETS | | 8,460,963.30 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------------|--------------------------------|-----------|-----------|
| 520-0000-211150 | PAYROLL PAYABLE | 2,356.28 | |
| 520-0000-211200 | ACCRUED WAGES | 3,360.00 | |
| 520-0000-211651 | ACCRUED COMPENSATED ABSENCES | 3,260.00 | |
| 520-0000-211700 | NET PENSION LIABILITY | 63,847.00 | |
| 520-0000-221000 | DEF INFLOWS PENSION-PERA | 1,057.00 | |
| 520-0000-221001 | DEF INTFLOWS PENSION-PERA OPEB | 1,543.00 | |
| 520-0000-221100 | NET OPEB LIABILITY-PERA OPEB | 4,191.00 | |
| | | | |
| | TOTAL LIABILITIES | | 79,614.28 |

FUND EQUITY

| | | | |
|-----------------|---------------------------------|--------------|--------------|
| 520-0000-300000 | FUND BALANCE | 7,997,783.58 | |
| | REVENUE OVER EXPENDITURES - YTD | 383,565.44 | |
| | | | |
| | TOTAL FUND EQUITY | | 8,381,349.02 |
| | TOTAL LIABILITIES AND EQUITY | | 8,460,963.30 |

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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 | 56,995.17 | 455,304.42 | 660,234.78 | 204,930.36 | 69.0 |
| 520-0000-441501 CONSUMPTION | 196,754.05 | 470,877.29 | 572,019.00 | 101,141.71 | 82.3 |
| 520-0000-441502 UTILITY BILL PENALTIES/INTERES | .00 | 320.00 | .00 | (320.00) | .0 |
| 520-0000-443500 METER/YOKE FEE | .00 | 7,858.30 | 1,000.00 | (6,858.30) | 785.8 |
| 520-0000-446000 INVESTMENT FEES | .00 | 15,271.06 | 3,300.00 | (11,971.06) | 462.8 |
| TOTAL WATER REVENUES | 254,082.55 | 952,297.71 | 1,236,553.78 | 284,256.07 | 77.0 |
| <u>OTHER REVENUE</u> | | | | | |
| 520-0000-490000 EARNINGS ON INVESTMENTS | 8,696.92 | 67,915.36 | 25,000.00 | (42,915.36) | 271.7 |
| 520-0000-491000 MISC REVENUE | .00 | 15,360.00 | .00 | (15,360.00) | .0 |
| TOTAL OTHER REVENUE | 8,696.92 | 83,275.36 | 25,000.00 | (58,275.36) | 333.1 |
| TOTAL FUND REVENUE | 262,779.47 | 1,035,573.07 | 1,261,553.78 | 225,980.71 | 82.1 |

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|--------|
| <u>WATER EXPENSES</u> | | | | | |
| 520-0000-611000 | 6,466.25 | 50,631.56 | 112,761.01 | 62,129.45 | 44.9 |
| 520-0000-618000 | 95.74 | 760.76 | 1,964.86 | 1,204.10 | 38.7 |
| 520-0000-618002 | 944.64 | 7,435.73 | 16,034.62 | 8,598.89 | 46.4 |
| 520-0000-618003 | .00 | .00 | 2,250.00 | 2,250.00 | .0 |
| 520-0000-618004 | 805.82 | 6,186.48 | 26,667.29 | 20,480.81 | 23.2 |
| 520-0000-619000 | .00 | 1,876.45 | 2,366.50 | 490.05 | 79.3 |
| 520-0000-651500 | .00 | .00 | 500.00 | 500.00 | .0 |
| 520-0000-652500 | .00 | 17,567.73 | .00 | (17,567.73) | .0 |
| 520-0000-652501 | 79,834.37 | 322,316.84 | 582,721.00 | 260,404.16 | 55.3 |
| 520-0000-652900 | 109.16 | 668.17 | 1,000.00 | 331.83 | 66.8 |
| 520-0000-653000 | .00 | 537.50 | 850.00 | 312.50 | 63.2 |
| 520-0000-653800 | 495.97 | 3,870.55 | 7,500.00 | 3,629.45 | 51.6 |
| 520-0000-653900 | .00 | 16,666.65 | 30,081.74 | 13,415.09 | 55.4 |
| 520-0000-654400 | .00 | 962.91 | 2,500.00 | 1,537.09 | 38.5 |
| 520-0000-654430 | 2,388.81 | 13,220.14 | 18,500.00 | 5,279.86 | 71.5 |
| 520-0000-654440 | 41.20 | 221.93 | 5,000.00 | 4,778.07 | 4.4 |
| 520-0000-654610 | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 520-0000-656901 | 47,102.60 | 54,713.00 | 58,000.00 | 3,287.00 | 94.3 |
| 520-0000-657000 | .00 | 416.01 | 25,000.00 | 24,583.99 | 1.7 |
| 520-0000-657110 | 4,166.67 | 33,333.36 | 50,000.00 | 16,666.64 | 66.7 |
| 520-0000-671000 | .00 | 386.39 | 800.00 | 413.61 | 48.3 |
| 520-0000-701050 | 6,575.18 | 52,601.44 | 78,902.15 | 26,300.71 | 66.7 |
| 520-0000-701100 | .00 | 3,312.50 | 5,500.00 | 2,187.50 | 60.2 |
| 520-0000-701110 | .00 | 458.42 | 5,000.00 | 4,541.58 | 9.2 |
| 520-0000-701501 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 520-0000-702100 | .00 | 6,119.59 | 10,000.00 | 3,880.41 | 61.2 |
| 520-0000-702300 | 525.60 | 2,656.80 | 5,000.00 | 2,343.20 | 53.1 |
| 520-0000-702900 | 26.45 | 1,058.33 | 7,000.00 | 5,941.67 | 15.1 |
| 520-0000-754010 | 169.13 | 1,396.19 | 2,500.00 | 1,103.81 | 55.9 |
| 520-0000-754020 | 3.61 | 1,174.17 | 14,000.00 | 12,825.83 | 8.4 |
| 520-0000-791000 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 520-0000-792500 | 7,050.00 | 7,491.41 | 4,000.00 | (3,491.41) | 187.3 |
| 520-0000-795500 | 23,187.03 | 42,093.45 | 50,000.00 | 7,906.55 | 84.2 |
| 520-0000-796500 | 54.00 | 418.18 | 1,500.00 | 1,081.82 | 27.9 |
| 520-0000-815109 | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 520-0000-815204 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 520-0000-815208 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 520-0000-815209 | 1,195.99 | 1,454.99 | 3,500.00 | 2,045.01 | 41.6 |
| TOTAL WATER EXPENSES | 181,238.22 | 652,007.63 | 1,262,699.17 | 610,691.54 | 51.6 |
| TOTAL FUND EXPENDITURES | 181,238.22 | 652,007.63 | 1,262,699.17 | 610,691.54 | 51.6 |
| NET REVENUE OVER EXPENDITURES | 81,541.25 | 383,565.44 | (1,145.39) | (384,710.83) | 33487. |



Summary Statement

August 31, 2024

Page 1 of 30

Investor ID: CO-01-0599

0000385-0001986 PDF 687164

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

COLOTRUST

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

Tel: (877) 311-0219

https://www.colotrust.com/



Summary Statement

August 31, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|-------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| CO-01-0599-8007 | WATER INVESTMENT | 383,072.68 | 0.00 | 0.00 | 1,757.59 | 13,725.29 | 384,003.34 | 384,830.27 |
| CO-01-0599-8008 | SEWER INVESTMENT | 511,438.75 | 0.00 | 0.00 | 2,346.58 | 18,324.65 | 512,681.28 | 513,785.33 |
| CO-01-0599-8009 | GENERAL FUND | 1,172,391.10 | 0.00 | 334,500.00 | 4,391.04 | 45,353.90 | 927,055.16 | 842,282.14 |
| CO-01-0599-8010 | SEWER FUND | 2,561,021.40 | 0.00 | 0.00 | 11,750.43 | 91,760.23 | 2,567,243.34 | 2,572,771.83 |
| CO-01-0599-8011 | WATER FUND | 1,512,440.30 | 0.00 | 0.00 | 6,939.33 | 54,190.07 | 1,516,114.72 | 1,519,379.63 |
| CO-01-0599-8012 | LIBRARY FUND | 112,071.38 | 0.00 | 0.00 | 514.19 | 4,015.53 | 112,343.65 | 112,585.57 |
| CO-01-0599-8013 | MAUSOLEUM ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Summary Statement

August 31, 2024

Page 3 of 30

Investor ID: CO-01-0599

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

PLUS+ - (continued)

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|------------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| CO-01-0599-8015 | CONSERVATION TRUST | 80,265.23 | 0.00 | 0.00 | 368.27 | 2,875.84 | 80,460.23 | 80,633.50 |
| CO-01-0599-8016 | USE TAX FUND | 188,201.28 | 0.00 | 0.00 | 863.48 | 6,743.12 | 188,658.50 | 189,064.76 |
| CO-01-0599-8017 | LAW ENFORCEMENT FUND | 188,974.57 | 0.00 | 0.00 | 867.08 | 6,770.95 | 189,433.69 | 189,841.65 |
| CO-01-0599-8018 | POLICE STATION RESERVE | 1,098,987.78 | 0.00 | 0.00 | 5,042.35 | 39,376.28 | 1,101,657.75 | 1,104,030.13 |
| CO-01-0599-8019 | SEWER LAGOON RESERVE | 113,975.03 | 0.00 | 0.00 | 522.94 | 4,083.69 | 114,251.93 | 114,497.97 |
| 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 | 437.94 | 0.00 | 0.00 | 1.94 | 15.08 | 438.96 | 439.88 |

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Summary Statement

August 31, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|--------------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| CO-01-0599-8022 | CEMETERY OPERATING | 83,553.76 | 0.00 | 0.00 | 383.38 | 2,993.63 | 83,756.77 | 83,937.14 |
| 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 | 19,017.81 | 0.00 | 0.00 | 87.27 | 681.43 | 19,064.02 | 19,105.08 |
| 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 | 426,838.66 | 0.00 | 0.00 | 1,958.41 | 15,293.49 | 427,875.65 | 428,797.07 |
| CO-01-0599-8028 | Sidewalk Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Summary Statement

August 31, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|------------------------|----------------------|-----------------|-------------------|------------------|-------------------|-----------------------|----------------------|
| CO-01-0599-8029 | Perpetual Care | 149,014.99 | 0.00 | 0.00 | 683.69 | 5,339.11 | 149,377.01 | 149,698.68 |
| CO-01-0599-8030 | POLICE IMPACT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO-01-0599-8031 | PUBLIC FACILITIES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO-01-0599-8032 | GILCREST LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO-01-0599-8033 | SENIOR ORGANIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 10,611,364.34 | 1,500.00 | 334,500.00 | 47,702.21 | 383,551.14 | 10,389,735.33 | 10,326,066.55 |

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Summary Statement

August 31, 2024

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Investor ID: CO-01-0599

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

PRIME Average Monthly Yield: 5.2962%

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

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Summary Statement

August 31, 2024

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Investor ID: CO-01-0599

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

EDGE

Monthly Distribution Yield: 5.3532%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|---------------------|---------------------|-------------------|-------------|------------------|-------------------|-----------------------|---------------------|
| CO-01-0599-E001 | Platteville Library | 3,874,830.51 | 0.00 | 0.00 | 17,588.18 | 118,996.49 | 3,880,098.32 | 3,896,301.29 |
| CO-01-0599-E002 | Gilcrest Library | 366,598.45 | 333,000.00 | 0.00 | 2,638.43 | 14,000.26 | 614,256.48 | 702,604.21 |
| TOTAL | | 4,241,428.96 | 333,000.00 | 0.00 | 20,226.61 | 132,996.75 | 4,494,354.80 | 4,598,905.50 |

Tel: (877) 311-0219

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Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: September 17, 2024
AGENDA ITEM: Firearms in Sensitive Spaces Draft Ordinance and Discussion
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

A draft ordinance is being presented to the Board for review and discussion based upon the Town Attorney's memo that was presented to the Board during the last meeting regarding this new legislation. The memo is also included in the packet for reference that summarizes Senate Bill 24-131 that prohibits the carrying of firearms in Government, education and election facilities. This ordinance allows for the proper and legal carrying of firearms on Town Property but prohibits it during court and election days.

FINANCIAL CONSIDERATIONS

N/A

RECOMMENDED ACTION

Move to approve Ordinance 2024-837, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE REGULATING THE POSSESSION OF FIREARMS AT TOWN HALL.

ATTACHMENTS

Firearms in Sensitive Spaces Memo
Ordinance 2024-837

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
ORDINANCE NO. 2024-837**

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE REGULATING THE POSSESSION OF FIREARMS AT
TOWN HALL**

WHEREAS, the Colorado General Assembly, in its latest session, enacted Senate Bill 24-131, which prohibits carrying firearms in "sensitive spaces";

WHEREAS, the open and concealed carrying of a firearm in such spaces is prohibited, (which includes certain state and local government buildings and property, buildings used for court proceedings, schools, licensed childcare centers, polling places, ballot drop boxes and other places where ballot counting, and related election activities are taking place);

WHEREAS, Senate Bill 24-131 includes an "opt-out" provision authorizing a local government to enact an ordinance, regulation, or other law that permits a person to carry a firearm in certain local government spaces specified in the bill; and

WHEREAS, the Board of Trustees finds and determines that the continuing and uninterrupted ability for individuals to carry firearms on Town property, with certain exceptions, following the enactment of SB 24-131, is necessary for the immediate preservation of public health, welfare, peace, and safety.

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

Section 1. Chapter 10, Article 8 of the Platteville Municipal Code is amended by the addition of the following Section 10-8-70.

10-8-70. Firearms in Town Buildings.

(a) Pursuant to C.R.S § 18-12-105.3(4)(b), it shall not be a violation of C.R.S. § 18-12-105.3(1)(b), as amended from time to time, or any successor section of the Colorado Revised Statutes, for an individual to carry a firearm at the Town of Platteville Town Hall, including the parking lot, provided that nothing in this subsection permits carrying a firearm within: (1) any polling station; (2) a central count facility; and (3) 100 feet of a drop box or central count facility during the administration of an election. C.R.S. § 1-13-724(3).

(b) Nothing herein shall permit the carrying of a firearm in violation of C.R.S. § 18-12-105.3(1)(c) within Town Hall or any Town building used for Municipal Court sessions, including adjacent parking areas, while Town Hall or such building is being used for Municipal Court proceedings.

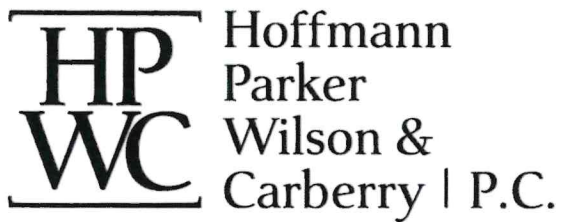
**INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS ____
DAY OF _____, 2024.**

TOWN OF PLATTEVILLE, COLORADO

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk



Hoffmann
Parker
Wilson &
Carberry | P.C.

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

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Elizabeth G. LeBuhn
Austin P. Flanagan
Kunal A. Parikh
Bria I. May
Nicholas A. Hartman
Nathan T. Cash

TOWN OF PLATTEVILLE
MEMORANDUM

**TO: MAYOR AND BOARD OF TRUSTEES
TROY RENKEN, TOWN MANAGER
CARL DWYER, CHIEF OF POLICE**

**FROM: KENDRA L. CARBERRY, TOWN ATTORNEY *kc*
NATHAN T. CASH, ESQ.**

DATE: AUGUST 20, 2024

RE: FIREARMS IN SENSITIVE SPACES

This memorandum outlines Senate Bill 24-131, the recent legislation known as the Bill Prohibiting Carrying Firearms in Sensitive Spaces ("SB131") which took effect on July 1, 2024.

Overview

SB131 modifies Colorado law related to carrying firearms in or near certain public buildings. As discussed in greater depth below, SB131 restricts firearms by prohibiting (with limited exceptions) the following:

1. Possession of firearms in state and local government buildings.
2. Possession of firearms in school, college, or university grounds.
3. Possession of firearms at or near polling locations and ballot drop boxes.

State and Local Government Buildings

SB131 prohibits carrying a firearm on the property, within any building, or in any adjacent parking area of any state government building where: (1) the chambers, galleries, or offices of the General Assembly are located; (2) a legislative hearing or meeting of the General Assembly is

August 20, 2024

Page 3

Other exceptions apply only to certain covered buildings. In public elementary, middle, junior high, or high schools, individuals who possess a valid concealed handgun permit or temporary emergency permit may possess firearms in their own vehicles or when on school property used for hunting or other shooting sports. C.R.S. § 18-12-214(3)(a), (c). Individuals are also permitted to carry a firearm in other publicly accessible buildings that are connected to licensed child care centers.

Polling Locations and Ballot Drop Boxes

SB131 amends the current prohibition on open carrying of a firearm within: (1) any polling station; (2) a central count facility; and (3) 100 feet of a drop box or central count facility during the administration of an election. C.R.S. § 1-13-724(3). SB 131 requires election officials responsible for any drop box, central count facility, or polling location to place a visible sign notifying persons of the 100-foot no carry zone. *Id.*

There are two exceptions regarding polling places and ballot boxes. First, persons who carry a firearm on their own private property when said property is within the 100-foot buffer zone are exempt. C.R.S. § 1-13-724(1)(c)(I). These persons are also permitted to carry a firearm while traveling directly from their private property to a place outside of the 100-foot buffer zone. *Id.* Second, statutorily authorized security personnel acting within their official duties are exempt. C.R.S. § 1-13-724(1)(c)(II).

Conclusion

With limited exceptions, SB131 prohibits individuals from knowingly carrying a firearm: (1) on or near state and local government buildings; (2) on any school, college, or university; and (3) at or near polling locations and ballot drop boxes. The Town may opt out of the prohibitions relating only to government buildings - if the Town wishes to do so, we can draft the appropriate ordinance. Finally, the Town may need to ensure that election signage is updated to reflect the expanded prohibition of firearms at and near polling locations.

As always, please reach out with any questions.



Agenda Item Cover Sheet

MEETING DATE: September 17, 2024
AGENDA ITEM: CIRSA Insurance Quotes
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The annual CIRSA Workers Compensation and Property/Casualty insurance premiums are being presented for review and approval as they have to be returned to CIRSA by October 1st for the 2025 fiscal year. The WC renewal was slightly less than this past year when the credit is applied but the PC renewal increased approximately \$14,400 primarily due to increases in police and legislative coverage amounts. The 2024-25 cost comparison is as follows:

| | | |
|----|---------------------|---------------------|
| PC | 2024 - \$123,750.43 | 2025 - \$138,331.56 |
| WC | 2024 - \$48,513.07 | 2025 - \$48,253.47 |

FINANCIAL CONSIDERATIONS

The CIRSA W/C & PC insurance premiums will be included in the 2025 operating budget.

RECOMMENDED ACTION

Move to approve the 2025 Workers Compensation and Property/Casualty Preliminary Contribution Quotations as presented.

ATTACHMENTS

CIRSA Insurance Quotes

August 30, 2024

Danette Schlegel, Town Clerk/Treasurer
Town of Platteville
400 Grand Avenue
Platteville, CO 80651

RE: 2025 Workers' Compensation Preliminary Contribution Quotation

Dear Danette:

Enclosed is the preliminary quotation for your 2025 contribution to the CIRSA Workers' Compensation Pool. We're pleased to let you know that contributions reflect the excellent job members have done in controlling losses.

The 2025 Workers' Compensation preliminary quotation letter(s) include the payroll and contribution for each classification. If you have requested multiple deductible options, a separate quote for each option is attached.

If you have requested a quote that reflects the same deductible as 2024's, now may be a good time to look at your chosen deductible. Many of our members have greatly expanded their payrolls in recent years but have not increased their chosen deductibles accordingly. A higher deductible is one way in which you may be able to offset your workers' compensation contribution amounts. Of course, choosing a higher deductible means that your entity will bear more of the cost of a claim, so it's important to assess your entity's appetite and capacity for a higher deductible. CIRSA's Finance Team can help you with this assessment. If you would like to see additional deductible options, please contact Linda Black, Assistant Director/Chief Financial Officer, at (720) 605-5440 or lindab@cirsa.org.

Being a CIRSA member offers you significant benefits that are not available elsewhere, especially if you are also obtaining your property and liability coverages through CIRSA. For example, we are able to seamlessly manage claims that cut across coverage lines, such as a workers' compensation matter that also has employment liability implications, can take a global perspective to defending and/or settling such a matter, and have a special liability coverage, available only to members of both the workers' compensation and property pools, to assist pre-loss resolution of such a matter. CIRSA's risk management services are also specifically tailored to the unique needs of Colorado municipalities. Please see the attached brochures for a summary of those services.

The enclosed quotation is preliminary. Final invoices, e-mailed on December 16, 2024, will be adjusted for any changes made to your 2025 renewal application. In addition, quoted contributions may also change if CIRSA membership changes significantly for 2025 and/or actual excess insurance premiums are not adequately funded by the budget established within your rate.

The attached quotation(s) provides information on your 2025 contribution, the amount of any Loss Control Credits available to your entity and optional payment plans. In addition, a general description of the types and monetary limits of the proposed coverages to be provided to 2025



CIRSA Workers' Compensation members is attached.

The acceptance form must be completed and returned to CIRSA **on or before Tuesday, October 1, 2024**. When completing your form, please make sure to:

- Initial the quotation sheet that reflects your chosen 2025 deductible option.
- Write the amount of any available Loss Control Credits you wish to use in the appropriate section of the *Loss Control Credits* table on the quotation sheet.
- Indicate which payment option you would like for 2025 on the quotation sheet.
- Return the signature page signed by an authorized signer.

Please note that if you have requested quotations for any of the Optional Coverage Programs, including Occupational Accidental Death & Dismemberment Plan, Sports Accident Medical Plan, Community Service Workers' Accident Medical Plan, or Volunteer Accident Medical Plan coverage, they are not included in this mailing. The carriers that provide coverage for these programs are anticipated to provide quotes that will be mailed to members in October.

If you have any questions about your renewal quote, please don't hesitate to contact us. Shannon Pursley, Membership Services Manager, is available to offer any further explanation of your quote that you may require. Shannon can be reached at (303) 594-6249 or shannonp@cirsa.org. We are also available to give presentations to your governing body upon request.

Thank you for the opportunity to serve you. We look forward to continuing our relationship with you in 2025.

Sincerely,



Tami A. Tanoue
Executive Director

enc.





**CIRSA Workers' Compensation Pool
Preliminary 2025 Contribution Quotation**

Town of Platteville
400 Grand Avenue
Platteville, CO 80651

Deductible or SCP: \$1,000

| Payroll Class Code and Description | Allocated Payroll | Contribution |
|---|--------------------------|---------------------|
| 5506 - Streets, Roads, Bridge Construction & Repair | \$60,629.00 | \$5,243.25 |
| 7520 - Waterworks Operations - All Operations | \$70,288.00 | \$3,400.79 |
| 7580 - Sewer Disposal Plant Operations - All Operations | \$84,189.00 | \$2,469.68 |
| 7720 - Police Officers, Chief, District Attorney, Investigators with Police Power, Sheriff's Posse, Jail Employees, Traffic Controllers, Armed Guards, Airport Security Personnel | \$559,696.00 | \$25,303.21 |
| 8380 - Garage used for Municipal Vehicles & Mobile Equipment Maintenance | \$14,463.00 | \$499.57 |
| 8810 - Clerical or Office Employees, including Librarians, Museum Professionals & Judges | \$692,092.00 | \$1,406.23 |
| 8811 - Unpaid Elected Council, Trustees & Officials | \$109,200.00 | \$83.20 |
| 9015 - Building Management & Maintenance | \$60,591.00 | \$3,439.45 |
| 9102 - Parks & Recreation All Employees, including Swimming Pool Employees | \$96,940.00 | \$4,234.82 |
| 9220 - Cemetery - All Operations | \$31,348.00 | \$2,551.77 |
| 9402 - Street Cleaning & Snow Removal | \$31,657.00 | \$1,845.25 |
| 9410 - Not Otherwise Classified - Field & Office | \$50,615.00 | \$1,253.39 |
| 8811A - Unpaid Appointed Boards, Commissions & Treasurers | \$156,000.00 | \$118.86 |
| Total Contribution | \$2,017,708.00 | \$51,849.47 |



**CIRSA Workers' Compensation Pool
Preliminary 2025 Contribution Quotation**

Town of Platteville
400 Grand Avenue
Platteville, CO 80651

Deductible or SCP: \$1,000

| Description | Amount |
|--|--------------------|
| Contribution Before Reserve Fund and Loss Experience | \$38,407.01 |
| Reserve Fund Contribution | \$0.00 |
| Impact of Loss Experience | \$13,442.46 |
| Total 2025 Preliminary Quotation before Credits | \$51,849.47 |

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 |
| 2024 Loss Control Audit Credit | (\$3,596.00) | | | |
| Balance Remaining from Prior Years' LC Credits | (\$0.00) | | | |
| Total Preliminary Quotation with all Available Credits | \$48,253.47 | | | |

Billing Options (Please indicate which option you choose)

| | |
|--------------------------|---|
| <input type="checkbox"/> | Annual Billing on January 1, 2025 |
| <input type="checkbox"/> | Quarterly Billing January 1, April 1, July 1, and October 1, 2025 |

To Renew with Quoted Option Initial Here: _____

***Contact Linda Black, CFO at (720) 605-5440 or lindab@cirsa.org if you are interested in other options.

Preliminary 2025 Contribution Quotation

This preliminary quotation includes all exposures reported on your entity's 2025 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, 2025 to January 1, 2026. We understand our final invoice may increase or decrease depending upon the number of Workers' Compensation members for 2025, actual excess insurance premiums, and any changes made to our 2025 renewal application.

Signature: _____ Date: _____

Title: _____

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 Tuesday, October 1, 2024. 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@cirsa.org
Fax: (303) 757-8950 or (800) 850-8950

PROPOSED 2025 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, 2025 to January 1, 2026, 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. 2025 PAYROLL AUDIT

The payroll information in your 2025 renewal application is based on your estimated payroll for 2025. We will ask you to provide your actual 2025 payroll in January 2026 and your 2025 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 80 or higher in 2024 and renew their membership in 2025, 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 2025 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 2025 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 2025 and return it to the CIRSA office ***on or before Tuesday, October 1, 2024***. **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 Tuesday, October 1, 2024*, for a withdrawal without penalty effective January 1, 2025.** 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 TUESDAY, OCTOBER 1, 2024**

Sign and return this form if your entity has decided to **withdraw** from CIRSA effective January 1, 2025. Under CIRSA Bylaws, this form must be received by CIRSA ***no later than Tuesday, October 1, 2024***, for a withdrawal without penalty effective January 1, 2025.

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, 2025. 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.

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

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.

August 30, 2024

Danette Schlegel, Town Clerk/Treasurer
Town of Platteville
400 Grand Avenue
Platteville, CO 80651

RE: 2025 Property/Casualty Preliminary Contribution Quotation

Dear Danette:

Enclosed is the preliminary quotation for your 2025 contribution to the CIRSA Property/Casualty Pool.

For your convenience, the quote includes a breakdown of contribution by line of coverage. As part of the 2025 Cost-Sharing Initiative, this quote reflects the NEW minimum deductibles on property, auto physical damage, law enforcement, and wind/hail deductibles. If your 2024 deductibles were lower than the new minimums, your quote will automatically reflect the new minimums as well as the standard wind/hail deductible. If you requested for 2025 the same liability limits as 2024 with different deductibles for specific property locations or for physical damage to specific vehicles, the quote is attached. If you requested quotes for optional liability limits, various policy level deductible options, and the alternative wind/hail deductible, quotes for those options will be sent to you separately.

The attached quote provides information on your 2025 contribution, the amount of any Loss Control Credits available to your entity, and optional payment plans. Also included in this packet is a general description of the types and monetary limits of the proposed coverages to be provided to 2025 CIRSA Property/Casualty members. Final invoices will be e-mailed on December 16, 2024, and will be adjusted for any changes made to your 2025 renewal application. Quoted contributions may change if CIRSA's membership changes significantly for 2025 and/or actual excess insurance premiums are not adequately funded by the budget established within your rate.

Given the increases in minimum deductibles, you may need assistance in evaluating the impact and budgeting implications of these changes. CIRSA's Finance Team can help you understand the impact of these changes, including help with anticipating and estimating how to fund these deductibles. Please contact Linda Black, Assistant Director/Chief Financial Officer, at (720) 605-5440 or lindab@cirsa.org. Our Finance Team can also provide you with additional deductible options if you wish to increase your deductibles more than the current minimums.

New for 2025, if you requested a quote for one or more of the CIRSA self-funded optional coverage programs, Excess Cyber (Data Privacy and Network Security), No-Fault Water Line Rupture and/or Sewer Back-Up coverage, or Property Damage Caused by Member's Operation of Mobile Equipment coverage the quotes and plan information are included in this packet.

If you have requested quotes for any of the optional coverage programs including Equipment Breakdown, Excess Crime, Community Service Workers' Accident Medical Plan, Sports Accident Medical Plan, Occupational Accidental Death and Dismemberment Plan, Volunteer Accident Medical Plan, or Detainee Medical coverage, they are not included in this mailing. The majority of the carriers that provide coverage for each program are unable to provide quotes until later this year. We anticipate that quotes for these optional coverages will be mailed to members in October.



The acceptance forms must be completed and returned to CIRSA on or before **Tuesday, October 1, 2024**. When completing your property/casualty form, please make sure to:

- Initial the desired quote option you wish to accept for 2025.
- Write the amount of any available Loss Control Credits you wish to use in the appropriate section of the *Loss Control Credits* table on the quotation sheet.
- Indicate which payment option you would like for 2025 on the quotation sheet.
- Indicate if you will be participating in the optional Uninsured/Underinsured Motorist Coverage.
- Return the signature page signed by an authorized signer.

When completing your optional overage forms (I.E. Excess Cyber, No-Fault Water Line Rupture and/or Sewer Back-Up coverage, or Property Damage Caused by Member's Operation of Mobile Equipment, please:

- Indicate if you wish to accept or decline coverage.
- Return the signature page signed by an authorized signer.

For 2025, the average pool-wide increase is 12.6%. Your entity may see a greater or lesser increase, or overall decrease. The factors affecting your contribution include your loss history, changes in exposures and total operating expenditures, chosen deductibles, chosen limits, and your member equity balance.

We thank you for your continued membership in CIRSA, and for your commitment to public entity pooling. If you would like further information, or a virtual or face-to-face meeting, please reach out to Shannon Pursley, Membership Services Manager, at (303) 594-6249 or shannonp@cirsa.org.

Thank you for the opportunity to serve you. We look forward to continuing our relationship with you in 2025.

Sincerely,



Tami A. Tanoue
Executive Director

Enc.





CIRSA Property/Casualty Pool
Preliminary 2025 Contribution Quotation
PV2025PC

Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651

Auto Liability Limit: \$5,000,000
 Liability Limit: \$10,000,000

| Coverage | Deductible | Contribution |
|---|------------|---------------------|
| All Risk Property - Building and Contents (See Attached Property Schedule) | \$5,000** | \$24,350.03 |
| Other Property | | |
| Business Income | \$5,000 | \$8.69 |
| Extra Expense | \$5,000 | \$73.79 |
| Valuable Papers | \$5,000 | \$39.99 |
| Electronic Data Processing | \$5,000 | \$163.17 |
| Accounts Receivable | \$5,000 | \$50.42 |
| Fencing | \$5,000 | \$104.18 |
| Mobile Equipment | \$5,000 | \$862.72 |
| Park Equipment | \$5,000 | \$569.50 |
| Athletic Equipment | \$5,000 | \$8.16 |
| Outdoor Lighting | \$5,000 | \$271.31 |
| Signage | \$5,000 | \$8.00 |
| General Outdoor Items | \$5,000 | \$172.91 |
| Other Miscellaneous Property | \$5,000 | \$103.74 |
| Fine Arts | \$5,000 | \$1,119.80 |
| Auto Liability | \$1,000 | \$8,540.86 |
| Auto Physical Damage | \$5,000* | \$6,650.74 |
| General Liability | | \$9,160.03 |
| Separately Rated Exposures | | |
| Recreational Facilities Area | \$1,000 | \$67.20 |
| Water/Sewer Payroll | \$1,000 | \$901.21 |
| Public Officials Errors & Omissions Liability | \$1,000 | \$19,533.85 |
| Employment Practices Liability | \$1,000 | \$1,052.14 |
| Employment Benefit Liability | \$1,000 | \$415.32 |
| Law Enforcement Liability – Total Full-Time Police Officers | \$25,000 | \$64,250.80 |
| Law Enforcement Liability – Total Part-Time Reserve Officers | | \$0.00 |
| Property Damage from Mobile Equipment | | See Attached |
| Water Line Ruptures / Sewer Back-up | | See Attached |
| Excess Cyber Liability | | See Attached |
| Total Contribution | | \$138,478.56 |



CIRSA Property/Casualty Pool
Preliminary 2025 Contribution Quotation
PV2025PC

Town of Platteville
 400 Grand Avenue
 Platteville, CO 80651

All Risk Property Deductible: \$5,000
 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 |
|--|---------------------|
| Contribution Before Reserve Fund and Loss Experience | \$119,769.23 |
| Reserve Fund Contribution | \$0.00 |
| Impact of Loss Experience | \$18,709.33 |
| Total 2025 Preliminary Quotation before Credits | \$138,478.56 |

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 |
| 2024 Loss Control Audit Credit | (\$147.00) | | | |
| Balance Remaining from Prior Years' LC Credits | (\$0.00) | | | |
| Total Preliminary Quotation with all Available Credits | \$138,331.56 | | | |

Billing Options (Please indicate which option you choose)

| | |
|--------------------------|---|
| <input type="checkbox"/> | Annual Billing on January 1, 2025 |
| <input type="checkbox"/> | Quarterly Billing January 1, April 1, July 1, and October 1, 2025 |

To Renew with Quoted Option Initial Here: _____

* Deductible may vary by scheduled vehicle, see attached vehicle schedule.

** Deductible may vary by scheduled property, see attached property schedule.

***Contact Linda Black, CFO at (720) 605-5440 or lindab@cirsa.org if you are interested in other options.

Platteville 2025 Property Schedule

| Class I D | Use | Address | Postal | Remove Building | Remove Date | Property Excluded | Building Value | Contents Value | Deductible | Final Property Contribution | Final Contents Contribution | Member Contribution |
|-----------|---------------------------------------|---------------------------------|--------|-----------------|-------------|-------------------|-----------------|----------------|------------|-----------------------------|-----------------------------|-------------------------|
| 25000023 | 1,000,000 Gallon Water Storage Tank | Weld County Road 32 | 80651 | No | No | No | \$1,260,400.00 | \$0.00 | \$5,000 | \$2,016.28 | \$0.00 | \$2,016.28 Platteville |
| 25000022 | 500,000 Gallon Water Storage Tank | Weld County Road 32 | 80651 | No | No | No | \$871,700.00 | \$0.00 | \$5,000 | \$1,394.47 | \$0.00 | \$1,394.47 Platteville |
| 25000017 | CHERRY SHOP | 1285 Main Street | 80651 | No | No | No | \$25,300.00 | \$0.00 | \$5,000 | \$46.87 | \$0.00 | \$46.87 Platteville |
| 25000001 | Cherrylyn Lift Station | 1600 Weld County Rd 32.5 & 23.5 | 80651 | No | No | No | \$1,700.00 | \$0.00 | \$5,000 | \$187.33 | \$0.00 | \$187.33 Platteville |
| 25000017 | Chlorinator Flow Meter Vault | Weld County Rd 32.5 & 23.5 | 80651 | No | No | No | \$51,700.00 | \$0.00 | \$5,000 | \$92.71 | \$0.00 | \$92.71 Platteville |
| 25000000 | Chlorine Building/Pump House | 411 Goodrich Avenue | 80651 | No | No | No | \$64,800.00 | \$0.00 | \$5,000 | \$83.83 | \$0.00 | \$83.83 Platteville |
| 25000032 | Chlorine Contract Chamber | Weld County Rd 32.5 & 23.5 | 80651 | No | No | No | \$64,800.00 | \$0.00 | \$5,000 | \$103.66 | \$0.00 | \$103.66 Platteville |
| 25000034 | Chlorine Supply Building | Weld County Rd 32.5 & 23.5 | 80651 | No | No | No | \$55,600.00 | \$0.00 | \$5,000 | \$88.94 | \$0.00 | \$88.94 Platteville |
| 25000014 | Chlorine Supply Building | 508 Reynolds Avenue | 80651 | No | No | No | \$2,082,400.00 | \$71,400.00 | \$5,000 | \$3,331.25 | \$114.22 | \$3,445.47 Platteville |
| 25000024 | Community Center | 508 Reynolds Avenue | 80651 | No | No | No | \$134,600.00 | \$5,100.00 | \$5,000 | \$215.32 | \$44.63 | \$260.00 Platteville |
| 25000015 | Concession Stand | Weld County Rd 32.5 & 23.5 | 80651 | No | No | No | \$27,900.00 | \$0.00 | \$5,000 | \$44.63 | \$0.00 | \$44.63 Platteville |
| 25000036 | Dechlorination Building | 508 Reynolds | 80651 | No | No | No | \$45,900.00 | \$0.00 | \$5,000 | \$73.43 | \$0.00 | \$73.43 Platteville |
| 25000048 | Emergency Services | Theodor Wain | 80651 | No | No | No | \$168,800.00 | \$0.00 | \$5,000 | \$283.53 | \$0.00 | \$283.53 Platteville |
| 25000018 | Community Center | 601 Birch Street | 80651 | No | No | No | \$168,800.00 | \$0.00 | \$5,000 | \$283.53 | \$0.00 | \$283.53 Platteville |
| 25000016 | Irrigation Pump House | Weld County Road 32-Cemetery | 80651 | No | No | No | \$46,700.00 | \$0.00 | \$5,000 | \$74.71 | \$0.00 | \$74.71 Platteville |
| 25000039 | Library | 703 Birch Street - Gilcrest | 80651 | No | No | No | \$1,792,900.00 | \$810,714.00 | \$5,000 | \$2,668.13 | \$1,296.91 | \$4,165.04 Platteville |
| 25000005 | Library | County Road 23 | 80651 | No | No | No | \$1,669,600.00 | \$416,684.00 | \$5,000 | \$2,670.89 | \$666.58 | \$3,337.47 Platteville |
| 25000033 | Lift Station/Pump House - Lagoon | 502 Marion | 80651 | No | No | No | \$33,100.00 | \$0.00 | \$5,000 | \$52.95 | \$0.00 | \$52.95 Platteville |
| 25000011 | Pioneer Museum | 400 Grand Avenue | 80651 | No | No | No | \$925,400.00 | \$5,000.00 | \$5,000 | \$1,480.38 | \$86.48 | \$1,566.86 Platteville |
| 25000021 | Public Works Garage | 100 Main Street | 80651 | No | No | No | \$157,400.00 | \$0.00 | \$5,000 | \$251.80 | \$0.00 | \$251.80 Platteville |
| 25000022 | Pump House | 502 Marion | 80651 | No | No | No | \$33,100.00 | \$0.00 | \$5,000 | \$52.95 | \$0.00 | \$52.95 Platteville |
| 25000002 | Pump House | 400 Grand Avenue | 80651 | No | No | No | \$925,400.00 | \$5,000.00 | \$5,000 | \$1,480.38 | \$86.48 | \$1,566.86 Platteville |
| 25000004 | Pump House | 501 Elizabeth Avenue | 80651 | No | No | No | \$194,600.00 | \$54,060.00 | \$5,000 | \$1,014.54 | \$0.00 | \$1,014.54 Platteville |
| 25000041 | Reynold Bullfield Wall | 501 Elizabeth Avenue | 80651 | No | No | No | \$99,600.00 | \$0.00 | \$5,000 | \$155.34 | \$0.00 | \$155.34 Platteville |
| 25000025 | Shelter - Lincoln Park | Reynold Avenue | 80651 | No | No | No | \$59,600.00 | \$0.00 | \$5,000 | \$95.34 | \$0.00 | \$95.34 Platteville |
| 25000040 | Shelter/Playground | 501 Elizabeth Avenue | 80651 | No | No | No | \$96,500.00 | \$0.00 | \$5,000 | \$154.37 | \$0.00 | \$154.37 Platteville |
| 25000030 | Skate Park | Riverview Park - Northeast Side | 80651 | No | No | No | \$80,000.00 | \$0.00 | \$5,000 | \$127.98 | \$0.00 | \$127.98 Platteville |
| 25000029 | Sprinkler Pump Building | Riverview Park - Southwest Side | 80651 | No | No | No | \$76,500.00 | \$0.00 | \$5,000 | \$122.38 | \$0.00 | \$122.38 Platteville |
| 25000029 | STORAGE/Community Center | Reynold Avenue - Ballfields | 80651 | No | No | No | \$13,800.00 | \$0.00 | \$5,000 | \$22.08 | \$0.00 | \$22.08 Platteville |
| 25000006 | Town Hall | 508 Reynolds | 80651 | No | No | No | \$66,900.00 | \$12,000.00 | \$5,000 | \$110.22 | \$19.20 | \$129.42 Platteville |
| 25000020 | Town Hall | 400 Grand Avenue | 80651 | No | No | No | \$863,300.00 | \$132,600.00 | \$5,000 | \$2,980.59 | \$212.12 | \$3,192.71 Platteville |
| 25000043 | Veteran's Memorial Pavilion | 12837 County Road 32 | 80651 | No | No | No | \$41,800.00 | \$0.00 | \$5,000 | \$66.87 | \$0.00 | \$66.87 Platteville |
| 25000042 | Veteran's Memorial Storage Building | 12837 County Road 32 | 80651 | No | No | No | \$13,600.00 | \$0.00 | \$5,000 | \$24.46 | \$0.00 | \$24.46 Platteville |
| 25000037 | Veteran's Memorial | County Road 32 | 80651 | No | No | No | \$33,600.00 | \$0.00 | \$5,000 | \$573.69 | \$0.00 | \$573.69 Platteville |
| 25000031 | Veteran's Memorial | County Road 23 | 80651 | No | No | No | \$392,800.00 | \$0.00 | \$5,000 | \$628.37 | \$0.00 | \$628.37 Platteville |
| 25000027 | Vinyl Liner at Lagoon and 12.5 & 13.5 | Weld County Rd 32.5 & 23.5 | 80651 | No | No | No | \$171,500.00 | \$0.00 | \$5,000 | \$274.35 | \$0.00 | \$274.35 Platteville |
| 25000027 | WWTP - Lift Station | Weld County Rd 32.5 & 23.5 | 80651 | No | No | No | \$13,700,700.00 | \$1,520,758.00 | \$5,000 | \$21,917.24 | \$2,432.79 | \$24,350.03 Platteville |

Platteville 2025 Vehicle Schedule

| CISA ID | Member Vehicle Number | Year | Make And Model | Number of Vehicles | Vehicle Type | Location | V I N | Final APD Value | Auto Physical Damage Deductible | Final Annual AL Contribution | Final Annual APD Contribution | Total AL & APD Contribution | Member |
|----------|-----------------------|------|----------------|--------------------|----------------------------------|----------|-------|-----------------|---------------------------------|------------------------------|-------------------------------|-----------------------------|-------------|
| 25000003 | | | | 6 | All Trucks | | | \$60,750.00 | | \$2,255.73 | \$74.04 | \$1,009.77 | Platteville |
| 25000001 | | | | 2 | Passenger | | | \$43,000.00 | | \$322.33 | \$40.00 | \$50.00 | Platteville |
| 25000010 | | | | 0 | Fire Trucks | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | Platteville |
| 25000010 | | | | 7 | Cars/Trucks - Emergency Response | | | \$450,000.00 | | \$4,118.44 | \$1,838.19 | \$7,956.63 | 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 | | \$372.62 | \$82.93 | \$1,225.55 | Platteville |
| 25000005 | | | | 3 | Trailers | | | \$50,000.00 | | \$180.00 | \$25.88 | \$25.88 | Platteville |
| 25000007 | | | | 1 | Transportation Buses | | | \$25,000.00 | | \$142.86 | \$1,540.86 | \$1,540.86 | Platteville |
| | | | | | | | | \$775,750.00 | | \$6,540.86 | \$6,650.74 | | |

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

* Regarding the Liability Deductible shown on page 1, a \$500 deductible quotation is offered to members, if requested, for general liability. However public officials errors and omissions deductibles cannot go below \$1,000 and law enforcement liability deductibles cannot go below \$25,000.

** Regarding the Property Deductible shown on page 1, 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 did not participate in the 2024 Uninsured/Underinsured Motorist coverage. Please indicate if the Town of Platteville will:

- Accept 2025 Uninsured/Underinsured Motorist coverage
- Decline 2025 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, 2025 to January 1, 2026. We understand our final invoice may increase or decrease depending upon the number of CIRSA Property/Casualty members for 2025, actual excess insurance premiums, and any changes made to our 2025 renewal application.

Signature: _____ Date: _____

Title: _____

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 Tuesday, October 1, 2024. 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 2025 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, 2025 to January 1, 2026 are generally described below. The scope, terms, conditions, and limitations of the coverages are governed by the applicable coverage and/or excess/reinsurance coverages 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 80 or higher in 2024 and renew their membership in 2025, 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 2025 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 2025 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 2025 and return it to the CIRSA office ***on or before Tuesday, October 1, 2024***. 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 Tuesday, October 1, 2024, for a withdrawal without penalty effective January 1, 2025.** 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 TUESDAY, OCTOBER 1, 2024**

Sign and return this form if your entity has decided to **withdraw** from CIRSA effective January 1, 2025. Under CIRSA Bylaws, this form must be received by CIRSA ***no later than Tuesday, October 1, 2024***, for withdrawal without penalty effective January 1, 2025.

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, 2025. 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.

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

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.



Agenda Item Cover Sheet

MEETING DATE: September 17, 2024
AGENDA ITEM: Recreation/Seniors Director Report
DEPARTMENT: Recreation/Seniors
PRESENTED BY: Janet Torres, Director

SUMMARY

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

ATTACHMENTS

Recreation / Senior Director Report

Town of Platteville

Janet Torres

Recreation/Senior Director

508 Reynolds Ave

Platteville, CO 80651

720-815-8136

jtorres@Plattevillegov.org



Recreation/Senior Memo September 2024

Seniors:

- Friendly Fork Lunch counts have stayed consistent on Monday and Fridays.
- Field Trips for September: Horse Palace @ Swan Lake Casino, Hot Pot Stop, Crazy Munchies, Wild West Trolley Tour in Cheyenne.
- The September Extended Stay Travel Trip to Ride the Cumbres & Toltec Train and then to visit Grenada CO and see the Amachi National Park and Museum. We currently have 20 participants attending the extended stay trip. Trip is September 16-19
- End of Summer BBQ was Sunday September 8, 2024. We had 80 people RSVP ended up having 65 in attendance.

Adult Programing:

- Harvest Daze Mud Volleyball had 20 teams. We ended at 3:30!!! (which is 4 hours earlier than 2024 😊)
- Harvest Daze One Pitch Softball had 7 teams register. That is two more than 2023
- The Co Ed 4 v 4 Indoor league starts 9/15 at SVMS. We have 6 teams signed up.

Youth Programing:

- Fall Sports are currently underway. We host NVAA Volleyball 9/7, 14, 21 and Tri Valley Little Baller Soccer and Flag Football on 9/7 and 9/28
- K-2 Basketball Registration is currently open.
- NVAA 3rd-6th grade basketball registration will open before the end of September.

Recreation Advisory Committee:

- **Oktoberfest-German Dinner and Dutch Hop** featuring Polka Folka. October 5th 2024 outside at the Community Center. Tickets will go on Sale August 22 at www.plattevillerec.com

Community Center Complex Work:

- Public Works is getting ready to plant trees on the border of the dirt parking lot and rearrange the rocks.
- We are working on closing the fields and minimizing access to the dugouts to prepare for the winter months.
- We will be bringing in dirt to build up the low spots in the ball field and over at the mud volleyball pits so that we can put in grass seed to fill in the dead spots.



Agenda Item Cover Sheet

MEETING DATE: September 17, 2024
AGENDA ITEM: Police Chief Report
DEPARTMENT: Police Department
PRESENTED BY: Carl Dwyer, Police Chief

SUMMARY

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

ATTACHMENTS

Police Chief Report & Department Monthly Statistics



PLATTEVILLE POLICE DEPARTMENT CHIEF OF POLICE

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

Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

Unfortunately, new officer Roman Martinez has decided to resign after encountering a couple of disturbing calls. If you recall, Roman was in phase two of his training program. No doubt law enforcement is a challenging profession and deciphering if you're right for the job is a personal decision which sometimes changes after experiencing the job first-hand. We're now looking at our options to fill his position including reaching back into our last hiring pool and or reposting the position.

Our School Resource Officers are still adjusting well. This month, all officers are attending a "solo officer active shooter response training". Though already scheduled, this is valuable training with the continued school shootings that we're seeing around the nation.

We didn't receive the number of interested residents that we were hoping for to justify a complete 8-week citizens police academy. That being said, we're planning on hosting a couple of field trips and activities for interested committee members. A tour of our dispatch center, a trip to our shooting range and a greet and meet with our victim right advocates are all in the works. We'll give the complete citizens police academy another try at a later date.

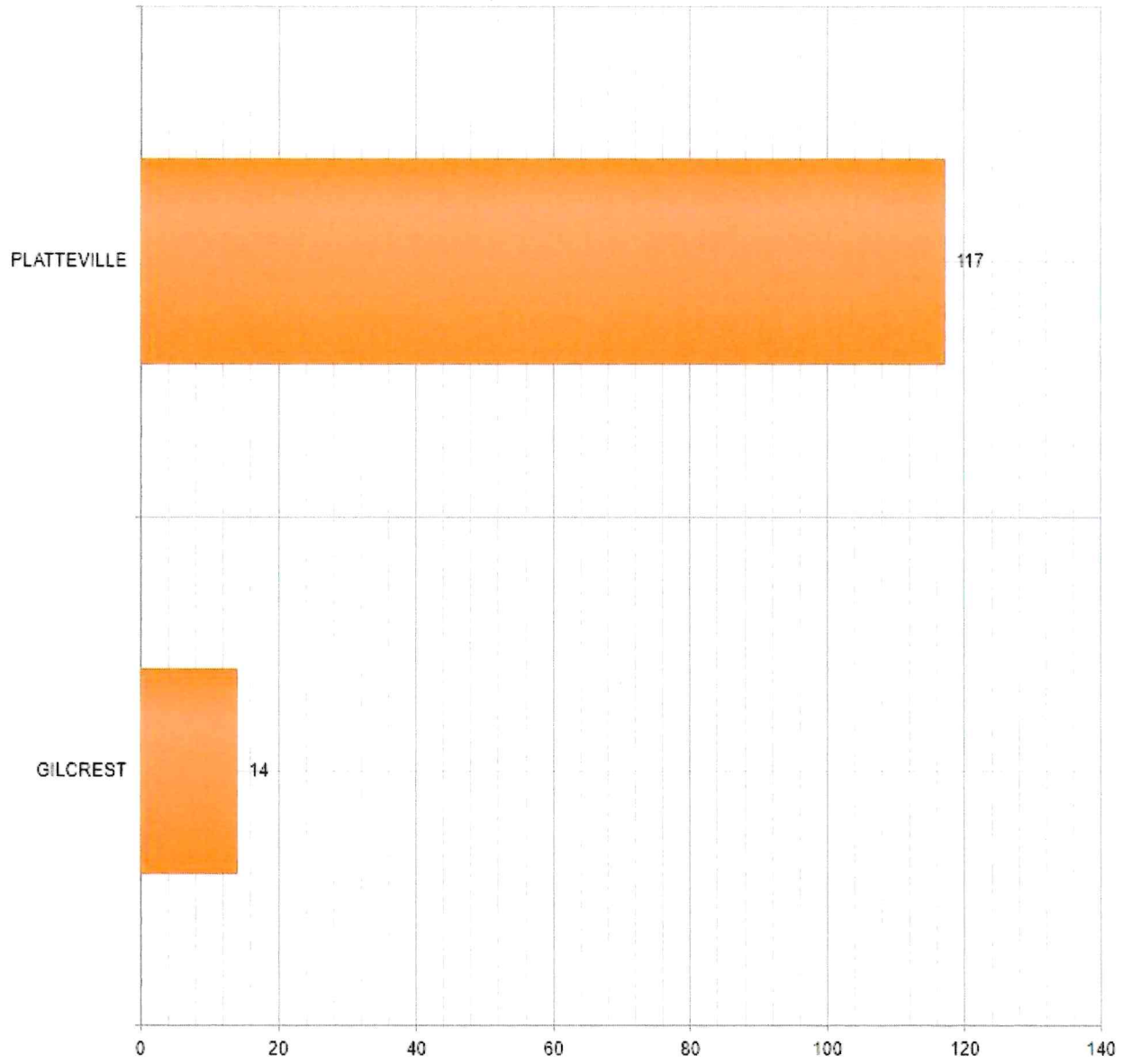
Training in August included advanced patrol tactics, First-Aid and Narcan certification. We also had a guest speaker from North Range Behavioral Health come and talk to us about mental illness, the resources they offer and a question-and-answer session.

Lastly, next month Officer Traci Janssen will be getting sworn in at the second BOT meeting of the month.

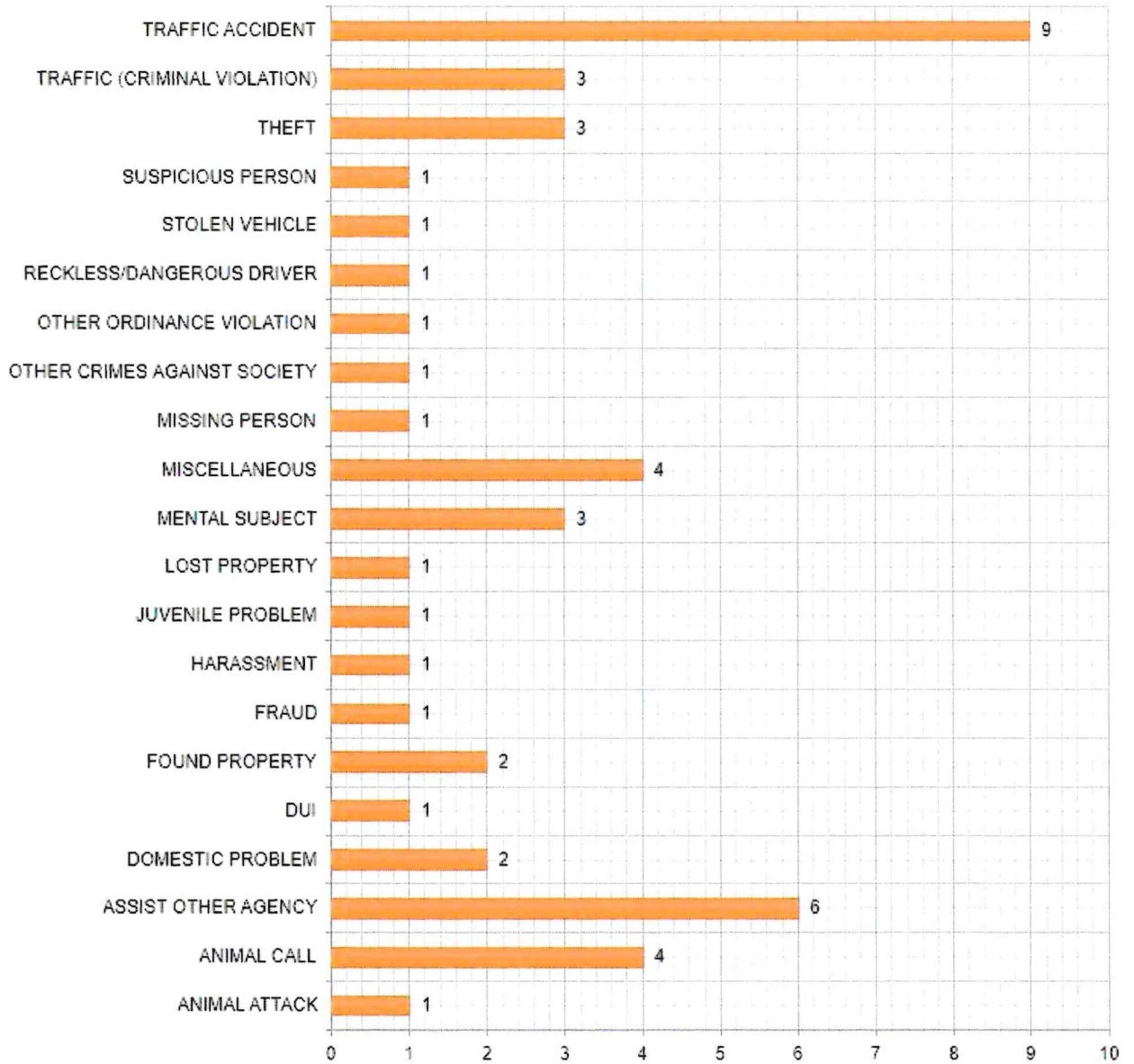
Generated report statistics have been attached to my report and I'm happy to answer any questions that you may have.

Kind regards,
Chief Carl Dwyer

AUGUST CITATION STATS



INCIDENT STATS - AUGUST



Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE September 17, 2024

AGENDA ITEM: Public Works Report

DEPARTMENT: Public Works

PRESENTED BY: David Brand, Director

SUMMARY

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

ATTACHMENTS

Public Works Directors Report



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Public Works Memo

September 2024

Wastewater System:

- The staff replaced an older submersible pump that had failed in the Goodrich lift station. A new pump will need to be ordered to be on stand-by to ensure this pump station can continue to operate when the next pump fails.
- There will be a significant number of testing requirements due in the fourth quarter of the year. Josh will be collecting all of those samples and submitting them as required. Many of the samples will be collected in October, prior to the colder weather setting in.

Water System:

- Town staff repaired a leaking service line in the 600 block of Marion Ave.
- The next set of the bi-annual copper and lead samples are being collected this week to be submitted for testing.
- Town staff has been working with WSP & Sunrise Engineering for several months working to meet the new Revised Lead and Copper Rule requirements. The deadline for those results is the middle of October.
 - The services that WSP and Sunrise have provided are at no cost to the Town. The EPA and CDPHE have provided the consultants to assist the Town in becoming compliant with the new requirements.

Streets & Sidewalks:

- Bumble Bee striping re-painted the crosswalks and stop bars along Main Street after the chipseal work.
- As of this moment, all the asphalt and concrete work in the main areas of Town has been completed.
- Waiting to hear the schedule from A-1 Chipseal to complete the chip and fog coat of the freshly repaired asphalt areas.
- Working with Northern Engineering to get a small bid exhibit ready for the sidewalk section installation by the United Methodist Church along Main Street.

Parks:

- Staff are working on several miscellaneous projects around the parks and at the Community Complex.
- The new pole foundations were installed this week for the volleyball net in the grass on the north side of Rodgers Farm Park. The poles and net should be ready to install after the concrete has a few days to cure.
- All the Town backflow preventors at the parks were tested and passed inspection.

Buildings and Grounds:

- All the Town backflow preventors at Town facilities were tested and passed inspection
- NoCo Pest control has installed some barrier material and one way access ports to help mitigate the bats gaining entry to the Pioneer Museum.
- The new heat exchanger for the HVAC unit at Town Hall for the NE portion of the building has been installed.

Cemetery:

- There have been a few burials during the past month.
- Met with the design and engineering team to finalize details for the cemetery expansion and irrigation upgrades. The bid package should be out by the end of September.
 - Once the bids are opened and lead times are determined, then the specific timelines for the work can be calculated. Most likely most if not all the work will be completed in 2025.

Miscellaneous:

- The RFPs for the Town Landscape work and the Veteran's Memorial site maintenance have been posted on the website and sent to some companies who have done work for the Town recently. Should have the numbers back in time for the budget discussion in the middle of October.
- Thank you for your continued support of the Town staff.
- If you have any questions or comments, please do not hesitate to contact me.



Agenda Item Cover Sheet

MEETING DATE: September 17, 2024
AGENDA ITEM: Town Manager Report
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

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

Ms. Katie Vera, Town Attorney, also submitted a brief summary report of two items she worked on for this meeting that I simply included with my report and Katie will start attending the first regular meeting of each month.

ATTACHMENTS

Manager Report
Town Attorney Report



TOWN OF PLATTEVILLE

Troy Renken

Town Manager

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (f)

(trenken@plattevillegov.org)

To: Mayor & Board of Trustees

Date: September 12, 2024

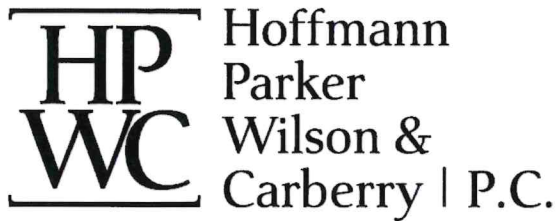
Town Manager's Board of Trustees Report

The meeting agenda for September 17th is scheduled to be brief with no presentation requests and only two action items for consideration. The October 1st meeting will be more involved with the appointment of a new Trustee to fill the vacancy until the next election and two appointments to the Planning Commission with one recommendation being Hope Morris to fill the Trustee seat on the Commission. I still currently have one Trustee application but no applications for the other Planning Commission appointment. Also during the next meeting the CDBG final grant agreement will be presented for approval to accept the \$96,000 for ADA handicap improvements in all four park playgrounds along with bids to complete the new sidewalk along Main Street at the Methodist Church.

Since our last meeting on September 3rd I've been working on the following items.

- Held multiple meetings and site visits with David and member of the Public Works crew regarding:
 - Landscaping improvements at the ball field parking lot along Reynolds Ave,
 - Storm drainage improvements on Front Street north of United Ready Mix (owner's request),
 - Scheduling the installation of a new volleyball net/court at Rodgers Farm Park,
 - Meet with Rick Ferge and Any N All Tree Service to remove trees along SH66 directly south of PES,
 - Meet with Brad Curtis to discuss the Mizpah Cemetery irrigation project, completing a draft plat for Platte River Farms for Board review, and meeting with Oxy to discuss the installation of a new water line on South Front Street.
- I attended the quarterly Upper Front Range Transportation Planning Region meeting in Fort Morgan on the 5th and obtained possible grant funding information that I'll discuss with the Board during the budget process.
- I attended various committee meetings the past week including
 - 10th - Economic Development and Parks, Trails & Trees Committees
 - 11th - Historical Society, Harvest Daze and Platteville Christmas Committees
 - 12th - Veterans Memorial Committee and the TB Group to discuss the memorial expansion.
 - I'll briefly summarize these further with the Board during my verbal report.
- The Request for Proposals (RFP) is currently being advertised for Planning Services and I hope to have several firms or planners to consider by the first of October. Once the interviews are completed I will make a recommendation to the Board to approve our new planner or planning firm.

I will be out of the office on Friday but available by cell phone if needed. Please call with any questions or comments prior to the meeting as needed.



Hoffmann
Parker
Wilson &
Carberry | P.C.

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

Of Counsel
J. Matthew Mire

511 16th Street, Suite 610
Denver, CO 80202-4260
(303) 825-6444

Daniel P. Harvey
Ruthanne H. Goff
Katharine J. Vera
Elizabeth G. LeBuhn
Austin P. Flanagan
Kunal A. Parikh
Bria I. May
Nicholas A. Hartman
Nathan T. Cash

TOWN OF PLATTEVILLE
MEMORANDUM

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

FROM: KATHARINE J. VERA, TOWN ATTORNEY

DATE: SEPTEMBER 12, 2024

RE: ATTORNEY REPORT – SEPTEMBER 17, 2024 MEETING

Since your last Board of Trustees meeting, my staff and I have been working on the following projects, under the direction of and in cooperation with the Town Manager.

Firearms in Sensitive Spaces Ordinance

Local governments may opt out of the prohibition on carrying a firearm in or near local government buildings, entirely or partially, by ordinance or regulation. C.R.S. § 18-12-105.3(4)(b). We have drafted an ordinance allowing an opt out of the prohibition on carrying firearms at or near Town Hall, with the exception of times when Town Hall is being used for municipal court proceedings or during elections.

PPT Rebate

Weld County has indicated it will offer TFP Nutrition a 50% PPT tax rebate. The County and TFP Nutrition have approached the Town about offering TFP Nutrition a 50% PPT rebate as well of the Town's local taxes. We are working on reviewing and revising the draft agreements the County sent over to cite to the appropriate local statutory authority for authorizing the PPT rebate, should the Town wish to do so.

As always, please let me know if you have any questions on any of these matters.

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: September 17, 2024
AGENDA ITEM: Mayor Report
DEPARTMENT: Executive / Legislative
PRESENTED BY: Mike Cowper, Mayor

SUMMARY

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

ATTACHMENTS

None