

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

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

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

5. APPROVAL OF THE AGENDA

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

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

7. APPROVAL OF THE CONSENT AGENDA

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

8. PRESENTATIONS AND DISCUSSIONS

Provided during the study session prior to the regular meeting

9. ACTION ITEMS

- A. Final Police Building Design & Budget Estimate
- B. Preliminary 2026 Budget
- C. Liquor Authority – Silver Spur Change in Ownership
- D. Valley High School Cheer Donation
- E. CDBG Subrecipient Agreement – Lincoln Park Restroom
- F. Grand Avenue & Sterkel Blvd Striping Bids

10. REPORTS

- A. Parks, Trails and Trees
- B. Economic Development
- C. Recreation
- D. Public Safety
- E. Police Chief
- F. Public Works Director
- G. Town Attorney
- H. Town Manager
- I. Mayor

11. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: October 7th, 2025

AGENDA ITEM: Consent Agenda
➤ September 16, 2025 Meeting Minutes

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The meeting minutes from September 16, 2025 is the only consent agenda item for approval.

FINANCIAL CONSIDERATIONS

N/A

RECOMMENDED ACTION

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

ATTACHMENTS

September 16, 2025 Meeting Minutes

TOWN OF PLATTEVILLE, COLORADO

BOARD OF TRUSTEES MEETING MINUTES

Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, September 16, 2025 at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 7:15 pm

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

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

APPROVAL OF THE AGENDA

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

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

PRESENTATIONS & DISCUSSION

None

APPROVAL OF THE CONSENT AGENDA

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

ACTION ITEMS

CIRSA PC and WC Renewals

The annual CIRSA renewals are being presented for approval for the next fiscal year to provide Property Casualty and Workers Compensation insurance coverage. Trustee Nelson moved to approve the Preliminary 2026 Contribution Quotations from CIRSA for Property Casualty and Workers Compensation Insurance coverages. Mayor Pro Tem Ralston seconded the motion. All members in favor.

Sewer System Slip Line Bid

The Town began a systematic approach to line older clay tile sewer mains in 2015. Due to the new wastewater treatment facility needing built and financed, this work was postponed after 2018. The board allocated funds to complete some additional slip lining work in 2025. Trustee Morris moved to approve the proposal from C&L Water Solutions to complete the slip line work in sections 12.A.1 to 12.A.2 and 10A.1 to 10A.2 in the amount of \$95,566.00 and authorize Town staff to enter into an agreement to complete said work. Trustee Nelson seconded the motion. All members in favor.

August Paid Bills and Financials

The monthly financial statements and paid bills are normally on the consent agenda but the Town Manager has placed them as an action item for review, questions and approval as we approach annual budget preparation. Trustee Nelson moved to approve the August financial statements and paid bills as presented. Trustee Morris seconded the motion. All members in favor.

Housing Needs Assessment - Local Planning Capacity Grant Program

Planners Mike Scholl and Lindsey Wilson with Ayres Associates notified the Town Manager of a recent legislation (SB24-174) that requires all Colorado local governments to complete a Housing Needs Assessment (HNA) by the end of 2026. Mike provided a proposal summarizing the legislative requirements with a recommendation to pursue a Local Planning Capacity Grant to help fund the majority of the cost to complete the HNA. Since the HNA is a relatively new state requirement the Town Manager would like to budget this project for 2026 but have Mike submit the grant application now as the deadline is September 19th. Trustee Morris moved to approve the proposal from Ayres Associates to pursue a Local Capacity Planning Grant to complete a Housing Needs Assessment by the end of 2026 and authorize the Mayor to submit a letter to DOLA authorizing the Town's grant match for the application. Trustee Archambo seconded the motion. Motion carried 5 to 1.

Reports

Rec./ Seniors

Police

Public Works

Town Manager

Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 8:13 P.M.

Attest: Danette Schlegel, Town Clerk/Treasurer

Michael Cowper, Mayor



Agenda Item Cover Sheet

MEETING DATE: October 7, 2025

AGENDA ITEM: Final Police Building Design Presentation

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

This past year the Town received a DOLA Planning Grant in the amount of \$25,000 to assist with completing a new police station design and budget estimate. Infusion Architects was contracted in February of this year to pursue the design in partnership with Fransen Pittman Construction to provide the budget estimate. The final design and budget estimate is being presented during the study session prior to the regular meeting and I'm asking the Board to approve the final design with budget estimate so this phase of the process can be completed and the DOLA grant can be closed out.

FINANCIAL CONSIDERATIONS

The contract with Infusion Architects to complete the Police Station Design & Budget Estimate was approved for \$69,300 and the Town received a \$25,000 DOLA grant to assist with funding this project.

RECOMMENDED ACTION

Move to approve the final Police Station Design & Budget Estimate as presented by Infusion Architects and Fransen Pittman Construction.

ATTACHMENTS

Police Station Final Desing & Budget Estimate



Agenda Item Cover Sheet

MEETING DATE: October 7, 2025

AGENDA ITEM: Preliminary Budget

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The preliminary draft budget for 2026 is being presented for review with the all-day budget workshop scheduled for Friday, October 10th at Town Hall from 9:00am to 4:00pm. This is a very basic draft that will be discussed and modified during the workshop and upcoming meetings.

The General Fund currently shows a deficit or overage of approximately -\$180,000 due to still budgeting for the CR19 water line project to serve the Platte View Commerce Center which the Town agreed to contribute \$225,000 towards. This project is currently under design and I anticipate it being completed next summer.

All Special Revenue and Enterprise (water & sewer) Funds are in good shape other than the Cemetery Fund which I'll discuss in further detail during the budget workshop next Friday.

Overall the draft budget reflects strong revenues this year with continued conservative spending which has increased the Unrestricted Fund Balance (cash reserves) to over \$5,000,000.

FINANCIAL CONSIDERATIONS

2026 Draft Operating & Capital Budget

RECOMMENDED ACTION

Move to accept the preliminary draft 2026 Operating & Capital Budget that will be reviewed in further detail during the October 10th budget workshop.

ATTACHMENTS

2026 Draft Budget

General Fund Expenditures							
LEGISLATIVE Expenditures							
	100-0110-617000	Trustee/PC Salary	5,885	3,120	4,680	7,000	7,000
	100-0110-616000	Mayor Salary	4,200	2,100	3,150	4,200	4,200
	100-0110-618000	Payroll Taxes	165	85	128	170	170
	100-0110-618002	PERA	1,188	665	998	975	975
	100-0110-651700	Codification	-	-	-	2,800	
	100-0110-653000	Dues/Subscriptions	3,491	3,328	3,328	3,491	3,276
	100-0110-653300	Publishing	2,575	1,100	1,200	1,500	1,500
X	100-0110-654400	Supplies/Small Equipment	326	12	18	150	150
	100-0110-654440	Small Equipment	-	-	-	-	-
	100-0110-660010	Citizen Advisory Committees	3,702	6,122	6,122	7,000	7,000
X	100-0110-671000	Travel/Training/Meetings	2,296	364	546	3,000	3,000
	100-0110-701600	Community Donations	1,735	1,085	1,628	3,000	3,000
	100-0110-701700	Election Expenses	-	-	-	2,000	2,000
	100-0110-702900	Misc Professional fees	810	2,660	2,660	-	-
TOTAL LEGISLATIVE			26,374	20,641	24,457	35,286	32,271
ADMINISTRATIVE Expenditures							
	100-0140-613000	Contract Accountant	32,193	15,582	23,373	23,000	23,000
	100-0140-615000	Judicial Services	7,200	4,800	7,200	7,200	7,200
	100-0140-651500	Recruitment	-	427	427	-	-
	100-0140-652300	Copier/Postage Meter	24,781	16,331	24,497	24,000	24,000
X	100-0140-653000	Dues/Subscriptions	8,791	948	1,422	1,951	1,951
	100-0140-653900	Insurance/Bonds	68,884	59,219	88,828	82,155	84,083
	100-0140-654400	Supplies/Small Equipment	14,904	13,501	15,000	8,500	12,000
	100-0140-654430	Credit Card Fees	46	-	-	250	250
	100-0140-654440	Small Equipment	3,487	1,480	2,219	3,500	3,500
	100-0140-654600	Employee Holiday Party	12,108	-	-	7,500	7,500
	100-0140-654610	Misc	4,975	13,029	15,000	15,000	15,000
	100-0140-655000	Caselle Software	17,526	9,176	13,764	17,000	17,000
	100-0140-671000	Travel/Training/Meetings	6,219	12,557	13,500	5,000	5,000
	100-0140-701000	Weld County Treasurer Fees	10,572	9,318	13,978	11,000	11,000
	100-0140-701100	Accounting/Auditing	12,500	10,000	10,000	13,000	13,000
	100-0140-701500	Computer Consulting/Expense	92,628	65,648	98,472	100,000	110,000
	100-0140-680000	Impact fee pass through	-	132,825	132,825	11,541	11,541
	100-0140-702600	Legal Services	41,754	16,380	24,570	25,000	25,000
	100-0140-702610	Prosecuting Attorney	7,800	5,070	7,605	10,000	10,000
X	100-0140-702900	Misc Professional Fees	2,870	4,282	6,423	3,500	3,500
	100-0140-754010	Phones/Pager/Data Line/TV	7,403	4,208	6,311	10,000	10,000
	100-0140-792500	M/R Equipment	3,014	-	-	500	500
	100-0140-811000	Capital Outlay	742,493	-	-	5,000	5,000
	100-0140-810103	Computer/Software Purchases	30,206	24,899	27,000	20,000	37,000
	100-0140-810104	Website Development	7,670	-	-	1,000	10,000
TOTAL ADMINISTRATIVE			1,160,023	419,681	532,415	405,597	447,025
BUILDINGS AND GROUNDS Expenditures							
	100-0150-651500	Recruitment	924	-	-	500	500
	100-0150-652900	Uniforms/Equipment	835	466	698	650	650
	100-0150-654400	Supplies/Small Equipment	8,514	1,071	1,606	6,500	6,500
	100-0150-656900	Ditch/Well Water Assessment	14,101	15,454	15,454	15,000	16,000
	100-0150-654610	Misc	-	100	150		
	100-0150-671000	Travel/Training/Meetings	-	-	-	500	500
	100-0150-701400	Cleaning Fees	25,670	17,335	25,000	25,000	25,000
	100-0150-754010	Phones/Pager/Data Line/TV	4,019	1,133	1,700	3,500	3,500
	100-0150-754020	Utilities	54,131	20,429	30,643	55,000	55,000
	100-0150-754030	Water Fee to Water Fund	4,000	2,667	4,000	4,000	4,000
	100-0150-754040	Sewer Fee to Sewer Fund	1,500	1,000	1,500	1,500	1,500
	100-0150-791000	M/R Buildings	19,963	9,487	14,230	20,000	20,000
	100-0150-792500	M/R Equipment	27,773	18,104	27,155	12,000	15,000
	100-0150-793500	M/R Grounds	45,457	38,989	40,000	10,000	20,000
	100-0150-794000	Landscaping	3,475	1,600	2,400	5,000	5,000

100-0150-810150	Building/Rooms	9,080	-	-	15,000	15,000
100-0150-815109	Capital improvement projects	43,031	17,707	26,561	50,000	50,000
100-0410-651800	Mosquito Control	5,142	3,090	4,635	6,000	6,000
100-0410-701200	Pest Abatement	3,302	2,654	3,982	6,000	6,000
TOTAL BUILDINGS AND GROUNDS		270,918	151,285	199,715	236,150	250,150

PLANNING, ZONING & ECONOMIC DEVELOPMENT Expenditures						
100-0160-654400	Business Grant Program	-	12,393	18,590	50,000	50,000
100-0160-655200	Development Investment	466	20,000	30,000	1,100,000	1,100,000
100-0160-671000	Travel/Training/Meetings	-	-	-	1,500	1,500
100-0160-701300	Building Inspection Fees	61,592	73,025	109,537	40,000	75,000
100-0160-702100	Engineer Services	34,987	22,207	33,310	17,000	25,000
100-0160-702200	Planning Services	28,054	37,156	55,733	40,000	50,000
100-0160-702600	Legal Services	21,937	7,228	10,843	7,000	10,000
TOTAL PLANNING, ZONING & ECONOMIC DEVELOPMENT Exp		147,036	172,009	258,013	1,255,500	1,311,500

POLICE Expenditures						
100-0210-651500	Recruitment	2,014	337	506	5,000	5,000
100-0210-652400	Crime Control/Investigation	2,418	1,931	2,896	5,000	5,000
100-0210-652450	Code Enforcement Training/Supplies	135	244	366	500	500
100-0210-652460	Animal Shelter/Control	1,878	1,893	2,840	2,000	2,000
100-0210-652900	Uniforms/Equipment	8,823	2,321	3,482	8,000	8,000
100-0210-653000	Dues/Subscriptions	1,000	560	840	800	800
100-0210-653800	Gas/Oil	34,666	18,883	28,324	40,000	40,000
100-0210-653900	Insurance/Bonds	-	-	-	-	-
100-0210-654400	Supplies/Small Equipment	4,857	1,414	2,120	5,000	5,000
100-0210-654410	Postage/Copies	17	-	-	-	-
100-0210-671000	Travel/Training/Meetings	2,207	4,271	6,407	5,000	5,500
100-0210-681000	Community/Youth Programs	1,897	1,488	2,233	3,000	3,000
100-0210-683000	Computer/Radio Fees	13,124	-	11,500	11,500	11,500
100-0210-702600	Legal Services	1,960	2,863	4,295	3,000	3,000
100-0210-754010	Phones/Pager/Data Line/TV	11,728	9,896	14,843	14,000	14,000
100-0210-792500	M/R Equipment	3,721	2,938	4,407	4,000	4,000
100-0210-796500	M/R Vehicles	15,278	11,101	16,652	20,000	25,000
100-0210-810217	Computers	2,807	1,361	2,042	3,000	3,000
TOTAL POLICE		108,529	61,501	103,751	129,800	135,300

WAGES AND BENEFITS						
100-0170-611000	Public Works Salaries	260,864	224,852	337,279	266,643	298,324
100-0170-611003	Administration Salaries	319,406	220,024	330,037	340,101	348,844
100-0170-611004	Police Salaries	855,775	548,773	823,159	902,504	926,677
100-0170-611005	Recreation Salaries	152,932	90,945	136,418	164,171	167,285
100-0170-611007	Museum Salaries	16,116	2,833	4,250	15,000	15,000
100-0170-618000	Payroll Taxes	20,186	16,217	24,325	30,039	31,301
100-0170-618001	FPPA	105,158	52,847	79,271	117,002	119,931
100-0170-618002	PERA	132,309	101,662	152,493	123,697	130,955
100-0170-618003	Longevity	25,122	15,028	22,541	57,285	60,285
100-0170-618004	Health, Dental, Vision	266,606	196,794	295,191	334,311	408,249
100-0170-619000	Workers Compensation	33,754	25,145	37,718	34,804	36,021
TOTAL WAGES AND BENEFITS		2,188,229	1,495,122	2,242,682	2,385,557	2,542,872

PUBLIC WORKS Expenditures						
100-0305-651500	Recruitment	1,857	-	-	500	500
100-0305-652900	Uniforms/Equipment	1,927	1,711	2,567	1,500	2,500
100-0305-653800	Gas/Oil	7,656	4,343	6,514	12,000	12,000
100-0305-653900	Insurance/Bonds	-	-	-	-	-
100-0305-654400	Supplies/Small Equipment	6,051	3,069	4,603	4,000	4,000
100-0305-655200	Publications/Advertising	-	-	-	-	-
100-0305-671000	Travel/Training/Meetings	179	642	962	1,000	1,000
100-0305-702900	Misc Professional Fees	700	564	846	300	750

TOTAL PUBLIC WORKS

		18,371	10,328	15,492	19,300	20,750

STREETS Expenditures

100-0310-702100	Engineer Services	12,204	12,221	18,331	20,000	100,000
100-0310-703500	Weed Control	2,253	296	444	5,000	5,000
100-0310-754010	Phones/Pager/Data Line/TV	340	511	767	500	500
100-0310-792500	M/R Equipment	20,118	13,916	20,875	18,000	24,000
100-0310-796500	M/R Vehicles	3,567	284	426	2,500	2,500
100-0310-797000	Maintenance of Condition	72,089	31,394	47,091	75,000	75,000
100-0310-797500	Crack Sealing	50,000	30,173	45,259	50,000	50,000
100-0310-810320	PW Capital Items	478,825	235,410	255,000	350,000	250,000
100-0310-901000	Ice/Snow Removal	6,967	6,747	10,120	15,000	15,000
100-0310-902000	Signs	3,807	412	618	15,000	10,000
100-0310-905000	Street Lighting	44,755	41,887	62,830	45,000	45,000
100-0310-957000	Land Lease-UP	8,859	60	90	9,000	9,000

TOTAL STREETS

		703,783	373,310	461,850	605,000	586,000

SANITATION Expenditures

100-0320-703000	Refuse Collection	212,487	119,298	178,947	190,000	190,000
100-0320-703001	Cleanup Days	22,516	9,791	14,686	20,000	20,000

TOTAL SANITATION

		235,003	129,088	193,633	210,000	210,000

PARKS Expenditures

100-0510-654602	Park Equipment Purchase	-	-	-	-	-
100-0510-703002	Sanitation	9,186	4,339	6,509	9,000	9,000
100-0510-703500	Weed Control	-	84	126	2,500	2,500
100-0510-754010	Phones/Pager/Data Line/TV	2,363	162	243	400	400
100-0510-754030	Water Fee to Water Fund	-	-	-	3,900	3,900
100-0510-756010	Community Events	691	3,711	3,711	5,000	5,000
100-0510-791000	M/R Buildings	2,542	-	-	5,000	5,000
100-0510-792500	M/R Equipment	3,508	19,910	29,864	50,000	50,000
100-0510-793500	M/R Grounds	29,569	25,563	30,000	30,000	30,000
100-0510-796500	M/R Vehicles	1,082	342	512	2,500	2,500
100-0510-815109	Capital Outlay	15,259	-	-	-	-

TOTAL PARKS

		64,202	54,110	70,966	108,300	108,300

RECREATION Expenditures

100-0530-652100	Concession Supplies	3,792	3,100	4,649	4,950	5,500
100-0530-653900	Insurance/Bonds	-	-	-	-	-
100-0530-654400	Supplies/Small Equipment	4,224	2,397	3,596	5,000	5,500
100-0530-654430	Credit Card Fees	5,451	4,295	6,442	6,500	7,150
100-0530-654610	Misc	2,292	2,884	4,326	4,000	4,500
100-0530-655300	Recreation Equipment	4,995	3,087	4,631	7,250	7,500
100-0530-655400	Recreation Uniforms	7,634	5,208	7,812	8,750	9,500
100-0530-656400	Trophies/Awards	2,745	1,580	2,369	3,500	4,000
100-0530-657500	Youth Activities	7,758	5,198	7,797	8,000	9,000
100-0530-657550	Viking Time Expenses	372	-	-	-	-
100-0530-671000	Travel/Training/Meetings	2,225	1,052	1,578	3,000	3,250
100-0530-673000	Background Checks	-	791	1,187	2,500	2,750
100-0530-701500	Computer Consulting/Expense	2,568	2,568	3,852	4,500	4,500
100-0530-702500	League/Tournament Fees	6,430	4,471	6,707	7,500	7,000
100-0530-754010	Phones/Pager/Data Line/TV	1,224	867	1,300	1,700	2,000
100-0530-754050	Lights-Ballfields	-	-	-	-	-

TOTAL RECREATION

		51,711	37,498	56,246	67,150	72,150

SENIORS Expenditures

100-0540-653800	Gas/Oil	-	9	13	1,700	2,000
100-0540-654400	Supplies/Small Equipment	7,865	4,337	6,505	7,500	8,500
100-0540-671000	Travel/Training/Meetings	1,712	775	1,162	3,000	3,250
100-0540-671800	Activity Expenses	18,084	15,866	23,799	17,500	24,000
100-0540-672000	Town-Sponsored Meals	2,325	284	426	2,500	3,500

100-0540-754010	Phones/Pager/Data Line/TV	248	222	333	600	750
100-0540-796500	M/R Vehicles	2,849	1,806	2,709	3,200	3,200
TOTAL SENIORS		33,084	23,298	34,947	36,000	45,200

HISTORICAL SOCIETY Expenditures

100-0550-653900	Insurance/Bonds - Pioneer	-	-	-	3,281	3,358
100-0550-754010	Communications - Pioneer	2,712	1,606	2,409	2,500	2,500
100-0550-755000	Security - Pioneer	239	105	158	600	600
100-0550-791000	M/R Buildings - Pioneer	7,853	10,995	12,000	12,000	12,000
100-0550-793500	M/R Grounds - Pioneer	-	-	-	-	-
100-0550-794010	Consignment expenses - Welcome Ctr	3,345	2,427	3,641	1,500	3,000
100-0550-794020	Activity Expenses - Welcome Ctr	2,571	107	160	2,000	2,000
100-0550-794030	Merchandise and Materials - Welcome Ctr	3,670	2,676	4,014	2,500	3,500
100-0550-795000	Supplies - Welcome Ctr	1,755	523	785	1,500	1,500

TOTAL HISTORICAL SOCIETY

TRANSFERS

100-0610-982802	Donation to Harvest Daze Fund	10,000	25	38	15,000	15,000
TOTAL TRANSFERS		10,000	25	15,000	15,000	15,000

TOTAL GENERAL FUND EXPENDITURES		5,039,408	2,966,333	4,232,333	5,534,522	5,804,977
NET INCOME GENERAL FUND		(292,330)	759,717	817,131	(205,385)	(180,658)
Beg Fund Balance		\$ 4,880,555	\$ 4,588,225	4,588,225	\$ 4,588,225	\$ 5,405,356
End Fund Balance		\$ 4,588,225	\$ 5,347,942	5,405,356	\$ 4,382,840	\$ 5,224,698

LIBRARY FUND REVENUES

Revenues

210-0000-411000	General Property Taxes	59,354	53,093	79,640	55,589	59,856
210-0000-411001	Interest on Delinquent Taxes	81	14	21	20	20
210-0000-411100	Senior/Veterans Tax	-	-	-	-	-
210-0000-438000	Library District	1,311,051	1,055,985	1,583,978	1,057,074	1,278,084
210-0000-438100	Donations	-	-	-	-	-
210-0000-490000	Earnings on Investments	185,178	112,144	168,216	50,000	50,000
210-0000-438110	Misc Revenue	2,158	344	516	-	-
210-0000-438120	Xcel Energy Rebate	6,418	9,832	14,748	15,000	15,000

GILCREST LIBRARY Revenues

210-2110-490000	Earnings on Investments	25,882	22,034	33,052	-	-
TOTAL LIBRARY FUND REVENUES		1,590,121	1,253,447	1,880,171	1,177,683	1,402,960

LIBRARY FUND EXPENDITURES

Expenditures

210-0000-611000	Salary/Wages	400,081	245,808	368,712	385,077	341,000
210-0000-611001	Seasonal Wages	-	-	-	-	-
210-0000-618000	Payroll Taxes	6,307	4,111	6,166	7,004	6,300
210-0000-618002	PERA	59,290	38,878	58,316	44,143	54,000
210-0000-618003	Longevity	12,808	18,046	27,069	28,400	31,200
210-0000-618004	Health, Dental, Vision	98,021	45,268	67,902	104,941	104,941
210-0000-619000	Workers Compensation	6,903	5,143	7,714	6,267	8,000
210-0000-650120	Archives	2,500	-	-	2,500	2,500
210-0000-652000	Donations Given	2,491	1,298	1,948	4,000	4,000
210-0000-653000	Dues/Subscriptions	2,539	2,634	3,951	1,500	4,500
210-0000-653900	Insurance/Bonds	25,048	21,154	31,732	26,802	32,000
210-0000-654100	Circulating Materials	13,339	9,976	14,964	20,000	20,000
210-0000-654200	Periodicals	553	371	557	500	500
210-0000-654300	Audio/Visual	8,672	4,478	6,716	6,000	7,000
210-0000-654400	Supplies/Small Equipment	2,641	1,475	2,213	7,250	5,000

210-0000-654610	Misc	-	-	-		
210-0000-655200	Publications/Advertising	5,693	4,410	6,614	10,000	10,000
210-0000-655800	Children's Programming	3,994	3,617	5,426	6,500	6,500
210-0000-655810	Adult Programming	2,919	2,016	3,023	4,500	4,500
210-0000-655820	Board / Volunteer Appreciation	3,288	1,105	1,658	3,000	3,000
210-0000-655830	Tuition Reimbursement	4,194	8,037	12,055	30,000	-
210-0000-655840	Storage Unit	780	455	683	1,500	1,000
210-0000-671000	Travel/Training/Meetings	2,514	3,675	5,513	2,500	5,000
210-0000-701000	Weld County Treasurer Fees	595	524	787	600	800
210-0000-701050	Administrative Fees	49,314	36,928	55,392	55,777	56,053
210-0000-701400	Cleaning Fees	6,595	6,062	9,093	9,000	10,000
210-0000-702900	Misc Professional Fees	400	-	-	1,000	1,000
210-0000-754010	Phones/Pager/Data Line/TV	7,884	4,807	7,210	7,500	7,500
210-0000-754020	Utilities	4,772	4,362	6,544	10,000	10,000
210-0000-791000	M/R Buildings	7,251	2,776	4,164	16,000	16,000
210-0000-792500	M/R Equipment	638	404	606	-	-
210-0000-793500	M/R Grounds	-	-	-	-	-
210-0000-812103	Contingency	-	1,836	2,754	20,000	20,000
210-0000-812104	Equipment Acquisitions	726	19	28	1,500	-
210-0000-812107	Art/Furnishings	900	157	235	2,000	2,000
210-0000-812109	Library Capital Items	23,124	119,053	178,579	-	100,000
TOTAL PLATTEVILLE LIBRARY		766,775	598,883	898,324	825,761	874,294

GILCREST LIBRARY Expenditures						
210-2110-611000	Salary/Wages	64,828	60,175	90,262	149,539	188,000
210-2110-611001	Seasonal Wages	-	-	-	-	-
210-2110-618000	Payroll Taxes	1,375	1,019	1,529	2,719	3,400
210-2110-618002	PERA	12,651	9,290	13,935	15,174	30,000
210-2110-618003	Longevity	1,108	2,746	4,119	6,000	8,400
210-2110-618004	Health, Dental, Vision	8,346	6,798	10,197	14,992	14,992
210-2110-619000	Workers Compensation	2,123	1,582	2,372	2,154	2,400
210-2110-653900	Insurance/Bonds	-	-	-	-	-
210-2110-654100	Circulating Materials	12,741	8,838	13,257	12,000	12,500
210-2110-654200	Periodicals	255	175	262	400	400
210-2110-654300	Audio/Visual	956	754	1,130	1,500	1,500
210-2110-654400	Supplies/Small Equipment	2,736	1,979	2,969	4,000	4,000
210-2110-655800	Children's Programming	3,041	2,259	3,388	6,500	6,500
210-2110-655810	Adult Programming	3,364	2,339	3,509	4,500	4,500
210-2110-701400	Cleaning Fees	5,785	3,900	5,850	7,000	7,000
210-2110-754010	Phones/Pager/Data Line/TV	2,127	2,123	3,184	3,000	5,600
210-2110-754020	Utilities	4,790	2,906	4,360	5,000	5,000
210-2110-791000	M/R Buildings	6,519	4,818	7,227	8,500	8,500
210-2110-791500	Repairs and Maintenance	3,078	-	-	-	-
210-2110-792500	M/R Equipment	-	-	-	-	-
210-2110-793500	M/R Grounds	-	-	-	-	-
210-2110-815109	Equipment Acquisitions	-	-	-	6,500	3,000
210-2110-812104	Artwork/ Furnishings	2,434	19	28	2,000	1,000
TOTAL GILCREST LIBRARY		138,256	111,719	167,579	251,478	306,692

TOTAL LIBRARY EXPENDITURES		905,031	710,602	1,065,904	887,398	1,180,986
NET INCOME LIBRARY		685,090	542,845	814,267	290,285	221,974
Beg Fund Balance		\$ 3,754,215	\$ 4,439,305	4,439,305	\$ 4,439,305	\$ 5,253,572
End Fund Balance		\$ 4,439,305	\$ 4,982,150	5,253,572	\$ 4,729,590	\$ 5,475,546

CEMETERY REVENUES

Revenues						
220-0000-490000	Earnings on Investments	12,230	7,465	11,197	10,000	10,000
220-0000-573000	Lot Sales	22,800	14,900	22,350	22,000	23,000
220-0000-573002	Vault Sales	1,850	2,023	3,035	1,500	2,500
220-0000-573004	Open/Close Fees	20,185	17,900	26,850	25,000	27,000
220-0000-577000	Water Tower Lease	12,000	8,000	12,000	15,000	12,000
220-0000-578000	Land Lease-Water Fund	50,000	33,333	50,000	50,000	75,000

220-0000-512002	Misc Revenue	-	-	-	-	-
TAL CEMETERY REVENUES		119,065	83,621	125,432	123,500	149,500

CEMETERY EXPENDITURES

Expenditures

220-0000-611000	Salary/Wages	32,716	20,120	30,180	27,302	27,448
220-0000-618000	Payroll Taxes	546	338	507	476	478
220-0000-618002	PERA	4,971	3,113	4,669	3,882	3,903
220-0000-618003	Longevity	582	942	1,412	6,746	7,960
220-0000-618004	Health, Dental, Vision	3,866	3,112	4,668	6,487	7,960
220-0000-619000	Workers Compensation	797	593	890	551	550
220-0000-652900	Uniforms/Equipment	1,156	644	966	1,000	1,000
220-0000-653800	Gas/Oil	2,479	1,370	2,055	4,000	4,000
220-0000-653900	Insurance/Bonds	3,489	2,946	4,420	5,163	5,284
220-0000-654400	Supplies/Small Equipment	55	46	69	1,500	1,500
220-0000-654500	Vault Purchase (by Town)	-	1,381	2,072	3,000	3,000
220-0000-701050	Administrative Fees	19,776	14,771	22,157	22,311	23,867
220-0000-703002	Sanitation	4,672	2,145	3,218	4,200	4,200
220-0000-754010	Phones/Pager/Data Line/TV	194	108	162	300	300
220-0000-754020	Utilities	527	621	931	600	600
220-0000-792000	M/R Sprinklers	1,469	280	420	3,500	3,500
220-0000-792500	M/R Equipment	2,543	808	1,211	2,500	2,500
220-0000-793500	M/R Grounds	15,880	11,213	12,000	10,750	15,000
220-0000-794000	Mowing Contract	17,179	9,424	14,136	21,000	21,000
220-0000-796500	M/R Vehicles	935	326	488	600	600
220-0000-812201	Capital Outlay	-	4,970	4,970		
	Transfer	-	-	-		
TOTAL CEMETERY EXPENDITURES		113,831	79,271	111,603	125,869	134,652

NET INCOME CEMETERY		5,234	4,350	13,829	(2,369)	14,848
	Beg Fund Balance	\$ 277,769	\$ 283,003	283,003	\$ 283,003	\$ 296,832
	End Fund Balance	\$ 283,003	\$ 287,353	296,832	\$ 280,635	\$ 311,680

CONSERVATION TRUST

Revenues

230-0000-490000	Earnings on Investments	4,221	2,441	3,661	1,500	1,500
230-0000-490100	Lottery	35,826	17,060	25,589	35,000	35,000
TOTAL CONSERVATION TRUST REVENUES		40,047	19,501	29,251	36,500	36,500

CONSERVATION TRUST EXPENDITURES

Expenditures

230-0000-812304	Parks Capital Items	-	-	-		
230-0000-812306	Ball Field Maintenance	17,848	31,515	47,273	115,000	75,000
230-0000-812309	Tree City USA	3,693	5,921	5,921	6,000	6,000
		-	-	-		
TOTAL CONSERVATION TRUST EXPENDITURES		21,541	37,437	53,194	121,000	81,000

NET INCOME CONSERVATION TRUST		18,506	(17,936)	(23,943)	(84,500)	(44,500)
	Beg Fund Balance	\$ 153,374	\$ 171,880	171,880	\$ 171,880	\$ 87,380
	End Fund Balance	\$ 171,880	\$ 153,944	147,936	\$ 87,380	\$ 42,880

LAW ENFORCEMENT TRAINING FUND REVENUES

Revenues

280-0000-448000	Impact fees	759	27,000	27,000	3,036	3,036
280-0000-448001	Victim Surcharge	68,401	35,686	53,529	55,000	55,000
280-0000-448002	Gilcrest Law Enforcement Services	30,166	20,902	31,353	33,120	34,280
280-0000-448003	SRO Services	24,908	19,160	28,740	34,487	34,487
280-0000-490000	Earnings on Investments	31,697	5,747	8,620	1,500	5,000
280-0000-490100	Other Income	138	-	-		
280-0000-513000	Sale of Town Property	-	-	-	15,000	15,000
280-0000-518100	Grant Revenue	2,848	4,800	25,000	25,000	25,000

		-	-	-		
TOTAL LAW ENFORCEMENT FUND REVENUES		158,915	113,294	174,242	167,143	171,803

LAW ENFORCEMENT TRAINING FUND EXPENDITURES

Expenditures

280-0000-671500	Victim Advocates	2,210	3,991	3,991	2,600	5,042
280-0000-810210	Police Equipment	8,272	9,241	9,241	50,000	110,000
280-0000-810212	Dispatch / Radio Fees	34,312	38,226	45,000	45,000	57,000
280-0000-815200	Replacement Vehicle	55,000	58,830	58,830	60,000	40,000
280-0000-800000	Police Capital Outlay	-	60,259	60,259		
280-0000-816000	Contingency for Replacement	9,325	700	1,050	30,000	25,000
	Transfer	-	-	-		

TOTAL LAW ENFORCEMENT FUND EXPENDITURES		109,119	171,247	178,371	187,600	237,042
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NET INCOME LAW ENFORCEMENT FUND		49,797	(57,953)	(4,129)	(20,457)	(65,239)
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Beg Fund Balance	\$	301,176	\$	350,973	350,973	\$	350,973	\$	346,843
End Fund Balance	\$	350,973	\$	293,020	346,843	\$	330,516	\$	281,604

HARVEST DAZE

HARVEST DAZE REVENUES

290-0000-511500	Donations	8,025	2,000	10,000	15,000	10,000
290-0000-511510	Booth Rental	175	200	300	150	150
290-0000-511530	Golf Registration	19,105	23,220	23,220	15,000	23,000
290-0000-511550	Beer Garden Sales	1,020	1,906	1,906	2,500	2,500
290-0000-490000	Earnings on Investments	22	6	10	15	15
290-0000-520000	Town Donation	10,000	-	15,000	15,000	15,000

TOTAL HARVEST DAZE REVENUES		38,347	27,332	50,436	47,665	50,665
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Expenditures

Expenditures

290-0000-652200	Advertising	-	-	-	-	-
290-0000-652210	Fireworks	8,000	-	8,000	8,000	8,000
290-0000-652220	Golf Tournament	9,417	11,030	11,030	9,000	9,000
290-0000-652260	Entertainment	8,575	9,267	9,267	7,000	7,000
290-0000-652270	Youth Activities	15,200	14,500	14,500	15,000	15,000
290-0000-652280	Beer Garden Expense	25	652	652	1,250	1,250
290-0000-652290	Sanitation Expense	-	-	-	1,500	1,500
290-0000-654400	Supplies/Small Equipment	2,208	1,001	1,001	1,500	1,500
290-0000-654610	Misc	4,200	2,073	2,073	3,000	3,000

TOTAL HARVEST DAZE EXPENDITURES		47,625	38,524	46,523	46,250	46,250
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NET INCOME HARVEST DAZE		(9,277)	(11,191)	3,913	1,415	4,415
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Beg Fund Balance	\$	12,299	\$	3,022	3,022	\$	3,022	\$	6,934
End Fund Balance	\$	3,022	\$	(8,169)	6,934	\$	4,437	\$	11,349

CAPITAL IMPROVEMENT FUND

Revenues

CAPITAL IMPROVEMENTS Revenues

310-1000-491000	Sales Tax	831,867	669,644	1,004,466	800,000	850,000
310-1000-490000	Earnings on Investments	22,446	12,980	19,470	15,000	15,000
310-1000-490501	Donations	-	-	-		
310-1000-490500	Grant Revenue	-	-	-		261,000

USE TAX Revenues

310-1110-416001	Use Tax	80,207	117,859	176,789	75,000	75,000
310-1110-490000	Earnings on Investments	9,897	5,723	8,585	7,500	7,500

SIDEWALK MAINTENANCE Revenues

310-1120-490900	Utility Billing Income	75,255	50,256	75,385	75,000	75,000
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PUBLIC FACILITIES Revenues		-	-	-		
310-1130-490200	Impact Fee	8,990	75,000	75,000	6,288	6,288
310-1130-490000	Earnings on Investments	-	-	-		
310-1130-512002	Misc Revenue	-	-	-		
		-	-	-		
STORM DRAINAGE Revenues		-	-	-		
310-1140-490200	Impact Fee	1,601	57,000	57,000	4,803	4,803
310-1140-490000	Earnings on Investments	30,191	17,459	26,188	20,000	25,000
		-	-	-		
OVERSIZE / OVERWEIGHT Revenues		-	-	-		
310-1150-448001	Oversize/Overweight Fee	-	-	-	500	500
		-	-	-		
TRANSPORTATION Revenues		-	-	-		
310-1160-490200	Impact Fee	2,860	125,000	125,000	8,580	8,580
310-1160-490000	Earnings on Investments	-	-	-		
310-1160-520300	Grant Revenue	-	-	-		
		-	-	-		
PARKS Revenues		-	-	-		
310-1170-490200	Impact Fee	1,538	-	-	1,614	4,614
310-1170-490000	Earnings on Investments	16,136	9,331	13,996	15,000	15,000
		-	-	-		
TOTAL CAPITAL IMPROVEMENT FUND REVENUES		1,080,987	1,140,253	1,581,879	1,029,285	1,348,285

Expenditures

Capital Improvements Expenditures						
310-0000-654610	Misc	-	-	-	-	-
310-0000-810004	Capital Outlay	13,358	965,595	1,200,000	1,200,000	261,000
310-0000-810021	Street Patching	-	-	-		
310-0000-811000	Capital Improvements Projects	-	-	-		
310-1000-791500	Repairs and Maintenance	-	-	-		
310-0000-815109	Capital Outlay	-	-	-		25,000
		-	-	-		
USE TAX Expenditures		-	-	-		
310-1110-654601	Mowing Contract	30,182	16,753	25,129	40,000	40,000
310-1110-791500	Repairs and Maintenance	1,691	-	-		
310-1110-815109	Capital Outlay	-	-	-		
		-	-	-		
SIDEWALK Expenditures		-	-	-		
310-1120-791500	Repairs and Maintenance	-	41,356	127,692	100,000	100,000
310-1120-815109	Capital Outlay	134,825	-	-		
PUBLIC FACILITIES Expenditures		-	-	-		
310-1130-791500	Repairs and Maintenance	-	-	-		
310-1130-815109	Capital Outlay	-	54,684	54,684	50,000	60,000
		-	-	-		
STORM DRAINAGE Expenditures		-	-	-		
		-	-	-		
OVERSIZE Expenditures		-	-	-		
		-	-	-		
TRANSPORTATION Expenditures		-	-	-		
310-1160-815109	Capital Outlay	-	-	-		
310-1160-828000	Transportation Expenditures	92,894	-	-	-	
		-	-	-		
PARKS Expenditures		-	-	-		
310-1170-791500	Repairs and Maintenance	-	-	-	10,000	50,000
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES		272,950	1,078,388	1,407,505	1,400,000	536,000
NET INCOME CAPITAL IMPROVEMENT FUND		808,037	61,865	174,374	(370,715)	812,285
Beg Fund Bal	Capital Improvement		895,029	895,029	895,029	718,965
	Use Tax		106,480	106,480	106,480	266,724

End Fund Bal	Park Impact		44,932	44,932	44,932	58,928
	Storm Drain		134,490	134,490	134,490	217,678
	Transportation		287,567	287,567	287,567	412,567
	Public Facilities		59,983	59,983	59,983	80,299
	Sidewalk Maint		234,322	234,322	234,322	182,015
	Oversize		110,884	110,884	110,884	110,884
	Capital Improvement	895,029	612,058	718,965	510,029	1,558,965
	Use Tax	106,480	213,310	266,724	148,980	309,224
	Park Impact	44,932	54,263	58,928	51,546	28,542
	Storm Drain	134,490	208,949	217,678	159,293	247,481
	Transportation	287,567	412,567	412,567	296,147	421,147
	Public Facilities	59,983	80,299	80,299	16,271	26,587
	Sidewalk Maint	234,322	243,222	182,015	209,322	157,015
	Oversize	110,884	110,884	110,884	111,384	111,384

SEWER FUND

Revenues

510-0000-441000	Administrative Fee	1,500	1,000	1,500		
510-0000-441500	Upkeep Charge	595,210	421,807	632,710	610,838	647,488
510-0000-441501	Consumption	232,487	153,489	230,233	275,000	275,000
510-0000-446000	Investment Fees	-	4,103	6,155	3,905	3,905
510-0000-490000	Earnings on Investments	169,938	87,462	131,192	125,000	125,000
510-0000-441503	Service Charge	-	-	-	1,000	1,000
510-0000-491000	Misc Revenue	1,000	-	-	-	-
510-0000-518100	CDPHE/DOLA Grant	-	600	900		
510-0000-491001	Gain (loss) on disposal of ass	(50,000)	-	-	-	-
		-	-	-		
		-	-	-		
	TOTAL SEWER FUND REVENUES	950,134	668,460	1,002,690	1,015,743	1,052,393

Expenditures

Expenditures

510-0000-611000	Salary/Wages	69,045	68,997	103,496	117,271	120,438
510-0000-618000	Payroll Taxes	999	860	1,289	2,043	2,099
510-0000-618002	PERA	9,809	8,248	12,372	16,676	17,126
510-0000-618003	Longevity	-	415	623	2,250	2,250
510-0000-618004	Health, Dental, Vision	8,257	12,720	19,080	27,734	32,725
510-0000-619000	Workers Compensation	2,502	1,864	2,796	2,368	2,415
510-0000-652700	Discharge Permit	9,016	-	-	3,200	3,200
510-0000-652900	Uniforms/Equipment	1,284	108	162	1,000	1,000
510-0000-653000	Dues/Subscriptions	1,485	2,457	3,685	2,500	2,500
510-0000-653800	Gas/Oil	4,339	2,499	3,749	7,500	7,500
510-0000-653900	Insurance/Bonds	16,596	14,016	21,025	22,459	22,459
510-0000-654400	Supplies/Small Equipment	10,823	9,798	14,697	20,000	20,000
510-0000-654410	Postage/Copies	-	-	-	500	500
510-0000-654430	Credit Card Fees	20,526	13,950	20,925	18,500	18,500
510-0000-654440	Small Equipment	-	-	-	5,000	5,000
510-0000-654610	Misc	1,270	35	53	1,000	1,000
510-0000-671000	Travel/Training/Meetings	746	206	309	800	800
510-0000-701050	Administrative Fees	78,902	59,085	88,627	89,243	95,468
510-0000-701100	Accounting/Auditing	3,313	4,850	7,275	11,500	11,500
510-0000-701110	Contract Accountant	458	3,209	4,813	5,500	5,500
510-0000-701501	Caselle-1/3 of Contract	-	-	-	5,000	5,000
510-0000-702100	Engineer Services	2,391	10,327	15,491	20,000	20,000
510-0000-702300	Testing	12,115	8,208	12,311	20,000	20,000
510-0000-702600	Legal	-	-	-	-	-
510-0000-702900	Misc Professional Fees	2,936	403	604	5,000	5,000
510-0000-754010	Phones/Pager/Data Line/TV	4,363	2,235	3,352	3,500	3,500
510-0000-754020	Utilities	48,243	40,241	60,361	75,000	75,000
510-0000-791000	M/R Buildings	2,130	72	108	7,500	7,500
510-0000-792500	M/R Equipment	26,770	16,389	24,584	13,000	13,000
510-0000-795500	M/R Systems	81,825	91,486	137,230	95,000	95,000
510-0000-796500	M/R Vehicles	286	1,327	1,990	1,300	1,300
510-0000-815101	Aerators/Interim Improvements	-	4,977	7,466	5,000	5,000
510-0000-815106	WWTP-Design/Engineering	-	-	-		
510-0000-815108	Sliplining	-	-	-	110,000	200,000
510-0000-815109	Capital Outlay	-	88,361	132,542	190,000	150,000

510-0000-815207	Utility Plan Update 2018	-	-	-		
510-0000-815209	SCADA Upgrade	2,636	4,500	6,750	10,000	12,000
510-0000-816100	Lift Station Pump	6,847	-	-	7,500	7,500
510-0000-900000	SRF loan - Principal	-	74,351	111,526	152,178	152,178
510-0000-800100	SRF loan - Interest	151,128	63,228	94,842	140,621	140,621
510-0000-800000	Depreciation Expense	178,643	-	-	-	-
	Sewer expansion	-	-	-	-	-
		-	-	-	-	-
TOTAL SEWER FUND EXPENDITURES		759,685	609,422	914,132	1,217,644	1,284,579
NET INCOME SEWER FUND		190,450	59,039	88,558	(201,901)	(232,186)
Beg Fund Balance		\$ 4,763,402	\$ 4,961,652	4,961,652	\$ 4,961,652	\$ 4,759,750
End Fund Balance		\$ 4,961,652	\$ 5,020,690	5,050,210	\$ 4,759,750	\$ 4,527,565
Beginning Funds Available			\$ 3,045,981	3,045,981	\$ 3,045,981	\$ 3,134,539
Less Capital net of debt		\$ (1,915,671)	\$ (1,915,671)	\$ (1,915,671)	\$ (1,915,671)	\$ (1,915,671)
Ending Funds Available		\$ 3,045,981	\$ 3,105,019	\$ 3,134,539	\$ 2,844,079	\$ 2,611,894

WATER FUND

Revenues

520-0000-441000	Administrative Fee	4,000	2,667	4,000		
520-0000-441500	Upkeep Charge	684,003	534,833	802,250	774,456	908,437
520-0000-441501	Consumption	508,584	364,459	546,688	572,019	572,019
520-0000-441503	Service Charge	-	-	-	-	-
520-0000-443500	Meter/Yoke Fee	7,858	-	-	1,000	1,000
520-0000-446000	Investment Fees	15,271	72,713	109,069	3,300	3,300
520-0000-490000	Earnings on Investments	99,678	57,642	86,463	85,000	85,000
520-0000-491000	Misc Revenue	22,115	258	387		
520-0000-441502	Utility Bill Penalties/Interest	600	400	600	250	250
		-	-	-	-	-
TAL WATER FUND REVENUES		1,342,110	1,032,971	1,549,457	1,436,025	1,570,006

Expenditures

Expenditures

520-0000-611000	Salary/Wages	69,045	68,737	103,105	117,271	120,438
520-0000-618000	Payroll Taxes	999	1,119	1,679	2,043	2,099
520-0000-618002	PERA	9,809	8,247	12,371	16,676	17,126
520-0000-618003	Longevity	-	415	623	2,250	2,250
520-0000-618004	Health, Dental, Vision	8,257	12,880	19,321	27,734	32,725
520-0000-619000	Workers Compensation	2,502	1,864	2,796	2,368	2,415
520-0000-651500	Recruitment	113	-	-	500	500
520-0000-652500	CWCWD Demand Charge	17,568	-	-	-	-
520-0000-652501	Treated Water Purchase	609,597	396,865	595,298	582,721	582,721
520-0000-652900	Uniforms/Equipment	1,284	716	1,074	1,000	1,000
520-0000-653000	Dues/Subscriptions	1,163	1,138	1,706	850	1,800
520-0000-653800	Gas/Oil	6,201	3,572	5,358	7,500	7,500
520-0000-653900	Insurance/Bonds	22,222	18,768	28,152	32,904	33,676
520-0000-654400	Supplies/Small Equipment	1,115	1,682	2,523	2,500	2,500
520-0000-654430	Credit Card Fees	20,191	13,763	20,645	18,500	18,500
520-0000-654440	Small Equipment	921	601	902	5,000	5,000
520-0000-654610	Misc	35	1,985	2,978	1,300	1,300
520-0000-656901	Water Assessments	54,713	10,348	15,522	58,000	58,000
520-0000-657000	Water Meters	13,799	12,214	18,321	25,000	25,000
520-0000-657110	Land Lease-Cemetery	50,000	33,333	50,000	50,000	75,000
520-0000-671000	Travel/Training/Meetings	490	102	153	800	800
520-0000-701050	Administrative Fees	78,902	59,085	88,627	89,243	95,468
520-0000-701100	Accounting/Auditing	3,313	4,850	7,275	5,500	5,500
520-0000-701110	Contract Accountant	458	3,209	4,813	5,000	5,000
520-0000-701501	Caselle-1/3 of Contract	-	-	-	5,000	5,000
520-0000-702100	Engineer Services	6,720	1,194	1,791	10,000	10,000
520-0000-702300	Testing	4,295	3,086	4,628	5,000	5,000
520-0000-702900	Misc Professional Fees	3,775	2,114	3,171	7,000	7,000
520-0000-754010	Phones/Pager/Data Line/TV	2,253	1,252	1,879	2,500	2,500
520-0000-754020	Utilities	7,001	1,331	1,997	14,000	14,000

520-0000-791000	M/R Buildings	-	-	-	2,000	2,000
520-0000-792500	M/R Equipment	7,708	1,963	2,945	4,000	4,000
520-0000-795500	M/R Systems	58,823	14,056	21,083	50,000	50,000
520-0000-796500	M/R Vehicles	1,390	1,705	2,557	1,500	1,500
520-0000-815209	SCADA Upgrade	3,992	-	-	10,000	12,000
520-0000-815109	Capital Outlay	-	72,713	-	120,000	120,000
520-0000-815204	Cross Connect Controls	-	-	-	2,000	2,000
520-0000-815208	Wells	-	400	600	1,000	1,000
520-0000-817000	Water Line Installation	-	-	-	-	-
520-0000-800000	Depreciation Expense	105,510	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	TOTAL WATER FUND EXPENDITURES	1,174,164	755,307	1,023,892	1,288,661	1,332,319
	NET INCOME WATER FUND	167,946	277,664	525,565	147,363	237,687
	Beg Fund Balance	\$ 7,997,784	\$ 8,173,530	\$ 8,173,530	\$ 8,173,530	\$ 8,699,094
	End Fund Balance	\$ 8,173,530	\$ 8,451,193	\$ 8,699,094	\$ 8,320,893	\$ 8,936,781
	Less Capital	\$ (5,953,445)	\$ (5,953,445)	\$ (5,953,445)	\$ (5,953,445)	\$ (5,953,445)
	Beg Cash Available	\$ 2,220,085	\$ 2,220,085	\$ 2,220,085	\$ 2,220,085	\$ 2,745,649
	Ending Cash Available	\$ 2,220,085	\$ 2,497,748	\$ 2,745,649	\$ 2,367,448	\$ 2,983,336



Agenda Item Cover Sheet

MEETING DATE: October 7, 2025

AGENDA ITEM: Silver Spur Ownership Change

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Miko Rios is requesting a change with the ownership for the Silver Spur's liquor license from Natisha Lujan to him. His mother passed away this past year and this is a required name change for the license.

FINANCIAL CONSIDERATIONS

None

RECOMMENDED ACTION

Move to approve the change in membership and management for the Silver Spur from Natisha Lujan to Miko Rios.

ATTACHMENTS

Ownership change documentation.

To Whom It May Concern:

Re: Liquor License Update – The Silver Spur LLC

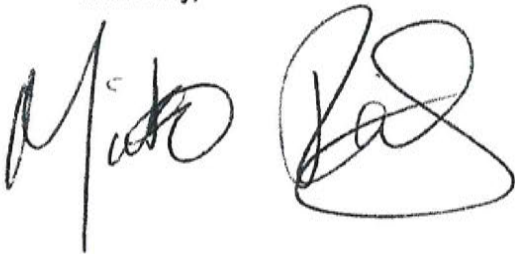
I am submitting the enclosed Form DR 8404 and related documents to update the liquor license for The Silver Spur LLC. This filing is necessary to reflect a change in membership and management due to the recent passing of my mother, Natisha Lujan, who was previously listed on the license.

The business entity, The Silver Spur LLC, remains unchanged and continues to operate at the same location. No purchase or sale transaction has occurred. The application is simply to add myself, Miko Rios, as the managing member of the LLC to ensure compliance with Colorado liquor licensing requirements and business continuity.

Accordingly, the responses on Form DR 8404 reflect a \$0 purchase price by the entity and \$0 personal investment by me, as there was no financial transaction. This update is strictly an ownership succession and administrative correction.

Thank you for your attention and for processing this application.

Sincerely,

The image shows a handwritten signature in black ink. The signature is written in a cursive, stylized font. The first part of the signature appears to be 'Miko' and the second part appears to be 'Rios'. The signature is written on a white background.

Report of Changes Corporation, Limited Liability Company and Partnership Liquor and Fermented Malt Beverage Licenses

☒ LLC/Partnership ☐ Corporation

See Instructions and Fee Schedule on Page 1 and 2

Corporate/LLC Partnership Name	State Tax Account Number	State Liquor License Number	
The Silver Spur LLC	32-0470315	03-05981	
Trade Name		Telephone Number	
The Silver Spur LLC		970-785-6155	
Address of Licensed Premises			
613 Main Street			
City		State	ZIP Code
Platteville		CO	80651
Mailing Address if different than above			
PO Box 832			
City		State	ZIP Code
Platteville		CO	80651

List all officers, directors (corporation) or Managing Members (LLC) or General Partner(s). Each officer, Director, Managing Member or Partner **Must Fill Out** a DR 8404-I (Individual History Record).

Position Held	Name	Date of Birth (MM/DD/YY)
Managing Member	Miko Rios	
Home Address		Replaces
4093 Zebrawood Ln, Johnstown CO 80534		Natisha Luján
Position Held	Name	Date of Birth (MM/DD/YY)
Home Address		Replaces
Position Held	Name	Date of Birth (MM/DD/YY)
Home Address		Replaces
Position Held	Name	Date of Birth (MM/DD/YY)
Home Address		Replaces

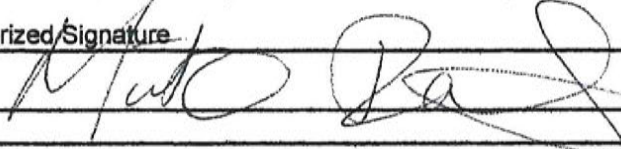
List all 10% (or more) Stockholders or 10% (or more) Members or 10% (or more) Limited Partners. Each person listed **Must Fill Out** a DR 8404-I (Individual History Record)

Stockholders/Members/Partners owning 10% (or more) of business	% Owned	Date of Birth (MM/DD/YY)
Miko Rios	100	01/19/1998
Home Address		Replaces
4093 Zebrawood Ln, Johnstown CO 80534		Natisha Lujan
Stockholders/Members/Partners owning 10% (or more) of business	% Owned	Date of Birth (MM/DD/YY)
Home Address		Replaces
Stockholders/Members/Partners owning 10% (or more) of business	% Owned	Date of Birth (MM/DD/YY)
Home Address		Replaces
Stockholders/Members/Partners owning 10% (or more) of business	% Owned	Date of Birth (MM/DD/YY)
Home Address		Replaces
Stockholders/Members/Partners owning 10% (or more) of business	% Owned	Date of Birth (MM/DD/YY)
Home Address		Replaces
Stockholders/Members/Partners owning 10% (or more) of business	% Owned	Date of Birth (MM/DD/YY)
Home Address		Replaces
Stockholders/Members/Partners owning 10% (or more) of business	% Owned	Date of Birth (MM/DD/YY)
Home Address		Replaces
Registered Agent		
Address For Service		

Oath of Application

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge.

Authorized Signature



Title

Date (MM/DD/YY)

Owner

09/01/25

Report of Local Licensing Authority

The foregoing changes have been received and examined by the Local Licensing Authority.

Local Licensing Authority For

☐ County ☐ Town/City

Authorized Signature

Title

Date (MM/DD/YY)

Attest

Date (MM/DD/YY)

Do Not Write In This Space – For Department of Revenue Use Only

Liability Information

License Account Number

Applicant ID

Check Number

Total

STATE OF COLORADO									
CERTIFICATION OF VITAL RECORD									
CERTIFICATE OF DEATH						STATE FILE NUMBER 1052025027457			
DECEDENT'S LEGAL NAME NATISHA ANTHEA LUJAN						DATE OF DEATH AUGUST 09, 2025			
SEX FEMALE	SOCIAL SECURITY [REDACTED]	AGE-Last Birthday (Years) 49	UNDER 1 YEAR Months Days		UNDER 1 DAY Hours Minutes		DATE OF BIRTH (Mo/Day/Yr) SEPTEMBER 03, 1975		BIRTHPLACE (State or Foreign Country) COLORADO
IF DEATH OCCURRED IN HOSPITAL			IF DEATH OCCURRED SOMEWHERE OTHER THAN A HOSPITAL HOSPICE FACILITY						
Facility Name (if not institution, give street & number) UNIVERSITY OF COLORADO HOSPITAL AUTHORITY					CITY, TOWN OR LOCATION OF DEATH AURORA		COUNTY OF DEATH ADAMS		
RESIDENCE - STREET AND NUMBER 605 ELIZABETH AVENUE					APT. NO.		ZIP CODE 80651	INSIDE CITY LIMITS YES	
RESIDENCE STATE COLORADO			COUNTY WELD			CITY OR TOWN PLATTEVILLE			
DECEDENT'S USUAL OCCUPATION (Give kind of work done during most of working life. Do not use retired) BUSINESS OWNER AND OPERATOR					KIND OF BUSINESS/INDUSTRY RESTAURANT		DECEDENT'S EDUCATION 9TH-12TH GRADE, BUT NO DIPLOMA		
DECEDENT OF HISPANIC ORIGIN SPANISH					DECEDENT'S RACE WHITE				
EVER IN US ARMED FORCES NO		MARITAL STATUS AT TIME OF DEATH MARRIED			SPOUSE/PARTNER NAME (If wife give name prior to first marriage) BENIGNO RIOS				
FATHER'S NAME MICHAEL LUJAN					MOTHER'S NAME PRIOR TO FIRST MARRIAGE CAROLYN TUCKER				
INFORMANT'S NAME MIKO BENIGNO RIOS					INFORMANT'S RELATIONSHIP TO DECEASED SON				
NAME OF FUNERAL HOME HOWE MORTUARY, INC.					CITY AND STATE OF FUNERAL HOME LONGMONT COLORADO			WAS CORONER NOTIFIED YES	
METHOD OF DISPOSITION BURIAL-CEMETERY		PLACE OF DISPOSITION MIZPAH CEMETERY				LOCATION - CITY, COUNTY, STATE PLATTEVILLE WELD COLORADO			
INJURY AT WORK		IF TRANSPORTATION RELATED, SPECIFY			DATE OF INJURY			TIME OF INJURY	
PLACE OF INJURY									
LOCATION OF INJURY (Street & Number, Apt. No., City or Town, County, State, Zip Code)									
DESCRIBE HOW INJURY OCCURRED									
WAS DECEDENT UNDER HOSPICE CARE YES		ACTUAL OR PRESUMED TIME OF DEATH 17:28 MILITARY			DATE PRONOUNCED DEAD (MO/DAY/YR) AUGUST 09, 2025			TIME PRONOUNCED DEAD 17:35 MILITARY	
MANNER OF DEATH NATURAL			WAS AN AUTOPSY PERFORMED NO			WERE AUTOPSY FINDINGS CONSIDERED IN DETERMINING THE CAUSE OF DEATH?			
CAUSE OF DEATH									
PART I IMMEDIATE CAUSE (Final disease or condition resulting in death)		Enter the chain of events - diseases, injuries, or complications that directly caused the death. a <u>ACUTE MYOCARDIAL INFARCTION SECONDARY TO CHRONIC RESPIRATORY FAILURE</u> b <u>[REDACTED]</u> c <u>METASTATIC RECTAL ADENOCARCINOMA</u> d						Approximate Interval: Onset to death 10 DAYS > 1 YEAR > 1 YEAR	
PART II Enter other significant conditions contributing to death but not resulting in the underlying cause given in PART I CONCERN FOR POTENTIAL UNDERLYING BACTERIAL PNEUMONIA; POSSIBLE COMPONENT OF PNEUMONITIS FROM CHEMOTHERAPY AND RADIATION; SMALL LEFT APICAL PNEUMOTHORAX									
TITLE, NAME, ADDRESS, ZIP CODE AND COUNTY OF PHYSICIAN MD DANIEL J GERGEN 12605 EAST 16TH AVENUE AURORA, COLORADO, 80045							DATE SIGNED AUGUST 10, 2025		
TITLE, NAME, ADDRESS, ZIP CODE AND COUNTY OF CORONER							DATE SIGNED		
DATE FILED BY REGISTRAR AUGUST 12, 2025									



DATE ISSUED
AUGUST 13, 2025

THIS IS A TRUE CERTIFICATION OF NAME AND FACTS AS RECORDED IN THIS OFFICE. Do not accept unless prepared on security paper with engraved border displaying the Colorado state seal and signature of the Registrar. PENALTY BY LAW, Section 25-2-118, Colorado Revised Statutes, 1982, if a person alters, uses, attempts to use or furnishes to another for deceptive use any vital statistics record. NOT VALID IF PHOTOCOPIED.

REV 01/19

ANY ALTERATION OR ERASURE VOIDS THIS CERTIFICATE



A. ALEX QUINTANA
STATE REGISTRAR



012541781



Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern, Lodging Facility, and Entertainment Facility class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". **Any deliberate misrepresentation or material omission may jeopardize the license application.** (Please attach a separate sheet if necessary to enable you to answer questions completely)

Name of Business

The Silver Spur LLC

Home Phone Number

970-785-6155

Cellular Number

720-862-6006

Your Full Name (last, first, middle)

Rios, Miko, Benigno

List any other names you have used

Mailing address (if different from residence)

Email Address

mikorios@gmail.com

1. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)

Current Street and Number

4093 Zebrawood Lane

Current City, State, ZIP

Johnstown, CO 80534

From:

08/16/2024

To:

Current

Previous Street and Number

313 Pierce Ave

Previous City, State, ZIP

Platteville, CO 80651

From:

06/01/2020

To:

08/16/2024

Individual History Record (Continued)

2. List all employment within the last five years. Include any self-employment. (Attach separate sheet if necessary)

Name of Employer or Business

The Silver Spur LLC

Address (Street, Number, City, State, ZIP)

613 Main Street, Platteville, CO, 80651

Position Held

Operating Manager

From:

04/01/2019

To:

Current

Name of Employer or Business

Address (Street, Number, City, State, ZIP)

Position Held

From:

To:

Name of Employer or Business

Address (Street, Number, City, State, ZIP)

Position Held

From:

To:

3. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.

Name of Relative

Relationship to You:

Position Held

Name of Licensee

Name of Relative

Relationship to You:

Position Held

Name of Licensee

Individual History Record (Continued)

Name of Relative

Relationship to You:

Position Held

Name of Licensee

Name of Relative

Relationship to You:

Position Held

Name of Licensee

4. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee?

☐ Yes ☒ No

(If yes, answer in detail.)

5. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States?.....

☐ Yes ☒ No

(If yes, answer in detail.)

6. Have you ever been convicted of a crime or received a suspended sentence, deferred sentence, or forfeited bail for any offense in criminal or military court or do you have any charges pending?.....

☐ Yes ☒ No

(If yes, answer in detail.)

7. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence?.....

☐ Yes ☒ No

(If yes, answer in detail.)

Individual History Record (Continued)

8. Have you ever had any professional license suspended, revoked, or denied?..... ☐ Yes ☒ No

(If yes, answer in detail.)

Personal and Financial Information

Unless otherwise provided by law, the personal information required in this section will be treated as confidential. The personal information required in this section is solely for identification purposes.

Date of Birth	Social Security Number	Place of Birth		
01/19/1998	653-05-4755	Boulder, CO		
U.S. Citizen	If Naturalized, state where	When		
☒ Yes ☐ No				
Name of District Court	Naturalization Certificate Number	Date of Certification		
If an Alien, Give Alien's Registration Card Number	Permanent Residence Card Number			
Height	Weight	Hair Color	Eye Color	Gender
5'9	220 lbs	Brown	Brown	Male

Do you have a current Driver's License/ID? If so, give number and state. ☒ Yes ☐ No

Driver's License Number	Driver's License State
14-050-0354	Colorado

Financial Information

9. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other..... \$0
10. List the total amount of the **personal** investment, made by the person listed on page 1 in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid..... \$0

NOTE: If corporate investment only, please skip to and complete question 12

NOTE: Question 10 should reflect the total of questions 11 and 13

Personal and Financial Information (Continued)

11. Provide details of the personal investment described in question 10. You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment

Account Type

Bank Name

Amount

Type: Cash, Services or Equipment

Account Type

Bank Name

Amount

Type: Cash, Services or Equipment

Account Type

Bank Name

Amount

Type: Cash, Services or Equipment

Account Type

Bank Name

Amount

12. Provide details of the corporate investment described in question 9. You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment

Loans

Account Type

Bank Name

Amount

Type: Cash, Services or Equipment

Loans

Account Type

Bank Name

Amount

Type: Cash, Services or Equipment

Loans

Account Type

Bank Name

Amount

13. Loan Information (Attach copies of all notes or loans)

Name of Lender

Address

Term

Security

Amount

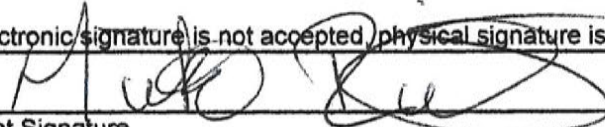
Personal and Financial Information (Continued)

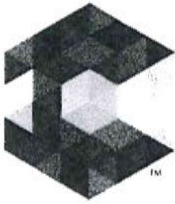
Name of Lender		Address
Term	Security	Amount
Name of Lender		Address
Term	Security	Amount
Name of Lender		Address
Term	Security	Amount

Oath of Applicant

I declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge.

Electronic signature is not accepted, physical signature is required.

	
Print Signature	
Miko Rios	
Title	Date (MM/DD/YY)
Owner	9/1/25



Business Program
Colorado Secretary of State
1700 Broadway, Ste. 550 Denver, CO 80290
Phone: 303-894-2200
Email: Business@coloradosos.gov



Fax: 303-869-4864
Website: www.coloradosos.gov

Colorado Secretary of State
ID#: 20141451683
Document #: 20251897297
Filed on: 08/18/2025 10:12:06 PM
Paid: \$10.00

Statement of Change Changing the Registered Agent Information

Filed pursuant to §7-90-305.5, and if applicable, §7-90-702 of the Colorado Revised Statutes (C.R.S.)

Section 1 – Entity information

The entity ID number and the entity name, or, if the entity does not have an entity name, the true name are

Entity ID number (Colorado Secretary of State ID Number):

20141451683

Entity name or True name:

The Silver Spur LLC

Section 2 – Name change

If applicable, adopt the following statement by marking the box and enter all changes



The registered agent name has changed.

Such name, as changed, is

Name (if an individual)

Last name

RIOS

First name

MIKO

Middle

BENIGNO

Suffix

or

Name (if an entity)

Caution: Do not provide both an individual and an entity name.

The following statement is adopted by marking the box.



The person appointed as registered agent has consented to being so appointed.

Section 3 – Address change

If applicable, adopt the following statement by marking the box and enter all changes.

☒ The registered agent address of the registered agent has changed.

Such address, as changed, is

Street Address

Street Address 1

4093 Zebrawood Ln

Street Address 2

City

Johnstown

State

CO

ZIP code

80534

Mailing Address (Leave blank if same as street address)

Mailing Address 1

Mailing Address 2

City

State

ZIP code

CO

Section 4 – Delivery of notice

If applicable, adopt the following statement by marking the box:

☒ The person appointed as registered agent has delivered notice of the change to the entity.

Section 5 – Additional information

If applicable, adopt the following statement by marking the box:

☐ The document contains additional information as provided by law.

Section 6 – Delayed effective date (if applicable)

If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.

The delayed effective date and/or time (mm/dd/yyyy hour:minute am/pm) of this document is

Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. If you don't enter a specific time, the filing will take effect at 11:59 PM. Times are MST/MDT.

Section 7 – Notice of perjury

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that such document is such individual's act and deed, or that such individual in good faith believes such document is the act and deed of the person on whose behalf such individual is causing such document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S. and, if applicable, the constituent documents and the organic statutes, and that such individual in good faith believes the facts stated in such document are true and such document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is identified in this document as one who has caused it to be delivered.

Section 8 – Filer information

The true name and mailing address of the individual causing the document to be delivered for filing are:

Last name	First name	Middle	Suffix
Rios	Miko	Benigno	

Address 1
4093 Zebrawood Lane

Address 2

City	State	ZIP code
Johnstown	CO	80534

Province (if applicable)	Country
	United States

If applicable, adopt the following statement by marking the box and include an attachment:

☐ This document contains the true name and mailing address of one or more additional individuals causing the document to be delivered for filing.

Section 9 – Disclaimer

This form/cover sheet, and any related instructions, are not intended to provide legal, business or tax advice, and are furnished without representation or warranty. While this form/cover sheet is believed to satisfy minimum legal requirements as of its revision date, compliance with applicable law, as the same may be amended from time to time, remains the responsibility of the user of this form/cover sheet.

Questions should be addressed to the user's legal, business or tax advisor(s).

Document must be filed electronically.
Paper documents are not accepted.
Fees & forms are subject to change.
For more information or to print copies
of filed documents, visit www.sos.state.co.us.



Colorado Secretary of State
Date and Time: 07/24/2014 06:12 PM
ID Number: 20141451683
Document number: 20141451683
Amount Paid: \$1.00

ABOVE SPACE FOR OFFICE USE ONLY

Articles of Organization

filed pursuant to § 7-80-203 and § 7-80-204 of the Colorado Revised Statutes (C.R.S.)

1. The domestic entity name of the limited liability company is

The Silver Spur LLC

(The name of a limited liability company must contain the term or abbreviation "limited liability company", "ltd. liability company", "limited liability co.", "ltd. liability co.", "limited", "l.l.c.", "llc", or "ltd.". See §7-90-601, C.R.S.)

(Caution: The use of certain terms or abbreviations are restricted by law. Read instructions for more information.)

2. The principal office address of the limited liability company's initial principal office is

Street address

613 Main St.

(Street number and name)

Platteville

(City)

CO

(State)

80651

(ZIP/Postal Code)

United States

(Country)

(Province - if applicable)

Mailing address

(leave blank if same as street address)

PO BOX 832

(Street number and name or Post Office Box information)

Platteville

(City)

CO

(State)

80651

(ZIP/Postal Code)

United States

(Country)

(Province - if applicable)

3. The registered agent name and registered agent address of the limited liability company's initial registered agent are

Name

(if an individual)

or

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

R & L Corp.

Street address

613 Main St.

(Street number and name)

Platteville

(City)

CO

(State)

80651

(ZIP Code)

PO BOX 832

(Street number and name or Post Office Box information)

Mailing address

(leave blank if same as street address)

Platteville

(City)

CO
(State)

80651

(ZIP Code)

(The following statement is adopted by marking the box.)

- ☒ The person appointed as registered agent has consented to being so appointed.

4. The true name and mailing address of the person forming the limited liability company are

Name

(if an individual)

or

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

R & L Corp.

Mailing address

PO BOX 832

(Street number and name or Post Office Box information)

Platteville

(City)

CO

(State)

80651

(ZIP/Postal Code)

United States

(Country)

(Province - if applicable)

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

- ☐ The limited liability company has one or more additional persons forming the limited liability company and the name and mailing address of each such person are stated in an attachment.

5. The management of the limited liability company is vested in

(Mark the applicable box.)

- ☒ one or more managers.

or

- ☐ the members.

6. (The following statement is adopted by marking the box.)

- ☒ There is at least one member of the limited liability company.

7. (If the following statement applies, adopt the statement by marking the box and include an attachment.)

- ☐ This document contains additional information as provided by law.

8. (Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. Read instructions before entering a date.)

(If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.)
The delayed effective date and, if applicable, time of this document is/are

(mm/dd/yyyy hour:minute am/pm)

Notice:

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF DOCUMENT FILED

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office, the attached document is a true and complete copy of the

Statement of Change

with Document # 20251897297 of

The Silver Spur LLC

Colorado Limited Liability Company

(Entity ID # 20141451683)

consisting of 3 pages.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 08/28/2025 that have been posted, and by documents delivered to this office electronically through 09/02/2025 @ 11:04:34.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 09/02/2025 @ 11:04:34 in accordance with applicable law. This certificate is assigned Confirmation Number 17647129



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF DOCUMENT FILED

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office, the attached document is a true and complete copy of the

Articles of Amendment

with Document # 20251897307 of

The Silver Spur LLC

Colorado Limited Liability Company

(Entity ID # 20141451683)

consisting of 1 pages.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 08/28/2025 that have been posted, and by documents delivered to this office electronically through 09/02/2025 @ 11:04:57.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 09/02/2025 @ 11:04:57 in accordance with applicable law. This certificate is assigned Confirmation Number 17647130



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."



Colorado Secretary of State

Colorado Secretary of State
ID#: 20141451683
Document #: 20251897307
Filed on: 08/18/2025 10:26:44 PM
Paid: \$25.00

Articles of Amendment for a Limited Liability Company

filed pursuant to § 7-90-301 and § 7-80-204 of the Colorado Revised Statutes (C.R.S.)

The entity ID Number is 20141451683

The entity name is The Silver Spur LLC

Additional amendments or other information included is

This LLC is member-managed. The following is the current member/manager:'

Name: Miko Benigno Rios

Address: 4093 Zebrawood Lane, Johnstown CO 80534

Title: Member/Manager

Note: The prior member, Natisha Lujan, passed away on August 9th, 2025. Her ownership interest has transferred to her son, Miko Benigno Rios, as sole heir pursuant to Colorado intestacy law and Small Estate Affidavit.

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., and, if applicable, the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is named in the document as one who has caused it to be delivered.

Name(s) and address(es) of the individual(s) causing the document to be delivered for filing

Miko Benigno Rios
4093 Zebrawood Ln
Johnstown CO 80534
US

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF DOCUMENT FILED

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office, the attached document is a true and complete copy of the

Statement Curing Delinquency

with Document # 20251164289 of

The Silver Spur LLC

Colorado Limited Liability Company

(Entity ID # 20141451683)

consisting of 2 pages.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 08/28/2025 that have been posted, and by documents delivered to this office electronically through 09/02/2025 @ 11:05:44.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 09/02/2025 @ 11:05:44 in accordance with applicable law. This certificate is assigned Confirmation Number 17647135

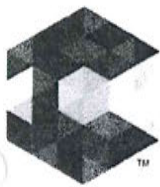


Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."



Colorado Secretary of State

Colorado Secretary of State
ID#: 20141451683
Document #: 20251164289
Filed on: 02/10/2025 01:57:11 PM
Paid: \$100.00

Statement Curing Delinquency

filed pursuant to §7-90-904 of the Colorado Revised Statutes (C.R.S)

The entity ID number is 20141451683

The entity name is The Silver Spur LLC

The entity name of the entity after curing delinquency is The Silver Spur LLC

After a delinquency is cured the entity name of the domestic entity shall comply with section 7-90-904, C.R.S.

The principal office street address is

613 Main St.
Platteville CO 80651
US

The principal office mailing address is

PO Box 832
Platteville CO 80651
US

The name of the registered agent is Natisha Anthea Lujan

The registered agent's street address is

605 Elizabeth Ave
Platteville CO 80651
US

The registered agent's mailing address is

PO Box 832
Platteville CO 80651
US

The person above has agreed to be appointed as the registered agent for this entity.

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., and, if applicable, the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is named in the document as one who has caused it to be delivered.

Name(s) and address(es) of the individual(s) causing the document to be delivered for filing

Natisha Lujan
605 Elizabeth Ave
Platteville CO 80651
US



Agenda Item Cover Sheet

MEETING DATE: October 7, 2025

AGENDA ITEM: Valley High School Cheer Donation

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Valley High School Cheer Team has submitted an annual donation request to support their cheerleading team.

FINANCIAL CONSIDERATIONS

The Board budgeted \$3,000 for community donations and has approximately \$1,915 remaining for the rest of the year.

RECOMMENDED ACTION

Move to Resolution 2025-10, A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE VALLEY VIKINGS CHEER FUNDRAISER

ATTACHMENTS

Resolution 2025-10

**TOWN OF PLATTEVILLE
WELD COUNTY, COLORADO
RESOLUTION NO. 2025-10**

**A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES
GRANTING A CHARITABLE DONATION TO THE VALLEY VIKINGS
CHEER FUNDRAISER**

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

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

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

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

WHEREAS, on September 16, 2025 the Board of Trustees was presented with a request for a charitable contribution from the Valley High School Cheer Team; and

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

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

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

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

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

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

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

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

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

ADOPTED AND APPROVED this 7th day October, 2025

TOWN OF PLATTEVILLE

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk/Treasurer



VALLEY VIKINGS CHEER FUNDRAISER

Hello Friends, Family, and Supporters, Welcome to the 25/26 season of Valley Vikings Cheer! We are excited for an amazing year and have some great goals ahead. This year we will be collaborating with Vertical Raise to raise funds for uniforms, equipment and team expenses . Your help will allow us be able to continue to support and cheer on all our Valley Vikings this season. Thank you in advance for supporting our program!!

SCAN HERE
TO DONATE





Agenda Item Cover Sheet

MEETING DATE: October 7, 2025

AGENDA ITEM: CDBG Subrecipient Agreement Park Restrooms

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Town successfully received another grant from the Community Development Block Grant Program to construct a new restroom at Lincoln Park in 2026. The agreement outlines the timeline for the project to be completed with a budget of \$261,000 provided to the Town with no local match required. The agreement is a standard agreement that Weld County uses for the CDBG Program and once the Board approves the agreement it will go to the Board of County Commissioners for final approval.

FINANCIAL CONSIDERATIONS

The Town will receive \$261,000 to construct a new restroom at Lincoln Park with no local funding match required.

RECOMMENDED ACTION

Move to approve the Subrecipient Agreement with Weld County for the Community Development Block Grant Funds in 2026.

ATTACHMENTS

CDBG Subrecipient Agreement

SUBRECIPIENT AGREEMENT

FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

THIS AGREEMENT entered this ____ day of _____, 20__, by and between the Weld County Community Development Block Program (herein called the "Grantee") and the Town of Platteville, Colorado (herein called the "Subrecipient").

WHEREAS, the Grantee has applied for and received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383; and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds;

WHEREAS, the Grantee and Subrecipient have an executed Cooperation Agreement;

NOW, THEREFORE, it is agreed between the parties hereto that;

I. SCOPE OF SERVICE

A. Activities

The Subrecipient will be responsible to provide the following activity(ies): infrastructure improvements to a public park to meet the National Objective of Benefit to Low and Moderate-Income Persons. The Subrecipient will be responsible for administering the Community Development Block Grant funds in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds.

Program Delivery

Activity #1 The Town of Platteville will hire a contractor to install a handicapped accessible restroom at Lincoln Park. The Town will provide water and sewer connections. The restroom unit will be approximately 200 sq. ft. and include two single-user restrooms. A utility room will be located inside the facility and an exterior mounted ADA accessible drinking fountain installed on an outside wall. ADA sidewalk and ramp access will be installed to ensure proper access to the restroom from the street and adjacent sidewalks.

General Administration

The Town will be responsible for general administration and monitoring of the work to be performed.

B. National Objectives

All activities funded with CDGB funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208.

The Subrecipient certifies that the activity(ies) carried out under this Agreement will meet the National Objective of Benefit to Low and Moderate-income persons. through improvements to park infrastructure to foster accessible and livable neighborhoods under the Area Benefit category (LMA).

C. Levels of Accomplishment – Goals and Performance Measures

The levels of accomplishment may include such measures as units rehabbed, persons or households assisted, or meals served, and should also include time frames for performance.

The Subrecipient agrees to provide the following levels of program services: install a handicapped accessible restroom facility in Lincoln Park in the Town of Platteville, Colorado.

<u>Activity</u>	<u>Percent of project completion</u>	<u>Date</u>
Activity #1	Bid advertisement	April 1, 2026
Activity #1	Construction start date	June 1, 2026
Activity #1	85% substantial completion	August 1, 2026
Activity #1	100 % project completion	September 1, 2026

Units of service would be the percent of project completion

D. Staffing

Troy Renken, Platteville Town Manager, in conjunction with EPS Group, will be the Project Manager. David Brand, Public Works Director, Town of Platteville, will be the Assistant Manager.

Any changes in the Key Personnel assigned or their general responsibilities under this project are subject to the prior approval of the Grantee.

E. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against goals and performance standards as stated above. Substandard performance as determined by the Grantee will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within a reasonable period of time **(30 days)** after being notified by the Grantee, contract suspension or termination procedures will be initiated.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the date of Notice to Proceed and end on the 1st day of September 2026. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which the Subrecipient remains in control of CDBG funds or other CDBG assets, including program income.

III. BUDGET

<u>Line Item</u>	<u>Amount:</u>
Weld County CDBG funds	\$261,000
Acquisition cost	\$140,000
Labor & demo costs	70,700
Sidewalks, utilities, etc.	35,800
Consultants	<u>14,500</u>
TOTAL	\$261,000

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (C)(2) of this Agreement. In addition, the Grantee may require a more detailed budget breakdown than the one contained herein, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to the budget must be approved in writing by both the Grantee and the Subrecipient.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed \$261,000. Drawdowns for the payment of eligible expenses shall be made against the line-item budgets specified in Paragraph III herein and in accordance with performance. Expenses for general administration shall also be paid against the line-item budgets specified in Paragraph III and in accordance with performance.

For construction activities: Draw requests can be submitted no more frequently than at the following points in the work: 25% draw request when work is 35% complete; 50% draw request when work is 60% complete; 75% draw request when work is 85% complete; to reach 90% draw when work is 100% complete; remaining 10% when all lien waivers and completion reports have been submitted as required. Lien waivers are required before the final payment and certified payrolls are required at every stage of the draw schedule, if Davis Bacon requirements are in force.

Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in 2 CFR 200.302.

V. NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

Grantee
Cheryl Pattelli
Chief Financial Officer
1150 O Street
Greeley, CO 80632
cpattelli@weld.gov
(970) 400-4451

Subrecipient
Mike Cowper
Mayor
400 Grand Ave
Platteville, CO 80651
mcowper@plattevillegov.org
(970) 785-2245

VI. SPECIAL CONDITIONS

All projects regardless of scope, require an environmental review. Reviews will be completed by the County prior to issuing a notice to proceed.

If the subrecipient wishes to extend the time given for project completion, they will need to notify the Weld County CDBG Program in writing forty-five (45) days in advance unless due to unforeseen circumstances.

Weld County CDBG staff may extend the time of performance of this subrecipient agreement up to 90 days without prior approval from the Weld County Board of Commissioners.

Progress reports will be due quarterly April 30th, July 31st, October 31st and January 31st for the preceding quarter. In addition, a progress report must accompany each draw request detailing the progress made/activities completed with the funds being requested for reimbursement.

VII. GENERAL CONDITIONS

(Note: Links to the Code of Federal Regulations [CFR] may be accessed through links provided in the agreement, provided as a convenience to the Subrecipient. It is, however, the Subrecipient's responsibility to ensure the links are the most current one available)

Code of Federal Regulations

<https://www.govinfo.gov/app/collection/cfr/>

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations, except that (1) the Subrecipient does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the Subrecipient does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The Subrecipient also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the Subrecipient is an independent contractor.

C. Hold Harmless

The Subrecipient shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance & Bonding

The Subrecipient shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR 200.

F. Grantee Recognition

The Subrecipient shall insure recognition of the role of the Grantee in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

H. Suspension or Termination

In accordance with 2 CFR 200, the Grantee may suspend or terminate this Agreement if the Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to) the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of the Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to the Grantee reports that are incorrect or incomplete in any material respect.

In accordance with 2 CFR 200, this Agreement may also be terminated for convenience by either the Grantee or the Subrecipient, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with 2 CFR 200 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with 2 CFR Part 200 as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

B. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
- f. Financial records as required by 24 CFR 570.502 and 2 CFR.200; and
- g. Other records necessary to document compliance with Subpart K of 24 CFR 570.

2. Retention

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the Grantee's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

3. Client Data

The Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to Grantee monitors or their designees for review upon request.

4. Disclosure

The Subrecipient understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this contract, is prohibited unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the Grantee), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over CDBG funds, including program income.

6. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning subrecipient audits and 2 CFR 200.

C. Reporting and Payment Procedures

1. Program Income

The Subrecipient shall report monthly all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Subrecipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unexpended program income shall be returned to the Grantee at the end of the contract period. Any interest earned on cash advances from the U.S. Treasury and from funds held in a revolving fund account is not program income and shall be remitted promptly to the Grantee.

2. Indirect Costs

No indirect costs can be charged to this project.

3. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this agreement based on information submitted by the Subrecipient and Grantee policy concerning payments. Payments will be made for eligible expenses actually incurred and paid for by the Subrecipient. Requests for payment by the

Subrecipient must include copies of invoices for which reimbursement is being requested, and a copy(ies) of Subrecipient's check for payment of the invoices. Additionally, the Progress/Inspection Report should be submitted with activity progress noted for the period for which reimbursement is being requested. In addition, the Grantee reserves the right to liquidate funds available under this contract for costs incurred by the Grantee on behalf of the Subrecipient.

4. Progress Reports

The Subrecipient shall submit regular Progress Reports to the Grantee in the form, content, and frequency as required by the Grantee.

D. Procurement

1. Compliance

The Subrecipient shall comply with the procedures delineated at 2 CFR 200.317-327 when procuring all materials, property, and/or services (including the purchase of equipment) under this agreement. It is the Subrecipient's responsibility to be familiar with the procedures for each level of procurement and to request technical assistance. The Subrecipient shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the Grantee upon termination of this Agreement.

Subrecipient shall, to the greatest extent feasible, reach out through advertising, phone or email notice, or other means, and solicit bids from, Section 3 business concerns, women-owned businesses, and minority-owned businesses.

2. OMB Standards

Unless specified otherwise within this agreement, the Subrecipient shall procure all materials, property, or services in accordance with the requirements of 2 CFR 200.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

E. Use and Reversion of Assets

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR 200 and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

1. The Subrecipient shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.
2. Real property under the Subrecipient's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of \$25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five(5) years after expiration of this Agreement [or such longer period of time as the Grantee deems appropriate]. If the Subrecipient fails to use CDBG-assisted real property in a manner that meets a CDBG National Objective for the

prescribed period of time, the Subrecipient shall pay the Grantee an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute program income to the Grantee. The Subrecipient may retain real property acquired or improved under this Agreement after the expiration of the five-year period [or such longer period of time as the Grantee deems appropriate].

3. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to which funds received under this Agreement were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement shall be (a) transferred to the Grantee for the CDBG program or (b) retained after compensating the Grantee [an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment].

IX. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. [The Grantee may preempt the optional policies.] The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable Grantee ordinances, resolutions and policies concerning the displacement of persons from their residences.

X. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

2. Nondiscrimination

The Subrecipient agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

3. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Subrecipient agrees that it shall be committed to carry out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966. The Subrecipient shall follow Grantee's Affirmative Action Policy.

2. Women- and Minority-Owned Businesses (W/MBE)

The Subrecipient will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro- Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian- Americans, and American Indians. The Subrecipient may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontract Provisions

The Subrecipient will include the provisions of Paragraphs X.A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own subrecipients or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient agrees to comply with the Copeland Anti- Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR 5. The Subrecipient shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the Grantee pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. "Section 3" Clause

a. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 75, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Subrecipient certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 75 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee thereto; provided, however, that claims for money due or to become due to the Subrecipient from the Grantee under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Subrecipient shall cause all of the provisions of this contract in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 2 CFR 200.317-327 and 24 CFR 570.611, which include (but are not limited to) the following:

- a. The Subrecipient shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.
- b. No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.
- c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Subrecipient, or any designated public agency.

5. Lobbying

The Subrecipient hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- c. It will require that the language of paragraph (d) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:
- d. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

6. Copyright

If this contract results in any copyrightable material or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

7. Religious Activities

The Subrecipient agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

XI. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, *et seq.*
- Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood

Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

XII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

XIII. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XIV. WAIVER

The Grantee's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XV. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the Grantee and the Subrecipient for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Subrecipient with respect to this Agreement.

IN WITNESS WHEREOF, County and Municipality have duly executed this Agreement, which shall become effective as of the latest date written below.

ATTEST:

PLATTEVILLE, COLORADO

BY: _____

Danette Schlegel, Town Clerk

BY: _____

Mike Cowper, Mayor

ATTEST: _____

Weld County Clerk to the Board

BOARD OF COUNTY COMMISSIONERS

WELD COUNTY, COLORADO

BY: _____

Deputy Clerk to the Board

BY: _____

Perry L. Buck, Chair



Agenda Item Cover Sheet

MEETING DATE: October 7, 2025

AGENDA ITEM: Grand Avenue and Sterkel Blvd Striping Bids

DEPARTMENT: Public Works

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

David is in the process of obtaining several bids from contractors to complete annual street striping along CR32 & Grand Avenue as well as Sterkel Blvd to CR 32 ½. This section of roadway is our primary truck route through the community and we receive requests from residents each year to have new paint striping completed so the drive lanes are clearly defined for vehicle traffic. Bids are being accepted until noon on Monday and David will present them to the Board for consideration during the meeting.

FINANCIAL CONSIDERATIONS

Approximately \$43,600 in funding is available in the Maintenance of Condition line item of the Streets Fund to pay for this project.

RECOMMENDED ACTION

Move to approve (TBD)

ATTACHMENTS

Street Striping Bids

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: October 7, 2025

AGENDA ITEM: Citizen Advisory Committee Reports

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Board Liaisons for the four Citizen Advisory Committees will provide reports or updates on what each committee has been working on.

ATTACHMENTS

None



Agenda Item Cover Sheet

MEETING DATE:	October 7, 2025
AGENDA ITEM:	Police Chief Report
DEPARTMENT:	Police Department
PRESENTED BY:	Carl Dwyer, Police Chief

SUMMARY

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

ATTACHMENTS

Police Chief Report



Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

New School Resource Officer Katie Pucket has started with us and is doing good. She's currently in her field training program and working both the streets and with Officer Brandon Rodriguez in the schools. She met school staff and getting acquainted with things.

We conducted interviews for our Records Clerk/Evidence Technician over the past couple of weeks and had good luck. Several applicants have previous experience on records, CCIC, evidence and CORA (Colorado Open Records Act.) Seven people were interviewed, and we'll make a final decision in the coming days. After a final decision is made, a psychological exam, medical and possibly polygraph examination will follow. Our current Records Clerk Kerri Brewer will be leaving us at the end of the year.

October 3rd was Officer Scott Bonner's last day. Tim Rangel has assumed his Community Service Officer role. Town Manager Renken and I redesigned the code vehicles sticker pattern as Tim is a *non-sworn* code officer so it needed to be revised. The new sticker pattern is a bit more simple, and the lightbar will eventually consist of amber lights only. A picture of the new code truck stickers pattern has been added to my report.

Other than that, being a shorter cycle since my last Board report, there's nothing else noteworthy to pass on.

Training last month consisted of Firearms training and an SRO "Preventing Juvenile Violence" class.

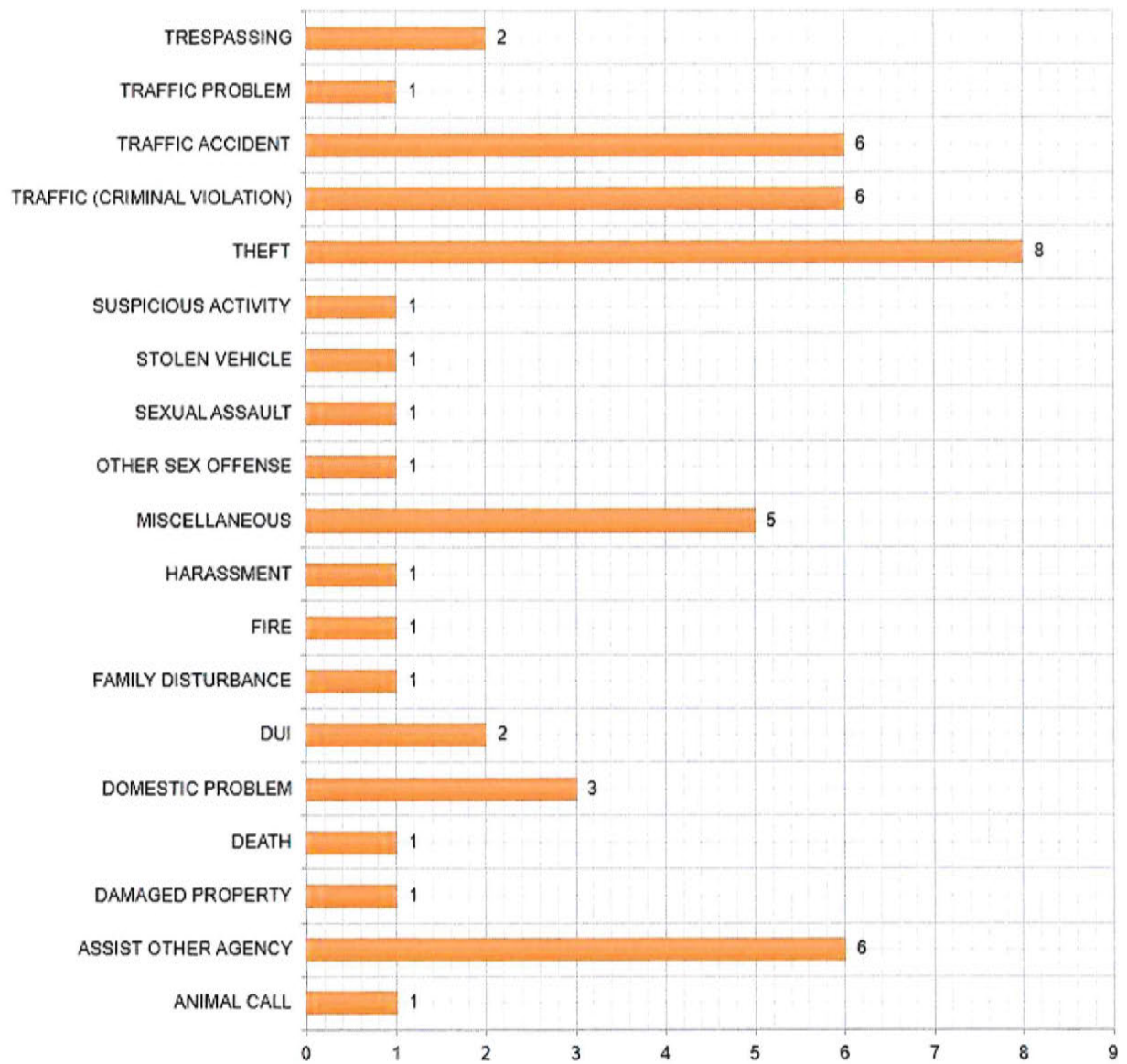
Statistic sheets have been created and added to this report.

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

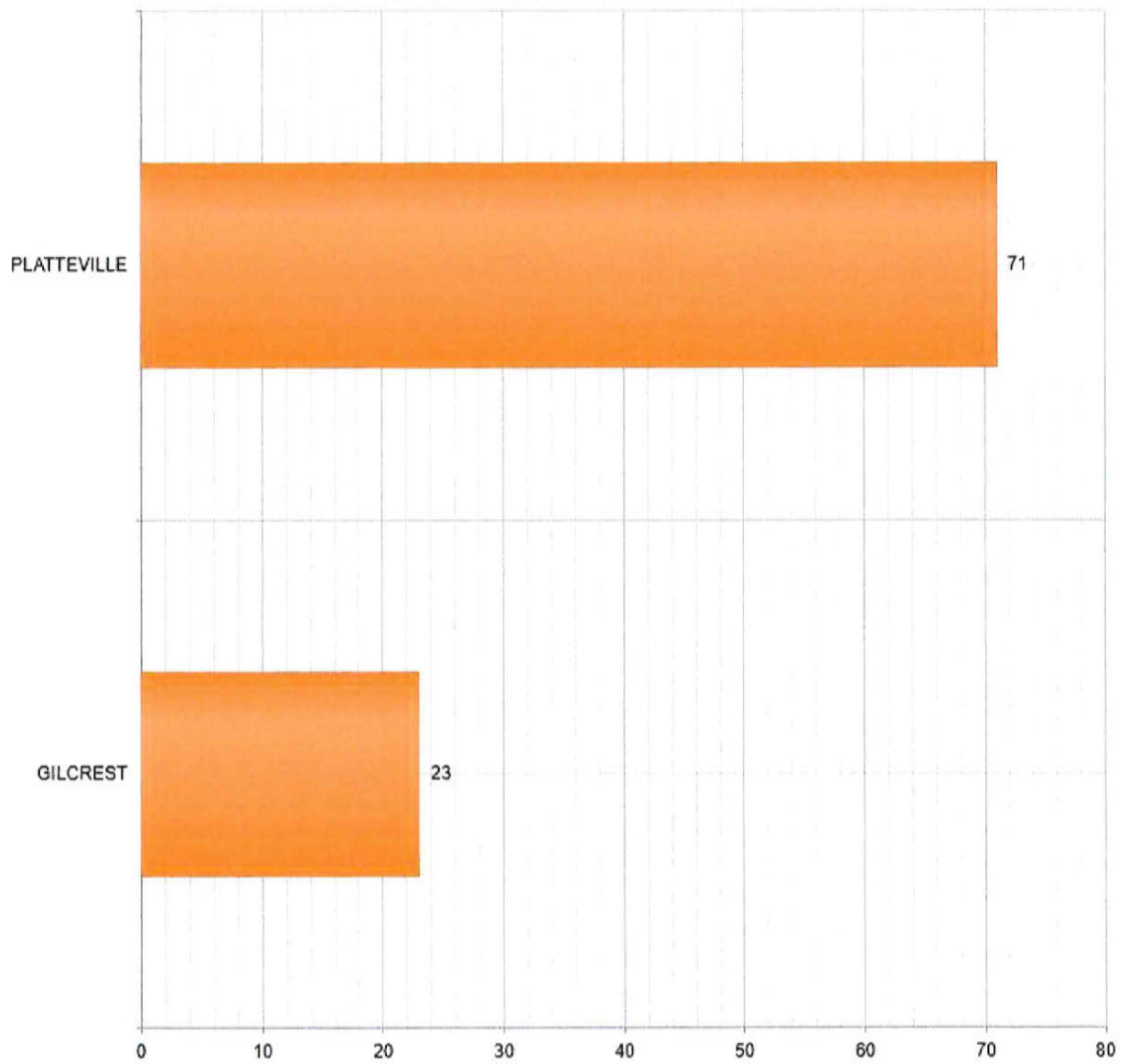
Kind regards,

Chief Carl Dwyer

SEPTEMBER INCIDENT STATS



SEPTEMEBER CITATION STATS







Agenda Item Cover Sheet

MEETING DATE	October 7, 2025
AGENDA ITEM:	Public Works Report
DEPARTMENT:	Public Works
PRESENTED BY:	David Brand, Director

SUMMARY

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

ATTACHMENTS

Public Works Directors Report



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Public Works Memo

October 2025

Wastewater System:

- The flow testing along Division Blvd has been completed. With the exception of the portion of the line crossing from the south to the north side of Hwy 66, the existing line in Division Blvd. appears to have capacity to accommodate the proposed commercial and multi-family properties on the northern end of the Platte River Farms project.
- Several annual samples have been collected to be evaluated going into the winter months at the WWTF.
- A rag was caught internally on one of the IPS pumps and caused the shaft to seize. This caused the existing rubber belt to burn up when the pump motor was activated.
 - Staff was able to remove the rag and replace the belt to put the pump back into service.
- Other routine maintenance and operations have been completed as required.

Water System:

- The Town is coordinating communications between OXY, TFP and CWCWD regarding potential new master meter and lines in Front Street to meet some new demands.
 - The new master meter is scheduled for completion mid-October and is scheduled for installation shortly after that.
- There is continuing dialog with the team from TFP regarding the new waterline design from the new master-meter on CR34.
 - Final design is getting closer to completion. The preliminary design has been approved with some minor revisions.
- A water service line repair was completed in the 400 block of Cherry Ave.

Parks:

- Liberty Fencing has completed the majority of the fence installation at the Nature Preserve.
 - They will be installing the gates in the near future.
- PW staff will schedule with our contractor to haul in the road base for the parking area at the Nature Preserve.
- Crews will begin winterizing the irrigation systems later in the month.

Buildings and Grounds:

- Working with the design team for the new Police Department building has been very interesting and productive. Meetings are continuing currently.
- Mowing and weed control projects are still in full swing.
- Crews will begin winterizing the irrigation systems later this month.

Streets & Sidewalks:

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

Cemetery:

- Brightview, the contractor for the cemetery expansion and irrigation system, has connected the new irrigation system and is now using that to irrigate the existing cemetery.
 - The new sections of the cemetery to the east of the Veteran's Memorial have been seeded and some of the new grass is starting to grow!
 - Final completion is expected by late October.
- We have had multiple funerals each week. More full body than cremations lately.
- The Town manager will be scheduling a time in the next few months to review the cemetery rates and determine what timeline and rates will be for the new portions of the cemetery.

General & Miscellaneous Information:

- Micheal (James) Duran, the new operator for the utility team has been doing well during his first couple weeks of employment. We are excited to have him as part of the team and to be fully staffed.
- Fall cleanup days has been scheduled for October 17-18, 2025.
- If you have any questions or comments related to public works, please do not hesitate to contact me.



Agenda Item Cover Sheet

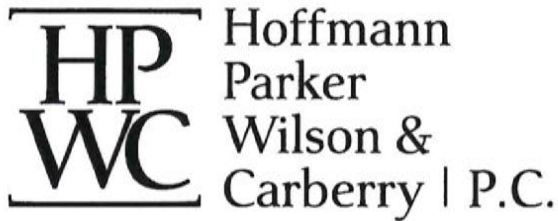
MEETING DATE	October 7, 2025
AGENDA ITEM:	Town Attorney
DEPARTMENT:	Administration
PRESENTED BY:	Katie Vera

SUMMARY

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

ATTACHMENTS

Attorney Report



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
Katharine J. Vera
Elizabeth G. LeBuhn
Austin P. Flanagan
Kunal A. Parikh
Bria I. May
Nicholas A. Hartman
Nathan T. Cash
Tatiana A. Follett

TOWN OF PLATTEVILLE
MEMORANDUM

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

FROM: KATHARINE J. VERA, TOWN ATTORNEY

DATE: OCTOBER 2, 2025

RE: ATTORNEY REPORT – OCTOBER 7, 2025 MEETING

This memorandum provides an overview of the following projects myself and other attorneys at our firm have been working on under the direction of and in cooperation with the Town Manager.

Various Code Adoptions by Reference

We drafted an ordinance adopting an updated fire code by reference and in conjunction with SafeBuilt are working on adopting various 2024 versions of codes by reference including the existing building code, international residential code, international plumbing code, property maintenance code, energy conservation code, and a couple others. That ordinance will be ready for the Town's adoption at the Board's first November meeting.

2025 Legislation Session Memoranda

Every year following the Colorado General Assembly's legislative session in the spring/summer, our firm reviews all new legislation that affects our local government clients. We then draft memoranda that explain this legislation and whether each of our clients is required to take further action to comply with the legislation. Currently, we are finalizing a memorandum regarding HB 25-1056 which provides an updated timeline and process concerning local government permitting of wireless service facilities. We are also finalizing a memorandum regarding Senate Bill 24-005 and House Bill 25-1113 which prohibit certain landscaping practices

October 2, 2025

Page 2

including the installation of nonfunctional turf, nonfunctional artificial turf, and invasive plant species. We are also reviewing whether the Town needs to make any code changes to come into compliance with new wildfire resiliency requirements

2024 Land Use and Housing Legislation

We continue to work in concert with the Town Manager and the Town's planners on compliance with the State's 2024 land use and housing legislation. Specifically, determining the Town's obligation to comply with HB 24-1152 which requires ADUs to be allowed as a use by right in residential districts.

Other General Counsel Work

We are working on providing an updated food vendor agreement for food trucks at the Ft. Vasquez museum and will have that ahead of the next Board meeting. We continue to advise on personnel matters as needed and to work alongside bond counsel on the Police Station construction and financing.

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



Agenda Item Cover Sheet

MEETING DATE:	October 7, 2025
AGENDA ITEM:	Town Manager Report
DEPARTMENT:	Administration
PRESENTED BY:	Troy Renken, Town Manager

SUMMARY

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

ATTACHMENTS

Manager Report



TOWN OF PLATTEVILLE

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

Troy Renken
Town Manager
trenken@plattevillegov.org

October 7, 2025

Town Manager's Board of Trustees Report

The Board meeting next Tuesday consists of a variety of action items once the study session concludes regarding the new Police Station Design & Budget Estimate. I anticipate a good conversation on the Police Station Design with Infusion Architects and Fransen Pittman and have also invited a finance officer, K.C. Veio, who is with a Public Finance Law Firm of Kline Alvarado Veio to provide further insight on the Certificate of Participation financing option. I've also been discussing this finance option with Matt DeAngelis, Manager Director with D.A. Davidson & Co. who does investment banking for public entities, but Matt won't be available during the meeting due to another engagement. The goal of the Police Station Design presentation is to show the Board the final design that has been generated through many meetings over the past six months and to approve the design for future consideration once funding is available.

The other primary item for Board consideration is the acceptance of the 2026 preliminary draft budget as it must be presented and accepted by the October 15th statutory deadline. The draft is very basic with plenty of discussion to be held next Friday during the budget workshop at Town Hall. Any follow-up budget items will be addressed during upcoming regular meetings as another budget workshop is not anticipated. The remaining four action items have been explained on their coversheets and I'll provide additional comments on each during the meeting.

Since David and Carl are attending this meeting to be included in the Police Station Design discussion I've added their monthly reports to the agenda and only Janet and Naomi will report during the October 21st meeting. Katie will also regularly attend the first meeting of the month and provide a report on the various legal projects she's working on for the Town.

Manager Items

- Affordable Housing Requirements (HB24-1152, SB25-174 and Proposition 123)
 - New Colorado State Legislation was enacted during the past few years that require municipalities to modify code and housing regulations to "essentially" allow for more affordable housing through the legislative measures I've listed above. I have both Katie and Lindsey working on these issues and have several meetings with DOLA representatives in the next few weeks to understand better what our requirements are. I'll provide more information to the Board once more detailed explanations become available as we'll likely have to modify our zoning regulations to allow various affordable housing options including ADU's (accessory dwelling units) in all residential zone districts (i.e. small 500-700sf homes or apartments) on properties that already have single or multi-family homes.

- Windy Gap Water Update
 - Andrea Kehrl has provided an update on the status of available Windy Gap Units and it appears that some units will be available in the next few years. I'll schedule a follow-up conversation with the Board during the October 21st regular meeting to continue discussing funding options to pursue Windy Gap Units in the future.
- CEC Solar Lease Agreement Update
 - Upon working with Xcel on the Town's monthly billing we were able to identify solar credits the Town has been receiving on several of the larger metered accounts including Town Hall, Community/Senior Center and the WWTF. The Town is receiving a small amount of cost savings with the solar lease agreement as is shown on the spreadsheet from January – September 2025. The Board had previously asked if the lease agreement was beneficial and the short answer is yes but only with a small amount each month. The Town is in year 8 of a 20-year lease term with an anticipated increased savings during the last 10-year period. As for early termination, the Town could "not appropriate" funding during the budget process in "good faith" which would not be considered a default on the agreement but I'm not recommending that option at this time since there has been some level of cost savings with potential for increased savings during the term of the agreement.
- Community Complex Soccer Field – Real Weld Metro District
 - Brad Curtis has completed the draft soccer field concept and cost estimates per the agreement with Real Weld and once reviewed and accepted it will be presented to the Board during an upcoming meeting. Real Weld is funding this design project to implement a new soccer field facility, preferably with artificial turf, on the east side of the Community Complex on the former Deines property.
- DOLA Main Street Program
 - Prior to the October 21st Board meeting a study session is scheduled for 6:00pm with Traci Stoffel and her staff with DOLA to discuss the Main Street Program and how the Town could benefit from becoming a Main Street Member. I've invited the Economic Development Committee to attend the study session as they have strong interest in pursuing this program and would act as the Town's advisory committee if the Board approves it.

As an FYI the Annual Platteville Day of Christmas is scheduled for Saturday, December 13th and will once again consist of Breakfast & Pictures with Santa, the Christmas Parade followed by refreshments and raffle prizes at the Community Center with fireworks at 7:00pm. I will schedule a Christmas Committee meeting in the next few weeks to discuss all activities and especially who will manage the refreshments and raffle prizes since the Chamber of Commerce has disbanded. The Senior Organization's Christmas Lunch will be held on Tuesday, December 16th and this year's Town Christmas Dinner & Party will be on Friday, December 19th at the Community Center. I just wanted to give you a 2-month heads up on when these events are scheduled for in December.

I'll be available throughout the weekend if you have any questions prior to the meeting so please call my cell phone as needed.

Date	WWTF (Credit)	400 Grand Ave (Credit)	508 Marion Ave (Credit)	Total Credits	CEC Solar (Paid)	Difference
January, 2025	\$1,318.83	\$415.81	\$6.37	\$1,741.01	\$1,713.70	-\$27.31
February, 2025	\$1,164.01	\$366.99	\$6.56	\$1,537.56	\$1,764.80	\$227.24
March, 2025	\$1,643.85	\$518.28	\$7.01	\$2,169.14	\$1,883.76	-\$285.38
April, 2025	\$2,451.49	\$772.91	\$11.85	\$3,236.25	\$3,185.50	-\$50.75
May, 2025	\$2,806.64	\$884.89	\$13.56	\$3,705.09	\$3,646.99	-\$58.10
June, 2025	\$3,223.11	\$1,016.19	\$15.57	\$4,254.87	\$4,188.15	-\$66.72
July, 2025	\$3,562.42	\$1,123.17	\$17.21	\$4,702.80	\$4,629.07	-\$73.73
August, 2025	\$3,562.89	\$1,123.32	\$17.22	\$4,703.43		
September, 2025	\$3,101.13	\$977.73	\$14.98	\$4,093.84		

Troy Renken

From: Andrea Kehrl <akehrl@lyonsgaddis.com>
Sent: Tuesday, September 30, 2025 3:29 PM
To: Troy Renken; David Brand
Cc: Pete Johnson
Subject: Privileged and Confidential Board Update re: Windy Gap Unit Sales

Privileged and Confidential Attorney-Client Communication

Good afternoon, Troy and David:

Following up on our discussion at the Board study session, I consulted the Platte River Power Authority (“PRPA”) representatives about their pending and planned Windy Gap Unit sales. Will you please forward this confidential message to the Board?

PRPA is under contract to sell 2 of its Windy Gap Units to Fort Lupton. PRPA cannot disclose the final purchase price until after closing, which should take place this December. PRPA offered to share the final price with me at that time but also indicated that my ballpark of \$5 million per Unit is on point.

PRPA is also under contract to sell additional Windy Gap Units to another entity that does not currently own Windy Gap Units and is not included within the Northern Subdistrict boundaries yet. The process of “including” that entity into the Subdistrict will require the approval of the Subdistrict. More information should become available on that transaction in the coming months.

I inquired about possible future sales of additional Units, and PRPA plans to sell 2 Units in 2026 and 2 Units in 2027, through a public bid process again. After divesting those 4 Units, PRPA does not plan to sell any further Units. I will keep a pulse on those future opportunities for the Town.

All of those Units are “unfirmed,” meaning there is not an associated storage volume in the new reservoir, Chimney Hollow Reservoir, as there is for “firmed Units.” In other words, the Units PRPA has been selling are the standard, original Windy Gap Units. Windy Gap Units are delivered to the East Slope through the CBT system.

Please reach out with any questions, comments, or concerns.

Thanks,
Andrea

Andrea A. Kehrl, Esq.



Agenda Item Cover Sheet

MEETING DATE: October 7, 2025
AGENDA ITEM: Mayor Report
DEPARTMENT: Executive / Legislative
PRESENTED BY: Mike Cowper, Mayor

SUMMARY

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

ATTACHMENTS

None