

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, November 18, 2025, at 7:00 pm at 400 Grand Avenue, Platteville, CO.

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

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

5. APPROVAL OF THE AGENDA

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

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

7. APPROVAL OF THE CONSENT AGENDA

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

- A. October 21, 2025 Meeting Minutes
- B. October Paid Bills and Financials

8. PRESENTATIONS AND DISCUSSIONS

Tim Maroney IBC Update Presentation

9. ACTION ITEMS

- A. Ordinance 25-848 IBC 2024 Update (Public Hearing 1st Reading)
- B. Resolution 2025-11 Salvation Army Donation for Meals.
- C. Resolution 2025-12 Wreaths Across America Donation
- D. Resolution 2025-13 Special Assessments for Delinquent Payments
- E. History Colorado Welcome Center Lease Agreement

10. REPORTS

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

11. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: November 18, 2025

AGENDA ITEM: Consent Agenda

- October 21, 2025 Meeting Minutes
- October Paid Bills and Financials

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The consent agenda includes the previous meeting minutes along with the October financial statements and paid bills for review and approval. Included with the paid bills are the Amazon and Chase Credit Card summaries to show what was spent and by who. This is helpful as when the Amazon or Chase payments are shown on the paid bills summary it will name only the first item listed on the summary for the total Amazon invoice amount which is misleading as there's various other items paid for on the monthly billing.

FINANCIAL CONSIDERATIONS

Paid bills and monthly financial statements remain in alignment with the adopted budget.

RECOMMENDED ACTION

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

ATTACHMENTS

October 21, 2025 Minutes

October Paid Bills and Financials Statements

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES

Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, October 21, 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: Steve Nelson
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer;
Janet Torres, Rec./Seniors; Naomi Nyguen, Library Director

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 Hatcher moved to approve the consent agenda. Mayor Pro Tem Ralston seconded the motion. All members in favor.

ACTION ITEMS

CWCWD CR 34 Master Meter Acquisition

The Town has been working with CWCWD to provide a second master meter connection to the Town's distribution system. An additional master meter was needed to provide the Texas Food Products (TFP) facility with sufficient water to produce their food products while being available as a backup master meter for the town. Trustee Morris moved Approve the expenditure of funds from the Water Fund budget to cover the remaining costs for the master meter up to \$100,000.00. Mayor Pro Tem Ralston seconded the motion. All members in favor.

Goodrich Lift Station Generator Purchase & Installation

The Town has the opportunity to purchase a stand-by generator to power the pumps and functions at the Goodrich Court lift station in the event of a power failure from XCEL Energy. This will allow the facility to continue to function as designed and not require staff to haul an auxiliary generator to the site to ensure functionality. All new lift stations are required to have a generator on site by the CDPHE. Mayor Pro Tem Ralston moved to approve the purchase and installation of the generator in the amount of \$27,000.00 for the Goodrich Court lift station. Trustee Morris seconded the motion. All member in favor.

Tri State Fireworks Christmas Display Contract

The Town typically sponsors the fireworks display during the Platteville Day Christmas event, which is scheduled this year on Saturday, December 13th. Mayor Pro Tem Ralston moved to approve the contract with Tri-State Fireworks in the amount of \$4,500 for this year's Christmas fireworks display held on Saturday, December 13th at the Community Complex. Trustee Morris seconded the motion. All members in favor.

Reports

Library

Rec./Seniors

Town Manager

Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 7:55 P.M.

Attest: Danette Schlegel, Town Clerk/Treasurer

Michael Cowper, Mayor

TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	402,650.36
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	213,033.57
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	253,681.76
999-0000-113500	XPRESS DEPOSIT ACCOUNT	108,007.03

	TOTAL COMBINED CASH	977,372.72
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(977,372.72)

	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	274,782.73
210	ALLOCATION TO LIBRARY FUND	350,363.74
220	ALLOCATION TO CEMETERY FUND	35,560.19
230	ALLOCATION TO CONSERVATION TRUST FUND	75,212.60
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	75,205.85
290	ALLOCATION TO HARVEST DAZE FUND	4,068.64
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	37,255.97
510	ALLOCATION TO SEWER FUND	(59,609.61)
520	ALLOCATION TO WATER FUND	184,532.61

	TOTAL ALLOCATIONS TO OTHER FUNDS	977,372.72
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(977,372.72)

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	274,782.73	
100-0000-102100	CASH-WELD COUNTY TREASURER	10,357.98	
100-0000-106100	COLOTRUST-GENERAL	2,184,129.28	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,195,644.28	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,164,165.57	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	20,145.75	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,585.79	
100-0000-180000	A/R BILLING	25,050.90	
100-0000-180100	A/R - COURT	28,848.23	
100-0000-181000	PROPERTY TAX RECEIVABLE	966,409.00	
100-0000-182000	A/R OTHER	23,534.77	
100-0000-182100	DUE FROM DEVELOPERS	(247.50)	
100-0000-183000	DUE FROM OTHER GOVERNMENT	346,015.94	
100-0000-184000	NSF CHECKS	718.82	
100-0000-187000	PREPAID EXPENSES	10,606.79	
100-0000-199000	OTHER ASSETTS	335.40	
TOTAL ASSETS			6,252,083.73

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200070	POLICE EVIDENCE MONEY PAYABLE	1,509.74	
100-0000-211200	ACCRUED WAGES	43,418.89	
100-0000-211400	FICA/MEDICARE PAYABLE	16.44	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	174.46	
100-0000-211650	OTHER WITHOLDING PAYABLE	830.73	
100-0000-235000	RESTITUTION-COURT ORDERED	30.00	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	966,409.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS	8,328.02	
TOTAL LIABILITIES			1,020,717.28

FUND EQUITY

100-0000-300000	FUND BALANCE	4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	643,140.59	
TOTAL FUND EQUITY			5,231,366.45
TOTAL LIABILITIES AND EQUITY			6,252,083.73

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000 GENERAL PROPERTY TAXES	1,041.16	972,767.83	966,408.51	(6,359.32)	100.7
100-0000-411001 INTEREST ON DELINQUENT TAXES	71.78	1,588.49	1,000.00	(588.49)	158.9
100-0000-413000 SPECIFIC OWNERSHIP TAX	4,241.24	29,522.89	45,000.00	15,477.11	65.6
100-0000-414000 SALES TAX	127,093.19	1,594,488.63	1,500,000.00	(94,488.63)	106.3
100-0000-414100 VEHICLE SALES TAX	633.11	7,496.06	17,500.00	10,003.94	42.8
100-0000-415002 ELECTRIC TAX	8,719.85	52,645.72	70,000.00	17,354.28	75.2
100-0000-415003 GAS TAX	.00	45,104.80	90,000.00	44,895.20	50.1
100-0000-415004 COMMUNICATIONS TAX	.52	7,968.03	4,000.00	(3,968.03)	199.2
100-0000-415009 OCCUPATION TAX	1.07	48.00	140.00	92.00	34.3
100-0000-416000 EXEMPT FUEL TAX	836.45	3,799.19	3,000.00	(799.19)	126.6
TOTAL TAX REVENUES	142,638.37	2,715,429.64	2,697,048.51	(18,381.13)	100.7
<u>LICENSES AND PERMITS</u>					
100-0000-422000 ANIMAL LICENSE	50.00	1,460.00	2,000.00	540.00	73.0
100-0000-423000 BUSINESS/SALES TAX/CONTRACTOR	275.00	4,442.00	3,800.00	(642.00)	116.9
100-0000-424000 LIQUOR LICENSE	.00	273.75	250.00	(23.75)	109.5
100-0000-425000 EXCAVATION PERMIT	.00	239.50	.00	(239.50)	.0
100-0000-426000 BUILDING PERMIT	12,613.14	117,687.22	100,000.00	(17,687.22)	117.7
100-0000-426005 SCHOOL DISTRICT IMPACT FEE	.00	.00	4,743.00	4,743.00	.0
100-0000-426006 FIRE DISTRICT IMPACT FEE	.00	132,825.00	6,798.00	(126,027.00)	1953.9
100-0000-427000 SPECIAL USE PERMITS	.00	22,168.00	.00	(22,168.00)	.0
TOTAL LICENSES AND PERMITS	12,938.14	279,095.47	117,591.00	(161,504.47)	237.3
<u>OTHER TAX REVENUE</u>					
100-0000-431000 COUNTY ROAD AND BRIDGE	1,806.63	18,066.30	34,815.00	16,748.70	51.9
100-0000-432000 CIGARETTE TAX	544.64	4,429.88	5,000.00	570.12	88.6
100-0000-433000 HIGHWAY USERS TAX	15,553.95	151,832.69	156,817.00	4,984.31	96.8
100-0000-434000 OIL AND GAS SEVERANCE TAX	.00	3,992.15	100,000.00	96,007.85	4.0
100-0000-436000 MOTOR VEHICLE ROAD TAX	1,617.48	15,948.27	21,000.00	5,051.73	75.9
100-0000-437000 MINERAL LEASE	.00	21,161.81	35,000.00	13,838.19	60.5
TOTAL OTHER TAX REVENUE	19,522.70	215,431.10	352,632.00	137,200.90	61.1

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000 ADMINISTRATIVE FEE	21,233.58	212,335.83	254,801.35	42,465.52	83.3
100-0000-444000 BALL FIELD/PARK RENTAL FEE	25.00	710.00	1,500.00	790.00	47.3
100-0000-444500 RECREATION FEES/DONATIONS	3,123.90	41,781.63	50,750.00	8,968.37	82.3
100-0000-444501 CONCESSION SALES	.00	5,113.50	4,000.00	(1,113.50)	127.8
100-0000-444520 FORT VASQUEZ / WELCOME CENTER	938.00	11,448.01	7,000.00	(4,448.01)	163.5
100-0000-445000 REFUSE COLLECTION	15,373.20	160,908.78	200,000.00	39,091.22	80.5
100-0000-445100 CLEANUP DAYS	35.21	4,921.18	6,500.00	1,578.82	75.7
100-0000-445500 STREET LIGHTS	3,795.05	37,919.52	45,000.00	7,080.48	84.3
100-0000-446001 COMMUNITY CENTER RENTAL	183.75	9,344.75	9,000.00	(344.75)	103.8
100-0000-447500 ZONING, SUBDIVISION, ANNEXATIO	.00	10,084.93	5,000.00	(5,084.93)	201.7
TOTAL TOWN REVENUE	44,707.69	494,568.13	583,551.35	88,983.22	84.8
<u>POLICE REVENUE</u>					
100-0000-451000 MISC POLICE FEES	247.75	4,429.00	4,000.00	(429.00)	110.7
100-0000-451001 RESTITUTION	.45	2,880.81	500.00	(2,380.81)	576.2
100-0000-451100 COURT COSTS	660.00	5,745.00	8,000.00	2,255.00	71.8
100-0000-452000 FINES	13,714.00	123,158.27	150,000.00	26,841.73	82.1
TOTAL POLICE REVENUE	14,622.20	136,213.08	162,500.00	26,286.92	83.8
<u>MISCELLANEOUS</u>					
100-0000-511001 DEVELOPMENT REIMBURSEMENT	.00	44,176.15	880,000.00	835,823.85	5.0
100-0000-511450 GILCREST LAW ENFORCEMENT SERVI	10,407.12	104,423.13	127,263.60	22,840.47	82.1
100-0000-511501 SRO SERVICES	7,903.90	93,186.85	137,950.00	44,763.15	67.6
100-0000-512000 EARNINGS ON INVESTMENTS	16,427.75	159,079.87	100,000.00	(59,079.87)	159.1
100-0000-512002 MISC REVENUE - LIBRARY	.00	.00	5,000.00	5,000.00	.0
100-0000-514001 UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500 ROYALTIES	5,297.43	62,195.95	100,000.00	37,804.05	62.2
100-0000-519000 CONVENIENCE FEES	230.00	2,285.00	2,000.00	(285.00)	114.3
100-0000-519003 MISC. REVENUE-SENIOR ORGANIZAT	645.00	19,921.77	18,000.00	(1,921.77)	110.7
100-0000-519004 MISC REVENUE - POLICE	20.00	953.39	1,000.00	46.61	95.3
100-0000-519100 MISC REVENUE - GENERAL	848.00	5,258.12	15,000.00	9,741.88	35.1
TOTAL MISCELLANEOUS	41,779.20	491,480.23	1,391,213.60	899,733.37	35.3
<u>GRANT REVENUE</u>					
100-0000-520300 GRANT REVENUE	.00	14,023.96	20,000.00	5,976.04	70.1
100-0000-522040 UNITED WAY-RECREATION	.00	7,500.00	4,600.00	(2,900.00)	163.0
TOTAL GRANT REVENUE	.00	21,523.96	24,600.00	3,076.04	87.5
TOTAL FUND REVENUE	276,208.30	4,353,741.61	5,329,136.46	975,394.85	81.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
100-0110-616000 MAYOR SALARY	.00	3,150.00	4,200.00	1,050.00	75.0
100-0110-617000 TRUSTEE/PC SALARY	90.00	4,710.00	7,000.00	2,290.00	67.3
100-0110-618000 PAYROLL TAXES	.00	128.64	170.00	41.36	75.7
100-0110-618002 PERA	.00	993.80	975.00	(18.80)	101.9
100-0110-651700 CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000 DUES/SUBSCRIPTIONS	.00	3,328.00	3,491.00	163.00	95.3
100-0110-653300 PUBLISHING	35.20	1,182.28	1,500.00	317.72	78.8
100-0110-654400 SUPPLIES/SMALL EQUIPMENT	.00	11.85	150.00	138.15	7.9
100-0110-660010 CITIZEN ADVISORY COMMITTEES	2,789.45	8,927.25	7,000.00	(1,927.25)	127.5
100-0110-671000 TRAVEL/TRAINING/MEETINGS	.00	364.04	3,000.00	2,635.96	12.1
100-0110-701600 COMMUNITY DONATIONS	350.00	1,435.00	3,000.00	1,565.00	47.8
100-0110-701700 ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900 MISC PROFESSIONAL FEES	270.00	3,200.00	.00	(3,200.00)	.0
TOTAL LEGISLATIVE	3,534.65	27,430.86	35,286.00	7,855.14	77.7
<u>ADMIN</u>					
100-0140-613000 CONTRACT ACCOUNTANT	1,849.81	19,290.09	23,000.00	3,709.91	83.9
100-0140-615000 JUDICIAL SERVICES	600.00	6,000.00	7,200.00	1,200.00	83.3
100-0140-651500 RECRUITMENT	.00	427.46	.00	(427.46)	.0
100-0140-652300 COPIER/POSTAGE METER	2,241.37	19,894.41	24,000.00	4,105.59	82.9
100-0140-653000 DUES/SUBSCRIPTIONS	73.62	1,021.65	1,951.00	929.35	52.4
100-0140-653900 INSURANCE/BONDS	16,137.33	75,725.24	82,155.50	6,430.26	92.2
100-0140-654400 SUPPLIES/SMALL EQUIPMENT	1,699.72	16,063.50	8,500.00	(7,563.50)	189.0
100-0140-654430 CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440 SMALL EQUIPMENT	.00	1,538.44	3,500.00	1,961.56	44.0
100-0140-654600 EMPLOYEE HOLIDAY PARTY	470.00	470.00	7,500.00	7,030.00	6.3
100-0140-654610 MISC	42.36	13,730.36	15,000.00	1,269.64	91.5
100-0140-655000 SOFTWARE	1,741.00	12,658.00	17,000.00	4,342.00	74.5
100-0140-671000 TRAVEL/TRAINING/MEETINGS	1,761.78	14,363.48	5,000.00	(9,363.48)	287.3
100-0140-680000 IMPACT FEE PASSTHROUGH	.00	132,825.00	11,541.00	(121,284.00)	1150.9
100-0140-701000 WELD COUNTY TREASURER FEES	11.12	9,609.76	11,000.00	1,390.24	87.4
100-0140-701100 ACCOUNTING/AUDITING	.00	10,000.00	13,000.00	3,000.00	76.9
100-0140-701500 COMPUTER CONSULTING/EXPENSE	8,446.60	82,516.40	100,000.00	17,483.60	82.5
100-0140-702600 LEGAL	2,655.00	24,594.53	25,000.00	405.47	98.4
100-0140-702610 PROSECUTING ATTORNEY	600.00	6,270.00	10,000.00	3,730.00	62.7
100-0140-702900 MISC PROFESSIONAL FEES	.00	4,282.00	3,500.00	(782.00)	122.3
100-0140-754010 PHONES/PAGER/DATA LINE/TV	781.15	5,284.23	10,000.00	4,715.77	52.8
100-0140-792500 M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103 NON CAPITAL COMPUTER/SOFTWARE	3,010.47	27,909.34	20,000.00	(7,909.34)	139.6
100-0140-810104 WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-0140-811000 CAPITAL IMPROVEMENTS PROJECTS	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMIN	42,121.33	484,473.89	405,597.50	(78,876.39)	119.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0150-652900 UNIFORMS/EQUIPMENT	89.23	627.68	650.00	22.32	96.6
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	47.29	1,344.05	6,500.00	5,155.95	20.7
100-0150-654610 MISC	.00	(100.00)	.00	100.00	.0
100-0150-656900 DITCH/WELL WATER ASSESSMENT	.00	15,454.18	15,000.00	(454.18)	103.0
100-0150-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400 CLEANING FEES	2,030.00	21,175.08	25,000.00	3,824.92	84.7
100-0150-754010 PHONES/PAGER/DATA LINE/TV	254.87	1,418.86	3,500.00	2,081.14	40.5
100-0150-754020 UTILITIES	3,973.08	24,883.82	55,000.00	30,116.18	45.2
100-0150-754030 WATER FEE TO WATER FUND	333.33	3,333.30	4,000.00	666.70	83.3
100-0150-754040 SEWER FEE TO SEWER FUND	125.00	1,250.00	1,500.00	250.00	83.3
100-0150-791000 M/R BUILDINGS	124.76	9,611.69	20,000.00	10,388.31	48.1
100-0150-792500 M/R EQUIPMENT	157.60	18,271.16	12,000.00	(6,271.16)	152.3
100-0150-793500 M/R GROUNDS	200.00	39,188.95	10,000.00	(29,188.95)	391.9
100-0150-794000 LANDSCAPING	500.00	2,500.00	5,000.00	2,500.00	50.0
100-0150-810150 BUILDING/ROOMS	4,954.09	4,954.09	15,000.00	10,045.91	33.0
100-0150-815109 CAPITAL OUTLAY	.00	29,207.36	50,000.00	20,792.64	58.4
TOTAL BUILDING AND GROUNDS	12,789.25	173,120.22	224,150.00	51,029.78	77.2
<u>ECONOMIC DEVELOPMENT</u>					
100-0160-654400 BUSINESS GRANT	2,500.00	14,893.26	50,000.00	35,106.74	29.8
100-0160-655200 DEVELOPMENT INVESTMENT	.00	20,000.00	1,100,000.00	1,080,000.00	1.8
100-0160-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300 BUILDING INSPECTION FEES	2,478.59	77,003.42	40,000.00	(37,003.42)	192.5
100-0160-702100 ENGINEER SERVICES	4,505.93	27,727.07	17,000.00	(10,727.07)	163.1
100-0160-702200 PLANNING SERVICES	6,327.20	48,513.50	40,000.00	(8,513.50)	121.3
100-0160-702600 LEGAL SERVICES	.00	7,552.85	7,000.00	(552.85)	107.9
TOTAL ECONOMIC DEVELOPMENT	15,811.72	195,690.10	1,255,500.00	1,059,809.90	15.6
<u>WAGES & BENEFITS</u>					
100-0170-611000 WAGES - PUBLIC WORKS	28,375.63	298,090.76	266,642.91	(31,447.85)	111.8
100-0170-611003 WAGES - ADMIN	25,443.34	285,371.90	340,101.31	54,729.41	83.9
100-0170-611004 WAGES - POLICE	71,744.61	720,889.68	902,504.23	181,614.55	79.9
100-0170-611005 RECREATION	9,975.38	112,293.37	164,171.07	51,877.70	68.4
100-0170-611007 WAGES - MUSEUM	551.08	3,890.66	15,000.00	11,109.34	25.9
100-0170-618000 PAYROLL TAXES	2,050.76	21,299.68	30,039.06	8,739.38	70.9
100-0170-618001 FPPA	5,723.24	67,942.01	117,001.69	49,059.68	58.1
100-0170-618002 PERA	10,573.87	132,526.12	123,696.79	(8,829.33)	107.1
100-0170-618003 LONGEVITY	1,735.38	19,643.04	57,285.00	37,641.96	34.3
100-0170-618004 HEALTH, DENTAL, VISION	20,589.89	291,949.75	334,310.82	42,361.07	87.3
100-0170-619000 WORKERS COMPENSATION	8,381.63	33,526.82	34,803.92	1,277.10	96.3
TOTAL WAGES & BENEFITS	185,144.81	1,987,423.79	2,385,556.80	398,133.01	83.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	599.13	1,401.48	5,000.00	3,598.52	28.0
100-0210-652400 CRIME CONTROL/INVESTIGATION	1,397.62	3,366.78	5,000.00	1,633.22	67.3
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	399.98	1,503.37	500.00	(1,003.37)	300.7
100-0210-652460 ANIMAL SHELTER/CONTROL	260.00	2,153.24	2,000.00	(153.24)	107.7
100-0210-652900 UNIFORMS/EQUIPMENT	333.00	3,452.93	8,000.00	4,547.07	43.2
100-0210-653000 DUES/SUBSCRIPTIONS	.00	560.00	800.00	240.00	70.0
100-0210-653800 GAS/OIL	2,472.10	24,202.42	40,000.00	15,797.58	60.5
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	691.39	2,916.82	5,000.00	2,083.18	58.3
100-0210-671000 TRAVEL/TRAINING/MEETINGS	65.75	4,337.09	5,000.00	662.91	86.7
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	.00	1,716.88	3,000.00	1,283.12	57.2
100-0210-683000 COMPUTER/RADIO FEES	.00	.00	11,500.00	11,500.00	.0
100-0210-702600 LEGAL SERVICES	.00	2,863.00	3,000.00	137.00	95.4
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,228.45	12,360.01	14,000.00	1,639.99	88.3
100-0210-792500 M/R EQUIPMENT	70.04	3,008.04	4,000.00	991.96	75.2
100-0210-796500 M/R VEHICLES	1,582.65	14,830.00	20,000.00	5,170.00	74.2
100-0210-810217 COMPUTERS	520.45	1,881.47	3,000.00	1,118.53	62.7
TOTAL POLICE DEPARTMENT	9,620.56	80,553.53	129,800.00	49,246.47	62.1
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900 UNIFORMS/EQUIPMENT	342.92	2,334.22	1,500.00	(834.22)	155.6
100-0305-653800 GAS/OIL	203.98	5,258.95	12,000.00	6,741.05	43.8
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	181.89	3,668.94	4,000.00	331.06	91.7
100-0305-671000 TRAVEL/TRAINING/MEETINGS	92.70	734.21	1,000.00	265.79	73.4
100-0305-702900 MISC PROFESSIONAL FEES	30.01	674.41	300.00	(374.41)	224.8
TOTAL PUBLIC WORKS	851.50	12,670.73	19,300.00	6,629.27	65.7
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	.00	12,220.62	20,000.00	7,779.38	61.1
100-0310-703500 WEED CONTROL	.00	295.83	5,000.00	4,704.17	5.9
100-0310-754010 PHONES/PAGER/DATA LINE/TV	24.09	580.83	500.00	(80.83)	116.2
100-0310-792500 M/R EQUIPMENT	524.58	14,616.55	18,000.00	3,383.45	81.2
100-0310-796500 M/R VEHICLES	33.40	1,986.87	2,500.00	513.13	79.5
100-0310-797000 MAINTENANCE OF CONDITION	22,673.11	58,561.33	75,000.00	16,438.67	78.1
100-0310-797500 CRACK SEALING	.00	30,172.50	50,000.00	19,827.50	60.4
100-0310-810320 PW CAPITAL ITEMS	.00	235,409.70	350,000.00	114,590.30	67.3
100-0310-901000 ICE/SNOW REMOVAL	.00	6,746.57	15,000.00	8,253.43	45.0
100-0310-902000 SIGNS	961.00	1,373.04	15,000.00	13,626.96	9.2
100-0310-905000 STREET LIGHTING	3,734.42	49,326.46	45,000.00	(4,326.46)	109.6
100-0310-957000 LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
TOTAL STREETS	27,950.60	411,350.42	605,000.00	193,649.58	68.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>						
100-0320-703000	REFUSE COLLECTION	15,370.00	149,926.00	190,000.00	40,074.00	78.9
100-0320-703001	CLEANUP DAYS	.00	9,790.58	20,000.00	10,209.42	49.0
	TOTAL SANITATION	15,370.00	159,716.58	210,000.00	50,283.42	76.1
<u>HEALTH & WELFARE</u>						
100-0410-651800	MOSQUITO CONTROL	.00	5,150.00	6,000.00	850.00	85.8
100-0410-701200	PEST ABATEMENT	.00	2,654.36	6,000.00	3,345.64	44.2
	TOTAL HEALTH & WELFARE	.00	7,804.36	12,000.00	4,195.64	65.0
<u>PARKS</u>						
100-0510-703002	SANITATION	584.00	5,123.45	9,000.00	3,876.55	56.9
100-0510-703500	WEED CONTROL	.00	83.82	2,500.00	2,416.18	3.4
100-0510-754010	PHONES/PAGER/DATA LINE/TV	20.65	203.54	400.00	196.46	50.9
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	394.13	4,992.15	5,000.00	7.85	99.8
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	600.28	20,509.94	50,000.00	29,490.06	41.0
100-0510-793500	M/R GROUNDS	3,450.80	35,136.27	30,000.00	(5,136.27)	117.1
100-0510-796500	M/R VEHICLES	33.39	682.16	2,500.00	1,817.84	27.3
	TOTAL PARKS	5,083.25	66,731.33	108,300.00	41,568.67	61.6
<u>RECREATION</u>						
100-0530-652100	CONCESSION SUPPLIES	.00	3,099.63	4,950.00	1,850.37	62.6
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	685.69	3,262.08	5,000.00	1,737.92	65.2
100-0530-654430	CREDIT CARD FEES	72.18	4,679.89	6,500.00	1,820.11	72.0
100-0530-654610	MISC	371.89	2,665.62	4,000.00	1,334.38	66.6
100-0530-655300	RECREATION EQUIPMENT	548.74	3,704.30	7,250.00	3,545.70	51.1
100-0530-655400	RECREATION UNIFORMS	.00	5,304.30	8,750.00	3,445.70	60.6
100-0530-656400	TROPHIES/AWARDS	58.46	1,916.64	3,500.00	1,583.36	54.8
100-0530-657500	YOUTH ACTIVITIES	.00	5,279.66	8,000.00	2,720.34	66.0
100-0530-671000	TRAVEL/TRAINING/MEETINGS	228.14	1,280.43	3,000.00	1,719.57	42.7
100-0530-673000	BACKGROUND CHECKS	16.85	808.20	2,500.00	1,691.80	32.3
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	4,500.00	1,932.00	57.1
100-0530-702500	LEAGUE/TOURNAMENT FEES	.00	5,281.43	7,500.00	2,218.57	70.4
100-0530-754010	PHONES/PAGER/DATA LINE/TV	103.17	1,072.87	1,700.00	627.13	63.1
	TOTAL RECREATION	2,085.12	40,923.05	67,150.00	26,226.95	60.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>						
100-0540-653800	GAS/OIL	.00	8.52	1,700.00	1,691.48	.5
100-0540-654400	SUPPLIES/SMALL EQUIPMENT	233.74	6,004.13	7,500.00	1,495.87	80.1
100-0540-671000	TRAVEL/TRAINING/MEETINGS	24.00	798.50	3,000.00	2,201.50	26.6
100-0540-671800	ACTIVITY EXPENSE	3,176.55	17,062.91	17,500.00	437.09	97.5
100-0540-672000	TOWN-SPONSORED MEALS	569.28	853.52	2,500.00	1,646.48	34.1
100-0540-754010	PHONES/PAGER/DATA LINE/TV	27.81	403.53	600.00	196.47	67.3
100-0540-796500	M/R VEHICLES	98.08	1,903.77	3,200.00	1,296.23	59.5
	TOTAL SENIOR CENTER	4,129.46	27,034.88	36,000.00	8,965.12	75.1
<u>MUSUEM</u>						
100-0550-653900	INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010	PHONES/PAGER/DATA LINE/TV	233.02	2,072.36	2,500.00	427.64	82.9
100-0550-755000	SECURITY	105.00	210.00	600.00	390.00	35.0
100-0550-791000	M/R BUILDINGS	215.61	11,460.60	12,000.00	539.40	95.5
100-0550-794010	CONSIGNMENT EXP - WELCOME CENT	234.77	2,992.04	1,500.00	(1,492.04)	199.5
100-0550-794020	ACTIVITY EXP WELCOME CENTER	.00	106.55	2,000.00	1,893.45	5.3
100-0550-794030	MERCHANDISE WELCOME CENTER	148.64	3,218.13	2,500.00	(718.13)	128.7
100-0550-795000	SUPPLIES - WELCOME CENTER	.00	617.60	1,500.00	882.40	41.2
	TOTAL MUSUEM	937.04	20,677.28	25,881.48	5,204.20	79.9
<u>TRANSFERS</u>						
100-0610-982802	DONATION TO HARVEST DAZE FUND	.00	15,000.00	15,000.00	.00	100.0
	TOTAL TRANSFERS	.00	15,000.00	15,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	325,429.29	3,710,601.02	5,534,521.78	1,823,920.76	67.0
	NET REVENUE OVER EXPENDITURES	(49,220.99)	643,140.59	(205,385.32)	(848,525.91)	313.1

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2025

LIBRARY FUND

<u>ASSETS</u>			
210-0000-100010	ALLOCATED CASH TO LIBRARY	350,363.74	
210-0000-102100	CASH-WELD COUNTY TREASURER	(382.78)	
210-0000-104200	LIBRARY CHECKING	1,504.75	
210-0000-106120	COLOTRUST-LIBRARY	118,718.02	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,660,831.19	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	741,835.96	
210-0000-181000	PROPERTY TAX RECEIVABLE	55,589.00	
TOTAL ASSETS			<u>4,928,459.88</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
210-0000-211200	ACCRUED WAGES	13,063.04	
210-0000-211650	OTHER WITHOLDING PAYABLE	870.75	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	55,589.00	
TOTAL LIABILITIES			69,522.79
<u>FUND EQUITY</u>			
210-0000-300000	FUND BALANCE	4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	419,630.68	
TOTAL FUND EQUITY			<u>4,858,937.09</u>
TOTAL LIABILITIES AND EQUITY			<u>4,928,459.88</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUES</u>					
210-0000-411000	GENERAL PROPERTY TAXES	58.63	55,170.71	55,588.64	417.93	99.3
210-0000-411001	INTEREST ON DELINQUENT TAXES	4.04	89.44	20.00	(69.44)	447.2
	TOTAL TAX REVENUES	62.67	55,260.15	55,608.64	348.49	99.4
	<u>LIBRARY REVENUES</u>					
210-0000-438000	LIBRARY DISTRICT	.00	1,055,985.17	1,057,074.00	1,088.83	99.9
210-0000-438110	MISC REVENUE - LIBRARY	100.00	604.21	.00	(604.21)	.0
210-0000-438120	XCEL ENERGY REBATE	486.60	10,889.19	15,000.00	4,110.81	72.6
	TOTAL LIBRARY REVENUES	586.60	1,067,478.57	1,072,074.00	4,595.43	99.6
	<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	EARNINGS ON INVESTMENTS	13,730.67	139,294.74	50,000.00	(89,294.74)	278.6
	TOTAL EARNINGS ON INVESTMENTS	13,730.67	139,294.74	50,000.00	(89,294.74)	278.6
	<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	EARNINGS ON INVESTMENTS	2,695.84	27,364.78	.00	(27,364.78)	.0
	TOTAL EARNINGS ON INVESTMENTS	2,695.84	27,364.78	.00	(27,364.78)	.0
	TOTAL FUND REVENUE	17,075.78	1,289,398.24	1,177,682.64	(111,715.60)	109.5

TOWN OF PATTENVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000 WAGES PLATTEVILLE LIBRARY	28,550.59	317,450.44	385,077.00	67,626.56	82.4
210-0000-618000 PAYROLL TAXES	478.79	5,312.27	7,004.00	1,691.73	75.9
210-0000-618002 PERA	4,533.57	45,714.31	44,143.26	(1,571.05)	103.6
210-0000-618003 LONGEVITY	2,123.06	23,353.66	28,400.00	5,046.34	82.2
210-0000-618004 HEALTH, DENTAL, VISION	4,145.00	56,718.61	104,941.20	48,222.59	54.1
210-0000-619000 WORKERS COMPENSATION	1,714.20	6,856.80	6,267.28	(589.52)	109.4
210-0000-650120 ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000 DONATIONS GIVEN	87.16	1,385.57	4,000.00	2,614.43	34.6
210-0000-653000 DUES/SUBSCRIPTIONS	204.93	2,838.76	1,500.00	(1,338.76)	189.3
210-0000-653900 INSURANCE/BONDS	7,051.45	28,205.80	26,801.65	(1,404.15)	105.2
210-0000-654100 CIRCULATING MATERIALS	1,876.86	12,448.60	20,000.00	7,551.40	62.2
210-0000-654200 PERIODICALS	.00	371.41	500.00	128.59	74.3
210-0000-654300 AUDIO/VISUAL	1,141.21	5,618.72	6,000.00	381.28	93.7
210-0000-654400 SUPPLIES/SMALL EQUIPMENT	409.60	1,980.77	7,250.00	5,269.23	27.3
210-0000-655200 PUBLICATIONS/ADVERTISING	1,236.11	6,458.19	10,000.00	3,541.81	64.6
210-0000-655800 CHILDREN'S PROGRAMMING	208.10	3,825.26	6,500.00	2,674.74	58.9
210-0000-655810 ADULT PROGRAMMING	450.00	2,465.63	4,500.00	2,034.37	54.8
210-0000-655820 BOARD / VOLUNTEER APPRECIATION	630.04	1,735.38	3,000.00	1,264.62	57.9
210-0000-655830 TUITION REIMBURSEMENT	.00	8,036.82	30,000.00	21,963.18	26.8
210-0000-655840 STORAGE UNIT	130.00	585.00	1,500.00	915.00	39.0
210-0000-671000 TRAVEL/TRAINING/MEETINGS	89.00	3,764.48	2,500.00	(1,264.48)	150.6
210-0000-701000 WELD COUNTY TREASURER FEES	.63	540.86	600.00	59.14	90.1
210-0000-701050 ADMINISTRATIVE FEES	4,616.00	46,160.00	55,391.60	9,231.60	83.3
210-0000-701400 CLEANING FEES	1,638.00	7,700.30	9,000.00	1,299.70	85.6
210-0000-702900 MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010 PHONES/PAGER/DATA LINE/TV	756.86	6,134.37	7,500.00	1,365.63	81.8
210-0000-754020 UTILITIES	231.76	4,661.51	10,000.00	5,338.49	46.6
210-0000-791000 M/R BUILDINGS	775.96	3,883.59	16,000.00	12,116.41	24.3
210-0000-792500 M/R EQUIPMENT	.00	404.18	.00	(404.18)	.0
210-0000-812103 CONTINGENCY	.00	1,836.00	20,000.00	18,164.00	9.2
210-0000-812104 SMALL EQUIPMENT AND FURNISHING	349.00	367.99	1,500.00	1,132.01	24.5
210-0000-812107 ART/FURNISHINGS	42.97	199.96	2,000.00	1,800.04	10.0
210-0000-812109 LIBRARY CAPITAL ITEMS	.00	119,052.57	.00	(119,052.57)	.0
TOTAL PLATTEVILLE LIBRARY	63,470.85	726,067.81	825,375.99	99,308.18	88.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000 WAGES GILCREST LIBRARY	6,515.52	76,278.98	149,539.00	73,260.02	51.0
210-2110-618000 PAYROLL TAXES	110.84	1,293.08	2,719.00	1,425.92	47.6
210-2110-618002 PERA	1,010.74	11,789.63	15,174.43	3,384.80	77.7
210-2110-618003 LONGEVITY	323.08	3,553.88	6,000.00	2,446.12	59.2
210-2110-618004 HEALTH, DENTAL, VISION	754.58	8,684.47	14,991.60	6,307.13	57.9
210-2110-619000 WORKERS COMPENSATION	527.17	2,108.68	2,154.41	45.73	97.9
210-2110-654100 CIRCULATING MATERIALS	1,285.21	10,472.72	12,000.00	1,527.28	87.3
210-2110-654200 PERIODICALS	60.00	234.99	400.00	165.01	58.8
210-2110-654300 AUDIO/VISUAL	196.79	950.36	1,500.00	549.64	63.4
210-2110-654400 SUPPLIES/SMALL EQUIPMENT	1,013.53	2,992.53	4,000.00	1,007.47	74.8
210-2110-655800 CHILDREN'S PROGRAMMING	490.82	2,749.76	6,500.00	3,750.24	42.3
210-2110-655810 ADULT PROGRAMMING	1,433.70	3,772.85	4,500.00	727.15	83.8
210-2110-701400 CLEANING FEES	949.92	4,849.60	7,000.00	2,150.40	69.3
210-2110-754010 PHONES/PAGER/DATA LINE/TV	750.34	2,874.26	3,000.00	125.74	95.8
210-2110-754020 UTILITIES	544.51	4,052.47	5,000.00	947.53	81.1
210-2110-791000 M/R BUILDINGS	1,902.38	7,022.50	8,500.00	1,477.50	82.6
210-2110-812104 SMALL EQUIPMENT AND FURNISHING	.00	18.99	2,000.00	1,981.01	1.0
210-2110-815109 CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
TOTAL GILCREST LIBRARY	17,869.13	143,699.75	251,478.44	107,778.69	57.1
TOTAL FUND EXPENDITURES	81,339.98	869,767.56	1,076,854.43	207,086.87	80.8
NET REVENUE OVER EXPENDITURES	(64,264.20)	419,630.68	100,828.21	(318,802.47)	416.2

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2025

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	35,560.19	
220-0000-106129	COLOTRUST-PERPETUAL CARE	157,852.70	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	88,509.11	
	TOTAL ASSETS		281,922.00

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211200	ACCRUED WAGES	973.62	
	TOTAL LIABILITIES		973.62

FUND EQUITY

220-0000-300000	FUND BALANCE	283,005.02	
	REVENUE OVER EXPENDITURES - YTD	(2,056.64)	
	TOTAL FUND EQUITY		280,948.38
	TOTAL LIABILITIES AND EQUITY		281,922.00

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CEMETERY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000	EARNINGS ON INVESTMENTS	886.45	9,221.16	10,000.00	778.84	92.2
	TOTAL EARNINGS ON INVESTMENTS	886.45	9,221.16	10,000.00	778.84	92.2
	<u>OTHER INCOME</u>					
220-0000-573000	LOT SALES	2,400.00	19,700.00	22,000.00	2,300.00	89.6
220-0000-573002	VAULT SALES	185.00	2,208.00	1,500.00	(708.00)	147.2
220-0000-573004	OPEN/CLOSE FEES	1,500.00	23,700.00	25,000.00	1,300.00	94.8
220-0000-577000	WATER TOWER LEASE	1,000.00	10,000.00	15,000.00	5,000.00	66.7
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	41,666.70	50,000.00	8,333.30	83.3
	TOTAL OTHER INCOME	9,251.67	97,274.70	113,500.00	16,225.30	85.7
	TOTAL FUND REVENUE	10,138.12	106,495.86	123,500.00	17,004.14	86.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000 WAGES CEMETERY	2,209.27	25,879.51	27,302.32	1,422.81	94.8
220-0000-618000 PAYROLL TAXES	37.10	434.89	475.74	40.85	91.4
220-0000-618002 PERA	342.91	4,005.07	3,882.39	(122.68)	103.2
220-0000-618003 LONGEVITY	110.78	1,218.58	6,746.22	5,527.64	18.1
220-0000-618004 HEALTH, DENTAL, VISION	281.76	3,827.75	6,486.64	2,658.89	59.0
220-0000-619000 WORKERS COMPENSATION	197.84	791.06	551.21	(239.85)	143.5
220-0000-652900 UNIFORMS/EQUIPMENT	123.46	868.38	1,000.00	131.62	86.8
220-0000-653800 GAS/OIL	67.99	1,675.54	4,000.00	2,324.46	41.9
220-0000-653900 INSURANCE/BONDS	982.15	3,928.60	5,163.29	1,234.69	76.1
220-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	45.80	1,500.00	1,454.20	3.1
220-0000-654500 VAULT PURCHASE (BY TOWN)	.00	3,193.00	3,000.00	(193.00)	106.4
220-0000-701050 ADMINISTRATIVE FEES	1,846.42	18,464.17	22,156.64	3,692.47	83.3
220-0000-703002 SANITATION	654.00	2,899.45	4,200.00	1,300.55	69.0
220-0000-754010 PHONES/PAGER/DATA LINE/TV	13.76	135.68	300.00	164.32	45.2
220-0000-754020 UTILITIES	573.83	1,194.51	600.00	(594.51)	199.1
220-0000-792000 M/R SPRINKLERS	.00	280.00	3,500.00	3,220.00	8.0
220-0000-792500 M/R EQUIPMENT	563.72	1,381.35	2,500.00	1,118.65	55.3
220-0000-793500 M/R GROUNDS	2,250.00	14,813.00	10,750.00	(4,063.00)	137.8
220-0000-794000 LANDSCAPING	2,945.00	14,725.00	21,000.00	6,275.00	70.1
220-0000-796500 M/R VEHICLES	33.40	666.16	600.00	(66.16)	111.0
220-0000-812201 CAPITAL OUTLAY	.00	8,125.00	.00	(8,125.00)	.0
 TOTAL CEMETERY EXPENSES	 13,233.39	 108,552.50	 125,714.45	 17,161.95	 86.4
 TOTAL FUND EXPENDITURES	 13,233.39	 108,552.50	 125,714.45	 17,161.95	 86.4
 NET REVENUE OVER EXPENDITURES	 (3,095.27)	 (2,056.64)	 (2,214.45)	 (157.81)	 (92.9)

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2025

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	75,212.60	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	<u>85,025.52</u>	
	TOTAL ASSETS		<u>160,238.12</u>

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	171,880.06	
	REVENUE OVER EXPENDITURES - YTD	(11,641.94)	
	TOTAL FUND EQUITY		<u>160,238.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>160,238.12</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONSERVATION TRUST INCOME</u>					
230-0000-490000	EARNINGS ON INVESTMENTS	305.92	3,047.03	1,500.00	(1,547.03)	203.1
230-0000-490100	LOTTERY	.00	24,855.23	35,000.00	10,144.77	71.0
	TOTAL CONSERVATION TRUST INCOME	305.92	27,902.26	36,500.00	8,597.74	76.4
	TOTAL FUND REVENUE	305.92	27,902.26	36,500.00	8,597.74	76.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>					
230-0000-812306 BALL FIELD MAINTENANCE	.00	33,622.93	115,000.00	81,377.07	29.2
230-0000-812309 TREE CITY USA	.00	5,921.27	6,000.00	78.73	98.7
TOTAL CONSERVATION TRUST EXPENSES	.00	39,544.20	121,000.00	81,455.80	32.7
TOTAL FUND EXPENDITURES	.00	39,544.20	121,000.00	81,455.80	32.7
NET REVENUE OVER EXPENDITURES	305.92	(11,641.94)	(84,500.00)	(72,858.06)	(13.8)

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	75,205.85	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	<u>200,182.20</u>	
	TOTAL ASSETS		<u><u>275,388.05</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(75,584.61)	
	TOTAL FUND EQUITY		<u><u>275,388.05</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>275,388.05</u></u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	IMPACT FEE	.00	27,000.00	3,036.00	(23,964.00)	889.3
280-0000-448001	VICTIM SURCHARGE	4,927.00	44,568.73	55,000.00	10,431.27	81.0
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,601.78	26,105.78	33,120.00	7,014.22	78.8
280-0000-448003	SRO SERVICES	1,915.98	22,991.71	34,487.00	11,495.29	66.7
	TOTAL LAW ENFORCEMENT REVENUE	9,444.76	120,666.22	125,643.00	4,976.78	96.0
	<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	720.28	7,173.90	1,500.00	(5,673.90)	478.3
	TOTAL EARNINGS ON INVESTMENTS	720.28	7,173.90	1,500.00	(5,673.90)	478.3
	<u>GRANT REVENUE</u>					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	.00	4,800.00	25,000.00	20,200.00	19.2
	TOTAL GRANT REVENUE	.00	4,800.00	40,000.00	35,200.00	12.0
	TOTAL FUND REVENUE	10,165.04	132,640.12	167,143.00	34,502.88	79.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500 GREELEY PD VICTIM ADVOCATE	.00	3,991.00	2,600.00	(1,391.00)	153.5
280-0000-800000 POLICE CAPITAL OUTLAY	.00	60,259.39	.00	(60,259.39)	.0
280-0000-810210 POLICE EQUIPMENT - NON CAPITAL	5,180.00	16,494.40	50,000.00	33,505.60	33.0
280-0000-810212 DISPATCH FEES	.00	38,226.00	45,000.00	6,774.00	85.0
280-0000-815200 REPLACEMENT VEHICLE	.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000 CONTINGENCY FOR REPLACEMENT	29,723.94	30,423.94	30,000.00	(423.94)	101.4
 TOTAL LAW ENFORCEMENT EXPENSES	 34,903.94	 208,224.73	 187,600.00	 (20,624.73)	 111.0
 TOTAL FUND EXPENDITURES	 34,903.94	 208,224.73	 187,600.00	 (20,624.73)	 111.0
 NET REVENUE OVER EXPENDITURES	 (24,738.90)	 (75,584.61)	 (20,457.00)	 55,127.61	 (369.5)

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2025

HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	4,068.64	
290-0000-106171	COLOTRUST-HARVEST DAZE	(25.00)	
	TOTAL ASSETS		<u>4,043.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE	3,022.14	
	REVENUE OVER EXPENDITURES - YTD	1,021.50	
	TOTAL FUND EQUITY		<u>4,043.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,043.64</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000	EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	TOTAL EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	<u>HARVEST DAZE REVENUE</u>					
290-0000-511500	DONATIONS/GIFTS	.00	2,025.00	15,000.00	12,975.00	13.5
290-0000-511510	BOOTH RENTAL	.00	200.00	150.00	(50.00)	133.3
290-0000-511530	GOLF REGISTRATION	.00	23,220.00	15,000.00	(8,220.00)	154.8
290-0000-511550	BEER GARDEN SALES	.00	1,906.00	2,500.00	594.00	76.2
	TOTAL HARVEST DAZE REVENUE	.00	27,351.00	32,650.00	5,299.00	83.8
	<u>TRANSFER</u>					
290-0000-520000	DONATION FROM GENERAL FUND	.00	15,000.00	15,000.00	.00	100.0
	TOTAL TRANSFER	.00	15,000.00	15,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	42,357.48	47,665.00	5,307.52	88.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	.00	.00	8,000.00	8,000.00	.0
290-0000-652220 GOLF TOURNAMENT	.00	11,030.46	9,000.00	(2,030.46)	122.6
290-0000-652260 ENTERTAINMENT	.00	9,267.44	7,000.00	(2,267.44)	132.4
290-0000-652270 YOUTH ACTIVITIES	.00	14,500.00	15,000.00	500.00	96.7
290-0000-652280 BEER GARDEN EXPENSE	505.75	1,446.62	1,250.00	(196.62)	115.7
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	43.68	1,174.25	1,500.00	325.75	78.3
290-0000-654610 MISC	1,008.00	3,917.21	3,000.00	(917.21)	130.6
TOTAL HARVEST DAZE EXPENSES	1,557.43	41,335.98	46,250.00	4,914.02	89.4
TOTAL FUND EXPENDITURES	1,557.43	41,335.98	46,250.00	4,914.02	89.4
NET REVENUE OVER EXPENDITURES	(1,557.43)	1,021.50	1,415.00	393.50	72.2

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	37,255.97	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	325,040.60	
310-0000-106161	COLOTRUST-USE TAX	199,362.88	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	608,163.91	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	452,153.27	
310-0000-180000	A/R BILLING	7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT	165,634.02	
	TOTAL ASSETS		1,794,865.10

LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	1,454,120.67	
310-0000-300012	FUND BALANCE - USE TAX	42,803.64	
310-0000-300013	FUND BALANCE -PARK IMPACT	12,900.59	
310-0000-300014	FUND BALANCE - STORM DRAIN	28,037.43	
310-0000-300015	FUND BALANCE - TRANSPORTATION	143,655.46	
310-0000-300017	FUND BALANCE - PUBLIC FACILITI	78,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINTENANCE	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	(78,821.53)	
	TOTAL FUND EQUITY		1,794,865.10
	TOTAL LIABILITIES AND EQUITY		1,794,865.10

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	EARNINGS ON INVESTMENTS	1,626.90	16,203.71	15,000.00	(1,203.71)	108.0
310-1000-491000	SALES TAX	63,737.43	799,638.44	800,000.00	361.56	100.0
	TOTAL CAPITAL IMPROVEMENTS	65,364.33	815,842.15	815,000.00	(842.15)	100.1
	<u>USE TAX</u>					
310-1110-416001	USE TAX	1,399.54	121,458.58	75,000.00	(46,458.58)	161.9
	TOTAL USE TAX	1,399.54	121,458.58	75,000.00	(46,458.58)	161.9
	<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	EARNINGS ON INVESTMENTS	717.34	7,144.47	7,500.00	355.53	95.3
	TOTAL USE TAX EARNINGS ON INV	717.34	7,144.47	7,500.00	355.53	95.3
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	UTILITY BILLING INCOME	6,262.83	62,780.55	75,000.00	12,219.45	83.7
	TOTAL SIDEWALK MAINTENANCE	6,262.83	62,780.55	75,000.00	12,219.45	83.7
	<u>PUBLIC FACILITIES</u>					
310-1130-490200	IMPACT FEE	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	TOTAL PUBLIC FACILITIES	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	<u>STORM DRAINAGE</u>					
310-1140-490000	EARNINGS ON INVESTMENTS	2,188.24	21,794.59	25,000.00	3,205.41	87.2
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,188.24	78,794.59	29,803.00	(48,991.59)	264.4
	<u>OVERSIZE / OVERWEIGHT</u>					
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00	.0
	TOTAL OVERSIZE / OVERWEIGHT	.00	.00	500.00	500.00	.0

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSPORTATION</u>					
310-1160-490200	IMPACT FEE	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	TOTAL TRANSPORTATION	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	<u>PARKS</u>					
310-1170-490000	EARNINGS ON INVESTMENTS	1,169.50	11,648.28	15,000.00	3,351.72	77.7
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,169.50	11,648.28	19,614.00	7,965.72	59.4
	TOTAL FUND REVENUE	77,101.78	1,297,668.62	1,037,285.00	(260,383.62)	125.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	81,190.80	1,155,945.75	1,200,000.00	44,054.25	96.3
	TOTAL DEPARTMENT 0000	81,190.80	1,155,945.75	1,200,000.00	44,054.25	96.3
	<u>USE TAX</u>					
310-1110-654601	MOWING CONTRACT	4,238.70	25,428.40	40,000.00	14,571.60	63.6
	TOTAL USE TAX	4,238.70	25,428.40	40,000.00	14,571.60	63.6
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500	REPAIRS AND MAINTENANCE	86,336.00	127,692.25	100,000.00	(27,692.25)	127.7
	TOTAL SIDEWALK MAINTENANCE	86,336.00	127,692.25	100,000.00	(27,692.25)	127.7
	<u>PUBLIC FACILITIES</u>					
310-1130-815109	CAPITAL OUTLAY	.00	54,683.75	50,000.00	(4,683.75)	109.4
	TOTAL PUBLIC FACILITIES	.00	54,683.75	50,000.00	(4,683.75)	109.4
	<u>PARKS EXPENDITURES</u>					
310-1170-791500	REPAIRS AND MAINTENANCE	12,740.00	12,740.00	10,000.00	(2,740.00)	127.4
	TOTAL PARKS EXPENDITURES	12,740.00	12,740.00	10,000.00	(2,740.00)	127.4
	TOTAL FUND EXPENDITURES	184,505.50	1,376,490.15	1,400,000.00	23,509.85	98.3
	NET REVENUE OVER EXPENDITURES	(107,403.72)	(78,821.53)	(362,715.00)	(283,893.47)	(21.7)

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2025

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	(	59,609.61)	
510-0000-106210	COLOTRUST-SEWER		2,504,906.99	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		541,770.67	
510-0000-125000	EQUIPMENT		278,028.03	
510-0000-130000	LAND		48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM		8,486,508.43	
510-0000-156000	STORM SEWER SYSTEM		181,704.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(	256,835.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(	1,025,155.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(	178,157.60)	
510-0000-180000	A/R BILLING		85,237.49	
510-0000-187000	PREPAID EXPENSES		1,482.15	
510-0000-199100	DEF OUTFLOWS PENSION-PERA		30,786.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		953.00	
TOTAL ASSETS				10,640,157.13

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE		41.66	
510-0000-211200	ACCRUED WAGES		1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES		3,535.57	
510-0000-211700	NET PENSION LIABILITY		53,732.00	
510-0000-221000	DEF INFLOWS PENSION-PERA		130.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,745.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB		3,714.00	
510-0000-223000	SRF LOAN		5,618,959.45	
510-0000-223001	ACCRUED INTEREST		20,782.45	
TOTAL LIABILITIES				5,704,608.49

FUND EQUITY

510-0000-300000	FUND BALANCE		4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	(	26,102.76)	
TOTAL FUND EQUITY				4,935,548.64
TOTAL LIABILITIES AND EQUITY				10,640,157.13

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER REVENUES</u>					
510-0000-441000	ADMINISTRATIVE FEE	125.00	1,250.00	.00	(1,250.00)	.0
510-0000-441500	UPKEEP CHARGE	51,874.37	526,459.58	610,837.72	84,378.14	86.2
510-0000-441501	CONSUMPTION	18,176.70	189,885.00	275,000.00	85,115.00	69.1
510-0000-441503	SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000	INVESTMENT FEES	.00	4,103.39	3,905.00	(198.39)	105.1
	TOTAL SEWER REVENUES	70,176.07	721,697.97	890,742.72	169,044.75	81.0
	<u>OTHER REVENUE</u>					
510-0000-490000	EARNINGS ON INVESTMENTS	10,962.27	109,182.56	125,000.00	15,817.44	87.4
	TOTAL OTHER REVENUE	10,962.27	109,182.56	125,000.00	15,817.44	87.4
	<u>SOURCE 51</u>					
510-0000-518100	GRANT REVENUE	.00	600.00	.00	(600.00)	.0
	TOTAL SOURCE 51	.00	600.00	.00	(600.00)	.0
	TOTAL FUND REVENUE	81,138.34	831,480.53	1,015,742.72	184,262.19	81.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000 WAGES SEWER	8,184.84	87,231.56	117,271.45	30,039.89	74.4
510-0000-618000 PAYROLL TAXES	128.55	1,144.47	2,043.46	898.99	56.0
510-0000-618002 PERA	1,223.38	10,965.85	16,676.00	5,710.15	65.8
510-0000-618003 LONGEVITY	92.32	646.24	2,250.00	1,603.76	28.7
510-0000-618004 HEALTH, DENTAL, VISION	1,350.66	16,058.01	27,734.46	11,676.45	57.9
510-0000-619000 WORKERS COMPENSATION	621.27	2,485.05	2,367.59	(117.46)	105.0
510-0000-652700 DISCHARGE PERMIT	.00	.00	3,200.00	3,200.00	.0
510-0000-652900 UNIFORMS/EQUIPMENT	.00	108.20	1,000.00	891.80	10.8
510-0000-653000 DUES/SUBSCRIPTIONS	.00	2,456.55	2,500.00	43.45	98.3
510-0000-653800 GAS/OIL	118.99	3,033.86	7,500.00	4,466.14	40.5
510-0000-653900 INSURANCE/BONDS	4,672.16	18,688.64	22,458.63	3,769.99	83.2
510-0000-654400 SUPPLIES/SMALL EQUIPMENT	289.26	15,219.44	20,000.00	4,780.56	76.1
510-0000-654410 POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430 CREDIT CARD FEES	1,880.76	17,742.40	18,500.00	757.60	95.9
510-0000-654440 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610 MISC	.00	35.19	1,000.00	964.81	3.5
510-0000-671000 TRAVEL/TRAINING/MEETINGS	15.32	221.48	800.00	578.52	27.7
510-0000-701050 ADMINISTRATIVE FEES	7,385.58	73,855.83	88,626.55	14,770.72	83.3
510-0000-701100 ACCOUNTING/AUDITING	.00	4,850.00	11,500.00	6,650.00	42.2
510-0000-701110 CONTRACT ACCOUNTANT	462.60	4,129.96	5,500.00	1,370.04	75.1
510-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100 ENGINEER SERVICES	11,432.00	21,759.00	20,000.00	(1,759.00)	108.8
510-0000-702300 TESTING	1,304.90	11,350.07	20,000.00	8,649.93	56.8
510-0000-702900 MISC PROFESSIONAL FEES	630.91	1,194.85	5,000.00	3,805.15	23.9
510-0000-754010 PHONES/PAGER/DATA LINE/TV	368.96	2,824.85	3,500.00	675.15	80.7
510-0000-754020 UTILITIES	7,930.41	52,276.34	75,000.00	22,723.66	69.7
510-0000-791000 M/R BUILDINGS	161.55	233.52	7,500.00	7,266.48	3.1
510-0000-792500 M/R EQUIPMENT	1,485.19	19,634.61	13,000.00	(6,634.61)	151.0
510-0000-795500 M/R SYSTEMS	5,730.40	111,221.27	95,000.00	(16,221.27)	117.1
510-0000-796500 M/R VEHICLES	1,468.16	2,794.99	1,300.00	(1,494.99)	215.0
510-0000-800100 INTEREST EXPENSE	62,376.85	125,604.65	140,621.00	15,016.35	89.3
510-0000-815101 AERATORS/INTERIM IMPROVEMENTS	.00	4,977.33	5,000.00	22.67	99.6
510-0000-815108 SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109 CAPITAL OUTLAY	.00	88,361.00	190,000.00	101,639.00	46.5
510-0000-815209 SCADA UPGRADE	.00	6,940.00	10,000.00	3,060.00	69.4
510-0000-816100 LIFT STATION PUMP	.00	.00	7,500.00	7,500.00	.0
510-0000-900000 DEBT PRINCIPAL	75,187.26	149,538.08	152,178.12	2,640.04	98.3
TOTAL SEWER EXPENSES	194,502.28	857,583.29	1,217,027.26	359,443.97	70.5
TOTAL FUND EXPENDITURES	194,502.28	857,583.29	1,217,027.26	359,443.97	70.5
NET REVENUE OVER EXPENDITURES	(113,363.94)	(26,102.76)	(201,284.54)	(175,181.78)	(13.0)

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2025

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	184,532.61	
520-0000-106300	COLOTRUST-WATER	1,602,138.76	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	405,791.65	
520-0000-125000	EQUIPMENT	342,785.98	
520-0000-130000	LAND	28,537.57	
520-0000-157000	WATER SYSTEM	3,032,323.35	
520-0000-157001	WATER RIGHTS	4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT	432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(323,659.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,803,130.00)	
520-0000-180000	A/R BILLING	145,474.33	
520-0000-187000	PREPAID EXPENSES	1,482.15	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
TOTAL ASSETS			<u>8,324,603.40</u>

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211200	ACCRUED WAGES	1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
520-0000-211700	NET PENSION LIABILITY	53,732.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
TOTAL LIABILITIES			64,824.93

FUND EQUITY

520-0000-300000	FUND BALANCE	8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	86,249.28	
TOTAL FUND EQUITY			<u>8,259,778.47</u>
TOTAL LIABILITIES AND EQUITY			<u>8,324,603.40</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
520-0000-441000 ADMINISTRATIVE FEE	333.33	3,333.30	.00	(3,333.30)	.0
520-0000-441500 UPKEEP CHARGE	65,749.42	667,440.03	774,455.66	107,015.63	86.2
520-0000-441501 CONSUMPTION	42,726.73	485,985.40	572,019.00	86,033.60	85.0
520-0000-441502 UTILITY BILL PENALTIES/INTERES	.00	400.00	250.00	(150.00)	160.0
520-0000-443500 METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000 INVESTMENT FEES	.00	72,712.50	3,300.00	(69,412.50)	2203.4
TOTAL WATER REVENUES	108,809.48	1,229,871.23	1,351,024.66	121,153.43	91.0
<u>OTHER REVENUE</u>					
520-0000-490000 EARNINGS ON INVESTMENTS	7,224.75	71,957.58	85,000.00	13,042.42	84.7
520-0000-491000 MISC REVENUE	26,524.63	26,782.63	.00	(26,782.63)	.0
TOTAL OTHER REVENUE	33,749.38	98,740.21	85,000.00	(13,740.21)	116.2
TOTAL FUND REVENUE	142,558.86	1,328,611.44	1,436,024.66	107,413.22	92.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000 WAGES WATER	8,184.46	86,970.47	117,271.45	30,300.98	74.2
520-0000-618000 PAYROLL TAXES	128.47	1,403.72	2,043.46	639.74	68.7
520-0000-618002 PERA	1,223.29	10,965.39	16,676.00	5,710.61	65.8
520-0000-618003 LONGEVITY	92.30	646.10	2,250.00	1,603.90	28.7
520-0000-618004 HEALTH, DENTAL, VISION	1,350.52	16,218.48	27,734.46	11,515.98	58.5
520-0000-619000 WORKERS COMPENSATION	621.26	2,485.07	2,367.59	(117.48)	105.0
520-0000-651500 RECRUITMENT	635.68	797.68	500.00	(297.68)	159.5
520-0000-652501 TREATED WATER PURCHASE	89,267.72	582,664.68	582,721.00	56.32	100.0
520-0000-652900 UNIFORMS/EQUIPMENT	137.17	965.10	1,000.00	34.90	96.5
520-0000-653000 DUES/SUBSCRIPTIONS	.00	1,272.50	850.00	(422.50)	149.7
520-0000-653800 GAS/OIL	170.04	4,335.53	7,500.00	3,164.47	57.8
520-0000-653900 INSURANCE/BONDS	6,256.04	25,024.16	32,904.18	7,880.02	76.1
520-0000-654400 SUPPLIES/SMALL EQUIPMENT	95.67	2,769.14	2,500.00	(269.14)	110.8
520-0000-654430 CREDIT CARD FEES	1,880.74	17,555.77	18,500.00	944.23	94.9
520-0000-654440 SMALL EQUIPMENT	.00	601.11	5,000.00	4,398.89	12.0
520-0000-654610 MISC	.00	2,122.69	1,300.00	(822.69)	163.3
520-0000-656901 WATER ASSESSMENTS	.00	60,120.86	58,000.00	(2,120.86)	103.7
520-0000-657000 WATER METERS	.00	12,214.19	25,000.00	12,785.81	48.9
520-0000-657110 LAND LEASE-CEMETERY	4,166.67	41,666.70	50,000.00	8,333.30	83.3
520-0000-671000 TRAVEL/TRAINING/MEETINGS	15.33	117.40	800.00	682.60	14.7
520-0000-701050 ADMINISTRATIVE FEES	7,385.58	73,855.83	88,626.55	14,770.72	83.3
520-0000-701100 ACCOUNTING/AUDITING	.00	4,850.00	5,500.00	650.00	88.2
520-0000-701110 CONTRACT ACCOUNTANT	462.59	4,129.95	5,000.00	870.05	82.6
520-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100 ENGINEER SERVICES	.00	1,193.68	10,000.00	8,806.32	11.9
520-0000-702300 TESTING	769.80	3,855.35	5,000.00	1,144.65	77.1
520-0000-702900 MISC PROFESSIONAL FEES	3,521.91	5,690.88	7,000.00	1,309.12	81.3
520-0000-754010 PHONES/PAGER/DATA LINE/TV	196.53	1,645.39	2,500.00	854.61	65.8
520-0000-754020 UTILITIES	1,439.45	2,774.49	14,000.00	11,225.51	19.8
520-0000-791000 M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500 M/R EQUIPMENT	250.69	2,260.19	4,000.00	1,739.81	56.5
520-0000-795500 M/R SYSTEMS	2,364.05	16,419.57	50,000.00	33,580.43	32.8
520-0000-796500 M/R VEHICLES	1,525.27	3,230.09	1,500.00	(1,730.09)	215.3
520-0000-815109 CAPITAL OUTLAY	171,487.50	244,200.00	120,000.00	(124,200.00)	203.5
520-0000-815204 CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208 WELLS	.00	400.00	1,000.00	600.00	40.0
520-0000-815209 SCADA UPGRADE	.00	6,940.00	10,000.00	3,060.00	69.4
TOTAL WATER EXPENSES	303,628.73	1,242,362.16	1,288,044.69	45,682.53	96.5
TOTAL FUND EXPENDITURES	303,628.73	1,242,362.16	1,288,044.69	45,682.53	96.5
NET REVENUE OVER EXPENDITURES	(161,069.87)	86,249.28	147,979.97	61,730.69	58.3



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

Summary Statement

October 31, 2025

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Investor ID: CO-01-0599

COLOTRUST

PLUS+

Average Monthly Yield: 4.2445%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8001	Police Evidence	1,580.13	0.00	0.00	5.66	57.12	1,583.13	1,585.79
CO-01-0599-8002	PARK IMPACT FEE	323,871.10	0.00	0.00	1,169.50	11,648.28	324,492.23	325,040.60
CO-01-0599-8003	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8004	TRANSPORTATION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8005	DOWNTOWN REVITALIZATION	1,191,342.23	0.00	0.00	4,302.05	42,847.93	1,193,627.06	1,195,644.28
CO-01-0599-8006	STORM DRAINAGE IMPAC	605,975.67	0.00	0.00	2,188.24	21,794.59	607,137.85	608,163.91

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Summary Statement

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Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007	WATER INVESTMENT	404,331.56	0.00	0.00	1,460.09	14,542.25	405,107.02	405,791.65
CO-01-0599-8008	SEWER INVESTMENT	539,821.33	0.00	0.00	1,949.34	19,415.22	540,856.64	541,770.67
CO-01-0599-8009	GENERAL FUND	2,176,270.53	0.00	0.00	7,858.75	73,732.38	2,180,444.34	2,184,129.28
CO-01-0599-8010	SEWER FUND	2,495,894.06	0.00	0.00	9,012.93	89,767.17	2,500,680.85	2,504,906.99
CO-01-0599-8011	WATER FUND	1,596,374.10	0.00	0.00	5,764.66	57,415.33	1,599,435.73	1,602,138.76
CO-01-0599-8012	LIBRARY FUND	118,290.85	0.00	0.00	427.17	4,254.46	118,517.72	118,718.02
CO-01-0599-8013	MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Town of Platteville
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Summary Statement

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Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	84,719.60	0.00	0.00	305.92	3,047.03	84,882.08	85,025.52
CO-01-0599-8016	USE TAX FUND	198,645.54	0.00	0.00	717.34	7,144.47	199,026.51	199,362.88
CO-01-0599-8017	LAW ENFORCEMENT FUND	199,461.92	0.00	0.00	720.28	7,173.90	199,844.47	200,182.20
CO-01-0599-8018	POLICE STATION RESERVE	1,159,976.78	0.00	0.00	4,188.79	41,719.80	1,162,201.46	1,164,165.57
CO-01-0599-8019	SEWER LAGOON RESERVE	0.00	0.00	0.00	0.00	0.17	0.00	0.00
CO-01-0599-8020	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8021	HARVEST DAZE	0.00	0.00	0.00	0.00	7.15	0.00	0.00

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Town of Platteville
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Summary Statement

October 31, 2025

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Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022	CEMETERY OPERATING	88,190.65	0.00	0.00	318.46	3,171.85	88,359.79	88,509.11
CO-01-0599-8023	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8024	CEMETERY SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8025	DEVELOPMENT ESCROW	20,073.25	0.00	0.00	72.50	721.97	20,111.76	20,145.75
CO-01-0599-8026	OVERSIZE/OVERWEIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8027	Capital Improvement Fund	450,526.37	0.00	0.00	1,626.90	16,203.71	451,390.42	452,153.27
CO-01-0599-8028	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Town of Platteville
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Summary Statement

October 31, 2025

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Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	157,284.71	0.00	0.00	567.99	5,656.97	157,586.37	157,852.70
CO-01-0599-8030	POLICE IMPACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8031	PUBLIC FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8032	GILCREST LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8033	SENIOR ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		11,812,630.38	0.00	0.00	42,656.57	420,321.75	11,835,285.43	11,855,286.95

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

Summary Statement

October 31, 2025

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Investor ID: CO-01-0599

PRIME

Average Monthly Yield: 4.0544%

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

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

Summary Statement

October 31, 2025

Page 7 of 28

Investor ID: CO-01-0599

EDGE

Monthly Distribution Yield: 4.2944%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,647,527.69	0.00	0.00	13,303.50	135,012.95	3,647,956.84	3,660,831.19
CO-01-0599-E002	Gilcrest Library	739,140.12	0.00	0.00	2,695.84	27,359.22	739,227.08	741,835.96
TOTAL		4,386,667.81	0.00	0.00	15,999.34	162,372.17	4,387,183.92	4,402,667.15

Tel: (877) 311-0219

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Report Criteria:

Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Adamson Police Products	INV441787	PD - Uniforms for Pucket	10/13/2025	135.00	135.00	63506	10/24/2025
Total 5:				135.00	135.00		
Amazon	202510	Citizen Advisory Committe	10/01/2025	1,906.29	1,906.29	25103142	10/31/2025
Total 10:				1,906.29	1,906.29		
A-1 Heating & Air Condition	172702	Museum Building Maintena	10/01/2025	139.62	139.62	63401	10/03/2025
Total 15:				139.62	139.62		
Green & Associates LLC	3398	Water	10/01/2025	2,775.00	2,775.00	63420	10/03/2025
Total 24:				2,775.00	2,775.00		
Draya's Cleaning Service	349	Janitorial Services	10/06/2025	840.00	840.00	63463	10/10/2025
	350	Janitorial Services	10/19/2025	1,190.00	1,190.00	63512	10/24/2025
Total 29:				2,030.00	2,030.00		
Snowy Mountain LLC	1035	Car Wash Cards	10/01/2025	112.92	112.92	63518	10/24/2025
	1043	Car Wash Cards - 3 month	10/13/2025	538.71	538.71	63518	10/24/2025
Total 32:				651.63	651.63		
Michael D Stewart	202510	Judicial Services	10/01/2025	600.00	600.00	63427	10/03/2025
Total 33:				600.00	600.00		
Veronica Chavez	16988	Janitorial Services	10/24/2025	474.96	474.96	63541	10/31/2025
	17024	Janitorial Services	10/01/2025	474.96	474.96	63449	10/03/2025
Total 37:				949.92	949.92		
ATMOS Energy	202510-1	400 Grand Ave Shop - Utilit	10/01/2025	33.70	33.70	63404	10/03/2025
	202510-2	504 Marion Ave - Utilities	10/01/2025	33.70	33.70	63404	10/03/2025
	202510-3	11866 County Rd 32.5 - Uti	10/01/2025	35.25	35.25	63404	10/03/2025
	202510-4	1403 Main St - Utilities	10/01/2025	45.95	45.95	63404	10/03/2025
	202510-5	508 Reynolds Ave - Utilities	10/01/2025	44.56	44.56	63404	10/03/2025
	202510-6	502 Marion Ave - Utilities	10/01/2025	33.70	33.70	63404	10/03/2025
	202510-7	703 Birch St - Utilities	10/01/2025	38.36	38.36	63404	10/03/2025
	202510-8	400 Grand Ave - Utilities	10/01/2025	37.32	37.32	63404	10/03/2025
Total 46:				302.54	302.54		
Bratton's Office Equipment	085627	NAN - Copier	10/02/2025	2.38	2.38	63527	10/31/2025
	085628	PLA - Copier	10/02/2025	105.96	105.96	63527	10/31/2025
Total 50:				108.34	108.34		
Caselle Inc	INV-11602	Contract Support and Main	10/01/2025	1,741.00	1,741.00	63457	10/10/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 59:				1,741.00	1,741.00		
Cengage Learning Inc	99910111429	PLA - Large Print	10/01/2025	65.99	65.99	63412	10/03/2025
	9991013056	PLA - Large Print	10/01/2025	23.25	23.25	63412	10/03/2025
	9991013776	PLA - Large Print	10/01/2025	61.48	61.48	63412	10/03/2025
	9991015540	Large Print - PLA	10/03/2025	53.25	53.25	63528	10/31/2025
	9991016103	Large Print - PLA	10/16/2025	122.96	122.96	63528	10/31/2025
Total 61:				326.93	326.93		
Central Weld County Water	202510-1	Water - 100 Division	10/01/2025	27.12	27.12	63413	10/03/2025
	202510-2	Water Usage	10/01/2025	89,267.72	89,267.72	63413	10/03/2025
	20251023	Master Meter Vault - TFP	10/23/2025	171,487.50	171,487.50	63509	10/24/2025
Total 65:				260,782.34	260,782.34		
CenturyLink	202510-1	766B 25%	10/01/2025	168.79	168.79	63414	10/03/2025
	202510-2	605B	10/01/2025	263.17	263.17	63414	10/03/2025
	202510-3	076B	10/01/2025	99.74	99.74	63414	10/03/2025
	202510-4	693B	10/01/2025	73.57	73.57	63414	10/03/2025
	202510-5	808B	10/01/2025	233.02	233.02	63414	10/03/2025
Total 66:				838.29	838.29		
CenturyLink QCC	752817556	Telephone - 25% PD	10/01/2025	5.23	5.23	63415	10/03/2025
Total 67:				5.23	5.23		
Chase Ink	202510	Background Checks for Pe	10/01/2025	9,384.78	9,384.78	25100351	10/03/2025
	202510-2	Citizens Advisory Committe	10/01/2025	16,916.64	16,916.64	25103143	10/31/2025
Total 68:				26,301.42	26,301.42		
CIRSA	INV1002563	Insurance (Except WC) - Q	10/01/2025	34,582.90	34,582.90	63458	10/10/2025
	WINV100074	Insurance Wokmans Comp	10/01/2025	12,063.37	12,063.37	63458	10/10/2025
	WINV-10007	Deductible - Gallegos, Ceja	10/07/2025	516.23	516.23	63458	10/10/2025
Total 76:				47,162.50	47,162.50		
SAFEbuilt LLC	2526229	Building Permits	10/01/2025	2,478.59	2,478.59	63473	10/10/2025
Total 79:				2,478.59	2,478.59		
Utility Notification Center of	225091167	Sewer Locates 50%	10/01/2025	116.62	116.62	63448	10/03/2025
Total 80:				116.62	116.62		
Connecting Point	CW146482	Admin - Computer/Softwar	10/08/2025	1,460.93	1,460.93	25101002	10/10/2025
	CW146643	Admin - Computer Consulti	10/15/2025	8,446.60	8,446.60	25101745	10/17/2025
	CW146669	PD - Computer Services	10/20/2025	520.45	520.45	25102402	10/24/2025
Total 82:				10,427.98	10,427.98		
Home Depot Credit Service	202510	PW - Supplies	10/01/2025	226.28	226.28	25101003	10/10/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 83:				226.28	226.28		
Service Uniform Rental	671911	B&G 12.88%	10/01/2025	341.07	341.07	63439	10/03/2025
	674161	B&G 12.88%	10/01/2025	102.57	102.57	63439	10/03/2025
	676397	B&G 12.88%	10/01/2025	102.57	102.57	63439	10/03/2025
	678663	B&G 12.88%	10/01/2025	146.57	146.57	63439	10/03/2025
Total 84:				692.78	692.78		
Sam's Club/Synchrony Ban	202510	Town Hall Supplies	10/01/2025	379.66	379.66	25101005	10/10/2025
Total 85:				379.66	379.66		
LaSalle Oil Company	202494	PW - Fuel	10/09/2025	561.00	561.00	63494	10/17/2025
Total 87:				561.00	561.00		
EPS Group	1135-015-3	Soccer Field Feasibility	10/01/2025	625.00	625.00	63464	10/10/2025
	1135-825-7	Domestic Water - General	10/07/2025	1,680.43	1,680.43	63464	10/10/2025
	1135-924-20	TFP Nutrition - Billback	10/01/2025	1,225.00	1,225.00	63464	10/10/2025
	1135-925-5	Rasmussen Air & Gas	10/06/2025	1,600.50	1,600.50	63464	10/10/2025
Total 88:				5,130.93	5,130.93		
TownCloud Inc	4749	Annual Subscription	10/15/2025	1,413.60	1,413.60	63503	10/17/2025
Total 97:				1,413.60	1,413.60		
UCHealth Medical Group	280161	Water - Recruitement	10/01/2025	135.00	135.00	63475	10/10/2025
Total 98:				135.00	135.00		
Spok Inc	J0385061V	Sewer - Pager (50%)	10/01/2025	10.94	10.94	63474	10/10/2025
Total 99:				10.94	10.94		
Purchase Power	202510	Postage & Maint	10/01/2025	1,009.75	1,009.75	25103146	10/31/2025
Total 100:				1,009.75	1,009.75		
WEX Bank	107664548	PD - Fuel	10/01/2025	2,472.10	2,472.10	25101007	10/10/2025
Total 103:				2,472.10	2,472.10		
Hoffmann Parker Wilson &	202510	Legislative/Executive	10/01/2025	2,655.00	2,655.00	63491	10/17/2025
Total 107:				2,655.00	2,655.00		
NAPA Auto Parts	4594	PW - Supplies	10/01/2025	145.97	145.97	63429	10/03/2025
	4599	Streets - Equipment M&R	10/01/2025	23.44	23.44	63429	10/03/2025
	5737	Sewer - Vehicle M&R	10/01/2025	50.97	50.97	63429	10/03/2025
	6352	Sewer - Vehicle M&R	10/01/2025	187.19	187.19	63429	10/03/2025
Total 109:				407.57	407.57		
Town of Gilcrest	17028	NAN Utilities	10/08/2025	319.19	319.19	63502	10/17/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 111:				319.19	319.19		
DictoGuard Security Alarm	110593	PLA - Quarterly Alarm Moni	10/01/2025	440.00	440.00	63489	10/17/2025
	110595	Quarterly Alarm Monitoring	10/01/2025	105.00	105.00	63462	10/10/2025
Total 113:				545.00	545.00		
Xcel Energy	944305828	Rock Lot	10/01/2025	39.18	39.18	25101008	10/10/2025
	944326974	VWTF	10/01/2025	4,175.46	4,175.46	25101008	10/10/2025
	944338970	Cemetery Irrigation	10/01/2025	558.66	558.66	25101008	10/10/2025
	944358157	100 N Division	10/01/2025	13.56	13.56	25101008	10/10/2025
	945045991	Internet & Sign	10/01/2025	253.78	253.78	25101747	10/17/2025
	945403904	Sewer	10/01/2025	83.61	83.61	25101008	10/10/2025
	946781923	Street Lights	10/01/2025	3,734.42	3,734.42	25102404	10/24/2025
	946783731	Sprinklers	10/01/2025	3.67	3.67	25102404	10/24/2025
	947636346	NAN Library	10/01/2025	186.96	186.96	25101747	10/17/2025
Total 121:				9,049.30	9,049.30		
Public Sector Health Care	202510	Health Insurance	10/01/2025	37,021.83	37,021.83	25103145	10/31/2025
	202511	Health Insurance	10/10/2025	38,386.04	38,386.04	25103145	10/31/2025
Total 122:				75,407.87	75,407.87		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	10/16/2025	4,629.66	4,629.66	Multiple	10/24/2025
	CO-17-307A-	Solar Lease	10/22/2025	4,029.65	4,029.65	Multiple	10/24/2025
Total 123:				8,659.31	8,659.31		
Wickham Tractor Co	IE25664	Streets - Equipment M&R	10/01/2025	501.37	501.37	63451	10/03/2025
Total 127:				501.37	501.37		
Verizon	6125640128	Police	10/10/2025	849.93	849.93	25103147	10/31/2025
	6125640129	Sewer	10/10/2025	448.99	448.99	25103147	10/31/2025
	6125640130	B&G	10/10/2025	694.70	694.70	25103147	10/31/2025
Total 128:				1,993.62	1,993.62		
Colorado Analytical Labora	250925001	Sewer - Testing	10/01/2025	119.70	119.70	63459	10/10/2025
	251002010	Sewer - Testing	10/09/2025	344.70	344.70	63459	10/10/2025
	251002015	Sewer - Testing	10/09/2025	107.10	107.10	63488	10/17/2025
	251002022	Sewer - Testing	10/08/2025	45.00	45.00	63459	10/10/2025
	251009002	Sewer - Testing	10/21/2025	449.00	449.00	63511	10/24/2025
	251009005	Sewer - Testing	10/15/2025	119.70	119.70	63511	10/24/2025
	251016004	Sewer - Testing	10/21/2025	119.70	119.70	63511	10/24/2025
	251016005	Water Testing	10/22/2025	28.80	28.80	63511	10/24/2025
	251016055	Water Testing	10/22/2025	606.00	606.00	63511	10/24/2025
Total 132:				1,939.70	1,939.70		
Coren Printing Inc	40405	Admin- AP Checks	10/06/2025	340.46	340.46	63460	10/10/2025
	40425	PD - Supplies	10/20/2025	76.95	76.95	63529	10/31/2025
Total 135:				417.41	417.41		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Weld County Dept of Public	E250408	Water - Testing	10/01/2025	135.00	135.00	63450	10/03/2025
Total 136:				135.00	135.00		
Ameriflex	4803735	Flex Claims Activity	10/01/2025	143.00	143.00	25100350	10/03/2025
	4811490	Flex Claims Activity	10/03/2025	133.83	133.83	25101001	10/10/2025
	4815202	Flex Claims Activity	10/10/2025	78.69	78.69	25101744	10/17/2025
	4822089	Flex Claims Activity	10/17/2025	454.49	454.49	25102401	10/24/2025
	INV910403	Admin Fees	10/02/2025	60.00	60.00	25101744	10/17/2025
Total 138:				870.01	870.01		
Redi Services LLC	234778	Cemetery - Sanitation	10/01/2025	100.00	100.00	63472	10/10/2025
	234779	Riverview Park - Sanitation	10/01/2025	100.00	100.00	63472	10/10/2025
	234780	Lincoln Park - Sanitation	10/01/2025	100.00	100.00	63472	10/10/2025
Total 139:				300.00	300.00		
Colonial Life & Accident Ins	5214069100	Supplemental Insurance	10/03/2025	2,277.00	2,277.00	25103144	10/31/2025
Total 140:				2,277.00	2,277.00		
High Plains Library District	650	PLA - Circulation	10/15/2025	976.04	976.04	63531	10/31/2025
Total 153:				976.04	976.04		
Postmaster	16981	Newsletters	10/01/2025	451.80	451.80	63434	10/03/2025
Total 158:				451.80	451.80		
Rock Solid Landscapes Inc	54690	Cemetery	10/01/2025	10,509.50	10,509.50	63436	10/03/2025
Total 163:				10,509.50	10,509.50		
Life Stories Child & Family	11-1015	PD - Quarterly Billing	10/06/2025	226.00	226.00	63495	10/17/2025
Total 187:				226.00	226.00		
Platteville Veterans Memori	202510	Fort Vasquez Consignment	10/01/2025	66.00	66.00	63433	10/03/2025
Total 189:				66.00	66.00		
The Fence Post	16985	Subscription	10/16/2025	60.00	60.00	63538	10/31/2025
Total 195:				60.00	60.00		
St. Vrain Companies Inc	715575	Water - System M&R	10/01/2025	2,200.00	2,200.00	63445	10/03/2025
Total 201:				2,200.00	2,200.00		
J.D. Chavez Concrete & P	20251013	Easement - Garden Ct and	10/13/2025	4,500.00	4,500.00	63492	10/17/2025
Total 202:				4,500.00	4,500.00		
SouthWest Disposal	0161037-IN	Cemetery - Sanitation	10/01/2025	554.00	554.00	63444	10/03/2025
	0161683-IN	Parks - Sanitation	10/01/2025	384.00	384.00	63444	10/03/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 235:				938.00	938.00		
Kinsco LLC	112565-0	PD - Uniforms	10/16/2025	198.00	198.00	63515	10/24/2025
Total 297:				198.00	198.00		
United Ready Mix LLC	49060	Streets - Maint of Condition	10/16/2025	3,200.00	3,200.00	63519	10/24/2025
Total 306:				3,200.00	3,200.00		
Platteville Historical Societ	202510	Fort Vasquez Consignment	10/01/2025	38.00	38.00	63431	10/03/2025
Total 342:				38.00	38.00		
Walmart Community/SYNC	202510	Sewer - Meeting	10/01/2025	73.28	73.28	25101006	10/10/2025
Total 365:				73.28	73.28		
BearCom	5947895	PD - New patrol car	10/01/2025	2,306.00	2,306.00	63407	10/03/2025
	5948513	Sewer - Vehicle M&R	10/01/2025	11.00	11.00	63407	10/03/2025
Total 382:				2,317.00	2,317.00		
Miscellaneous Vendor	0017688410	Oktoberfest	10/02/2025	300.00	300.00	63468	10/10/2025
	202510	Economic Development Bu	10/01/2025	2,500.00	2,500.00	63426	10/03/2025
	20251007	Cheer Fundraiser	10/07/2025	350.00	350.00	63476	10/10/2025
	202510-1	Reimbursement - Pueblo tri	10/01/2025	400.00	400.00	63425	10/03/2025
	20251014	VIA Mobility On-Demand Tr	10/14/2025	2,761.87	2,761.87	63520	10/24/2025
	808	NAN - Piano Tuning	10/01/2025	160.00	160.00	63417	10/03/2025
Total 385:				6,471.87	6,471.87		
A Grand Self Storage	38960	Library - Storage Unit	10/01/2025	65.00	65.00	63400	10/03/2025
	39093	Library - Storage Unit	10/01/2025	65.00	65.00	63524	10/31/2025
Total 393:				130.00	130.00		
Demco	7707581	NAN - Supplies	10/06/2025	119.31	119.31	63530	10/31/2025
Total 405:				119.31	119.31		
AJ's Legacy Backflow Testi	245	NAN - Backflow Testing	10/01/2025	420.00	420.00	63485	10/17/2025
Total 441:				420.00	420.00		
Prairie Mountain Media	432258	Notice of Public Hearing	10/01/2025	35.20	35.20	63470	10/10/2025
Total 443:				35.20	35.20		
All Copy Products	40154207	New Folder/Inserter	10/01/2025	497.06	497.06	63402	10/03/2025
Total 450:				497.06	497.06		
Blackstone Publishing	2208843	Audiobooks	10/01/2025	31.99	31.99	63409	10/03/2025
	2210181	Audiobooks	10/01/2025	195.36	195.36	63409	10/03/2025
	2213547	Audiobooks	10/08/2025	139.93	139.93	63526	10/31/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	2213635	Audiobooks	10/09/2025	145.89	145.89	63526	10/31/2025
Total 453:				513.17	513.17		
Smart Apple Media	ARG2000721	PLA Circulation	10/01/2025	570.58	570.58	63442	10/03/2025
Total 454:				570.58	570.58		
J-2 Contracting Company	17097	Streets - Surface Gravel	10/01/2025	11,600.58	11,600.58	63466	10/10/2025
Total 480:				11,600.58	11,600.58		
SinglePoint LLC	19054963	Copier Leases	10/01/2025	157.79	157.79	63441	10/03/2025
	19054964	Copier Leases	10/01/2025	1,073.83	1,073.83	63441	10/03/2025
Total 495:				1,231.62	1,231.62		
Kenyon P. Jordan Ph.D.	2710-8	PD - Recruitment	10/23/2025	325.00	325.00	63532	10/31/2025
Total 510:				325.00	325.00		
Protect Youth Sports	1326554	REC - Background Checks	10/01/2025	16.85	16.85	25101004	10/10/2025
Total 514:				16.85	16.85		
Ausmus Law Firm PC	9691	Court Attorney	10/01/2025	600.00	600.00	63405	10/03/2025
Total 551:				600.00	600.00		
Eckstine Electric Co	2025-3-6805	NAN - Building M&R	10/01/2025	980.00	980.00	63418	10/03/2025
Total 562:				980.00	980.00		
Left Hand Language Soluti	1145	Court Interpreter Services	10/17/2025	270.00	270.00	25102403	10/24/2025
Total 563:				270.00	270.00		
Coast to Coast Computer	A2821171	PLA Library - Toner	10/01/2025	229.99	229.99	63416	10/03/2025
	A2827275	NAN Library - Toner	10/01/2025	529.97	529.97	63416	10/03/2025
	C2803949	NAN Library - Toner	10/01/2025	179.99	179.99	63416	10/03/2025
Total 575:				579.97	579.97		
Liberty Fence & Supply LL	1292	Parks Section	10/17/2025	12,740.00	12,740.00	63516	10/24/2025
Total 596:				12,740.00	12,740.00		
Fastsigns	442-46155	PD - Crime Control/Investig	10/01/2025	1,171.62	1,171.62	63419	10/03/2025
	442-46240	Oktoberfest banners and y	10/01/2025	535.54	535.54	63465	10/10/2025
Total 618:				1,707.16	1,707.16		
Weld County Information T	PLATTEVILL	PD - Small Equipment	10/08/2025	75.00	75.00	63505	10/17/2025
Total 655:				75.00	75.00		
CWRPDA	202510	Interest	10/01/2025	137,564.11	137,564.11	25101746	10/17/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 663:				137,564.11	137,564.11		
Lakeview Books	ARP2500819	PLA - Circulation	10/01/2025	821.35	821.35	63424	10/03/2025
Total 665:				821.35	821.35		
Mission Communications L	2013880	Sewer - Misc Professional	10/18/2025	563.40	563.40	63517	10/24/2025
Total 670:				563.40	563.40		
Denali Water Solutions LL	INV1156843	Sewer - Sludge Hauling	10/09/2025	5,730.40	5,730.40	63461	10/10/2025
Total 719:				5,730.40	5,730.40		
CINTAS	5297773801	First Aid - Replenishments	10/16/2025	154.20	154.20	63510	10/24/2025
	5297773805	Sewer - First Aid Cabinet S	10/16/2025	94.58	94.58	63510	10/24/2025
Total 732:				248.78	248.78		
Verastegui Services LLC	12550	NAN - Landscaping	10/01/2025	290.00	290.00	63540	10/31/2025
	12566	PLA - Landscaping	10/01/2025	280.00	280.00	63540	10/31/2025
Total 735:				570.00	570.00		
Urban Lawn Kommandos	007-2	Landscaping - Veterans Me	10/28/2025	1,150.00	1,150.00	63539	10/31/2025
	6-2	Landscaping - Veterans Me	10/01/2025	1,100.00	1,100.00	63447	10/03/2025
Total 737:				2,250.00	2,250.00		
McKusker Electric	5205-12135	Parks - Equipment M&R	10/23/2025	347.55	347.55	63533	10/31/2025
Total 746:				347.55	347.55		
Ram Waste Systems Inc.	8801071V32	Monthly Trash Collection	10/01/2025	15,370.00	15,370.00	63471	10/10/2025
Total 747:				15,370.00	15,370.00		
Platteville Senior Citizens	202510	Fort Vasquez - Consignme	10/01/2025	38.00	38.00	63432	10/03/2025
	20251013	Senior Sweatshop Sales	10/13/2025	686.95	686.95	63499	10/17/2025
Total 750:				724.95	724.95		
Hilltop Broadband	6522-202510	PLA Internet	10/05/2025	266.40	266.40	63490	10/17/2025
Total 769:				266.40	266.40		
NOCO Humane	1024	PD - Animal Shelter/Contro	10/13/2025	260.00	260.00	63497	10/17/2025
Total 809:				260.00	260.00		
Ewing Irrigation Products I	28018028	Streets - M&R Condition	10/16/2025	610.66	610.66	63513	10/24/2025
Total 811:				610.66	610.66		
Schaefer Enterprises, Inc.	572553S	Shredding Day	10/17/2025	685.00	685.00	63535	10/31/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 821:				685.00	685.00		
On Target Marketing	1381	Library - Newsletter	10/01/2025	459.00	459.00	63498	10/17/2025
	1393	Library - Postcards	10/01/2025	280.50	280.50	63498	10/17/2025
Total 830:				739.50	739.50		
Cassandra Bland	20251001	Fort Vasquez Consignment	10/01/2025	47.00	47.00	63411	10/03/2025
Total 832:				47.00	47.00		
Shift Dynamics	20251013	Senior - 2015 Chevy Equin	10/13/2025	98.08	98.08	63500	10/17/2025
	1001631	PD - Vehicle M&R	10/01/2025	332.00	332.00	63440	10/03/2025
	1001645	PD - Vehicle M&R	10/15/2025	80.75	80.75	63500	10/17/2025
	1001654	PD - Vehicle M&R	10/23/2025	387.48	387.48	63536	10/31/2025
Total 836:				898.31	898.31		
Ayres Associates Inc.	225628	Chevron - Billback	10/01/2025	1,075.20	1,075.20	63406	10/03/2025
	226021	Administration	10/11/2025	5,252.00	5,252.00	63507	10/24/2025
Total 850:				6,327.20	6,327.20		
Green Girl Recycling	122154	Library - Recycling	10/01/2025	70.00	70.00	63421	10/03/2025
Total 854:				70.00	70.00		
Rebecca Ruff	10	Janitorial Services	10/21/2025	819.00	819.00	63534	10/31/2025
	9	Janitorial Services	10/01/2025	819.00	819.00	63435	10/03/2025
Total 859:				1,638.00	1,638.00		
Hillhouse W, Ltd	875896	Fort Vasquez - Books	10/01/2025	148.64	148.64	63422	10/03/2025
Total 865:				148.64	148.64		
Scott's Automotive of Fort	134704	PD - Vehicle M&R	10/01/2025	130.79	130.79	63438	10/03/2025
Total 866:				130.79	130.79		
BrightView Landscape Dev	9531477	Mizpah Cemetery Expansi	10/01/2025	81,190.80	81,190.80	63410	10/03/2025
Total 868:				81,190.80	81,190.80		
Infusion Architects	25004-007	Police Station Design	10/06/2025	5,180.00	5,180.00	63514	10/24/2025
Total 869:				5,180.00	5,180.00		
NOCO Barricade Inc.	131	Streets - Signs	10/02/2025	856.00	856.00	63469	10/10/2025
	133	Streets - Signs	10/07/2025	105.00	105.00	63469	10/10/2025
Total 878:				961.00	961.00		
Wyoming Bearing and Sup	3171095	Streets - Equipment M&R	10/20/2025	117.18	117.18	63521	10/24/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 879:				117.18	117.18		
Bee Hugger	20251001	Fort Vasquez Consignment	10/01/2025	30.77	30.77	63408	10/03/2025
Total 882:				30.77	30.77		
Source Management, Inc.	4984595-0	Admin - Paper	10/01/2025	263.64	263.64	63537	10/31/2025
	4987528-0	PLA - Supplies	10/01/2025	167.37	167.37	63443	10/03/2025
	4988797-0	PLA - Supplies	10/01/2025	61.75	61.75	63443	10/03/2025
Total 885:				492.76	492.76		
Alexis Castillo	459666	Abatement - 405 Division B	10/13/2025	200.00	200.00	63486	10/17/2025
Total 887:				200.00	200.00		
Janet Torres	20251013	Petty Cash	10/13/2025	350.00	350.00	63493	10/17/2025
Total 898:				350.00	350.00		
Natalia Tijerina	20251013	REC - NVAA VB	10/13/2025	60.00	60.00	63496	10/17/2025
Total 900:				60.00	60.00		
Kathy Ferris	20251001	Fort Vasquez Consignment	10/01/2025	15.00	15.00	63423	10/03/2025
Total 909:				15.00	15.00		
Vero Broadband, LLC	236938	Library - Internet	10/01/2025	200.00	200.00	63504	10/17/2025
Total 910:				200.00	200.00		
Lyons Gaddis	2	Water - NCWCD	10/01/2025	3,463.60	3,463.60	63467	10/10/2025
Total 911:				3,463.60	3,463.60		
Ameri-Tech Equipment Co	15974	Vehicle Outfit	10/01/2025	12,638.71	12,638.71	63403	10/03/2025
	16234	Vehicle Outfit	10/01/2025	14,779.23	14,779.23	63403	10/03/2025
Total 912:				27,417.94	27,417.94		
Midwest Tape LLC	507630803	PLA - Audiobooks	10/01/2025	64.79	64.79	63428	10/03/2025
Total 913:				64.79	64.79		
Saveco North America Inc.	P25224-00-P	Sewer - Equipment M&R	10/01/2025	1,485.19	1,485.19	63437	10/03/2025
Total 914:				1,485.19	1,485.19		
Year Round Sound LLC	100425	Citizen Advisory Committe	10/01/2025	735.00	735.00	63452	10/03/2025
Total 915:				735.00	735.00		
Ted D. Miller Associates In	7310	Sanitary Flow Study	10/01/2025	11,432.00	11,432.00	63446	10/03/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 916:				11,432.00	11,432.00		
Northstar Concrete Inc	1	CDBG ADA Ramps & Side	10/01/2025	86,336.00	86,336.00	63430	10/03/2025
Total 917:				86,336.00	86,336.00		
The Library Store	758426	NAN - Supplies	10/01/2025	147.03	147.03	63501	10/17/2025
Total 918:				147.03	147.03		
Grand Totals:				937,816.72	937,816.72		

Report Criteria:

Summary report type printed

Purchaser	Description	Amount	Bill to Account	
Janet	CAC - Oktoberfest Paper Food Trays	\$15.99	100.0110.660010	
Janet	CAC - Oktoberfest Napkins	\$8.49	100.0110.660010	
Janet	CAC - Oktoberfest Wall Hanging	\$28.51	100.0110.660010	
Janet	CAC - Oktoberfest Tablecloths 5pcs x3	\$44.97	100.0110.660010	
Janet	CAC - Oktoberfest Plates	\$8.02	100.0110.660010	
Janet	CAC - Oktoberfest Street Scenery Backdrop	\$30.88	100.0110.660010	
Janet	CAC - Oktoberfest Decorations	\$19.99	100.0110.660010	
Janet	CAC - Oktoberfest Wild cherries 7 lbs	\$123.49	100.0110.660010	
Janet	CAC - Oktoberfest Gourmet Seasoning 17.5oz	\$17.60	100.0110.660010	\$297.94
Danette	Admin - Replacement Folder Pockets	\$28.30	100.0140.654400	
Danette	Admin- Highlighters	\$11.60	100.0140.654400	
Danette	Admin - Stand Up desk converter	\$123.49	100.0140.654400	
Danette	Admin - Halloween Window Decorations	\$6.59	100.0140.654400	
Danette	Admin - Thanksgiving Window Decorations	\$9.98	100.0140.654400	\$179.96
David	B&G - 20-Ton Hydraulic Shop Press	\$88.65	100.0150.792500	
Kerri	PD - Flash Drives x10	\$21.55	100.0210.654400	
Kerri	PD - Flash Memory Sticks 10pk x2	\$33.58	100.0210.654400	
Kerri	PD - Black-on-White Tape	\$14.89	100.0210.654400	
Tessa	PD - Cell phone case for Rangle	\$24.99	100.0210.654400	\$95.01
David	PW - Wireless cell phone charger	\$23.98	100.0305.654400	
David	Streets - 20-Ton Hydraulic Shop Press	\$88.64	100.0310.792500	
David	Parks - US Flag x6	\$232.74	100.0510.792500	
David	Parks - Flagpole Rope Kit	\$19.99	100.0510.792500	\$252.73
Janet	REC - Reusable Cheesecloths 12pcs	\$9.99	100.0530.654400	
Janet	REC - Sports shoe grip spray	\$16.14	100.0530.654400	\$26.13
Janet	REC - Soccer Goal x2	\$204.80	100.0530.655300	
Janet	REC - Waterproof portable bluetooth speaker	\$89.95	100.0530.655300	
Janet	REC - Flip Scoreboard x2	\$69.98	100.0530.655300	
Janet	REC - Shipping	\$35.00	100.0530.655300	\$399.73
David	Museum - Desk Chair	\$75.99	100.0550.791000	
David	Sewer - Chest wader with boots	\$22.61	510.0000.654400	
David	Sewer - Tree Wrap x2	\$9.99	510.0000.654400	
David	Sewer - PVC Pipe Cutter	\$4.99	510.0000.654400	
David	Water - Duster Refills 40ct	\$10.79	510.0000.654400	
David	Sewer - Black Nitrile Gloves L	\$69.99	510.0000.654400	
David	Sewer - Black Nitrile Gloves XL	\$69.99	510.0000.654400	
David	Sewer - Chimney Rod Kit	\$54.95	510.0000.654400	
David	Sewer - Wire Chimney Cleaning Brush	\$45.95	510.0000.654400	\$289.26
David	Sewer - Car Jump Starter	\$19.95	510.0000.796500	
David	Water - Car Jump Starter	\$19.94	510.0000.796500	\$39.89
David	Water - Chest wader with boots	\$22.60	520.0000.654400	
David	Water - Tree Wrap x2	\$9.99	520.0000.654400	
David	Water - PVC Pipe Cutter	\$4.99	520.0000.654400	
David	Water - Duster Refills 40ct	\$10.80	520.0000.654400	\$48.38
		\$1,906.29		

D. Werner	10/7/2025	King Soopers	Board/Volunteer Appreciation	\$14.99	210.0000.655820	
D. Werner	10/1/2025	Safeway	Board/Volunteer Appreciation	\$11.43	210.0000.655820	\$26.42
N. Nguyen	9/15/2025	American Library Assn	Travel/Training/Meetings	\$89.00	210.0000.671000	
N. Nguyen	9/20/2025	DirecTV	Phone/Data/DirecTV	\$92.99	210.0000.754010	
N. Nguyen	10/8/2025	The Home Depot	Small Equipment/Furnishings	\$349.00	210.0000.812104	
N. Nguyen	10/1/2025	OTC Brands	Artwork/Furnishings	\$37.98	210.0000.812107	
N. Nguyen	9/30/2025	Michaels	Artwork/Furnishings	\$4.99	210.0000.812107	\$42.97
D. Werner	10/6/2025	Amazon	Circulating Materials	\$9.58	210.2110.654100	
D. Werner	10/6/2025	Amazon	Circulating Materials	\$10.19	210.2110.654100	
D. Werner	10/3/2025	Amazon	Circulating Materials	\$7.00	210.2110.654100	
N. Nguyen	9/30/2025	Amazon	Circulating Materials	\$9.49	210.2110.654100	
N. Nguyen	9/30/2025	Amazon	Circulating Materials	\$10.17	210.2110.654100	\$46.43
D. Werner	10/13/2025	Amazon	Audio/Visual	\$17.95	210.2110.654300	
D. Werner	10/13/2025	Amazon	Audio/Visual	\$24.49	210.2110.654300	
D. Werner	10/8/2025	Amazon	Audio/Visual	-\$7.33	210.2110.654300	
D. Werner	10/6/2025	Amazon	Audio/Visual	\$30.29	210.2110.654300	
D. Werner	9/25/2025	Amazon	Audio/Visual	\$24.95	210.2110.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$20.99	210.2110.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$19.95	210.2110.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$19.96	210.2110.654300	\$151.25
D. Werner	10/6/2025	Amazon	Supplies	\$49.98	210.2110.654400	
D. Werner	9/29/2025	King Soopers	Supplies	\$29.18	210.2110.654400	
D. Werner	9/29/2025	Target	Supplies	\$36.54	210.2110.654400	
D. Werner	9/26/2025	Amazon	Supplies	\$20.00	210.2110.654400	
N. Nguyen	9/25/2025	Walmart	Supplies	\$4.94	210.2110.654400	
N. Nguyen	9/19/2025	Amazon	Supplies	\$40.96	210.2110.654400	\$181.60
J. Bol	10/2/2025	Amazon	Children's Programming	\$232.17	210.2110.655800	
J. Bol	9/22/2025	Amazon	Children's Programming	\$4.22	210.2110.655800	
J. Bol	9/16/2025	Amazon	Children's Programming	\$254.43	210.2110.655800	\$490.82
J. Bol	10/8/2025	Work of Art Greeley	Adult Programming	\$450.00	210.2110.655810	
N. Nguyen	10/14/2025	CenturyLink	Phone/Data/DirecTV	\$275.09	210.2110.754010	
N. Nguyen	9/15/2025	CenturyLink	Phone/Data/DirecTV	\$275.25	210.2110.754010	\$550.34
D. Brand	9/18/2025	All Security Equipment	Cemetery - Equipment M&R	\$563.72	220.0000.792500	
D. Brand	9/24/2025	Johnson Auto Plaza	Cemetery - Vehicle M&R	\$33.40	220.0000.796500	
D. Brand	10/4/2025	Parts Town	Sewer - Building M&R	\$161.55	510.0000.791000	
D. Brand	9/19/2025	Loveland Ford	Sewer - Vehicle M&R	\$1,298.19	510.0000.796500	
D. Brand	9/23/2025	Mead Pizza	Water - Systems M&R	\$124.28	520.0000.795500	
D. Brand	9/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	
D. Brand	9/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	
D. Brand	9/19/2025	Loveland Ford	Water - M&R Vehicle	\$1,298.19	520.0000.796500	\$1,352.19
				\$16,916.64		



Agenda Item Cover Sheet

MEETING DATE: November 18, 2025

AGENDA ITEM: IBC 2024 Update

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Earlier this year Tim Maroney, Building Official with SAFEbuilt, advised that all towns/cities were being asked to adopt the 2024 version of the International Building Code before the end of the year. During the past few months I've worked with Tim along with Katie our Town Attorney to review most of the IBC and Katie completed the ordinance for Board consideration. Tim has provided a lengthy presentation for review and will present a condensed presentation during the meeting. The 2024 IBC update will be completed through the first reading on November 18th and then the final reading and public hearing during the December 2nd meeting.

FINANCIAL CONSIDERATIONS

The 2024 IBC does not have any direct financial impact to the Town but likely will result in increased building costs for customers who obtain permits based upon the type.

ACTION

Move to approve the first reading of the 2025 International Building Code as presented in Ordinance 2025-848 and consider the final reading and adoption during the December 2nd regular meeting of the Board of Trustees.

ATTACHMENTS

Ordinance 2025-848
Power Point Presentation

TOWN OF PLATTEVILLE

**BOARD OF TRUSTEES
ORDINANCE NO. 2025-848**

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE ADOPTING BY REFERENCE THE 2024 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE FOR ONE- AND-TWO FAMILY DWELLINGS; THE 2024 EDITION OF THE INTERNATIONAL FUEL GAS CODE; THE 2024 EDITION OF THE INTERNATIONAL PLUMBING CODE; THE 2024 EDITION OF THE INTERNATIONAL MECHANICAL CODE; THE 2024 EDITION OF THE INTERNATIONAL EXISTING BUILDING CODE; THE 2024 EDITION OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE; THE 2024 EDITION OF THE INTERNATIONAL SWIMMING POOL AND SPA CODE; AND THE 2024 EDITION OF THE INTERNATIONAL ENERGY CONSERVATION CODE; WITH RESPECTIVE AMENDMENTS THERETO

WHEREAS, the Board of Trustees wishes to adopt an ordinance adopting, by reference, the following codes as amended herein for the purpose of establishing rules and standards for the protection of life, health, property, security and welfare of the residents and taxpayers and visitors of the Town: the 2024 International Building Code; the 2024 International Residential Code for One- and Two-Family Dwellings; the 2024 International Fuel Gas Code; the 2024 International Plumbing Code; the 2024 International Mechanical Code; the 2024 International Existing Building Code; the 2024 International Property Maintenance Code; the 2024 International Swimming Pool and Spa Code; and the 2024 International Energy Conservation Code.

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

Section 1. Sections 18-2-10 and 18-2-30 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-2-10. Adoption.

(a) The International Building Code, 2024 Edition as published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478, Chapters 1 through 35 inclusive and Appendix Chapter I and N is hereby adopted by reference as the Town Building Code, as if fully set out in this Article, subject to the additions, deletions, insertions and changes as set forth in Section 18-2-30 below.

* * *

Sec. 18-2-30. Amendments.

The IBC is amended as follows:

- (a) IBC Section 101.1 Title is amended by the addition of the term "Town of Platteville" where indicated.
- (b) IBC Section 101.4.3 Plumbing is amended by deletion of the last sentence.
- (c) IBC Section 101.4.5 Fire Prevention is amended by replacing "International Fire Code" with "adopted fire code".
- (d) IBC Section 101.4.6 Energy is amended by replacing the words "International Energy Conservation Code" to "2024 International Energy Conservation Code".
- (e) IBC Section 103.1 Creation of Enforcement Agency is amended by adding "Town of Platteville" where indicated.
- (f) IBC Section 105.1 Required is amended by replacing "Building Official" with "Town of Platteville" where indicated.
- (g) IBC Section 105.2 Work Exempt from Permit is amended by:

Deleting Exception #1 and replacing with "One-Story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed one hundred and twenty (120) square feet and the roof height does not exceed ten (10) feet above grade measured from a point directly outside the exterior walls of the structure."

Deleting Exception #2 and replacing with "Fences not over six (6) feet (two thousand one hundred and thirty-four (2134) mm) high. Swimming pool barriers of any height are not exempt from permits."

Adding Exception #14 "Shingle repair or replacement work not exceeding one square (100 square feet in area) of covering per building."

- (h) IBC Section 105.5 Expiration is deleted in its entirety and replaced as follows:

"Every permit issued by the building official under the provisions of this code shall expire by limitation and become null and void if the building or work authorized by such permit is not commenced within one hundred and eighty (180) days from the date of such permit, or if the building or work authorized by such permit is suspended or abandoned at any time after the work is commenced for a period of one hundred and eighty (180) days. Before such work can be commenced, a new permit shall be first obtained to do so, and the fee therefor shall be one half the amount required for a new

permit for such work, provided no changes have been made or will be made in the original plans and specifications for such work, and provided further that such suspension or abandonment has not exceeded one (1) year. In order to renew action on a permit after expiration, the permittee shall pay a new full permit fee."

- (i) IBC Section 109.4 Work Commencing Before Permit Issuance is deleted in its entirety and replaced as follows:

"Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits may be subject to an investigation fee established by the Town. The amount of the investigation fee may be in the amount up to the amount of the permit fee that would normally be assessed for the specific type of construction activity, with any such investigation fee being *in addition to* all other required permit fees. The investigation fee shall be collected whether or not a permit is then subsequently issued."

- (j) IBC Section 109.6 Refunds is deleted in its entirety and replaced as follows:

"The Town may authorize refunding of any fee paid hereunder which was erroneously paid or collected.

The Town may authorize refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this code.

The Town may authorize refunding of not more than eighty percent (80%) of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan reviewing is done.

The Town shall not authorize refunding of any fee paid except on written application filed by the original permittee not later than one hundred and eighty (180) days after the date of fee payment."

- (k) IBC Section 111.3 Temporary Occupancy is amended by deleting the words "Building Official" and replacing with Town of Platteville.

- (l) IBC Section 113.1 General is amended by deleting the last two sentences and replacing with the following:

"The members of the Board of Appeals shall be comprised of the members of the Town Council."

- (m) IBC Section 113.3 Qualifications is amended by deleting the section in its entirety.

(n) IBC Section 114.2 Notice of Violation is amended by adding "Notice of Violations shall be delivered in accordance with section 109.4 through 109.4.2 of the 2024 IPMC" after the last paragraph.

(o) IBC Section 202 Definitions is amended by the addition of the following definition:

"Sleeping Room" or "Bedroom" is any enclosed habitable space within a dwelling unit, which complies with the minimum room dimension requirements of IBC Section 1208 and contains a closet, an area that is useable as a closet, or an area that is readily convertible for use as a closet. Living rooms, family rooms and other similar habitable areas that are so situated and designed so as to clearly indicate these intended uses, shall not be interpreted as sleeping rooms.

(p) IBC Section 310.4.1 Care Facilities within a Dwelling is amended by adding "Except as is provided in C.R.S. § 26-6-104.5 (concerning family childcare homes)" as the first paragraph.

(q) IBC Section 1015.2 Where Required is amended by the addition of a second (2nd) paragraph inserted before the exceptions as follows:

"All area wells, stair wells, window wells and light wells attached to any buildings that are located less than thirty-six (36) inches (nine hundred fourteen and four tenths (914.4) mm) from the nearest intended walking surface and deeper than thirty (30) inches (seven hundred and sixty-two (762) mm) below the surrounding ground level, creating an opening greater than twenty-four (24) inches (six hundred and ten (610) mm) measured perpendicular from the building, shall be protected with guardrails conforming to this section around the entire opening, or be provided with an equivalent barrier.

(r) IBC Section 1015.8 Window Openings is amended by changing the first (1st) paragraph to:

Windows in group R-2 and R-3 buildings including dwelling units, where the bottom of the clear opening of an operable window is located less than twenty-four (24) inches (six hundred and nine (609) mm) above the finished floor and more than seventy-two (72) inches (one thousand eight hundred and twenty-nine (1829) mm) above the finished grade or other surface below on the exterior of the building, shall comply with the following:

(s) IBC Section 1015.9 Below Grade Openings Below Grade Openings in all R-2 and R-3 Occupancies is amended to reads follows:

"All area wells, stair wells, window wells and light wells attached to any building that are located less than thirty-six (36) inches (nine hundred and fourteen (914) mm) from the nearest intended walking surface and deeper

than thirty (30) inches (seven hundred and sixty-two (762) mm) below the surrounding ground level, creating an opening greater than twenty-four (24) inches (six hundred and ten (610) mm) measured perpendicular from the building, shall be protected with guardrails conforming to this section around the entire opening, or be provided with an equivalent barrier.

Adding Exception #1 "The access side of stairways need not be protected."

Adding Exception #2 "Area and window wells provided for emergency escape and rescue windows may be protected with approved gates or covers that comply with Section R310.4 of the 2024 International Residential Code."

Adding Exception #3 "Covers and grates may be used over stairways and other openings used exclusively for service access or for admitting light or ventilation."

(t) IBC Section 1031.3.1 Minimum Size is amended by the deletion of the exception.

(u) IBC Section 1031.5.1 Minimum size is amended to read as follows:

"For all building permits issued after the effective date of the 1997 UBC Adoption, all escape and rescue windows requiring a window well pursuant to the International Residential Code shall comply with the dimension requirements set forth in this section, whether or not said escape or rescue window is located in a sleeping room.

With regard to building permits issued prior to the effective date of the 1997 UBC Adoption, for additions to or alterations of existing buildings or structures, any window well with a finished sill height below adjacent ground level shall be deemed in compliance with the Towns regulations if said window well meets the dimensions set forth in the 1991 Edition of the Uniform Building Code, previously in effect in the Town."

(v) IBC Section 1301.1.1 Criteria is amended by replacing "International Energy Conservation Code" with the "2024 International Energy Conservation Code".

(w) IBC Section 1507.2.1 Deck Requirements is amended by adding a second (2nd) sentence as follows:

"Gaps in solidly sheathed or plank decking shall not exceed one-eighth (1/8) inch".

(x) IBC Section 1608.2 Ground Snow Loads shall be established using the most current ASCE 7 Hazard Tool, but shall not be less than thirty (30) psf.

(y) IBC Section 1609.3 Basic Wind Speed is amended as follows:

The basic Wind speed for risk category I Structures: one hundred (100) miles per hour for three (3) second gust;

The basic Wind speed for risk category II Structures: one hundred and five (105) miles per hour for three (3) second gust;

The basic Wind speed for risk category III Structures: one hundred and ten (110) miles per hour for three (3) second gust; and

The basic Wind speed for risk category IV Structures: one hundred and fifteen (115) miles per hour for three (3) second gust.

(z) IBC Section 1612.3 Establishment of Flood Hazard Areas is amended by the insertion of:

"Town of Platteville where indicated in Weld County and the date of the latest flood insurance study for the Town, September 26, 2024, where indicated in [Date of Issuance]."

(aa) IBC Section 1809.5 Frost Protection is amended to clarify Exception #1 "Extending below the frost line of the locality" to specifically state "the frost line is thirty (30) inches".

Section 2. Sections 18-3-10 and 18-3-30 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-3-10. Adoption.

(a) The International Mechanical Code, 2024 Edition as published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478, Chapters 1 through 15 inclusive, is hereby adopted by reference as the Town Mechanical Code, as if fully set out in this Article, subject to the additions, deletions, insertions and changes as set forth in Section 18-3-30 below.

* * *

Sec. 18-3-30. Amendments.

The code adopted herein is amended as follows:

(a) IMC Section 101.1 Title is amended by the addition of the term "Town of Platteville" where indicated.

(b) IMC Section 103.1 Creation of Agency is amended by adding "Town of Platteville" where indicated.

Section 3. Sections 18-4-10 and 18-4-30 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-4-10. Adoption.

(a) The International Plumbing Code, 2024 Edition as published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478, Chapters 1 through 13 inclusive, is hereby adopted by reference as the Town Plumbing Code, as if fully set out in this Article, subject to the additions, deletions, insertions and changes as set forth in Section 18-10-30 below.

* * *

Sec. 18-4-30. Amendments.

The code adopted herein is amended as follows:

(a) IPC Section 101.1 Title is amended by the addition of the term "Town of Platteville" where indicated.

(b) IPC Section 103.1 Creation of Agency is amended by adding "Town of Platteville" where indicated.

(c) IPC Section 305.4.1 Sewer Depth is amended by filling in both areas where indicated to read: "twelve (12) inches (three hundred and five (305) mm)".

(d) IPC Section 312.1 Required Tests is amended by deleting the words "for piping systems other than plastic" in the first (1st) paragraph.

(e) IPC Section 312.3 Drainage and Vent Air Test is amended by deleting the first (1st) sentence.

(f) IPC Section 903.1.1 Roof Extension Unprotected is amended by inserting the number "twelve (12) (one hundred and fifty-two and four tenths (152.4) mm) " where indicated.

Section 4. Sections 18-9-10 and 18-9-30 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-9-10. Adoption.

(a) The International Fuel Gas Code, 2024 Edition as published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478, Chapters 1 through 8 inclusive, is hereby adopted by reference as the Town Fuel Gas Code, as if fully set out in this Article, subject to the additions, deletions, insertions and changes as set forth in Section 18-9-30 below.

* * *

Sec. 18-9-30. Amendments.

The code adopted herein is amended as follows:

(a) IFGC Section 101.1 Title is amended by the addition of the term "Town of Platteville" where indicated.

(b) IFGC Section 103.1 Creation of Agency is amended by adding "Town of Platteville" where indicated.

(c) IFGC Section 404.12 Minimum Burial Depth is amended by the addition of the following:

All plastic fuel gas piping shall be installed a minimum of eighteen (18) inches (four hundred and fifty-seven (457) mm) below grade.

(d) IFGC Section 404.12.1 Individual Outdoor Appliances is amended to read as follows:

Individual lines to outdoor lights, grills and other appliances shall be installed not less than eighteen (18) inches (four hundred and fifty-seven (457) mm) below finished grade, provided that such installation is approved and is installed in locations not susceptible to physical damage.

(e) IFGC Section 406.4.1 Test Pressure is amended by changing three (3) psig to ten (10) psig.

(f) IFGC Section 406.4.2 Test Duration is amended by changing the second (2nd) paragraph to read as follows:

"When testing a system having a volume less than ten (10) cubic feet or a system in a single-family dwelling, the test duration shall be not less than fifteen (15) minutes".

Section 5. Sections 18-10-10 and 18-10-30 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-10-10. Adoption.

(a) The International Residential Code, 2024 Edition as published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478, Chapters 1 through 43 inclusive and Appendix Chapter BF is hereby adopted by reference as the Town Residential Building Code, as if fully set out in this Article, subject to the additions, deletions, insertions and changes as set forth in Section 18-10-30 below.

* * *

Sec. 18-10-30. Amendments.

The code adopted herein is amended as follows:

- (a) IRC Section R101.1 Title is amended by the addition of the term "Town of Platteville" where indicated.
- (b) IRC Section R103.1 Creation of Agency is amended by adding "Town of Platteville" where indicated.
- (c) IRC Section 105.1 Required is amended by replacing "Building Official" with Town of Platteville.
- (d) IRC Section R105.2 Work Exempt from Permit is amended by deleting:

Exception #1 and replacing with "One-Story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed one hundred and twenty (120) square feet and the roof height does not exceed ten (10) feet above grade measured from a point directly outside the exterior walls of the structure."

Exception #2 is deleted in its entirety and replaced with "Fences not over six (6) feet (two thousand one hundred and thirty-four (2134) mm) high.

Exception #5 is deleted in its entirety.

Exception #10 is deleted in its entirety and replaced with "Shingle repair or replacement work not exceeding one square (100 square feet in area) of covering per building.

- (e) IRC Section 105.5 Expiration is deleted in its entirety and replaced as follows:

"Every permit issued by the building official under the provisions of this code shall expire by limitation and become null and void if the building or work authorized by such permit is not commenced within one hundred and eighty (180) days from the date of such permit, or if the building or work authorized by such permit is suspended or abandoned at any time after the work is commenced for a period of one hundred and eighty (180) days. Before such work can be recommenced, a new permit shall be first obtained to do so, and the fee therefor shall be one half the amount required for a new permit for such work, provided no changes have been made or will be made in the original plans and specifications for such work, and provided further that such suspension or abandonment has not exceeded one year. In order to renew action on a permit after expiration, the permittee shall pay a new full permit fee."

- (f) IRC Section R108.5 Refunds is deleted in its entirety and replaced as follows:

"The Town may authorize refunding of any fee paid hereunder which was erroneously paid or collected.

The Town may authorize refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this code.

The Town may authorize refunding of not more than eighty percent (80%) of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan reviewing is done.

The Town shall not authorize refunding of any fee paid except on written application filed by the original permittee not later than one hundred and eighty (180) days after the date of fee payment."

- (g) Section R108.6 Work Commencing Before Permit Issuance is deleted in its entirety and replaced as follows:

"Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits may be subject to an investigation fee established by the Town. The amount of the investigation fee may be in the amount up to the amount of the permit fee that would normally be assessed for the specific type of construction activity, with any such investigation fee being *in addition to* all other required permit fees. The investigation fee shall be collected whether or not a permit is then subsequently issued.

- (h) IRC Section R109.1.5 Other Inspections is amended by the addition of a new subsection as follows:

IRC Section R109.1.5.2 Insulation Inspection. Inspection of the structure shall be made following installation of the wall, ceiling and floor insulation and exterior windows and before wall coverings are installed.

- (i) IRC Section R112.1 General is amended by deleting the last three (3) sentences and inserting the following:

"The members of the Board of Appeals shall be comprised of the members of the Board of Trustees."

(j) IRC Section R112.3 Qualifications is amended by deleting this section in its entirety.

(k) IRC Section R113.2 Notice of Violation is amended by the addition of the following after the last paragraph:

"Notice of Violations shall be delivered in accordance with section 109.4 through 109.4.2 of the 2024 IPMC".

(l) IRC Section R202 Definitions is amended by addition of the following definition:

"Sleeping Room" or "Bedroom" is any enclosed habitable space within a dwelling unit, which complies with the minimum room dimension requirements of IRC Sections R304 and R305 and contains a closet, an area that is useable as a closet, or an area that is readily convertible for use as a closet. Living rooms, family rooms and other similar habitable areas that are so situated and designed so as to clearly indicate these intended uses, shall not be interpreted as sleeping rooms.

(m) IRC Table R301.2 (1) is completed to provide the following:

Table R301.2 (1)

Climatic and Geographic Design Criteria

Ground Snow Load	Wind Design				Seismic Design Category	Subject to Damage From			Ice Barrier Underlay ment Required	Flood Hazards	Air Freezing Index	Mean Annual Temp
	Speed (mph)	Topogr aphic Effects	Special Wind Region	Windborne Debris Zone		Weather ing	Frost line depth	Term ite				
30 psf	115 mph	No	Yes	No	B	Severe	30 inches	Slight to mode rate	Yes	_____	1000	45

Manual J Design Criteria Shall Be Site Specific

Elevation		Altitude Correcti on Factor	Coincident wet bulb	Indoor winter design relative humidity	Indoor winter design dry-bulb temperature	Outdoor winter design dry-bulb temperature	Heating temperature difference
Latitude		Daily Range	Summer Design Gains	Indoor summer design relative humidity	Indoor summer design dry-bulb temperature	Outdoor summer design dry-bulb temperature	Cooling temperature of difference

- (o) IRC Section R308.1 Address Identification is amended by the deleting and replacing the sixth (6th) sentence to read as follows:

"Numbers shall be a minimum of four (4) inches high with a minimum stroke width of one-half (½) inch."

- (p) IRC Section R309.2 One-Two Family Dwellings Automatic Fire Sprinklers is amended by the deletion of this section in its entirety.

- (q) IRC Section 311.3 Location is amended by amending the first (1st) paragraph to read as follows:

Carbon monoxide detection shall be installed in dwelling units within fifteen (15) feet of each separate sleeping area, and on each level of a fuel burning appliance."

(r) IRC Section R319.1 Emergency Escape and Rescue Openings is amended by the deletion of the first (1st) paragraph and replaced with:

"All windows located in basements, habitable attics and sleeping rooms shall meet all the requirements of section R310.1 through R310.2.2".

(s) IRC Section R319.2.1 Minimum Size is amended by the deletion of the exception.

(t) IRC Section R319.4 Area Wells is amended by the addition of the following:

"For all building permits issued after the effective date of Ordinance 1999-1021, June 14, 1999, all escape and rescue windows requiring a window well pursuant to the International Residential Code shall comply with the dimension requirements set forth in this section, whether or not said escape or rescue window is located in a sleeping room.

With regard to building permits issued prior to the effective date of Ordinance 1999-1021, June 14, 1999, for additions to or alterations of existing buildings or structures, any window well with a finished sill height below adjacent ground level shall be deemed in compliance with the Towns regulations if said window well meets the dimensions set forth in the 1991 Edition of the Uniform Building Code, previously in effect in the Town."

(u) IRC Section R319.4.2 Ladder and Steps is amended by the addition of an exception to read as follows:

Exception #1 Only one window well ladder shall be required in an unfinished basement."

(v) IRC Section R321.1 Guards Required is amended by the addition of a third (3rd) paragraph as follows:

"All area wells, stair wells, window wells and light wells attached to any building that are located less than thirty-six (36) inches (nine hundred and fourteen (914) mm) from the nearest intended walking surface and deeper than (30) inches (seven hundred and sixty-two (762) mm) below the surrounding ground level, creating an opening greater than twenty-four (24) inches (six hundred and ten (610) mm) measured perpendicular from the building, shall be protected with guardrails conforming to this section around the entire opening, or be provided with an equivalent barrier."

(w) IRC Section R401.2 Requirements is amended by the addition of the following:

"All new Group R Division 3 occupancy foundations shall be designed and the construction drawings stamped by a Colorado registered design professional. The foundation design must be based on an engineer's soils report. The drawings must be noted with the engineering firm's name, specific location for design and soils report number. A site certification prepared by State of Colorado registered design professional is required for setback verification on all new Group R Division 3 occupancies."

(x) IRC Section R405.1 Concrete or Masonry Foundations is amended with the addition of the following after the first (1st) sentence:

All foundation drains shall be designed and inspected by a State of Colorado registered design professional.

(y) IRC Section R402.2.3 Minimum Spacing of Concrete Joints is amended to read as follows:

Control Joints in Concrete shall be spaced a minimum thirty (30) times the thickness of the concrete and no greater than ten (10) feet.

(z) IRC Section R405.1.2 Drainage System is amended by the following addition::

In no case shall the bottom of the basement floor or crawl space finished grade lie within three (3) feet of the ground water table (determined as provided in this Section below). In cases where the bottom of the basement floor or crawl space finished grade is proposed to lie between three (3) feet and five (5) feet of the ground water table (determined as provided in this Section below), a sump and functioning sump pump shall be provided to drain the porous layer and footings. In cases where the bottom of the basement floor or crawl space finished grade is proposed to lie five (5) feet or more above the ground water table (determined as provided herein), a sump shall be provided to drain the porous layer and footings.

For purposes of this Section, the location of the ground water table shall be determined based on an "open-hole" inspection of the site, certified by a Licensed Professional Engineer. No foundation components shall be installed until the location of the ground water table is determined and applicability of sump and/or sump pump requirements are addressed as provided herein.

- (aa) IRC Section R502.6 Bearing is amended to read as follows:

"The ends of each joist, beam or girder shall have not less than one and one-half (1 ½) inches (thirty-eight (38) mm) of bearing on wood or metal, have not less than three (3) inches of bearing (seventy-six (76) mm) on masonry or concrete or be supported by *approved* joist hangers. Alternatively, the ends of joists shall be supported on a one (1) inch by four (4) inch (twenty-five (25) mm by one hundred and two (102) mm) ribbon strip and shall be nailed to the adjacent stud. The bearing on masonry or concrete shall be direct, or a sill plate of two (2) inch-minimum (fifty-one (51) mm) nominal thickness shall be provided under the joist, beam or girder, or a maximum of two (2) inch solid steel shims with a minimum thickness each of one (1) inch (twenty five and four tenths (25.4) mm) shall be provided under the joist, beam or girder." Individual shims shall not be stacked greater than one fourth (¼) inch under any single beam. Wood shims shall NOT be allowed. The sill plate shall provide a minimum nominal bearing area of forty-eight (48) square inches (thirty thousand eight hundred and sixty-five (30,865) mm²)."

- (bb) IRC Section R703.10.2 Lap Siding is amended to read as follows:

Fiber cement lap siding having a maximum width of twelve (12) inches (three hundred and five (305) mm) shall comply with the requirements of ASTM C1186, Type A, minimum Grade II or ISO 8336, Category A, minimum Class 2. Lap siding shall be lapped a minimum of one and one-fourth (1 ¼) inches (thirty-two (32) mm) and lap siding not having tongue and groove end joints shall have the ends protected with caulking, covered with an H-section joint cover, located over a strip of flashing, or shall be designed to comply with section R703.1. Lap siding courses, wall penetrations, and end joints shall be installed with the fastener heads exposed or concealed, and in accordance with table R703.3(1) or approved manufactures instructions.

- (cc) IRC Section M1502.4.6 Duct Length is amended by deleting "Through M1502.4.6.3" from the first (1st) paragraph.

- (dd) IRC Section M1502.4.6.2 Manufactures Instructions is deleted in its entirety.

- (ee) IRC Section G2415.12 Minimum Burial Depth is amended by the following addition:

All plastic fuel gas piping shall be installed a minimum of eighteen (18) inches (four hundred and fifty-seven (457) mm) below grade.

(ff) IRC Section G2415.12.1 Individual Outside Appliances is deleted in its entirety.

(gg) IRC Section G2417.4.1 Test Pressure is amended by changing three (3) psig to ten (10) psig.

(hh) IRC Section G2417.4.2 Test Duration is amended by replacing "Ten (10) Minutes" with "Fifteen (15) Minutes".

(ii) IRC Section P2503.5.1 Rough Plumbing is amended by deleting the first (1st) paragraph and replacing to read as follows:

"DWV systems shall be tested on completion of the rough piping installation by water or air with no evidence of leakage."

(jj) IRC Section P2603.5.1 Sewer Depth is amended by filling in both areas where indicated to read: "twelve (12) inches (three hundred and five (305) mm)".

(kk) IRC Section P3103.1 Roof extension is amended by replacing the words "six (6) inches" with "twelve (12) inches".

Section 6. Sections 18-12-10 and 18-12-30 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-12-10. Adoption.

(a) The International Property Maintenance Code, 2024 Edition as published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478, Chapters 1 through 8 inclusive, is hereby adopted by reference as the Town Property Maintenance Code, as if fully set out in this Article, subject to the additions, deletions, insertions and changes as set forth in Section 18-12-30 below.

* * *

Sec. 18-12-30. Amendments.

The code adopted herein is amended as follows:

(a) IPMC Section 101.1 Title is amended by the addition of the term "Town of Platteville" where indicated.

(b) IPMC Section 102.3 Application of Other Codes is amended by the deletion of the last paragraph.

(c) IPMC Section 103.1 Creation of Agency is amended by the addition of the term "Town of Platteville" where indicated.

(d) IPMC Section 106.1 General is amended by deleting the second (2nd) paragraph and replacing as follows:

"The members of the Board of Appeals shall be comprised of the members of the Town Council"

(e) IPMC Section 106.3 Qualifications is amended by deleting the section in its entirety.

(f) IPMC Section 302.3 Sidewalks and Driveways is amended by the deletion of this section in its entirety.

(g) IPMC Section 302.4 Weeds is amended by deleting this section in its entirety.

(h) IPMC Section 302.8 Motor Vehicles is amended by deleting this section in its entirety and replacing as follows:

"Numbers shall be a minimum four (4) inches in height with a minimum stroke width of five tenths (0.5) inch."

(j) IPMC Section 304.14 Insect Screens is amended by the deletion of this section in its entirety.

(k) IPMC Section 308 Rubbish and Garbage is amended by the deletion of this section in its entirety.

(l) IPMC Section 309 Pest Elimination is amended by the deletion of this section in its entirety.

Section 7. Sections 18-13-10 and 18-13-30 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-13-10. Adoption.

(a) The International Existing Building Code, 2024 Edition as published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478, Chapters 1 through 16 inclusive, is hereby adopted by reference as the Town Existing Building Code, as if fully set out in this Article, subject to the additions, deletions, insertions and changes as set forth in Section 18-13-30 below.

* * *

Sec. 18-13-30. Amendments.

The code adopted herein is amended as follows:

(a) IEBC Section 101.1 Title is amended by the addition of the term "Town of Platteville" where indicated.

(b) IEBC Section 103.1 Creation of Agency is amended by adding "Town of Platteville" where indicated.

(c) IEBC Section 1401.2 Conformance is amended by deleting the section in its entirety and replacing it with the following:

"Structures moved into or within the jurisdiction shall comply with the provision of this code for new structures."

Section 8. Sections 18-14-10 and 18-14-30 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-14-10. Adoption.

(a) The International Energy Conservation Code, 2024 Edition as published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478, Chapters 1 through 6 Commercial, Chapters 1 through 6 Residential, and Appendix CK Colorado Model Electric and Solar Ready Code-Commercial and Appendix RM Colorado Model Electric and Solar Ready Code-Residential, is hereby adopted by reference as the Town Energy Conservation Code, as if fully set out in this Article, subject to the additions, deletions, insertions and changes as set forth in Section 18-14-30 below.

* * *

Sec. 18-14-30. Amendments.

The code adopted herein is amended as follows:

(a) IECC Section C101.1 Title is amended by the addition of the term "Town of Platteville" where indicated.

(b) IECC Section 103.1 Creation of Agency is amended by adding "Town of Platteville" where indicated.

(c) IECC Section 109.1 General is amended by deleting the last three (3) paragraphs and inserting the following:

"The members of the Board of Appeals shall be comprised of the members of the Town Council."

(d) IECC Section 109.3 Qualifications is amended by the deletion of this section in its entirety.

Section 9. Sections 18-16-10 and 18-16-30 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-16-10. Adoption.

(a) The International Swimming Pool and Spa Code, 2024 Edition as published by the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478, Chapters 1 through 11 inclusive, is hereby adopted by reference as the Town Swimming Pool and Spa Code, as if fully set out in this Article, subject to the additions, deletions, insertions and changes as set forth in Section 18-16-30 below.

* * *

Sec. 18-16-30. Amendments.

The code adopted herein is amended as follows:

(a) ISPSC Section 103.1 Creation of Agency is amended by adding "Town of Platteville" where indicated.

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

TOWN OF PLATTEVILLE

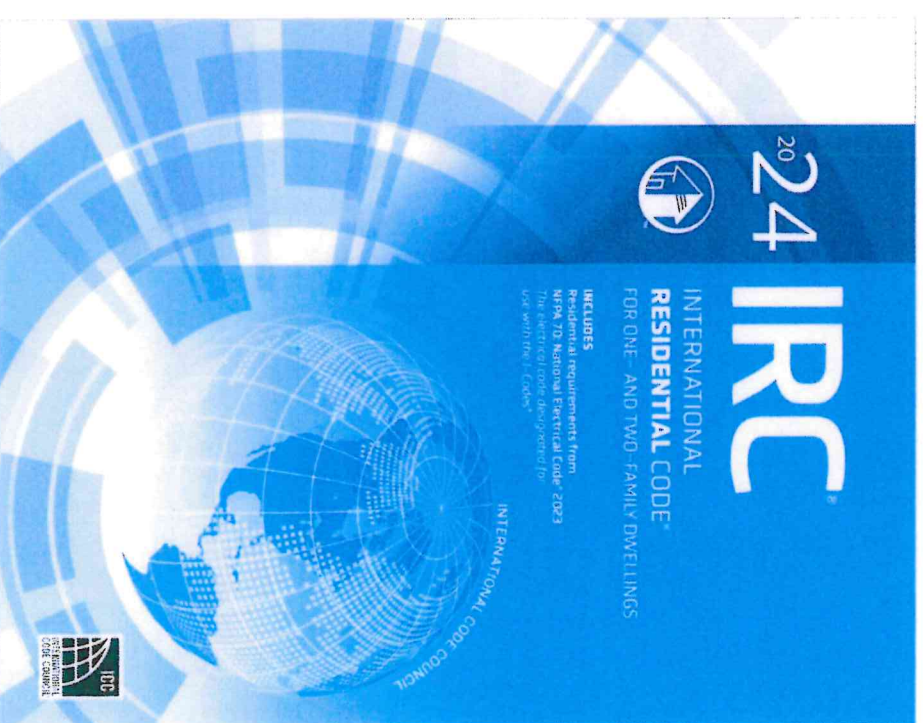
Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

2024 Changes to the International Residential Code

An overview of (almost) all changes
from the 2021 to the 2024 IRC



Section 104 Duties and Powers of the Building Official

- 104.2 and subsections is called “Determination of Compliance”. This adds more flexibility and guidelines to determining if the work meets the intent of the IRC including but not limited to testing, reports, and peer review submittals as determined by the BO.
- 104.4.1 is an added subsection for inspection warrants under Right of Entry
- 104.7 adds clear requirements for record keeping of approvals, inspections, modifications, and tests

Chapter 3 Reorganization

Structural	Active Fire Resistance	Rooms and Spaces	Means of Egress	Accessibility	Home Safety	Energy
R301 Design Criteria	R308 Site Address	R312 Min. Room Area	R318 Means of Egress	R322 Accessibility	R324 Glazing	R329 Solar
R302 Fire-Resistance Construction	R309 Auto Sprinkler Systems	R313 Ceiling Height	R319 EERO	R323 Elevators	R325 Light, Vent & Heat	R330 Energy Storage
R303 Foam Plastic	R310 Smoke Alarms	R314 Mezzanines	R320 Handrails		R326 Sanitation	R331 Engine Generators
R304 Protection of Wood Against De	R311 Carbon Monoxide	R315 Sleeping Lofts	R321 Gaards & Fall Protection		R327 Toilet, Bath & Shower	R332 Fuel Cells
R305 Protection Against Termites		R316 Habitable Attics				
R306 Flood Resistant Construction		R317 Garages and Carports				
R307 Storm Shelters						

Highlighted in grey are existing sections that have been moved, green is new sections, and white is existing sections that have not moved

Chapter 3 has been completely reorganized to reflect specific categories. This was done to make it easier to follow when designing a dwelling. This chart breaks the sections into categories showing the order of operations



Snow and Wind Loads

- Section R301.2.3 has updated to better represent the current snow and wind loading.
- The ASCE Hazard Tool is a great resource to find out the hazards in a specific area. This can be found at ASCEhazardtool.org

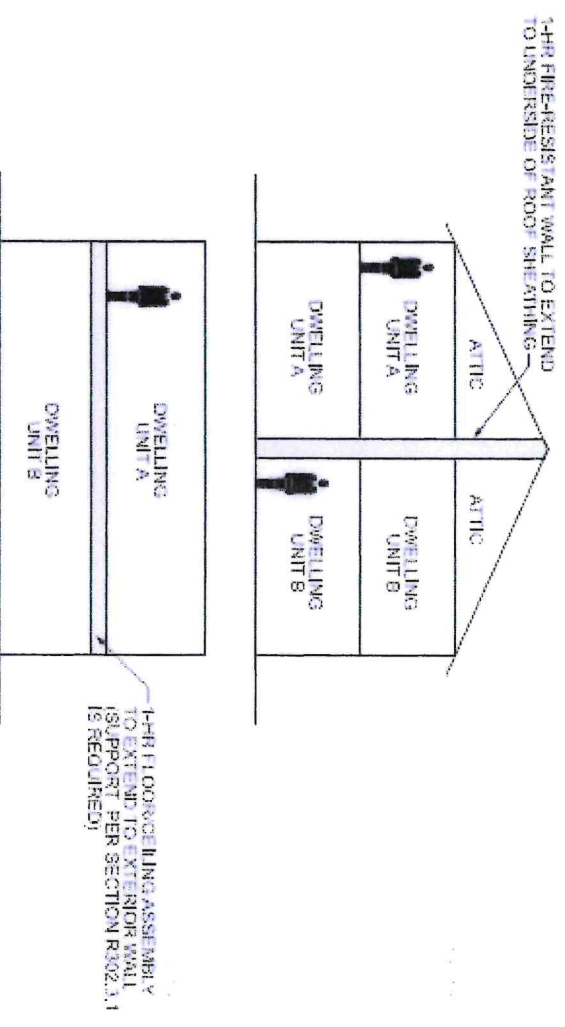


Exterior Wall Fire Construction

- R302.1 has been updated to clear up some confusion on measurements of fire separation distance of multiple dwellings or townhomes on the same lot
- Dwellings and townhouses on the same lot are assumed to have an imaginary line between them
- R302.1 does not cover “party walls” separating townhouses

Two-Family Dwelling Fire Construction

- R302.3 has more clear requirements for fire separation of two-family dwellings
- R302.3.5 Stacked dwellings without a sprinkler system in both units shall have the following.
 - Assemblies separating the units (including egress stairways) shall be constructed in a manner that limits the transfer of smoke
 - A notification appliance must be connected to the smoke alarms of the other unit.



New Chapter 3 Sections

- Section R315 was added to address Sleeping Lofts. This is a new section that wasn't specifically covered in previous editions
- Section R320 was added to separate Handrails. This section has some wording adjusted to clear up height and continuity

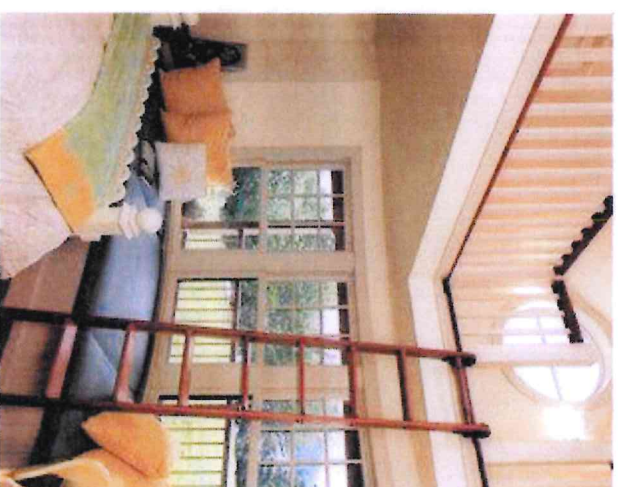


R315

Sleep Lofts

New to the IRC

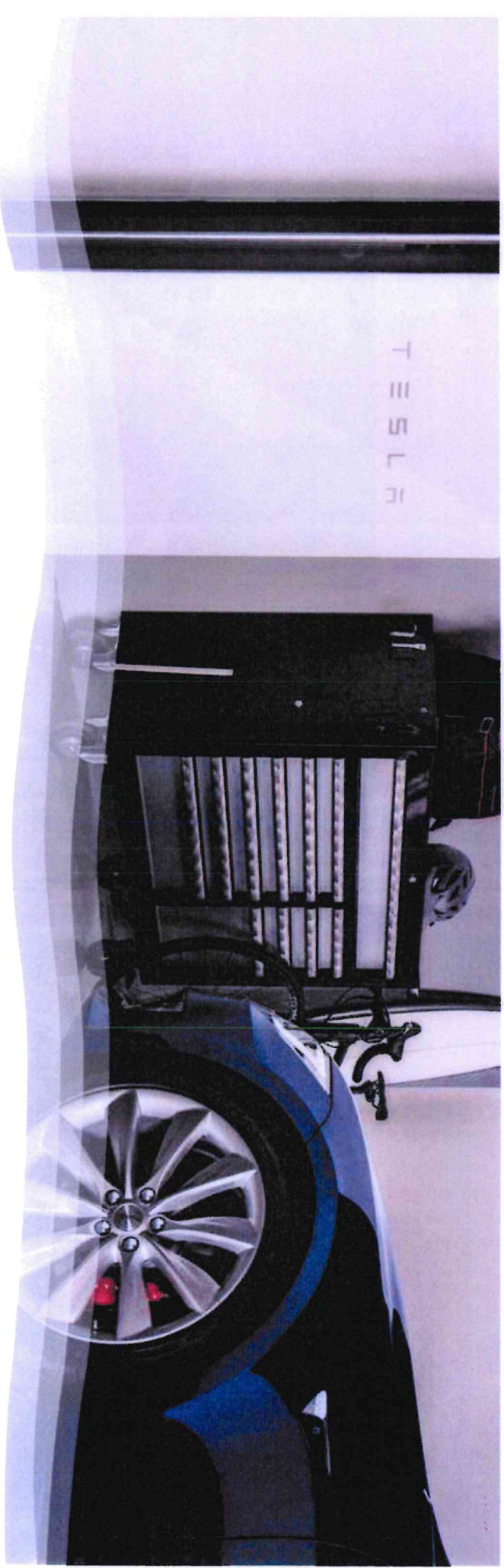
- ☐ Ceiling height not less than 7 feet for 50% of the space
- ☐ Permanent egress required (ladder/stairs)
- ☐ Ladders shall be inclined from 70-80 degrees from horizontal



Sleeping Lofts

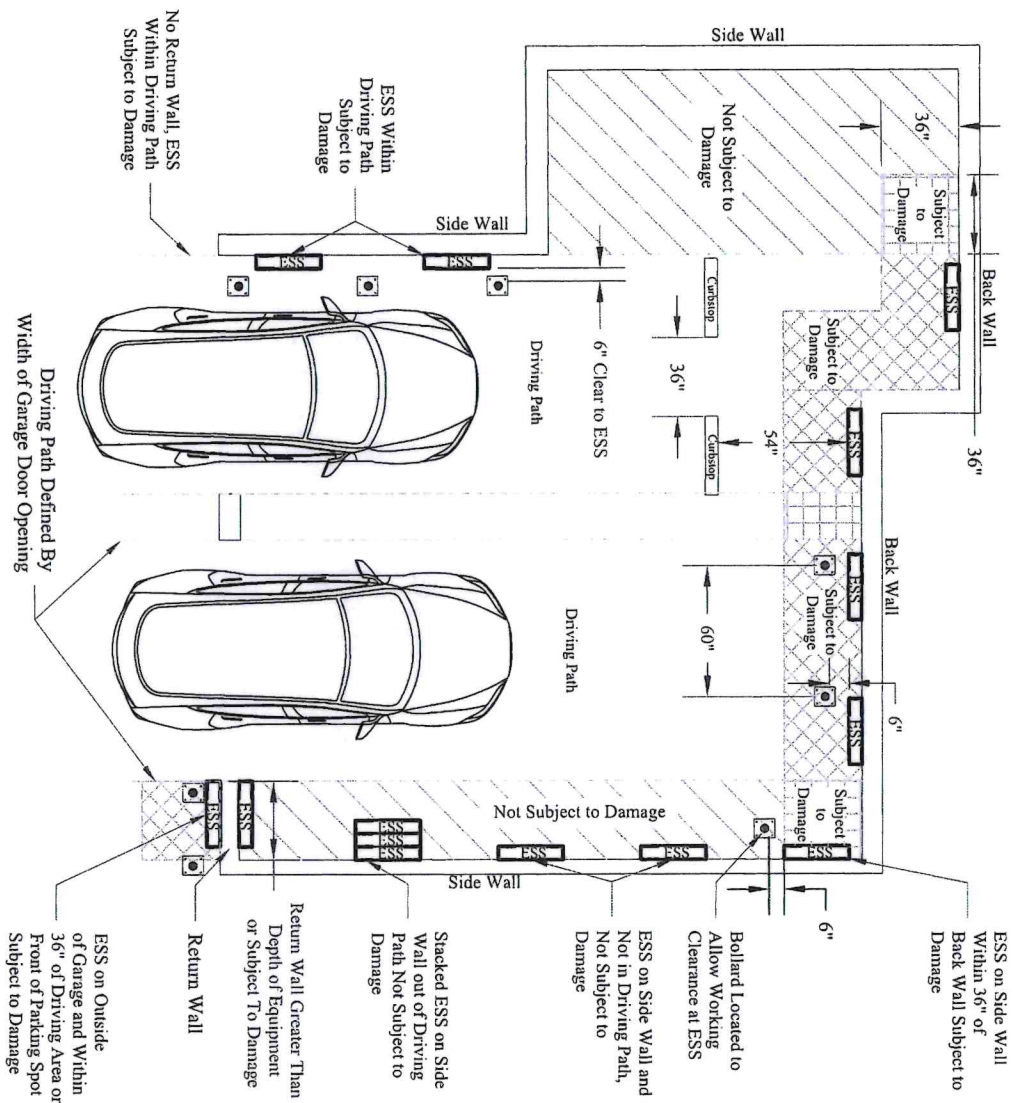


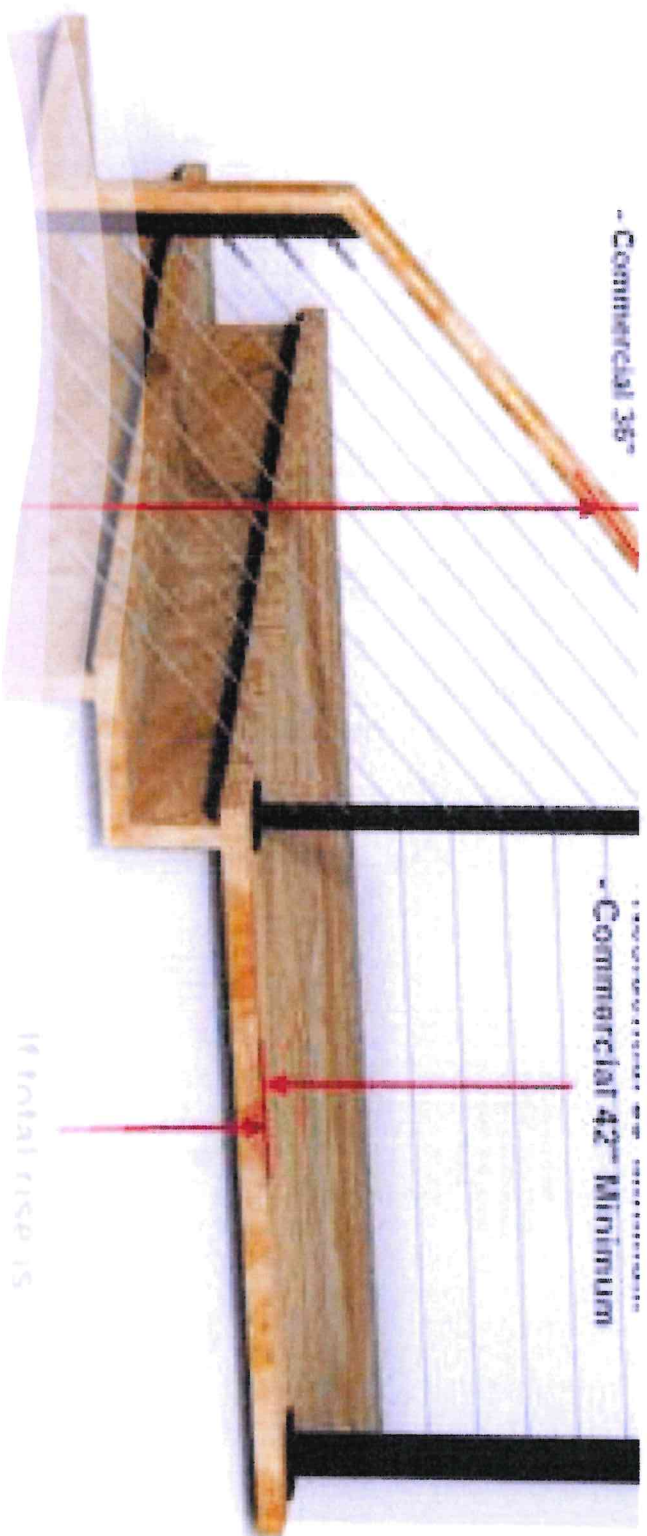
- R315.1 Lofts will be considered a portion of the story below and does not contribute to the number of stories
 - If the loft is less than 3' OR less than 35 sq ft OR not provided with permanent egress, it does not need to comply with R315
- R315.2 It is not considered a loft if the area is more than 70 sq ft OR the ceiling height is more than 7 feet for more than half the floor area
- R315.5 Lofts shall have a permanent means of egress such as ladder or stairs. They have their own requirements for size, landings, etc



Energy Storage & Vehicle Protection

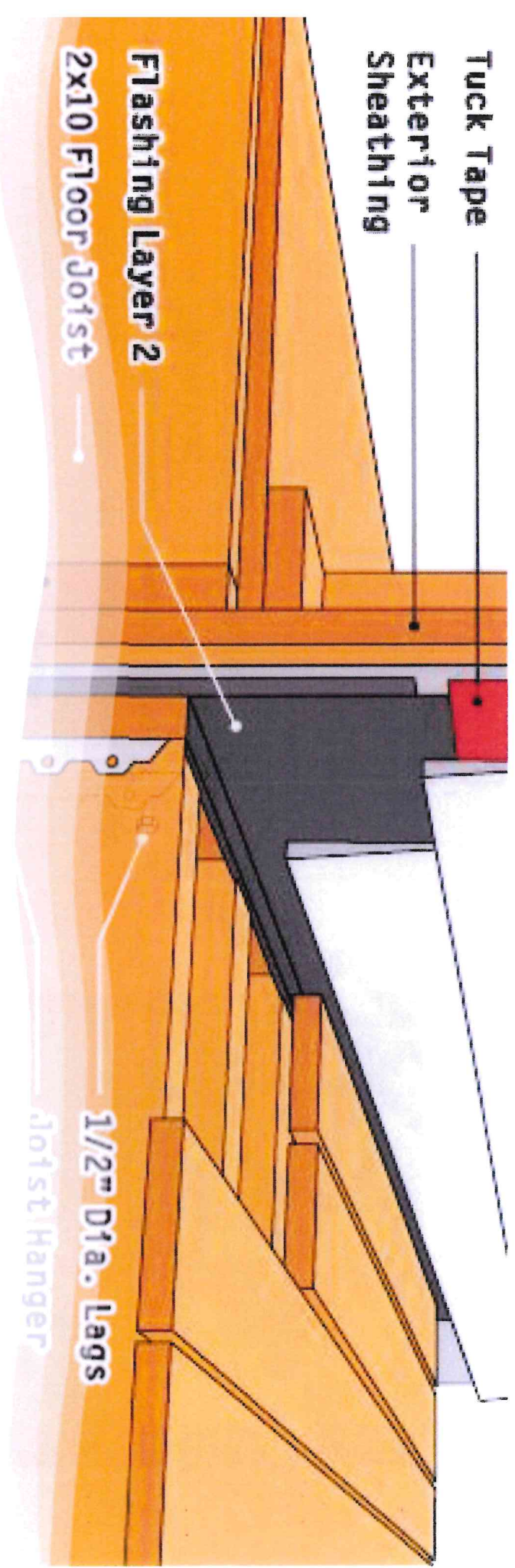
- R330.4 added 20-minute self-latching self-closing doors to any room containing energy storage
- R330.8 has been expanded for vehicle impact protection. There is a helpful figure in this section
- R330.8.3 impact protection can be bollards, wheel barriers, or approved means that resist can an impact of 2000 PSF 24 inches above grade





Floors Supporting Guardrails

- Section R502.11 adds details covering extra supports for guards. It was found that the guards could support the 200lbs requirements but the floor it was attached to could not.
- Bracing shall be added when attaching a guard, such as blocking in the joists.

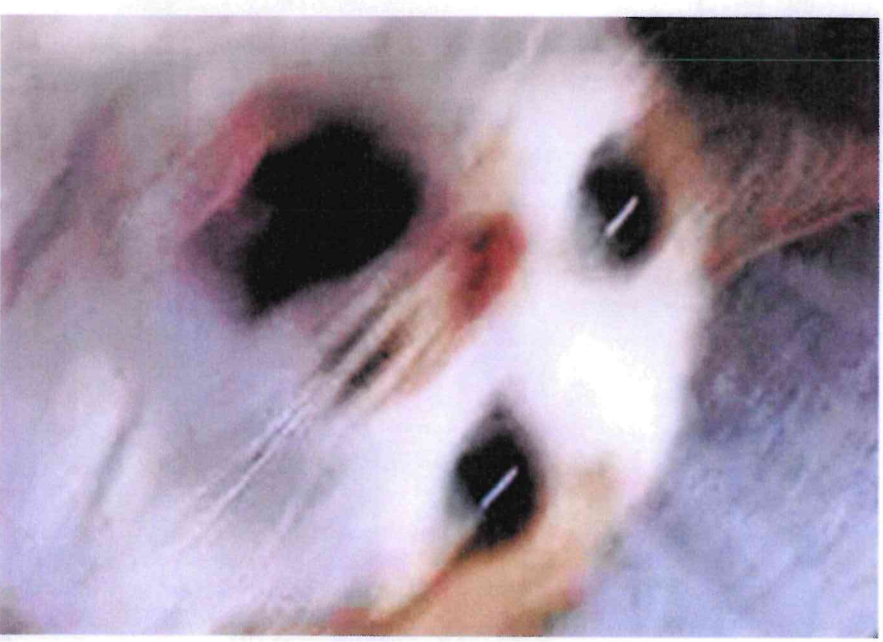


Water Resistive Barrier

- R703.2 has added the words “Behind deck ledgers” to reiterate the fact that the barrier shall be continuous behind the ledger

ENERGY!

- The compliance paths in Chapter 11 have been redesigned a bit with various changes throughout
 - Prescriptive - N1101-N1104 and N1108
 - Simulated Performance - N1105
 - ERI - N1106
 - Tropical Region - N1107 (Not used in USA)



- ☐ Based on the current cost comparison from the National HBA committee



2018 IECC to the 2021 IECC the cost increase went up \$3500

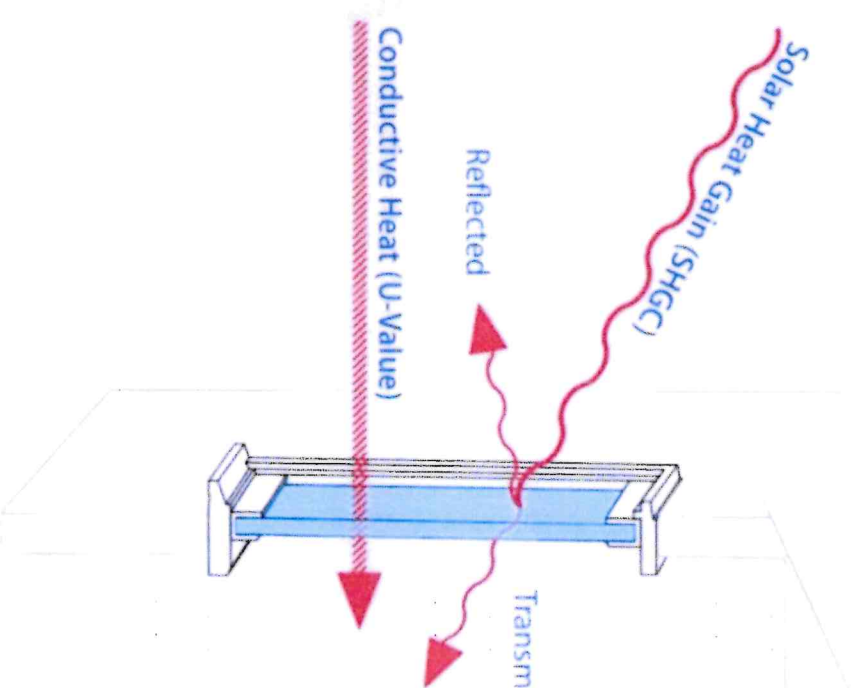
2021 IECC to the 2024 IECC the cost decreased \$3600

Based on these numbers the cost had no increase however the EV ready and solar ready codes mandated by the state will cause an increase



U-Factors and Fenestration

- Table N1102.1.2 and N1102.1.2 have been redesigned with the climate zones in the top row and the component in the first column
- Most of the required R-value and U-factors have changed so review this table carefully
 - Ex. Zone 5B ceiling minimum is R-49 but wood walls and basement have not changed





www.safebuilt.com

Description	2018 IECC (Climate Zone 5)	2024 IECC (Climate Zone 5)
Fenestration U-Factor	.30	.30
Skylight U-Factor	.55	.50
Glazed Fenestration SHGC	NR	NR
Ceiling R-Value	49	49
Wood Framed Wall R-Value*	20 or 13+5	30 or 20+5ci or 13+10ci
Mass Wall R-Value**	13/17	13/17
Floor R-Value***	30	30 or 19+7.5ci or 20ci
Basement Wall R-Value****	15/19	15ci or 19 or 13+5ci
Slab R-Value and Depth*****	10, 2 feet	10ci, 3 feet
Crawl Space R-Value*****	15/19	15ci or 19 or 13+5ci

**The second R-value applies where more than half of the insulation is on the interior of the mass wall.

*** Alternatively, insulation sufficient to fill the framing cavity and providing not less than an R-value of R-19.

**** 13+10ci means R-13 cavity insulation on the interior and 10 continuous exterior of the home.



Duct System Leakage

- Table N1103.3.8 has been added for maximum total duct system leakage
- The total measured duct system leakage shall not be greater than the values in the table based on conditioned floor area, number of ducts, and the location of the ducts

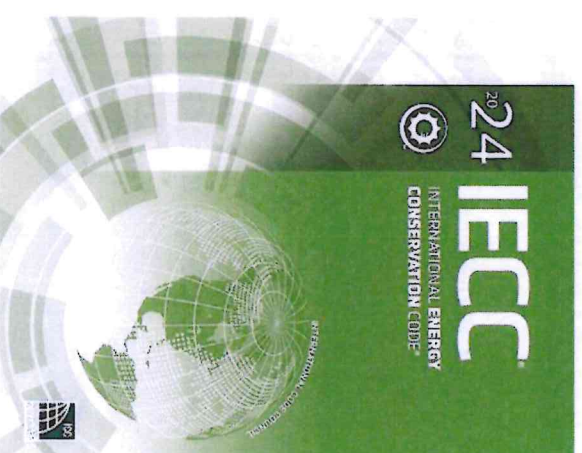
R403.6.4 Unit sampling.

For buildings with eight or more dwelling units or sleeping units, the mechanical ventilation systems in the greater of seven units or 20 percent of the total units shall be tested. Tested systems shall include systems in a top floor unit, systems in a ground floor unit, systems in a middle floor unit, and the systems in the dwelling unit or sleeping unit with the largest conditioned floor area. Where buildings have fewer than eight dwelling units or sleeping units, the mechanical ventilation systems in each unit shall be tested.



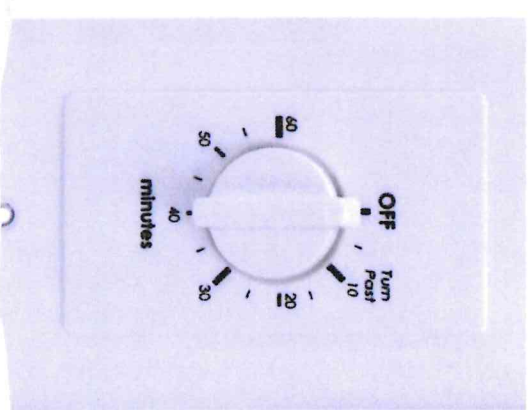
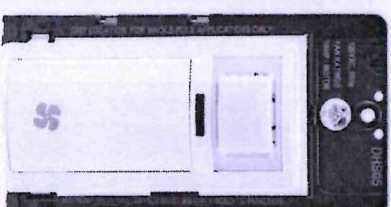
Important Changes Residential

- The location and dimensions of a *solar-ready zone* where one is provided.
- Where Section R402.1.3 requires R-49 insulation in the ceiling or attic, installing R-38 over 100 percent of the ceiling or attic area requiring insulation shall satisfy the requirement for R-49 insulation wherever the full height of uncompressed R-38 insulation extends over the wall top plate at the eaves.



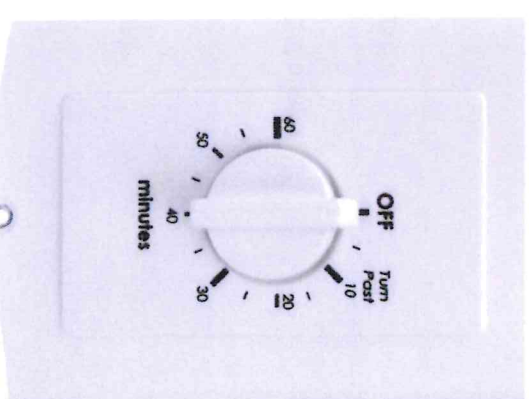
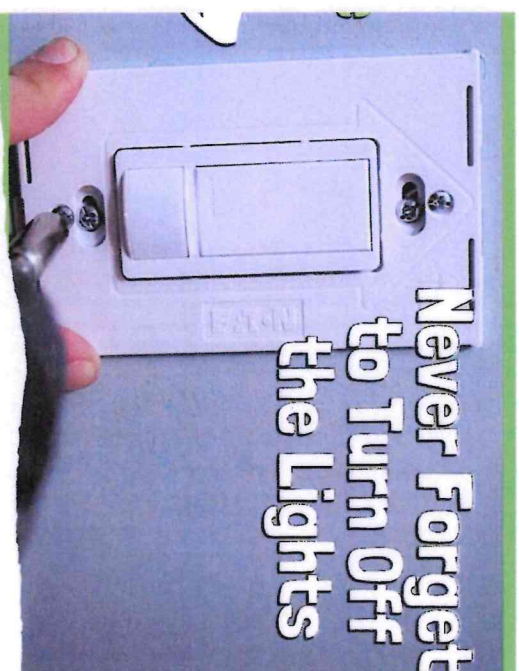
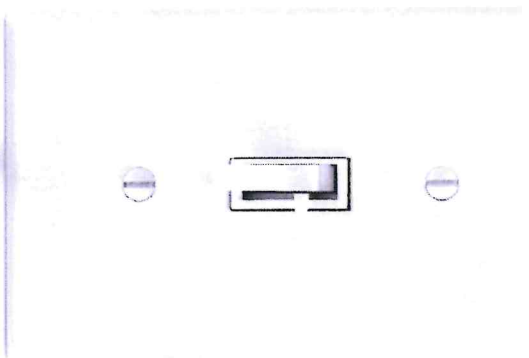


Energy Heel Truss



Bathroom Exhaust Controls

- N1103.6.4 requires intermittent exhaust controls for bathrooms and/or toilet rooms
- The options are Timer, Occupancy, Humidity, or Contaminant controls
- Continuous exhaust fans are still allowed and do not require controls



Lighting and Controls

- N1104 has been expanded to cover specific efficacy requirements, lighting power allowances, and interior lighting
- Each exterior area has a power allowance found in Table N1104.1
- Habitable spaces shall have a manual dimmer or automatic shutoff
- Non-habitable spaces shall be controlled by an automatic shutoff
- Exterior controls only apply if the total power is greater than 30 watts

BASE SITE ALLOWANCE		280 WATTS
Uncovered parking areas and drives		0.026 W/ft ²
Building grounds		
Walkways and ramps		0.50 W/linear foot
Plaza areas		0.049 W/ft ²
Dining areas		0.273 W/ft ²
Stairways		Exempt
Pedestrian tunnels		0.110 W/ft ²
Landscaping		0.025 W/ft ²
Building entrances and exits		
Pedestrian and vehicular entrances and exits		9.8 W/linear foot of opening
Entry canopies		0.126 W/ft ²

Small Changes to the 2024 IRC

- Quite a few terms defined in Chapter 11 or 24 have been added to the Chapter 2 Definitions section.
- Small changes are found all throughout Chapter 3 such as updating numbers in tables
- Roof underlayment requirements have been updated in Table R905.1.1
- R905.2.1 asphalt shingles shall be fasted to wood structural panels or solid lumber sheathing. This means 1 by lumber is acceptable if the manufacturers approve the spacing



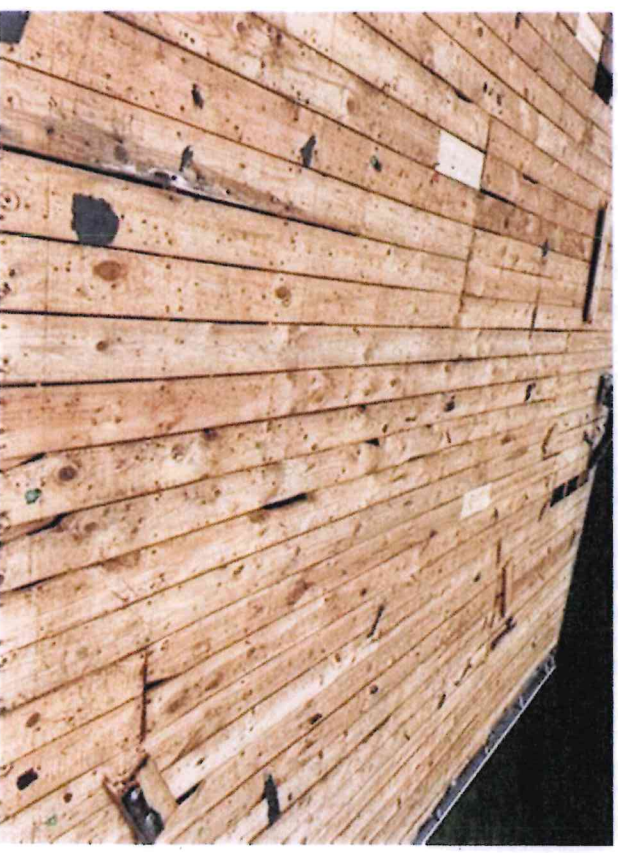
Spaced Sheathing

Not allowed for asphalt shingles
anywhere or concrete/clay tiles in
Seismic D



Lumber Sheathing

Allowed for asphalt shingles*

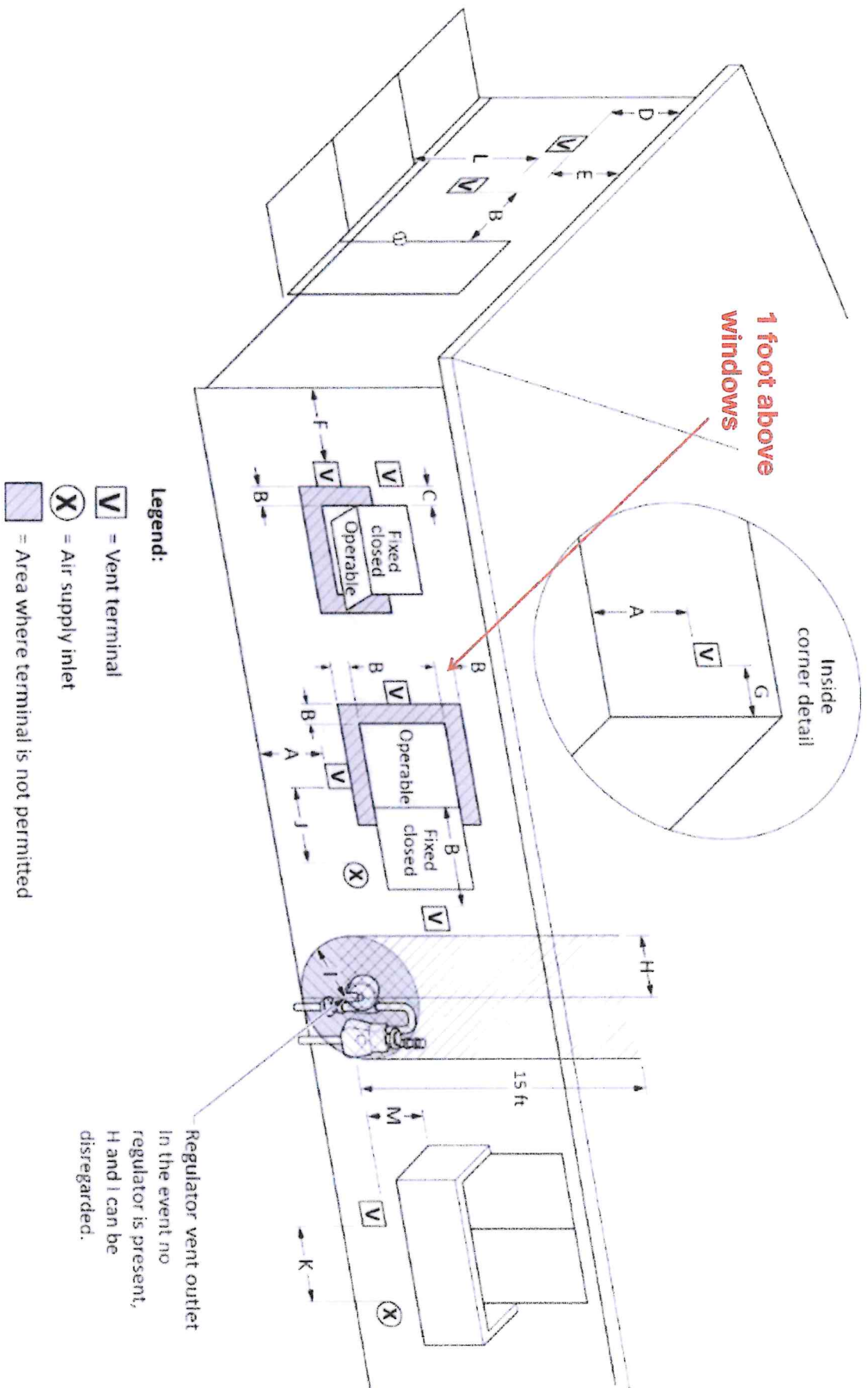


*See manufacturer's instructions for min/max gap

Small Mechanical Changes

- M1502.6.1 Clothes dryers installed in closets shall have makeup air opening of 100 square inches after the register is installed, no matter if it is gas or electric
- Exhaust openings can terminate 1 foot above windows, doors, etc.
- M2002.4.1 has condensed requirements for T&P valve discharge
- Refrigeration systems using Group A2L (non-toxic, flammable, low burning velocity) refrigerants have a new section M1411.2 through 1411.7





WHAT IS A2L REFRIGERANT?

A = Non-Toxic

2 = Flammable

L = Low Burning Velocity

	Low Toxicity	High Toxicity
Higher Flammability	A3	B3
Flammable	A2	B2
Lower Flammability	A2L	B2L
No Flame Propagation	A1	B1

A2L Refrigerant Requirements

- Systems shall be listed
- They shall be installed per installation instructions and those shall be provided to the homeowner
- Accessories installed in the ductwork shall not contain electric elements, open flames, or greater than 2.5kVA
- Each system shall be labeled with the installation contractor, the charge and the refrigerant type

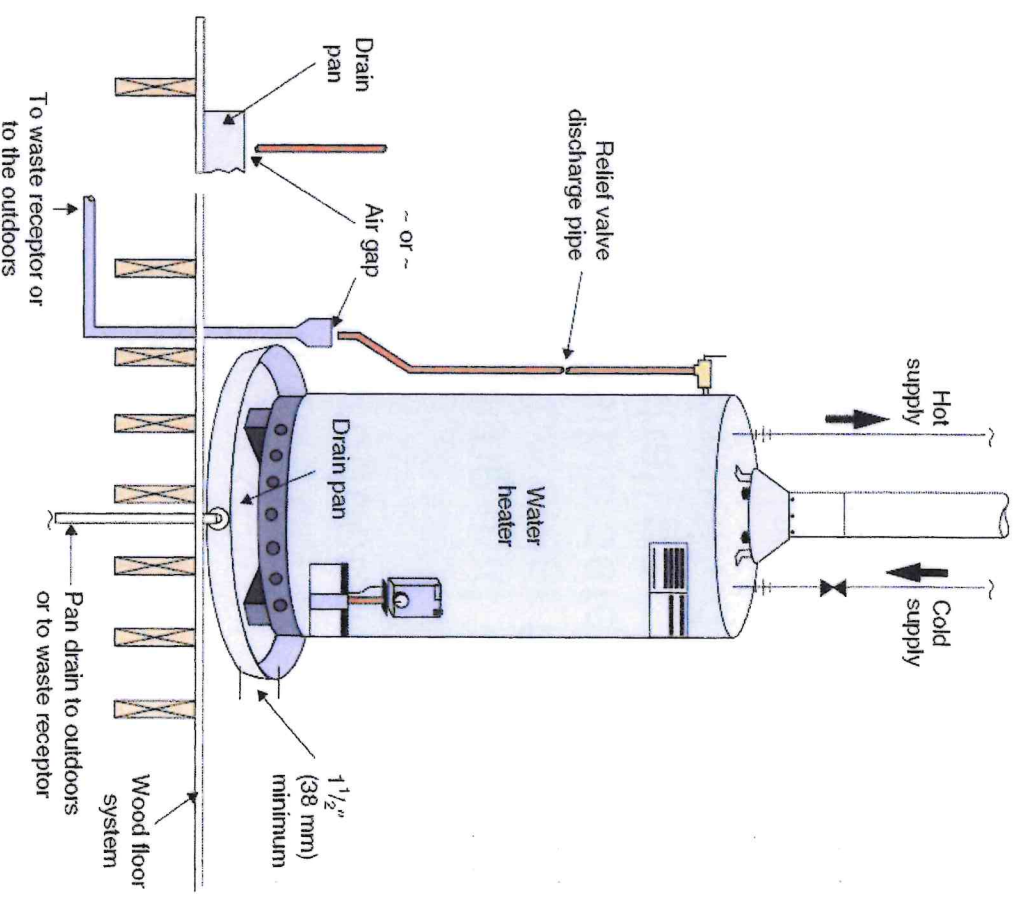
Small Fuel Gas Changes



- G2407.1 Combustion air can not be taken from areas indoor or outdoor where corrosive or flammable products are used
- Gas pipe, tubing and fittings shall be clear from defects. If visible defects are found it shall be replaced not repaired
- Abandoned fuel gas piping shall be purged per G2417.7

Small Plumbing Changes

- Smoke and peppermint tests have been removed from DWV final testing
- Air test replaced by vacuum test
- P2801.5.3 Where appliances, equipment, or insulation are subject to water damage with auxiliary drain pans fill, such portions of the appliance shall be installed above the flood level rim of the pan
- Water heaters shall have a weighted average lead content of 0.25% or less
- Metallic water service piping cannot be replaced with nonmetallic until electric grounding means are provided



Appendices Reorganized

- Admin Appendices are AA, AB
- Building Appendices are BA-BO
- Plumbing/Mechanical are CA-CH
- Energy Appendices are NA-NE
- New chapters include BL (Hempcrete – concrete blocks made with hemp), BN (Extended Plate Wall Construction – wood frame with foam plastic layer), CG (Nonsewered Sanitation Systems – sanitation without sewer hookup)
- Refer to your local jurisdiction for applicable appendices

Colorado Model Electric and Solar Ready Code

- The Colorado MESRC covers all buildings, commercial to residential
- Introduced in July 2023, This code has become a requirement to adopt along with adoption of I-codes in the state of Colorado
- Your local jurisdiction should have this listed along with other adopted codes
- This code is intended to set up a home or business for future electric and renewable energy

Colorado Model Electric Ready and Solar Ready code

Three main requirements:

- 1: All new buildings must have provisions all-electric operation including heating, hot water, cooking, and clothes drying.
- 2: All new buildings must have provisions for the installation of Solar panels.
- 3: All new buildings must have provisions for the installation of Electric vehicle chargers or Electric Vehicle charging equipment.



RG1

- 1: Add All-electric operation including heating, hot water, cooking, and clothes drying
- 2: Change "install" to "installation"
- 3: Same as 2 above.

Rob Godin, 2025-06-17T18:42:02Z

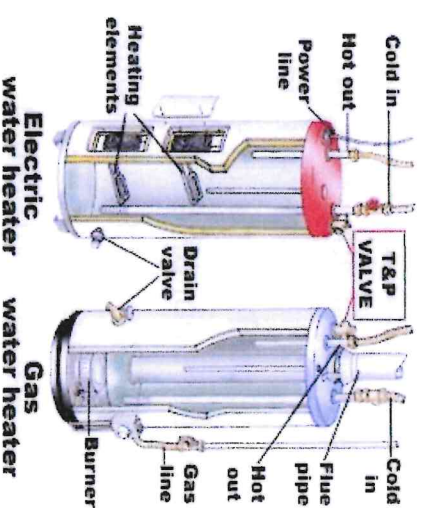
Construction Documents

- Construction documents must include how the project is meeting this code such as
 - Location and size of Solar Ready Zone
 - Structural design loads for roof
 - Pathways for routing conduit from panel to solar ready zone
 - Number and location of EV spaces
 - Location for condensate drainage of combustion appliances
- This document must be posted near the electrical panel, water heater, or other conspicuous location

All New Buildings must have provisions to switch any non-electric system to an electrical system that is able to provide the same performance as the non-electric system.

These requirements are largely the same between residential and commercial.

Example: A natural gas water heater needs a pre-wire for electric water heater that can provide equal performance.



The electrical panel needs to be oversized to have the room to install additional circuit breakers.

RG1

I would re-word the example to read: "a natural gas water heater
I think I would delete the Methods portion. You can elaborate on this if asked a question.
I think I would re-word the last statement to read" The electrical panel needs to be oversized to have the
room to install additional circuit breakers" (We need to keep this simple. These people are not
electricians)

Rob Godin, 2025-06-18T03:40:45.557



Electric Ready

- Combustion equipment shall have a dedicated circuit sized to accommodate a change from gas to electric appliances
- This applies to water heat, furnaces, ranges, close dryers, etc.
- Space heat and water heat needs a 3-foot by 3-foot by 7-foot empty space next to them for future equipment
- Electric panels shall have a 2 spaces reserved for each appliance for a 2-pole breaker

Exceptions

Residential:

- Fireplaces not used as the main means of heating.
- Exterior fireplaces and fire pits.

Commercial:

- Same as residential
- Additions that don't have any new systems.



All new buildings shall have provisions for the future install of solar.

Solar Ready Zone:

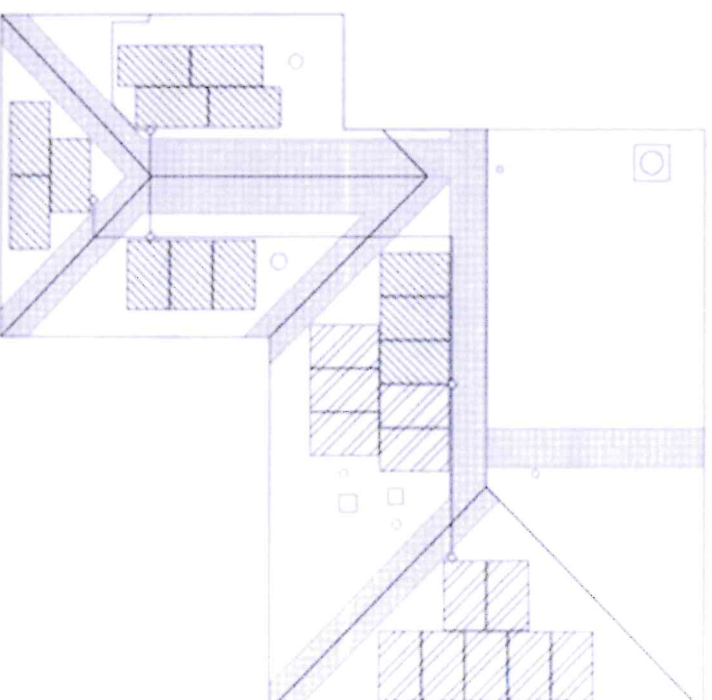
- An area on a roof that is devoid of roof penetrations.
- The zone shall be set back from any obstruction by at least 2 times the obstructions height.
- Residential:
 - 300 square foot “Solar Ready” area on roofs oriented between 110 and 270 degrees of true north, or low slope roofs
 - Exclusive of required set back for fire department access.
 - No section shall be smaller than 80 square feet.
 - Must have space in the panel that is reserved for a solar breaker, must be labeled.

Exception:

- Townhomes less than 3-stories and less than 2000 square feet need only 150 square feet of space for a solar ready zone.
- Dwellings with a permanently installed on-site renewable energy system

Solar Ready

- New residential building with 600 square feet of roof OR low slope roofs are required to be Solar Ready
- A Solar Ready Zone must be provided with 300 square feet of area and a pathway for or a raceway installed to the service equipment
- Townhomes less than 2000 square feet only need 150 square feet of roof
- The roof area can be split into subsections
- The service panel shall have a 2-pole space reserved for future solar



Commercial: New buildings and major additions and renovations.

- Any roof that is oriented between 110 and 270 degrees of true north, or low slope roofs.
- Not less than 40% of the roof area.
- On the building or another structure with in 250 feet of the building.
- Service panel bus bar rated at least 200amps.

Exception: Dwellings and commercial buildings with a permanently installed on-site renewable energy system.

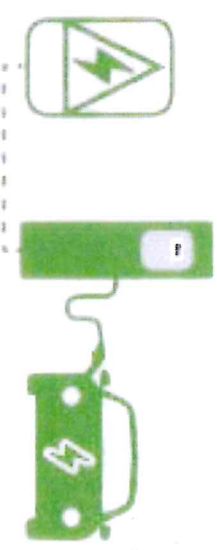
EVSE BUILDING CODES



EV CAPABLE



EV READY



EV INSTALLED

- Each garage bay or parking space shall be provided with one EV Ready Space per dwelling
- EV Ready Space - A designated parking space that has electric capacity, raceway, wiring, receptacle, and breaker installed within 3 feet, and sized for a 40-amp 208/240-volt circuit to support future charging
- One receptacle can serve 2 spaces if within 3 feet of both spaces
- A receptacle is not required in spaces that already have a charger

EV Ready

All new buildings shall have provisions for the charging of Electric vehicles.

Residential: garages and designated parking for a dwelling unit need an EV ready space.

- EV ready space is a location with a receptacle no farther than 3 feet away.
- minimum 40-amp breaker at 208v
- room must be made in the panel for the charger, both physical and calculated.

Commercial: All new commercial buildings and where new parking is provided for commercial buildings, EV charging spaces shall be provided.

- Same general provisions as residential.

Example: Other than R-2 buildings that have 10 spaces or less need 2 of those spaces to be EV ready.

Inspecting Under the CMESRC

- This code gives a specific list of things to verify upon inspection such as:
 - Construction document information and placement
 - Location and size of Solar Ready Zone
 - EV power infrastructure
 - Electrical capacity and space for EV circuits
 - Branch circuits for future equipment
 - Physical space for future equipment
 - Electrical capacity and space in panels
 - Verify installation and proper labeling of circuits and spaces

New State Code

Colorado Wildlife Resiliency
Code

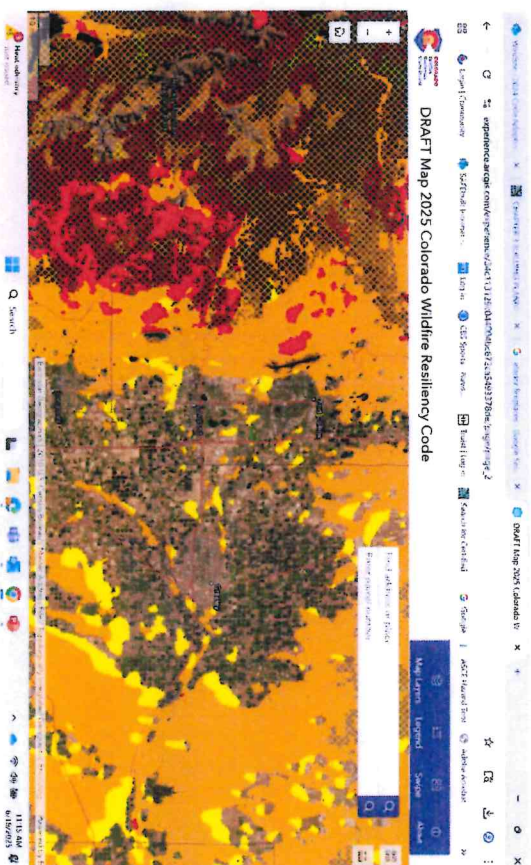
This will be a stand-alone
code municipalities must
adopt by April 1, 2026
Driven by the Superior
"Marshall Fire"



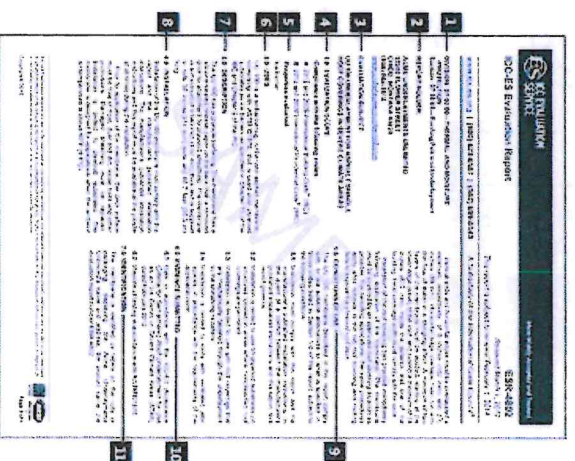
COLORADO
Wildfire
Resiliency
Code Board

New State Code

Colorado Wildlife Resiliency Code <https://dfpc.colorado.gov/WRCB>



Evaluation reports shall be issued by an approved agency and use of the evaluation report shall require approval by the Building Official for the installation.



R104.7.3

Material, design and methods of construction and equipment in accordance with this code. An alternate means and material may be requested and approved by the Building Official when meeting the intent of this code. New products not specified in the IRC may be approved.



ALTERNATE FOR MATERIALS, DESIGN, TESTS, AND METHODS OF CONSTRUCTION REQUEST FORM

Under authority of Section 104.11 of the 2018 International Building Code, the undersigned requests approval of alternate materials, designs, and methods of construction and equipment for:

Project Name: _____

Project Address: _____

Subject of alternative (prepare forms must be completed for each different item):

Code requirement (specify code edition and section):

Alternate proposed:

Justification (attach copies of reference, test reports, expert opinions, etc.):

Attestation with Project Architect

Requested by:

Permit Name: _____ Signature: _____

Phone Number: _____

SAFEBuilt COLORADO

Approval Recommended

Not Recommended ☐

Building Official:

SAFEbuilt Colorado

Table R301.2 Climatic and Geographic Design Criteria

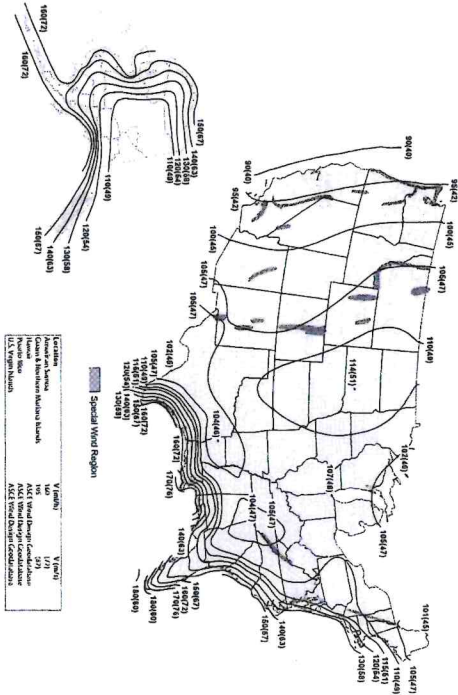
TABLE R301.2
CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

GROUND SHOW LOCAL	Space? (m/s)	Topographic effects?	Special refuge?	Windborne zone?	SEISMIC DESIGN CATEGORY	SUBJECT TO DAMAGE FROM Weathering? depth?	ICE BARRIER UNDERLYMENT REQUIRED?	FLOOD HAZARDS?	AIR FREEZING INDEX	MEAN ANNUAL TEMP.
					MANUAL J DESIGN CRITERIA*					
Elevation			Altitude elevation factor?	Collision with slab	Indoor winter design humidity	Indoor winter design temperature	Outdoor winter design temperature		Heating temperature difference	
Latitude			Day range	Summer design gains	Indoor summer design humidity	Indoor summer design temperature	Outdoor summer design temperature		Cooling temperature difference	

Jurisdictions will now include variables for Manual J assessments with other climatic and geographic design criteria available in the building departments Table R301.2 Design Criteria.

Table R301.2.1.3 Wind Speed Conversion

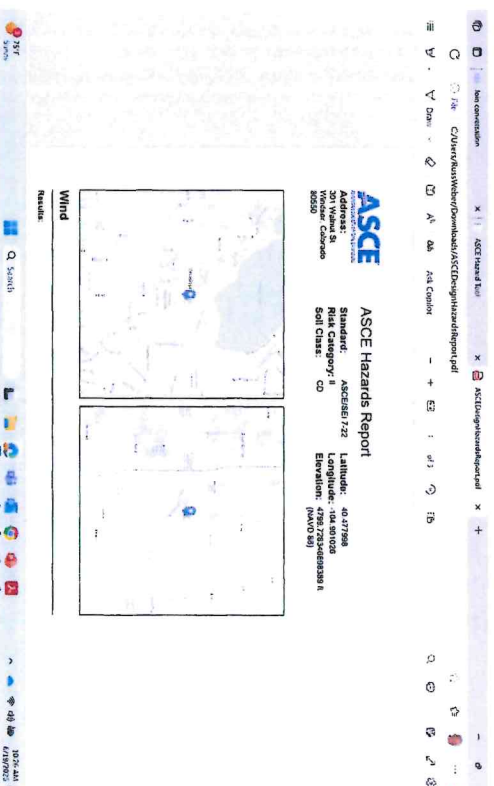
Northern Colorado is located in what is called a “Special Wind Region”. The wind speed is based on the most current wind speed study from CSU and SEAC using ASCE7 criteria



R301.2.1.4

Exposure Category

The wind speed and snow loads are categorized by exposure category that adequately reflects the characteristics of the ground surface irregularities. A new tool is now available by ASCE 7 called "asce7hazardtool" a free online tool. But shall not be less than 115 mph basic wind speed.



R302.3.5

Vertically Stacked dwelling units

The IRC now details the separation requirements for stacked duplexes.

A fire resistant rating of 1-Hour between units

Shall have a notification appliance connected to smoke alarms in both units.



R307 Storm Shelters

Shall be constructed in accordance with this code and ICC 500



R329

Solar Energy Systems

Elevated PV support structures shall be considered a roof for the purpose of establishing the number of stories and fire separation distances



P2906.2.1

Lead Content of Drinking Water Pipe and Fittings

The code has a more stringent limitation for lead content in pipe, pipe fittings, joints, valves, faucets, and fixture fittings that convey water used for drinking and cooking.



Pipe fittings used to supply water for drinking or cooking purposes must comply with NSF 372 and have not greater than 0.25 percent lead content.



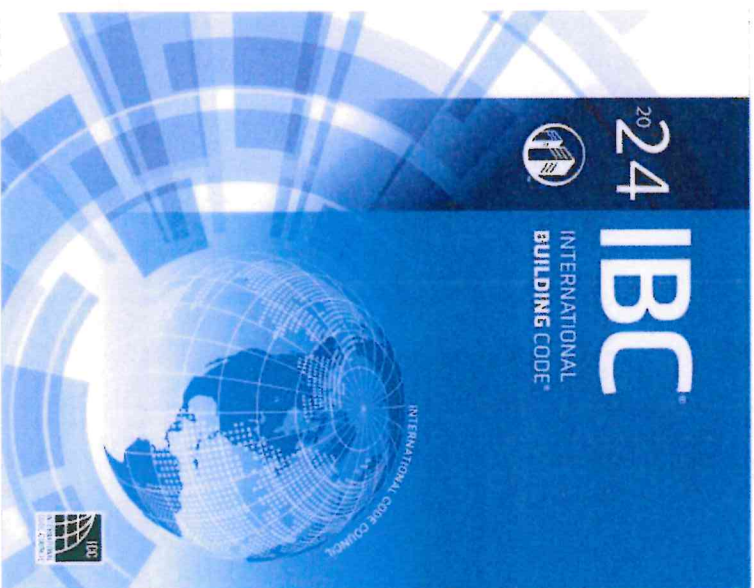
© International Code Council

Low lead third-party certification

SAFE**built** inc.

2024 IBC

www.safebuilt.com



105.2

Work Exempt from permit

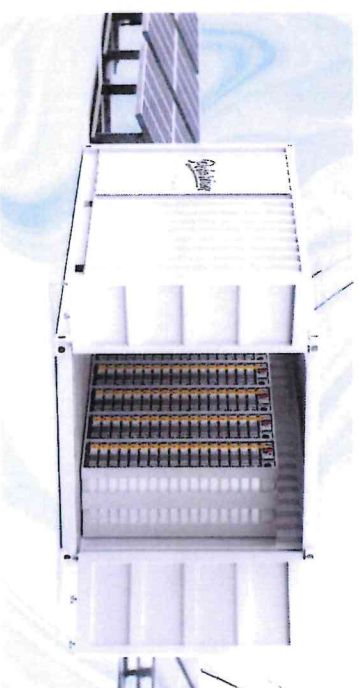
Fences used as a pool barrier are
NOT exempt from requiring a
permit



311.2

Group S Occupancy Classification

Group S-1 Classification for storage of lithium-ion and lithium metal batteries consistent with Group F-1 manufacturing classification for similar materials and activities



903.2, 903.3.1.1.3

Where sprinkler protection is required for areas containing lithium-ion batteries or lithium metal batteries, the design of the system to be based on series of fire tests involving scenarios that address range of variables associated with the arrangement.



1006.3 Occupiable Roofs

The allowance for a single exit from an occupiable roof is permitted for Group R-2 and R3 occupancies when the roof access is through and serving an individual dwelling unit



1010.2.7 Locking Arrangements in Educational Occupancies

Guidance has been provided to allow for enhanced security measures on educational classroom egress doors and yet still continue to comply with applicable means of egress requirements.



Power-operated door requirements have been clarified for public entrances with multiple doors, tenant entrances and mixed occupancy buildings



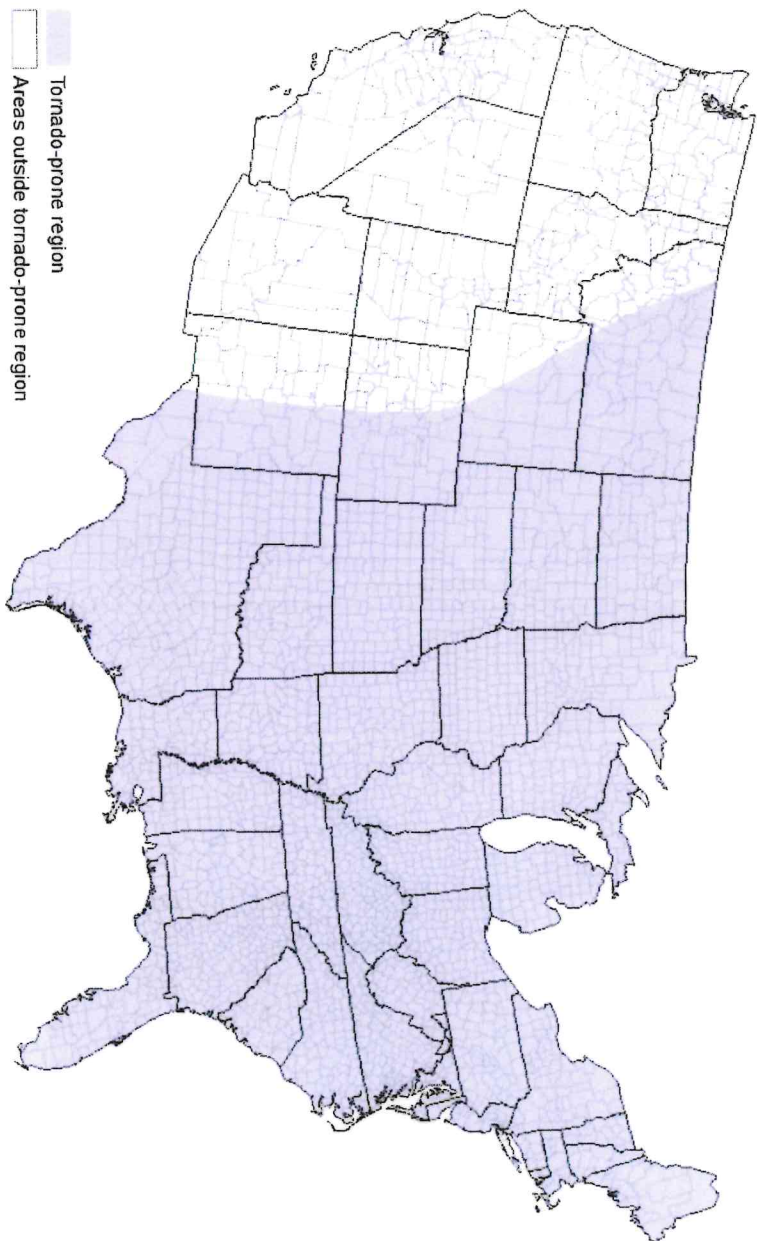
Updated environmental loads –
all now based on building risk
category

- Snow
- Wind
- Rain
- Seismic

Tornado loads NEW

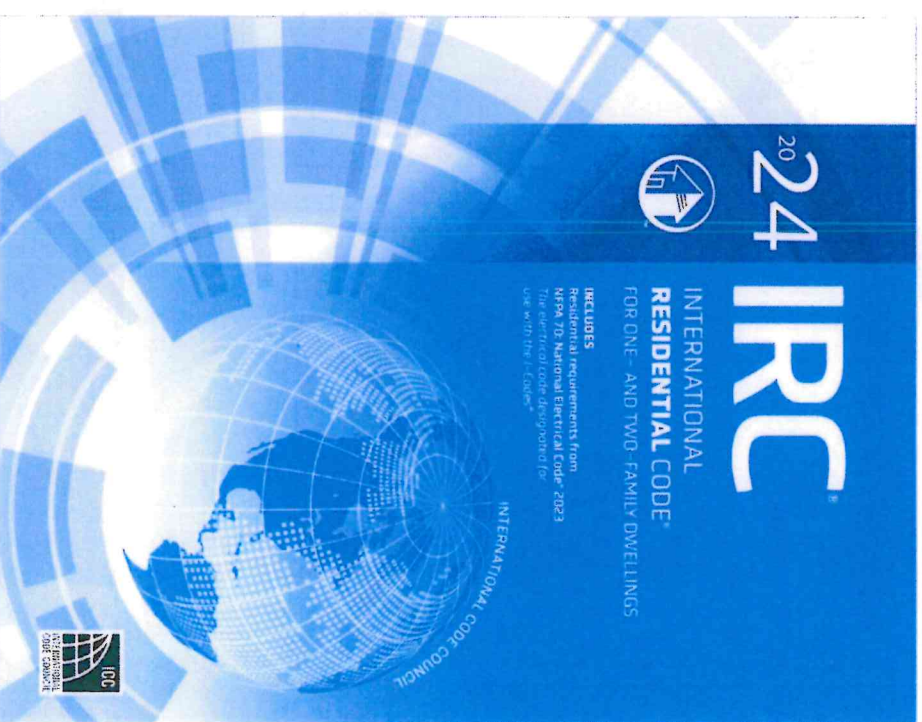
- RC III & IV





2024 Changes to the International Residential Code

An overview of (almost) all changes
from the 2021 to the 2024 IRC





Agenda Item Cover Sheet

MEETING DATE: November 18, 2025

AGENDA ITEM: Resolution 2025-11 Salvation Army Donation for Meals

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

I received a donation request letter from the Salvation Army regarding providing meals for needy families over the holidays and thought it would be a nice gesture for the Town to make a contribution. I'm asking the Board to donate \$100 that would provide approximately 80 meals to families in need in Weld County.

FINANCIAL CONSIDERATIONS

The Board's donation line has \$1,565 remaining for donations this year with few other donations requests anticipated.

ACTION

Move to approved Resolution 2025-11, A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE SALVATION ARMY

ATTACHMENTS

Resolution 2025-11

**TOWN OF PLATTEVILLE
WELD COUNTY, COLORADO
RESOLUTION NO. 2025-11**

**A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES
GRANTING A CHARITABLE DONATION TO THE SALVATION ARMY**

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 October 29, 2025 the Board of Trustees was presented with a request for a charitable contribution from the Salvation Army; 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 One hundred dollars (\$100.00) from the Town of Platteville to the Salvation Army for 80 meals.

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

- A. Name of applicant: Salvation Army
- B. Amount of requested donation: \$100.00 requested in writing
- C. Purpose for which the donation is requested: 80 meals

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 one hundred dollars (\$100.00) granted will be paid from the General Fund.

ADOPTED AND APPROVED this 18th day November, 2025

TOWN OF PLATTEVILLE

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk/Treasurer



The Salvation Army Intermountain Division
PO Box 87
Greeley, CO 80632

*Just \$1.25 provides a
meal for a hungry
person this Christmas!
Think of the difference
you can make!*

Town Of Platteville
400 Grand Ave.
Platteville, CO 80651-7503



Dear Friends,

As Christmas approaches, many of us are excited for festivities with family and loved ones. But for neighbors in Weld County who are barely making ends meet, this holiday just means more hunger and hardship.

Many barely have enough left over to afford groceries after paying the bills. These families, children, and seniors aren't just worried they won't have a special Christmas feast this year. They're worried they won't have any food at all.

Our neighbors need you today. Escalating food and fuel costs have been hard on many, and a lot of the people who come to us for help are doing so for the very first time.

But you can help restore their hope.

Your gift of \$15 provides enough food for 12 meals. \$25 will provide food for 20 meals. Any gift you send today will go to help feed families in need.

over, please

55894 - 0AD \ T-2312 \ P-78 \ 534159 \ 533395

The Salvation Army • 970-346-1661 • imsalvationarmy.org

When their cupboards are bare and they're out of options, people turn to The Salvation Army. Right now, these folks desperately need compassionate friends like you.

Without you, an elderly widow may have to choose between paying for either medicine or a meal, a hardworking single dad's kids might go to bed hungry, and a veteran who once proudly served our country might go without a meal.

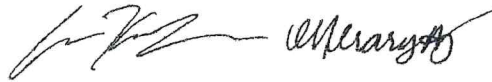
No one in our community should feel the pain of hunger – especially on Christmas.

Please give today so hungry children, families, and seniors can enter this holiday with community meals, clothing assistance, and rekindled hope. When people receive Christmas meals and vital care they wouldn't have otherwise, their faces light up with relief and gratitude.

Simply sign and return the enclosed Christmas Meal Tickets with your generous gift today.

You'll transform the lives of our neighbors who are vulnerable when you put food on their plates this Christmas and in the months ahead.

Gratefully,



Lieutenants Isaac & Merary Henry-John
Corps Officers

P.S. Please send your best gift within the next 10 days along with one or more of the Christmas Meal Tickets. You'll provide a wholesome meal – and much-needed hope – to a neighbor who is going through hard times.

P.P.S. You can also give online at tsahelps.org/support – thank you!

\$1.25 is The Salvation Army's national average cost per meal.

55894 - 0AD \ T-2312 \ P-78 \ 534159 \ 533396



Open camera
◀ Scan code
Help local people in need

venmo Apple Pay
G Pay PayPal



Agenda Item Cover Sheet

MEETING DATE: November 18, 2025

AGENDA ITEM: Platteville Veterans Committee Wreath Across America Program

DEPARTMENT: Public Works

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Annual Wreaths Across America event is scheduled for Saturday, December 13th at 10:00am at the Mizpah Cemetery and I'm asking the Board to provide another donation for the Veterans Memorial Committee can purchase wreaths to place on veterans gravesites.

FINANCIAL CONSIDERATIONS

The Board's donation line has \$1,565 remaining for donations this year with few other donations requests anticipated.

RECOMMENDED ACTION

Move to approved Resolution 2025-12, A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE PLATTEVILLE VETERANS MEMORIAL COMMITTEE FOR WREATHS ACROSS AMERICA

ATTACHMENTS

Resolution 2025-12

**TOWN OF PLATTEVILLE
WELD COUNTY, COLORADO
RESOLUTION NO. 2025-12**

**A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES
GRANTING A CHARITABLE DONATION TO THE PLATTEVILLE
VETERANS MEMORIAL COMMITTEE FOR WREATHS ACROSS AMERICA.**

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 to approve an application for a charitable contribution by the Town; and

WHEREAS, on November 4, 2025, the Board of Trustees was presented with a request for a charitable contribution from the Platteville Veterans Memorial Committee for Wreaths Across America; 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 the 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-five dollars (\$255.00) from the Town of Platteville to the Platteville Veterans Memorial Committee for Wreaths across America

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

- A. Name of applicant: Platteville Veterans Memorial Committee for Wreaths across America
- B. Amount of requested donation: \$255.00 requested.

- C. Purpose for which the donation is requested: Providing partial funding for the Wreaths across America program.

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.
- 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-five dollars (\$255.00) granted will be paid from the General Fund.

ADOPTED AND APPROVED this 18th day November 2025

TOWN OF PLATTEVILLE

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk/Treasurer



Agenda Item Cover Sheet

MEETING DATE: November 18, 2025

AGENDA ITEM: Delinquent Payment Resolution

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Each year during this time the Town reviews delinquent utility accounts and presents them to the Board for review and certification to the County for collections via liens on next year's property taxes. This year four accounts were identified as shown on the attached spreadsheet. I am recommending that the Board approve the resolution being presented in order for the Town to receive these delinquent funds in the upcoming year.

FINANCIAL CONSIDERATIONS

\$7,203.96 in delinquent utility fees would be collected and deposited in the water, sewer and sidewalk funds.

RECOMMENDED ACTION

Move to approve Resolution 2025-13, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE CERTIFYING DELINQUENT MUNICIPAL CHARGES TO THE WELD COUNTY TREASURER FOR COLLECTION PURSUANT TO C.R.S. SECTION 31-20-105

ATTACHMENTS

Resolution 2025-13

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
RESOLUTION 2025-13**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE
CERTIFYING DELINQUENT MUNICIPAL CHARGES TO THE WELD COUNTY
TREASURER FOR COLLECTION PURSUANT TO C.R.S. SECTION 31-20-105**

WHEREAS, C.R.S. Section 31-20-105 authorized municipalities to certify delinquent charges to the county treasurer for collection and provides as follows:

C.R.S. 31-20-105. Municipality may certify delinquent charges

Any municipality, in addition to the means provided by law, if by ordinance it so elects, may cause any or all delinquent charges, assessments, or taxes made or levied to be certified to the treasurer of the county and be collected and paid over by the treasurer of the county in the same manner as taxes are authorized to be by this title.

WHEREAS, Section 13-2-470(d) of the Platteville Municipal Code specifically authorizes the Town of Platteville to certify charges on any delinquent account, defined in Section 13-2-470(b) that remains unpaid as follows:

(d) Late charges, interest and collection costs provided herein are the obligations of the person liable for the fees or charges whose nonpayment gave rise thereto, as provided in Subsection 13-2-400(b), and the full amount thereof shall also be a charge and a lien upon the real property involved from the date such charges, interest and costs become due until they are paid in full.

WHEREAS, the Board of Trustees of the Town of Platteville wishes to avail itself of these provisions;

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

Section 1. The delinquent municipal charges set forth in Exhibit A as may be amended to account for payments received up to 10:00 am on December 5, 2025. Attached hereto, are hereby certified to the Weld County Treasurer to be collected and paid over by the Treasurer in the same manner as other taxes pursuant to C.R.S. Section 31-20-105 and Section 13-2-470(d) of the Town Code of the Town of Platteville, Colorado.

INTRODUCED, READ, PASSED AND ADOPTED THIS 18th DAY OF November, 2025.

Town of Platteville

Michael Cowper, Mayor

Attest:

Danette Schlegel, Town Clerk/Treasurer

County Liens	TOTAL	Assessor fee	TOTAL DUE	Services
Frank Cress 15145 Sterkel Boulevard Platteville, CO 80651	\$ 1,650.88	\$ 165.09	\$ 1,815.97	Sewer Usage Sewer Base Rate
Simon Fletcher 301 Goodrich Avenue Platteville, CO 80651	\$ 2,022.22	\$ 202.22	\$ 2,224.44	Water & Sewer Usage Water & Sewer Base Rates Sidewalk/Street Lights fee
Orion Gorham 406 Marion Avenue Platteville, CO 80651	\$ 1,250.04	\$ 125.00	\$ 1,375.04	Water & Sewer Usage Water & Sewer Base Rates Sidewalk/Streetlight fee
Miguel Velasco 303 Central Avenue Platteville, CO 80651	\$ 2,280.82	\$ 228.09	\$ 2,508.91	Water & Sewer Usage Water & Sewer Base Rates Sidewalk/Streetlight/Trash



Agenda Item Cover Sheet

MEETING DATE: November 18, 2025

AGENDA ITEM: History Colorado Agreement

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The original lease agreement with History Colorado to use the Fort Vasquez Museum as the Town's Welcome Center expired in September so I've worked with Hannah Rabicoff, HC Facility Manager, to complete a draft renewal for Board consideration. The original lease was for 3-years and this one is a 5-year lease and the only significant change is that Hannah asked if the Town could help pay for one-half of the propane bill since we use the facility about half the week. Last years' propane invoices totaled approximately \$1,000 so I thought that was fair as HC still maintains all other aspects of maintenance and other utilities. I do have Andraya Molina clean the Welcome Center once per month (restrooms and mop floors) but otherwise Glenna and the volunteers maintain the inside.

The Welcome Center has become more of a town benefit then I originally thought as it generated over \$11,000 in sales this year and has regular visitors each week. Several groups also do consignment sales at the Welcome Center including the Senior Organization and Veterans Memorial Committee, so it provides an opportunity for local non-profit groups to generate some funds. I would recommend that the Town continue the lease agreement as it continues to be a benefit for the community and local nonprofits.

FINANCIAL CONSIDERATIONS

The Town budgets funds in the Historical Society section of the budget to provide a part-time attendant and purchase items for sale as well as activities and supplies. The lease agreement does not include rent payments but does include paying half of the annual propane expenses.

ACTION

Move to approve the lease agreement with History Colorado to continue using the Fort Vasquez Museum as the Town's Welcome Center.

ATTACHMENTS

History Colorado Fort Vasquez Lease Agreement



COLORADO

Office of the State Architect

Department of Personnel & Administration
1525 Sherman St. Suite 500
Denver, CO 80203

State of Colorado

Department of Personnel and Administration

Office of the State Architect

Real Estate Programs



Cover Page

Lease Agreement - State-Owned Real Estate

Landlord: **State Historical Society of Colorado dba History Colorado**

Tenant: **The Town of Platteville**

Location: **Fort Vasquez Museum 13412 US-85, Platteville, CO 80651**

Signature Page

IN WITNESS WHEREOF, the Parties hereto have executed this Lease.

Lessor/Landlord:

STATE OF COLORADO

Jared S. Polis, Governor

The Department of [Insert Department Name]

By: _____

Name: _____

Title: _____

Date: _____

Office of the State Architect (OSA)

Real Estate Manager (or authorized Delegate)

By: _____

Date: _____

State Office of Risk Management (if needed, as determined by OSA or OSC)

State Risk Manager (or authorized Delegate)

By: _____

Date: _____

Legal Review (if needed, as determined by OSA or OSC)

Philip J. Weiser, Attorney General

Attorney General (or authorized Delegate)

By: _____

Date: _____

Lessee/Tenant:

[Insert Legal Name of Landlord]

By: _____

Authorized Signatory

Name: _____

Title: _____

Date: _____

All contracts must be approved by the State Controller:

C.R.S. § 24-30-202 requires that the State Controller approve all State contracts. This contract is not valid until the State Controller, or such assistant as he may delegate, has signed it. The Landlord is not authorized to begin performance until the contract is signed and dated below. If performance begins prior to the date below, the State of Colorado may not be obligated to pay for the good and/or services provided.

Office of the State Controller (OSC)

Robert Jaros, State Controller

State Controller (or authorized Delegate)

By: _____

Effective Date: _____

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Lease Agreement
State-Owned Real Estate

THIS LEASE AGREEMENT ("Lease" or "Agreement"), made and entered into this **[Insert Final Draft Date]**, by and between THE STATE OF COLORADO (the "State"), acting by and through the Department of State Historical Society of Colorado dba History Colorado whose address is 1200 N. Broadway Denver, CO 80203, hereinafter referred to as "Landlord", and The Town of Platteville whose address or principal place of business is 400 Grand Avenue Platteville, CO 80651 hereinafter referred to as "Tenant". Both Landlord and Tenant may be referred to individually as a "Party" and shall collectively hereinafter be referred to as "Parties" to this Lease.

WITNESSETH:

WHEREAS, the Landlord owns certain property herein identified, which Tenant desires to lease according to the terms of the Lease;

WHEREAS, Authority exists under Colorado Revised Statute (C.R.S.) § 24-1-136.5(7) and required approvals, clearance and coordination have been accomplished from and with appropriate agencies.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Premises

Landlord hereby leases and demises unto Tenant the Premises, hereinafter referred to as "Premises" within the building located at **13412 US-85 Platteville, CO 80651** hereinafter referred to as "Building" (including land, improvements and other rights appurtenant thereto). The Premises, known and described as **The Fort Vasquez Museum**, includes approximately **Two thousand, three hundred and four (2,304)** rentable square feet; the Premises as attached hereto and incorporated by reference herein as "Exhibit A".

2. Term

The term of this Lease shall commence on the **[Insert Lease Begin Date, 2025]** and end on **[Insert Lease End Date, 2030]**, unless terminated sooner, as provided herein.

3. Rent

Tenant hereby agrees to pay to Landlord monthly rent ("Rent") each and every month, payable in U.S. Dollars, without further notice and without any setoff or deduction whatsoever, for the full term shown below:

2,304 sq. ft.

Term Dates (by Fiscal Year)	Annual Rent /RSF	Monthly Rent	Term Rent
2025-2026	\$0.00	\$0.00	\$0.00
2026-2027	\$0.00	\$0.00	\$0.00
2027-2028	\$0.00	\$0.00	\$0.00
2028-2029	\$0.00	\$0.00	\$0.00
2029-2030	\$0.00	\$0.00	\$0.00

4. Payment Of Rent

There is no annual or monthly rent payable by the Lessee for the use of the Premises. The consideration for this Lease is the ongoing use and occupancy of the Premises by the Lessee. Lessee shall provide the Lessor with the regular notice of the condition of the Premises and any needed repairs.

~~A. All payments are to be made in advance on the first day of each calendar month during the term of this Lease to Landlord at the offices of:~~

~~[Insert Payment Mailing Address]~~

~~(or at such other place as Landlord may designate in writing from time to time).~~

~~B. If the term herein commences on a day other than the first day of a calendar month, then Tenant shall pay to Landlord the rental for the number of days that exist prior to the first day of the succeeding month, with a similar adjustment being made at the termination of this Lease.~~

~~C. If the Rent remains unpaid for a period of ten (10) days, a penalty in the amount of \$[Insert \$ Amount] or [Insert % Amount] of the monthly Rent shall be assessed against Tenant.~~

5. Security Deposit

This lease DOES NOT require a security deposit.

~~[This lease requires payment of a security deposit as follows:]~~

~~Tenant shall, as of the date of this Lease, deposit the sum of \$[Insert Dollar Amount], the receipt of which is hereby acknowledged, as security for the faithful performance of all terms, conditions, and covenants of this Lease ("Security Deposit"). If Tenant defaults in the performance of any of the provisions of this Lease, Landlord shall have the right, but not the obligation, to use all or a portion of the Security Deposit to remedy any such default. Tenant shall immediately upon request pay to Landlord any and all such expenditures so that Landlord will at all times have the full amount of the Security Deposit as security. Upon the termination of this Lease, Tenant, if not then in default, shall be entitled to the return of the Security Deposit (without interest thereon) or so much thereof as has not been lawfully expended by Landlord.~~

6. Use of Premises

- A. Tenant agrees that the Premises shall be used and occupied only as a visitor center in a careful, safe, and proper manner, and that it will pay on demand for any damage to the Premises caused by the misuse of same by it, its guests, invitees, agents, or employees.
- B. Tenant shall not use or permit the Premises to be used for any purposes prohibited by the laws, ordinances or regulations of the United States, the State of Colorado or other governmental entity with jurisdiction.
- C. Tenant shall not use or keep any substance or material in or about the Premises, which may reduce or void the insurance coverage on said building or increase risks associated with the use or occupancy of the Premises, or which may prove offensive or annoying to persons occupying adjacent premises.
- D. Tenant shall not permit any nuisance in the Premises.

7. Services And Governmental Charges

- A. The Rent paid by Tenant includes the following services and governmental charges: (**Bold** included options, ~~strikethrough~~ non-included options)

Water	Trash collection and removal
Sewer	Snow removal
Storm drainage	Landscaping services
Electricity	Janitorial services [Insert Number] days/week
Natural gas or other fuel:	Real estate taxes N/A
Propane to be split 50%/50% between Lessee and Lessor	Parking (per section 8)
Heat	Security Cameras
Air conditioning	Window washing inside/outside times/year
Telephone	Elevator service N/A
Telecomm and IT services	Govt. charges or assessments

~~B. Services Paid By Tenant: If Tenant is responsible for payment of water, heat, gas, electricity, sewer, and any other governmental charges or assessments (collectively, the "Utilities") which are assessed, imposed, or become a lien upon the Premises or the contents, or become payable during the term of this Lease, Tenant agrees to contract in its own name for the service and promptly pay all charges and assessments. If Tenant is responsible for payment of assessment for storm drainage, Tenant shall pay a fractional portion of assessments in an amount proportional to the percentage of the Premises to the property assessed.~~

C. Tenant agrees that Landlord shall not be liable for any loss or damage caused by interruption or failure of utility services serving the Premises.

8. Parking

~~[Checkbox 1] As part of the monthly Rent, the Tenant shall be provided ~~[Insert Number of Spaces]~~ designated parking spaces and 12 general parking spaces for use by Tenant's guests, invitees, agents and employees. Landlord shall provide Tenant a written description and location of the spaces prior to execution of the Lease.~~

[Checkbox 2] Tenant and Tenant's guests, invitees, agents and employees shall have the privilege to use parking as designated by the Landlord upon payment of normal parking fees to be paid by Landlord or Landlord's employees and acceptance of Landlord's published parking rules and regulations. Tenant agrees that such use shall be at the sole risk of Tenant, Tenant's guests, invitees, agents and employees and Landlord shall not be liable for any injury or damage occasioned by such use.

[Checkbox 3] Not Applicable.

Tenant shall use all reasonable efforts to confine parking to the areas designed by the Landlord and to refrain from interfering with the use of the parking area in the Building by other tenants and their customers, invitees and employees.

9. Work Requirements

Prior to the Premises being occupied by Tenant, Landlord agrees to the tenant improvements described in Exhibit B, attached hereto and made a part hereof. All tenant finish alterations in the Premises, now and hereafter undertaken, shall be designed and constructed in accordance with the technical design specifications of the Uniform Federal Accessibility Standards, latest edition.

10. Maintenance And Repairs

- A. Landlord's Obligations. Tenant has inspected and accepts the Premises in its present condition and acknowledges that the Premises are tenantable and in good condition. ~~Except as provided in this Lease,~~ Landlord shall have no obligation of any kind to make any expenditures of any nature upon the Premises, ~~including damage~~ arising from an act or the negligence of Tenant, its agents or employees. Landlord shall have the right to enter the Premises at reasonable times for the purpose of making necessary inspections and repairs or maintenance.
- B. Unless otherwise agreed in writing to the contrary, Landlord shall maintain the exterior of the building, the roof, the structural components of the building, and building systems in good order and repair, except for damage or injury caused by Tenant or its guests, invitees, agents, or employees, ~~including, without limitation, damage to the heating, plumbing, and electrical systems caused by Tenant's failure to properly operate or provide routine maintenance to the systems, in which case Tenant shall be responsible for all costs of repair or replacement resulting from such action or inaction.~~

11. Landlord's Ownership

Landlord warrants and represents itself to be the owner of, or the authorized representative or agent of the owner of, the leased Premises in the form and manner as stated herein, and during the term of this lease covenants and agrees to warrant and defend Tenant in the quiet, peaceable enjoyment and possession of the leased Premises. In the event of any dispute

regarding Landlord's ownership, Landlord shall immediately, upon request from and at no cost to Tenant, furnish proof thereof by delivering to Tenant an "Ownership and Encumbrance Letter" issued by a properly qualified title insurance company.

12. Termination - Holding Over After Termination

- A. Upon termination of this Lease, either by lapse of time or otherwise, Tenant shall peaceably surrender the Premises in good condition and repair, except for ordinary wear and tear. Tenant shall remove all personal property upon such termination and shall repair all damage to the Premises caused by such removal.
- B. If Tenant shall fail to vacate the Premises upon expiration or sooner termination of this lease and remain in possession of said Premises, without a written agreement as to such possession, then such holding over shall be deemed to be a tenancy from month-to-month at a new rental of \$100, payable in advance on the first of each month ~~one hundred-fifty (150) percent of the rent being paid by Tenant as of the date of expiration or sooner termination pursuant to the Lease.~~ Such possession shall be subject to all the laws of the State of Colorado applicable to such tenancy and subject to all of the other terms and conditions (except any option to renew) contained in this Lease.
- C. ~~Tenant's~~ Landlord's Obligations. ~~Tenant~~ Landlord shall, at its sole expense, maintain, repair, and keep the Premises in good order. In addition, ~~Tenant~~ Landlord shall be responsible for the routine maintenance of the heating and plumbing systems and replacement of lights and bulbs. The Tenant shall promptly notify the Landlord of any condition requiring Repair. Tenant may obtain vendor quotes for any required work to expedite the process, provided such work is approved by Landlord in writing prior to commencement. ~~If Landlord is not required by this Lease to provide snow removal services, Tenant agrees to remove snow, ice or any other obstructions from the sidewalks around the Premises and from parking areas and agrees to keep the Premises clean and in a sanitary condition as required by any applicable laws, ordinances or regulations.~~
 - ~~1) In the event Tenant shall fail to commence any necessary repairs or diligently pursue the completion of any repairs, Landlord, in addition to all other remedies available under this Lease (and without waiving any other remedies) may make the repairs, the cost of which shall become due and payable as additional Rent 30 days after notice to Tenant. Tenant shall not permit, commit, or suffer waste, impairment, or~~

~~deterioration of the Premises or the improvements thereon or any part thereof,
reasonable wear and tear excepted.~~

13. Alterations To Premises

- A. Tenant shall not make any structural or non-structural changes or alterations to the Premises without the prior written approval of Landlord, which approval may be withheld at the sole and absolute discretion of Landlord. This includes, but is not limited to, any change or alteration which, in the sole discretion of Landlord, impairs the structural soundness or diminishes the value of the building(s) on the Premises; impacts the exterior appearance of the Premises; changes the interior configuration of the Premises; or adversely impacts the functioning of the wiring, plumbing, heating, air conditioning, sewer, or other similar systems. Such approval by Landlord shall commonly require that When performing approved changes or alterations, Tenant shall: (1) procure all required municipal and other governmental permits; (2) perform all work in a good and workmanlike manner and in compliance with all building and zoning laws, including Colorado State Buildings design and code requirements; (3) provide adequate insurance; and (4) provide indemnification against mechanics' liens.
- B. Tenant shall not erect nor install any exterior or interior window or door signs or advertising media or window or door lettering or placards on any portion of the Premises without the prior written consent of Landlord. Tenant agrees not to use any advertising media that shall be deemed objectionable in the reasonable opinion of Landlord, including, without limitation, loudspeakers that can be heard outside the Premises.
- C. Tenant shall not install any exterior lighting or plumbing fixtures, shades, or awnings, or any exterior decorations or painting, or build any fences or make any changes to the outside of the Premises without the prior written consent of Landlord. All alterations, additions, improvements, and fixtures that may be made or installed by either of the parties hereto upon the Premises or improvements thereon and which in any manner are attached to the floors, walls or ceilings shall be the property of Landlord and at the termination of this Lease shall remain upon and be surrendered with the Premises as a part thereof.

14. Assignment And Subletting

Neither this Lease nor any interest herein may be assigned by Tenant, voluntarily or involuntarily, by operation of law or otherwise. In addition, Tenant agrees that it will not

sublet the Premises, or any part thereof, or any interest therein, without the prior written consent of Landlord, which consent shall not be unreasonably withheld. No assignment or subletting shall release Tenant from any responsibility or liability hereunder. Any subletting or assignment in violation of this Section shall be null and void.

15. Insurance

- A. Tenant shall at its sole cost and expense, during the entire term hereof, carry and maintain the following insurance written as primary policies, exclusive of any coverage Landlord may carry and in the amounts specified below, or at such other amounts as Landlord shall, from time to time, reasonably request, with insurance companies and in a form satisfactory to Landlord:
- 1) Public liability and property damage liability insurance with a combined single occurrence limit of not less than \$1,000,000 and shall include contractual liability insurance applicable to Tenant's obligations hereunder.
 - 2) Fire and extended coverage insurance covering all of Tenant's equipment, trade fixtures, appliances, furniture, furnishings, and personal property from time to time in, on, or upon the Premises in an amount not less than the full replacement cost without deduction for depreciation.
 - 3) The liability insurance referred to hereinbefore shall name Landlord as an additional insured.
 - 4) A copy of every policy or certificate of insurance pertaining to this provision shall be delivered to Landlord within thirty (30) days of the execution of this Lease. Such insurance shall not be cancelable without thirty (30) days' prior written notice thereof to Landlord and shall permit Tenant to waive its rights of subrogation, which, by execution of this Lease, Tenant hereby waives.

16. Tenant's Personal Property

- A. Loss or Damage. Tenant agrees that all property of the Tenant, its agents, employees, customers and guests kept or stored on the Premises or in the building shall be the sole risk of the Tenant and Landlord shall not be held liable for any damage or loss to any of Tenant's personal property of any kind or description whatsoever, or for damage or loss suffered by the business or occupation of Tenant caused by (1) bursting, overflowing or leaking of water,

sewer, or steam pipes; (2) heating or plumbing fixtures, or from electric wires; (3) from gases or odors; or (4) caused in any other manner whatever, except the gross negligence of Landlord.

- A. Removal. If Tenant fails to remove all its effects from the Premises upon abandonment or upon the termination of this Lease for any cause whatsoever, Landlord, at its option, may remove the same in any manner that it shall choose, and store the effects without any liability to Tenant for loss or damage. Tenant agrees to pay Landlord on demand any and all expenses incurred in such removal, including court costs, attorneys' fees, and storage charges. Landlord, at its option and without notice, may sell said effects, or any of the same, at public or private sale, for such prices as Landlord may obtain. The proceeds of such sale may be applied to any amounts due Landlord under this Lease, including removal expense. If said property, or any portion thereof, shall be offered at public auction, Landlord may become the purchaser thereof.

17. Eminent Domain

- A. Complete Taking. If the whole or substantially all of the Premises shall be taken as a result of the exercise of the power of eminent domain, this Lease shall terminate as of the date of vesting of title of the Premises or delivery of possession, whichever event shall first occur, pursuant to such proceeding. For the purpose of this Section, "substantially all of the Premises" shall be deemed to have been taken if a taking under any such proceeding shall involve such an area that Tenant cannot reasonably operate in the remainder of the Premises the business being conducted on the Premises at the time of such proceeding.
- B. Partial Taking. If less than substantially all of the Premises shall be taken by eminent domain, Landlord has the option to either (1) terminate this Lease by written notice, or (2) reduce the Rent thereafter due and payable by Tenant in such proportion as the nature, value, and extent of the part so taken bears to the whole of the Premises. If Landlord chooses the rent reduction option, then Landlord shall, from the proceeds of the condemnation, restore the Premises for the use of Tenant. If the proceeds of the condemnation are not sufficient to properly restore the Premises, then Tenant shall pay any deficiency between the condemnation proceeds and the restoration costs.
- C. Award. Any award granted for either partial or complete taking regarding the Premises shall be the exclusive property of Landlord. Notwithstanding the foregoing, should the Lease

survive a partial taking, nothing herein shall preclude Tenant from pursuing its separate award.

18. Casualty

- D. If the Premises are materially damaged, as determined by Landlord, in its sole judgment, by an act of God, fire, or other catastrophe, then Landlord may terminate this Lease from the date of the occurrence of such damage. If Landlord terminates the Lease, then Tenant shall surrender the Premises and all interest therein, and Landlord may re-enter and take possession of the Premises and remove Tenant therefrom. Tenant shall pay Rent, duly apportioned, up to the time of such termination of this Lease.
- E. Landlord may, however, in the alternative, elect not to terminate this Lease, in which case it shall repair the damage so done with all reasonable speed, and the Rent shall be abated on a pro rata basis only for the period during which Tenant shall be deprived of the use some or all of the Premises by reason of such damage and the repair thereof. The Rent, until the completion of such repairs or restoration, shall abate in proportion to the area of the Premises which is unusable by Tenant.
- F. If the Premises, without the fault of Tenant, shall be slightly damaged by fire or other catastrophe but not so as to render the same untenable, Landlord, after receiving notice in writing of the occurrence of the injury, shall cause the same to be repaired with reasonable promptness; but in such event, there shall be no abatement of the Rent.

19. Environmental Matters

- A. The parties agree not to use, produce, treat, generate, release, discharge, store, transport, or cause to be transported, or dispose of any hazardous substances at, on, under, in, or about the premises or the building. The term "hazardous substances" shall mean any toxic or hazardous or noxious substance, material, or waste which is regulated by any local government authority having jurisdiction over the Premises, the State of Colorado, or the United States government, including but not limited to:
 - 1) Any oil or petroleum compounds, flammable substances, explosives, radioactive materials, or any other materials or pollutants which pose a hazard to the Premises or to persons on or about the Premises or cause the Premises to be in violation of any environmental laws, including all federal, state and local laws, statutes, regulations, or

ordinances relating to the environment, and/or public health and safety ("Environmental Laws.

- 2) Asbestos or any asbestos-containing material of any kind or character which is now or may potentially become friable;
 - 3) Polychlorinated biphenyls ("PCBs"), as regulated by the Toxic Substances Control Act, 15 U.S.C. § 2601 *et seq.*; or
 - 4) Any materials or substances now or hereafter defined or designated as: "hazardous substances" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. § 1251 *et seq.*; "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 *et seq.*; "hazardous substances" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. § 9601 *et seq.*; or "chemical substance," "new chemical substance," or "hazardous chemical substance or mixture" pursuant to Sections 3, 6 and 7 of the Toxic Substances Control Act, 15 U.S.C. § 2601 *et seq.*, or by any successor statute to these statutes, or by any regulation now or hereafter promulgated pursuant to said statutes or their successors.
- B. Tenant also agrees that it will notify Landlord in writing within ten days of its receipt of any notice of a violation of any Environmental Laws during the term of this Lease. Said notice shall include a copy of such notice of violation.
- C. Tenant shall take no action to disturb or disrupt existing asbestos within the building or the Premises, if any. Should remediation of asbestos be required by an appropriate governmental entity, unless it is the result of Tenant's breach of this provision, either party may terminate this Lease upon 30 days' notice to the other, whereupon all responsibilities of both parties relating to this Lease shall terminate.

20. Default Provisions

- A. The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by Tenant:

- 1) ~~Failure to Pay Rent. Tenant failing to pay the Rent or Additional Rent herein required within [Insert Number of Days] days from the date when due.~~

- ~~2) Failure to Pay Other Costs. Tenant failing to make any other payments required to be made by Tenant when due, where such failure shall continue for a period of 30 days following written notice from Landlord to Tenant.~~
- 3) Failure to Keep Covenants. Tenant failing to perform or keep any of the terms, covenants, or conditions of this Lease, where such failure shall continue for a period of 30 days following written notice from Landlord to Tenant.
- 4) Abandonment. Tenant abandoning the Premises.
- 5) Insolvency. Tenant making an assignment for the benefit of creditors, filing a petition commencing a voluntary case under any chapter of the Bankruptcy Code, 11 U.S.C. § 101 *et seq.* (the "Bankruptcy Code"), being adjudicated an insolvent, filing a petition seeking for itself any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar arrangement under the Bankruptcy Code or any other present or future statute, law, rule, or regulation, or file an Answer admitting the material allegations of a petition filed against it in any such proceeding, consent to the filing of such a petition, or acquiesce in the appointment of a trustee, receiver, custodian, or other similar official for it or of all or any substantial part of its assets or properties, or take any action looking to its dissolution or liquidation.
- 6) A case, proceeding or other action is instituted against Tenant seeking the entry of an order for relief against Tenant, to adjudicate Tenant as a bankrupt or insolvent, or seeking reorganization, arrangement, readjustment, liquidation, dissolution, or similar relief against Tenant under the Bankruptcy Code or other present or future statute, law, rule, or regulation, which case, proceeding, or other action either results in such entry, adjudication, or issuance, or entry of any other order or judgment having a similar effect or remains undismissed for 60 days, or within 60 days after the appointment without Tenant's consent or acquiescence of any trustee, receiver, custodian, or other similar official for it or of all or any substantial part of its assets and properties, such appointment shall not be vacated.

21. Remedies

In the event of an occurrence of default as set forth above, Landlord shall have the right to:

- A. Terminate Lease. Terminate this Lease by giving Tenant written notice of such termination. After termination, Landlord shall be entitled to recover from Tenant the amount of unpaid

Rent earned at the time of termination and the amount of future unpaid Rent for the balance of the term of this Lease (had the Lease not been terminated by Landlord), the latter of which shall be discounted at the discount rate established at the Federal Reserve Bank of Kansas City, Kansas, at the time of termination; or

- ~~B. Sue Monthly. Sue monthly for and recover all Rent, other required payments due under this Lease, and other sums including damages, litigation-related costs and attorney fees at any time and from time to time accruing hereunder (without resuming possession of the Premises or terminating this Lease); or~~
- C. Repossess Premises. After notice, re-enter and take possession of the Premises, expel Tenant and those claiming by, through or under Tenant and remove the effects of both or either (forcibly, if necessary) without being liable for prosecution thereof, without being deemed guilty in any manner of trespass and without prejudice to any remedies for Rent delinquencies or preceding Lease defaults. Landlord may then from time to time, without terminating this Lease, relet the Premises. Such re-entry or taking of possession of the Premises by Landlord shall not be construed as an election on Landlord's part to terminate this Lease unless a written notice of termination is given to Tenant. In the event of Landlord's election to proceed under this Section, then such repossession shall not relieve Tenant of its obligation and liability under this Lease, all of which shall survive such repossession. Tenant shall pay to Landlord as current liquidated damages the Rent specified in this Lease which would be payable hereunder if such repossession had not occurred, less the net proceeds (if any) of any reletting of the Premises after deducting all of Landlord's expenses in connection with such reletting, including but without limitation all repossession costs, brokerage commissions, legal expenses, and attorneys' fees. Tenant shall pay such current damages to Landlord on the days on which the Rent would have been payable hereunder if possession had not been retaken.

22. Notice

Any notice required or permitted by this lease may be delivered in person or sent by registered or certified mail, return receipt requested, to the party at the address as hereinafter provided, and if sent by mail it shall be effective when posted in the U.S. Mail Depository with sufficient postage attached thereto:

Landlord:

History Colorado

1200 Broadway

Denver, CO 80203

Tenant:

The Town of Platteville

400 Grand Avenue

Platteville, CO 80651

With a copy to:

Office of the State Architect

Real Estate Programs

1525 Sherman Street, Suite 500

Denver, CO 80203

Notice of change of address shall be treated as any other notice.

23. Applicable Law

The laws of the State of Colorado and rules and regulations issued pursuant thereto shall be applied in the interpretation, execution and enforcement of this lease. Any provision of this lease, whether or not incorporated herein by reference, which provides for arbitration by any extra-judicial body or person or which is otherwise in conflict with said laws, rules and regulations shall be void and unenforceable in any action at law.

24. Time For Performance

Time is of the essence in the execution and performance of this Lease and of all of its provisions.

25. General Provisions

- A. Complete Agreement. This lease, including all exhibits, supersedes any and all prior written or oral agreements and there are no covenants, conditions or agreements between the parties except as set forth herein. No prior or contemporaneous addition, deletion, or other amendment hereto shall have any force or effect whatsoever unless incorporated herein in writing. No novation, renewal, addition, deletion or other amendment hereto shall have any force or effect unless in writing and signed by all parties hereto.
- B. Captions, Construction, And Binding Effect. The captions and headings used in this lease are for identification only, and shall be disregarded in any construction of the lease provisions. All of the terms of this lease shall inure to the benefit of and be binding upon both the Landlord and the Tenant.
- C. Severability. If any provision of this lease shall be determined to be invalid, illegal, or without force by a court of law or rendered so by legislative act then the remaining provisions of this lease shall remain in full force and effect.
- D. No Beneficial Interest. The signatories aver that to their knowledge, no state employee has any personal or beneficial interest whatsoever in the service or property described herein.

26. Landlord Liability Exposure

Notwithstanding any other provision of this lease to the contrary, no term or condition of this lease shall be construed or interpreted as a waiver of any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101 *et seq.* The parties hereto understand and agree that liability for claims for injuries to persons or property arising out of the negligence of the State of Colorado, its departments, institutions, agencies, boards, officials and employees is controlled and limited by the provisions of C.R.S. §§ 24-10-101 and 24-30-1501 *et seq.* Any provision of this lease, whether or not incorporated herein by reference, shall be controlled, limited and otherwise modified so as to limit any liability of the Landlord to the above cited laws.

27. Tenant's Indemnification

~~Tenant agrees to hold harmless and indemnify Landlord from and against any and all losses, damages, liens, claims, demands, debts, obligations, liabilities, fines, penalties, suits or actions, judgments, and costs of any kind whatsoever (including reasonable attorney's fees) related to the use of the Premises, caused by any act, omission or neglect of the Tenant or Tenant's employees, guests, invitees or assignees.~~

Governmental Immunity

The Town of Platteville and the State of Colorado are covered by the Colorado Governmental Immunity Act (C.R.S. 24-10-101, et seq.) and agree to handle/fund their respective claims and work together on defense if the Parties agree. The Town of Platteville agrees to a subrogation waiver related to workers' compensation and liability claims related to this lease.

28. Additional Provisions

Tenant shall track and report visitor statistics to Landlord on a monthly basis to support Landlord's community engagement reporting. All data shall be aggregated and non-identifiable.

Electric Vehicle Charging Stations: Landlord has installed Electric Vehicle ("EV") charging stations for public and/or user use. Tenant is not responsible for operating, managing, or maintaining the EV chargers. Tenant and its staff/volunteers shall promptly notify Landlord of any visible damage, malfunction, or safety concern they observe during normal activity.

End of Main Body of Lease



Agenda Item Cover Sheet

MEETING DATE:	November 18, 2025
AGENDA ITEM:	Recreation/Seniors Director Report
DEPARTMENT:	Recreation/Seniors
PRESENTED BY:	Janet Torres, Director

SUMMARY

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

ATTACHMENTS

Recreation / Senior Director Report

Town of Platteville

Janet Torres

Recreation/Senior Director

508 Reynolds Ave

Platteville, CO 80651

720-815-8136

jtorres@Plattevillegov.org



Recreation/Senior Memo November 2025

Seniors:

- Friendly Fork Lunches remain consistent at 19-22 on Mondays and Fridays.
- Field Trips for November Black Hawk Casino Trip, Shake Shack & Castle Rock Outlets, Colorado Railroad museum.
- Senior Sweatshop on 11/15/2025 at the Platteville Education & Community Center.
- Making gifts for participants at Christmas Lunch
- Making plans for December field trips and plans for when the Friendly Fork lunch program is closed in December/January.

Youth Programing:

- TVLB K-2nd grade basketball season has started. We host 8 games on Saturday 11/15/2025 at the Platteville Education and Community Center. We will also be doing team pictures that day and holding the Senior Sweatshop.
- NVAA Basketball registration is open. We will be promoting this at elementary school, and on social media.
- Registration for Pancakes, Presents and Pictures with Santa will be open. The pancake breakfast is a free community breakfast. Donations will be accepted for the Recreation Committee at this event. Registration is required for pictures with Santa. Each child gets a picture and a small gift with their registration fee for this event.

Recreation Advisory Committee:

- The Recreation Committee will be hosting the Pancake Breakfast on Saturday 12/13/2025 from 8:00am-11:00am.

Community Center Complex Work:

- Jim has been busy winterizing the Community Center Complex. He pulled out the Seniors garden and flowers, cleaned out the flowerpots around the building and put the cannas in totes so that we can use them again next year.
- Christmas/holiday decorations will be going up starting on November 19.



Agenda Item Cover Sheet

MEETING DATE:	November 18, 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 is progressing well with her field training. She's completing the final phase of her training program this month and scheduled to be solo in early December. I also have Katie signed up to attend NASRO certification (National Association of School Resource Officer) December 8th through December 12th. This will get her up to speed and ready to assume the role of SRO when the transition takes place. Meanwhile, Officer Brandon Rodriguez continues to fill in until Officer Kayleen Ceja returns from National Guard training in April or May.

The police department also welcomes new Records Clerk and Evidence Technician, Emilie Jamell to the team. Emilie has started her training to eventually replace Kerri Brewer at the end of the year when she retires. Emilie has training and certification in many Record related areas as she was a dispatcher with Adams County previously and did many of the same functions.

Halloween went smoothly with no major events to report in Platteville or Gilcrest. Officers even patrolled wearing spooky masks during trick or treat hours to keep things lighthearted.

We continue to participate in Weld Elves events this year and are still accepting referrals for families in need. Please e-mail me if you know anybody who could use a hand this Christmas season. As I mentioned in a previous BOT meeting, most of Weld Elves is centered in our school system though we would be happy to help any family in our community if they're in need.

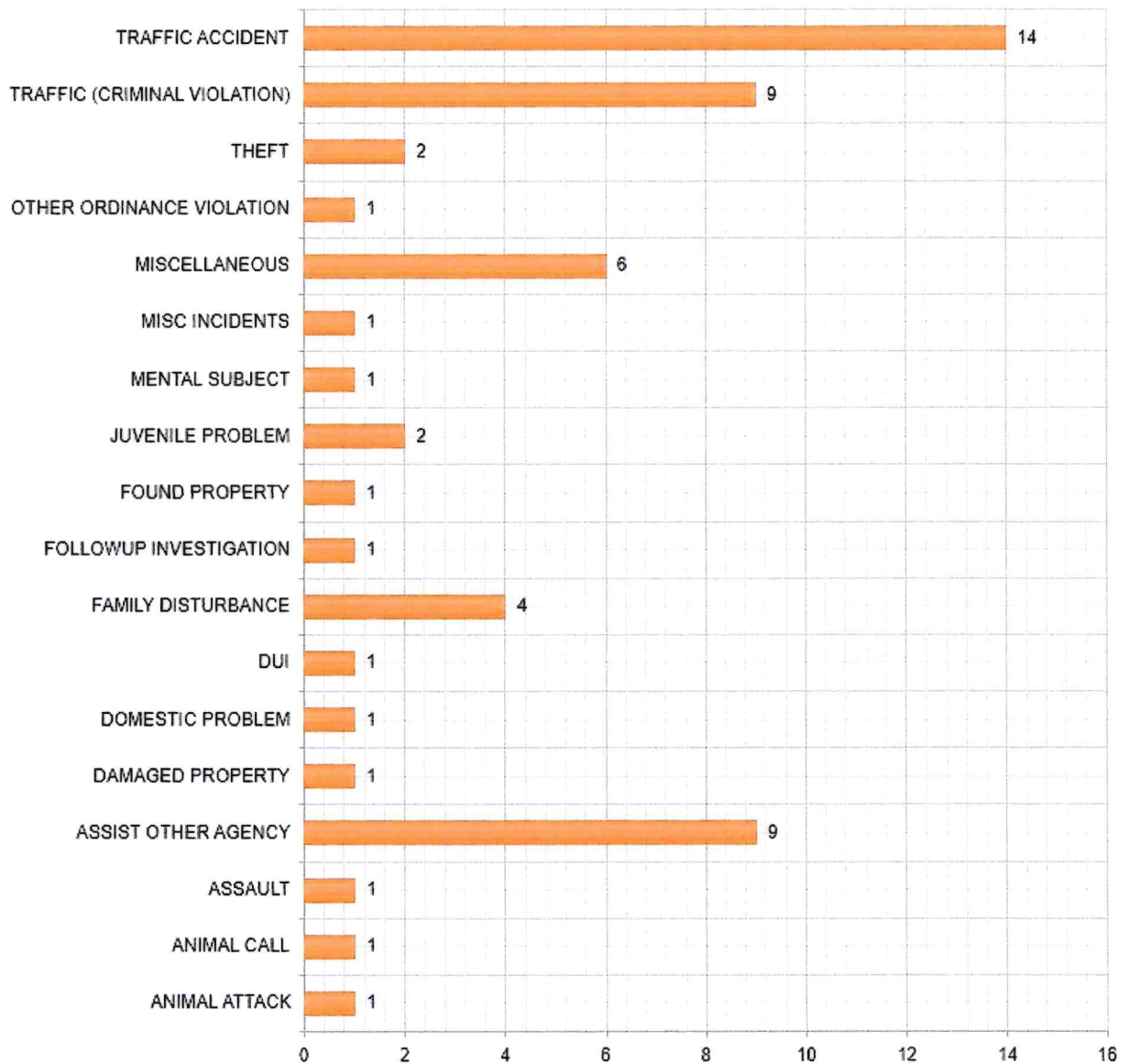
Statistic sheets have been created and added to this report.

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

Happy Thanksgiving!

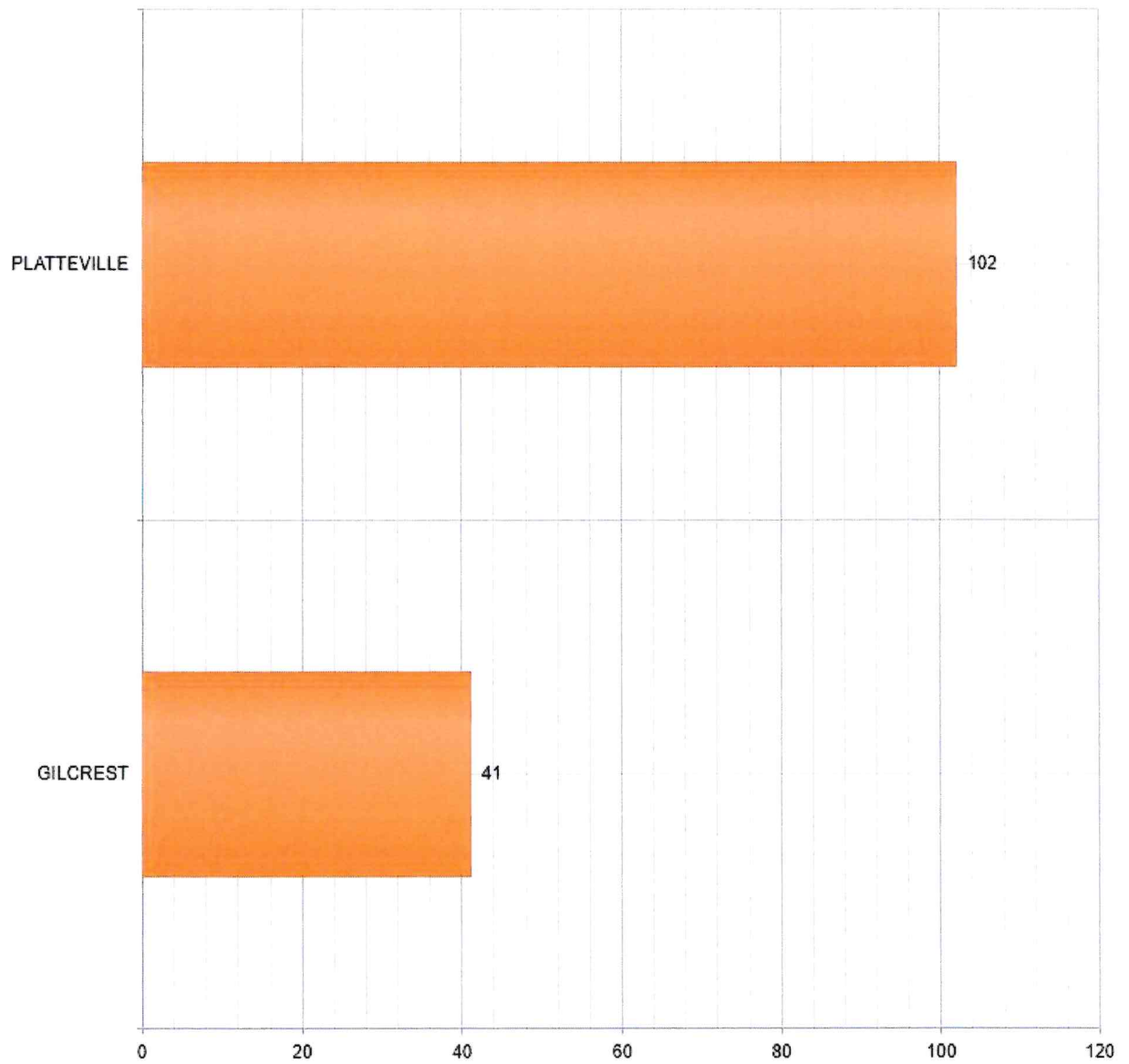
Chief Carl Dwyer

INCIDENT REPORT STATS - OCTOBER





OCTOBER CITATION STATS





Agenda Item Cover Sheet

MEETING DATE	November 18, 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

November 2025

Wastewater System:

- Crews from C&L Water Solutions are scheduled to begin the slip lining work on December 1, 2025. It should be completed by December 2 or 3 according to the current plan.
 - Some preliminary work will commence prior to Thanksgiving weekend.
- The utility team has been busy with locates for minor projects around Town and the TFP project on Front Street.
- The plans for the installation of the new generator at Goodrich Court lift station are being finalized and the work should be scheduled in the next couple of weeks.
 - There is not a plan right now to install any type of roof or shelter over the system, but options are being considered to allow some type of system in the future.
 - The new generator is self-contained and enclosed with a heater etc. designed for outdoors.
- The roof at Bella Vista lift station has been replaced.
- Other routine maintenance and operations have been completed as required.

Water System:

- The new master meter in Front Street has been installed.
 - TFP has already reimbursed the Town for the cost of the meter.
- There is continuing dialog with the team from TFP regarding the new waterline installation along Front Street during the daily inspections.
 - Front Street is currently closed for the installation work.
- All of the bi-annual copper and lead samples met the CDPHE guidelines and requirements.

Parks:

- PW staff has been in contact with Weld County PW for an access permit for the Nature Preserve parking area.
 - This process does not seem to be too arduous and should not add a long delay to completing the parking lot.
- Crews have winterized the irrigation systems for the season.

Buildings and Grounds:

- Crews have winterized the irrigation systems for the season.
- A new sign at the Museum is scheduled to be installed.
- New outdoor lights at the Community Center have been installed.

Streets & Sidewalks:

- The new striping and lane designations was completed in late October.
- Tony has been routinely sweeping areas of Town that were not chip sealed this year.
- Three patches from water line repairs were completed on the streets and gutters.

Cemetery:

- The cemetery expansion work has been completed!!
- Brightview made sure that the new seed was established prior to winterizing the entire irrigation system at the beginning of November.
 - They will be back next spring to assist with the charging of the system when it's time.
- 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:

- Fall clean up days was held on October 17 & 18, 2025. These was one of the least busy fall clean ups in recent years.
- If you have any questions or comments related to public works, please do not hesitate to contact me.



Agenda Item Cover Sheet

MEETING DATE: November 18, 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.Platteville.Colorado.Gov

Troy Renken
Town Manager
trenken@plattevillegov.org

November 13, 2025

Town Manager's Board of Trustees Report

Board Meeting Agenda

The regular meeting of the Board of Trustees is scheduled for 7:00pm on Tuesday and the agenda includes a brief presentation from Tim Maroney with SAFEbuilt regarding the proposed 2024 IBC update followed by three resolutions and the History Colorado lease agreement renewal. I've completed the cover sheets for each action item to provide a summary or explanation and will discuss each action item further during the meeting. The Power Point presentation that Tim provided is lengthy, so I advised him to condense it to a 10-15 minute summary during the meeting presentation and he will address any questions you may have regarding the proposed update. Reports will be provided by Department Directors except for Naomi who will report during the December 16th meeting.

Manager Items

- Dave Haney was hired to strip, prime and paint the park signs in Lincoln, Riverview and Coronado and did a very nice job. The paint should last much longer with Dave stripping them down and using an oil-base primer and paint. Trustee Hatcher and the PTT Committee proposed this project and it was paid for out of the committee funds.
- I continue working with Lindsey Wilson (planner) and Katie Vera (attorney) on several affordable housing requirements so the Town is in compliance with recent legislation that was enacted during the past few years with one item coming to the Board next month and the other two next summer.
- Brad Curtis has completed the final draft concept for the proposed soccer field near the Community Center on the former Deines property and I'll present that to the Board next month with an updated Community Complex Master Plan. The IGA with Real Weld Metro District has been completed and further soil testing is being requested by Real Weld before moving forward with this proposal.
- I'll be working on the Main Street Program requirements the next few months along with the Walk Audit that is being pursue with the Weld County Public Health Department. Both of these projects will take several months to complete which I expect to have done by spring or early summer.
- I met with Chris LaMay our regional DOLA manager and discussed various grant projects including the new police station, road design for Front Street, and Main Street improvements. Chris advised that DOLA will likely have approximately \$25 million in funds available this next year for Energy & Mineral

Impact Grants but probably only one grant cycle instead of the normal three. These funds will be extremely competitive to obtain but I plan on writing grants to help complete the final police station design with construction documents as well as for the design on Front Street. The Main Street Improvement Project will take more time as I have to coordinate with CDOT and the Main Street Program and wait for the Revitalizing Main Street Grant Program to open back up. Chris and I spoke in detail about the new police station and he was confident that the Town could receive some planning funds to help with the final design and that applying for a Tier I EIAF Grant for \$1,000,000 in 2027 would be possible to help construct it. The great news is that Chris researched the Energy LEED requirements and because the proposed police station is less than 5,000sf LEED is not required.

- Several other grants that I'm working on over the winter month is the Weld County Community Development Block Grant to pursue the Riverview Park restroom in 2027 and the DOLA REDI grant that can provide up to \$150,000 in funding to help local businesses complete building improvements including renovations and building code requirements.
- There are several planning and development items being worked that are worth discussing as they will both provide new employees and revenue for the town.
 - Centennial Estates Subdivision
 - Jose Gonzalez (owner) and AGPRO is working with our planner Lindsey Wilson and I to pursue a 5-lot subdivision on the 40-acre property that the Town annexed earlier this year along CR38 east of CR23. The property has one large industrial building that's being rented and Jose submitted another building permit to construct the next building to be leased. Since he wants to add several more buildings to lease I told him to pursue a minor subdivision consisting of 5-lots in which he agreed to do with AGPRO. The minor subdivision process is completed administratively but I wanted the Board to know what was being worked on as this property will bring in additional impact fee and building permit revenues as it gets developed with increased property taxes.
 - Klein Property - Cullup Development
 - The remaining empty lot in the Klein Subdivision located along North Main Street near CR32. 5 & Highway 85 is being purchased and developed for another light industrial use. This subdivision has three lots in which the first two lots are being leased to Liberty Energy Services and the owner sold the last lot to Rasmussen Air & Gas Energy to be developed for a 20,000sf warehouse facility to service air compressors for the oil & gas industry. This development is small but a good use of the lot near the energy park and fits the area.

I've included with my report the flyer for the Platteville Day of Christmas event along with the annual Xcel Energy Colorado Impact Report that I received from Hans Rodvick, Xcel Area Manager. I'll have additional items to discuss during the meeting and will provide a separate memo for the budget study session that is scheduled prior to the regular meeting.

Platteville
Day of Christmas
12-13-25
Platteville.colorado.gov

Celebrate the season in Platteville with a joyful day of festive fun!

Platteville Community Center
8:00am-11:00am Free Community Breakfast
8:00am-11:30am Pancakes, presents & Pictures w/santa

Mizpah Cemetery
10:00am Wreaths Across America

Platteville Museum
**1:00 pm Caroling w/
the Historical Society**

Platteville Welcome Center @ Fort Vasquez
**1:00pm-3:00 pm hot chocolate
& holiday shopping**

Main Street
5:30pm Christmas Parade

Platteville Community Center
**6:00pm-7:30pm Bonfire, Christmas Treats,
Cocoa & Prize Drawing**
7:30 Fireworks



Platteville Day of Christmas.



8:00 AM to 11:00 AM at the Community Center, 508 Reynolds Ave. Saturday, **December 13, 2025**. The *Platteville Rec Committee* is sponsoring the **Community Pancake Breakfast**. The *Platteville Seniors* and the *Platteville Rec Committee* are sponsoring "**Presents and Pictures with Santa Claus**". Head count for meals and fees and time slot for Santa photos register at www.platteville.colorado.gov. or follow the QR Code. 



Wreaths Across America Beginning at 10 AM The *Platteville Veterans Memorial Committee* will host an opening ceremony and placing of the Wreaths Across America, commemorating the remembrance of our Platteville Veterans, *Mizpah Cemetery* 12837 WCR 32 (Grand Ave.) east of Hwy 85.



Caroling sing-along hosted by the *Platteville Pioneer Museum volunteers* at the Platteville Library 504 Marion Ave. from 1 to 2 PM. All participants are welcome at this Free event.

Platteville Welcome Center at Fort Vasquez will serve **FREE Hot Chocolate** from 1 PM to 3 PM at the Welcome Center, 13412 US Hwy 85. Directions and information available for Platteville Day of Christmas.



Christmas Parade of Lights, on Main Street begins at DARK! (or 5:30 pm) (5 PM line up on Beyers and Division). Sponsored by the *Town of Platteville*, the Route is Main Street, north to Grand Ave, west to Division, north to Reynolds then west to Community Center 508 Reynolds Ave. **NO ENTRY FEE!**

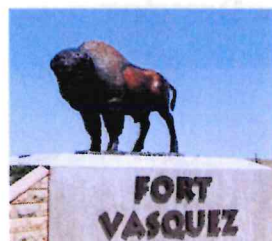
Dress warmly and join us outdoors for Hot **Cocoa and Cookies** at the Platteville Community Center 508 Reynolds Ave. Sponsored by the *Platteville Citizens Advisory Committees*, the Drawings and refreshments are **free** of charge (donations accepted)



The multiple **Bonfires provided** by the *Platteville-Gilcrest Fire Protection District* from 6 PM to 7:30 PM. Festivities conclude with a **fireworks display** at 7:30 PM At the Community Center, over the Ball Fields, sponsored by the Platteville Mayor & Board of Trustees.



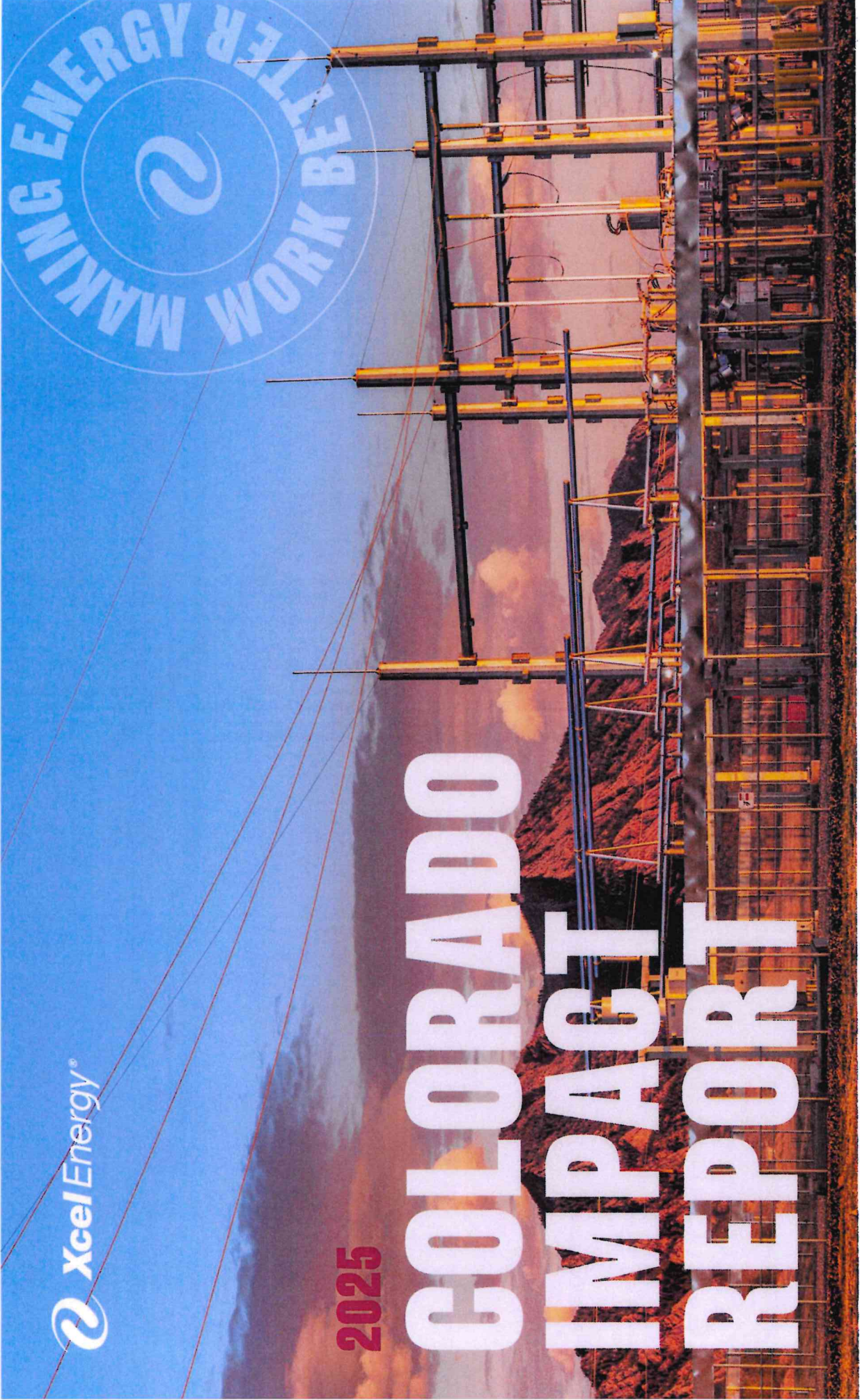
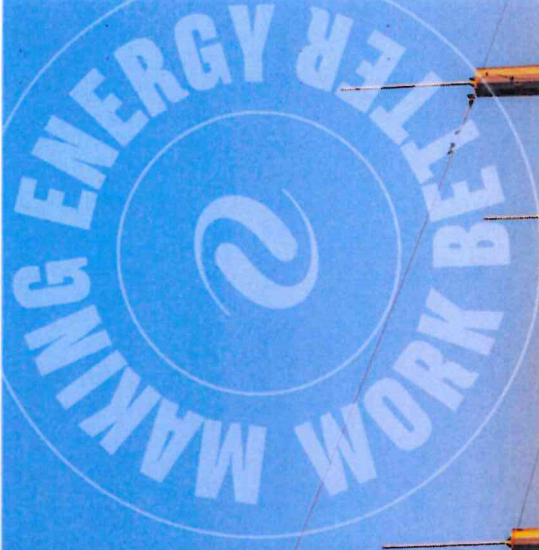
End the night by driving carefully through Platteville to view the festive lighting by our creative residents.





2025

COLORADO IMPACT REPORT



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Powering Colorado's Energy Future

99.97%
Electric
reliability

1.6M

Xcel Energy Colorado
electric customers

37%
Below national average
electric bills

1.5M

Xcel Energy Colorado
gas customers

88%
Carbon-free electricity
projected by 2030

25,000 miles

of natural gas lines

For more than 150 years, Xcel Energy has been more than Colorado's energy provider — we've been a trusted partner in supporting economic development and progress across the state. Our commitment to Colorado is evident in our five-year investment plan, our largest, most comprehensive commitment ever, designed to modernize Colorado's energy infrastructure and meet the evolving needs of the communities we serve.

This enables us to uphold our 99.97% electric reliability rate in Colorado, ensuring that homes, businesses and critical infrastructure have the consistent power supply necessary for economic productivity and quality of life.

Since establishing our industry-leading clean energy vision, we have made significant progress toward removing carbon emissions from our electric generation and achieving net-zero natural gas service and enabling clean transportation.

Our impact spans six critical areas that help define Colorado's success: powering economic prosperity through clean, reliable energy infrastructure; leading the transition to carbon-free electricity; keeping bills as low as possible through operational excellence; supporting those who need energy assistance; safeguarding communities from wildfires and extreme weather risks; and investing directly in community vitality and growth initiatives through strategic partnerships and employee engagement. Together, these efforts power Colorado's bright future.

Xcel Energy's Colorado Service Area



Our Energy.
Your Power.
Watch now

Statistics as of 2024



Powering Colorado's Future

Clean Energy Transition

Keeping Bills as Low as Possible

Helping Those Who Need It

Safeguarding Colorado's Future

Investing in Colorado Communities

Employee Engagement

Looking Forward



National Western Center:
Energized for the Future
Watch now

Jobs and Economic Anchors

With 3,800 employees across Colorado, Xcel Energy provides stable, well-paying jobs that anchor communities across the state. These employees are community members who live, shop and raise their families in Colorado, ensuring that their earnings circulate locally and support neighborhood businesses and services. Notably, as of 2024, 10% of Xcel Energy's Colorado employees are veterans, reflecting our commitment to those who served.

3,800

Total
employees

2,300

Total
contractors

>2,400

New businesses connected to
the Colorado grid in 2024

Generating Jobs in Colorado

Last year, we spent more than \$708 million with Colorado suppliers, including \$250 million with small and diverse suppliers.

Attracting and Supporting Colorado Businesses

Beyond direct employment and supplier spending, our energy infrastructure serves as the foundation that attracts new businesses to Colorado. As businesses consider where to expand, they consistently prioritize access to reliable, competitively priced energy, and our track record as a trusted energy provider is an important part of the state's business attraction and retention efforts. And as the first major U.S. energy provider with a vision to provide 100% carbon-free electricity by 2050, we are helping position Colorado as a leader in clean energy, attracting businesses and investments that align with environmental sustainability goals.

Our \$237 million in annual property taxes directly fund public schools, infrastructure and community services that benefit all residents. Additionally, we collected and paid \$110.9 million in franchise fees across Colorado in 2024, which provide direct revenue to local municipalities to support essential services.

Whether it's supporting new infrastructure, attracting high-tech industries or helping rural economies modernize, our energy solutions are critical for building a stronger, more resilient economy positioned for long-term success.

Xcel Energy has strategic partnerships with **Chambers of Commerce, Economic Development Groups, Downtown Business Partnerships and Building Owners and Managers Association (BOMA) chapters.**

Maintain Reliability
Firm dispatchable
resources to support
the transition

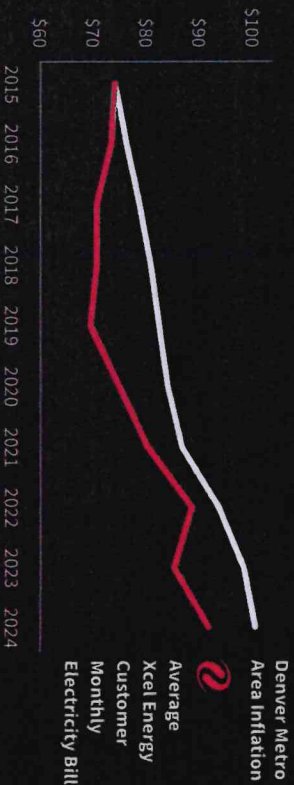
Keeping Bills as Low as Possible

How Our Bills Compare

We work to keep costs low for customers, which has resulted in electric bills that are well below the national and state averages and below inflation over the past decade. In 2024, our average residential customer's electric bill was 29% below the state average.

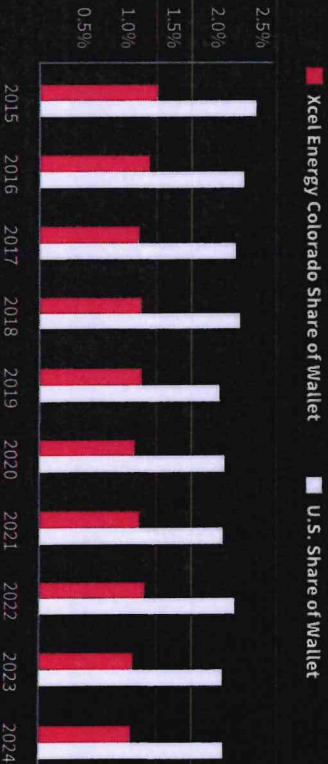
		National Average	Other Colorado Electric Providers
2024	\$90.26	\$143.56	\$126.35
2023	\$83.94	\$137.56	\$116.05
2022	\$87.24	\$135.25	\$110.81
2021	\$78.92	\$121.01	\$107.15
2020	\$73.48	\$117.46	\$104.86
2019	\$68.13	\$115.49	\$100.66

Monthly Electric Bill vs. General Inflation



Household Spending on Electricity

Colorado electric customers spend 1% of their household income on electricity, the lowest "share of wallet" rate in the country.



State and national average comparisons use data from the U.S. Energy Information Administration.

How Your Rates Are Set

Electric and natural gas bills are determined by customer usage and the rates we charge for our service, which are set through a public utilities commission process with opportunities for public input.

1. Xcel Energy Identifies Need for Rate Adjustment

We evaluate our operational and financial requirements to determine if current rates are sufficient to cover costs and attract the required investment necessary to fund system improvements.

2. Xcel Energy Calculates Required Costs

We compile comprehensive cost projections across multiple categories: **power generation and fuel** to produce reliable, cost-efficient electricity; **grid infrastructure** including transmission lines, distribution networks and substations delivering power; **system operations and maintenance** covering crew labor and equipment upkeep ensuring continuous service; **community expansion** infrastructure supporting population and economic growth; **customer support services** such as call centers and community outreach managing customer needs; **emergency preparedness and response** investments in grid resilience and storm recovery capabilities; and **regulatory program compliance** for state-mandated initiatives including low-income assistance.

3. Xcel Energy Submits Formal Rate Request

Xcel Energy files a detailed rate case with the state public utilities commission (PUC), presenting justification for the rate change, comprehensive cost documentation, financial projections and revenue requirements. Xcel Energy cannot unilaterally raise rates; we must follow a formal regulatory process.

4. Public Comment and Input

The state regulator initiates a transparent review process that includes: public notice of Xcel Energy's rate request, opportunities for public comment and input, and engagement from customer advocacy groups, public interest organizations and other stakeholders.

5. Regulatory Review

State regulators conduct a thorough examination: They request additional details and documentation from Xcel Energy; analyze cost justifications and financial projections; review input from parties to the regulatory review and the public; probe the request to ensure it is fair, reasonable and justified; and evaluate whether our proposed costs are prudent and necessary.

6. Regulatory Decision

The state PUC makes a final determination, approving rates that they find are just and reasonable to serve the public interest, and in doing so may approve, modify or deny portions of Xcel Energy's request.

Important: The final approved rates may differ from what Xcel Energy requested or what advocacy groups prefer — regulators make independent judgments based on the record before them.

7. Implementation

Once approved, new rates take effect according to the statutory timeline, and Xcel Energy implements the rate changes for customers.



Powering Colorado's Future

Clean Energy Transition

Keeping Bills as Low as Possible

Helping Those Who Need It

Expanding Colorado's Jobs

Investing in Colorado Communities

Empower Employees

Looking Forward

How We Help Keep Your Bills as Low as Possible

One of Xcel Energy's key priorities is to keep costs low for our customers as we work to provide safe, reliable electric and natural gas service.

From adding more low-cost renewable energy and securing competitively priced fuel contracts to making operations more efficient, we're always working to get the most from our dollars and pass savings along to customers.

Winning Strategies for Keeping Costs Low

Diverse energy mix

Generating power from a broad mix of energy sources provides flexibility, reliability and protection against volatile and unpredictable fuel markets. This allows us to use the most cost-effective option at any given moment and reduce overreliance on a single fuel.

Advanced Grid Investments

Our grid modernization initiatives — including integration of advanced sensors and meters, drones and AI predictive modeling — allow us to work smarter, not harder. Customers gain greater reliability, faster outage restoration and new opportunities to manage their energy use and costs.

Competitive Bidding

Our rigorous bidding policies for goods and services ensure market-driven pricing and transparency, while supporting local economies and complying with Colorado's "Best Value Employment" requirements for our construction projects.

Smart Purchasing and Storage

We buy and store natural gas during lower-priced months and lock in lower prices through advance contracts and auctions, protecting customers from the risk of dramatic price surges in winter.

Continuous Improvement

Xcel Energy is focused on empowering employees to continuously improve operations. It's led to greater efficiency and cost savings in our service centers, fleet operations, power plants and customer care teams.

Operational Excellence

Through prudent technology upgrades, process improvements and energy conservation programs, Xcel Energy has kept operating and maintenance costs flat since 2014. In our heavily regulated environment, an outstanding customer experience driven by efficiency becomes a key differentiator for creating value.

Expanding Clean Energy

By adding more wind, battery storage and solar power to the grid — energy sources with no fuel costs — Xcel Energy has saved customers billions of dollars in avoided costs. Colorado's geographic advantages and renewable tax incentives further enhance these savings.

[Learn More About Keeping Costs Low →](#)



Helping Those Who Need It

Customer Savings Programs

Xcel Energy recognizes energy is an essential service, and we offer comprehensive programs that help with bills and lower customers' energy use.

Saving Energy and Money

The cheapest kilowatt of electricity or dekatherm of natural gas is the one you don't use. Since 1992, our energy efficiency programs have saved our customers money and helped us avoid building eight average-size power plants, keeping costs lower for customers.

From home energy audits to energy-efficient equipment rebates, smart thermostats and heat pumps, we help customers reduce energy use for the long-term. Our weatherization program is a particularly effective approach to long-term affordability, helping our customers reduce their energy consumption through strategic home improvements that lower monthly bills while improving comfort and indoor air quality.

Savings from Xcel Energy Efficiency Programs

Electricity
59,140

homes could be powered by the 455 gigawatt-hours saved in 2024.

Natural Gas
10,950

homes could be served by the 821,301 dekatherms saved in 2024.

Multilingual support and partnerships with community organizations like the Latino Coalition Foundation ensure everyone can access our programs, regardless of background or circumstances.



Energy Assistance

Our assistance programs provide both immediate bill help and long-term affordability solutions.

Bill Payment Help

If you are struggling to pay your bills, we have programs and resources to help, including direct bill payment assistance for those who qualify. Payment plans are another option that offers flexibility during tough times, while crisis intervention provides emergency support for natural disasters, job loss or unexpected circumstances.

Income-Qualified Programs

Eligible Xcel Energy customers receive free weatherization services that help reduce monthly bills. We also offer medical equipment discounts related to life-sustaining devices.

Community Partnerships

Our community partnerships help ensure our assistance programs reach Xcel Energy customers who may be unfamiliar with traditional utility programs. Further, our strategic partnerships with organizations like Energy Outreach Colorado leverage community expertise and established relationships to ensure that assistance programs effectively reach those who need it the most.

[Learn More About Our Energy Assistance →](#)



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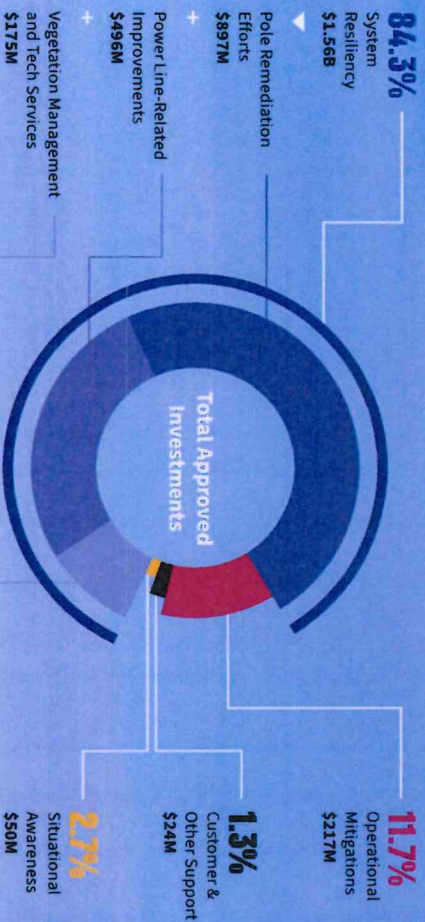
Safeguarding Colorado's Future

Colorado is one of many states that faces increasing wildfire risk, with four of the five largest wildfires in Colorado history occurring in the past five years, according to the Colorado Division of Fire Prevention and Control. Though most wildfires are not started by utilities, the increased risk requires critical investment in prevention, detection and response. Our wildfire mitigation program (2025-2027) provides industry-leading protection for communities and infrastructure.

Maintaining and Modernizing Colorado's Energy System

System resilience investments represent 85% of our wildfire budget for 2025-2027. In 2024 alone, we invested millions in wildfire mitigation activities across Colorado.

2025-2027 Wildfire Mitigation Plan Overview



2024 System Upgrades for Wildfire Mitigation



18,740
Distribution Poles Inspected Using Unmanned Aerial Systems (Drones)



8,337
Distribution Poles Replaced



2,832
Miles of Transmission Line Visually Inspected



108%
Completion Rate of Planned Vegetation Management Exceeding Annual Goal of 90%



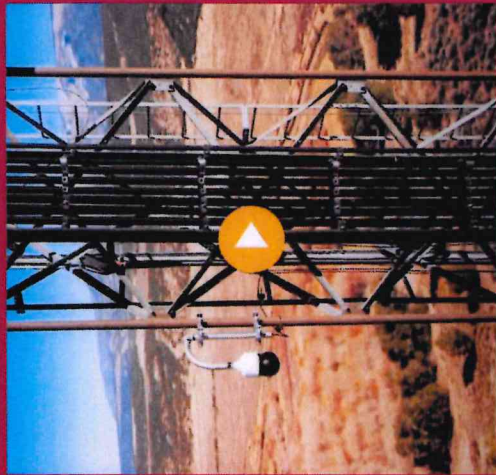
How We Help Stop Wildfires
[Watch now](#)



Advanced Wildfire Detection and Response

Our growing Pano AI camera network provides 360-degree monitoring with a 10-mile detection radius for each camera. In June 2024, these cameras detected wildfire smoke in Douglas County from a lightning strike, enabling responders to contain the fire to just three acres.

Watch now



Industry-leading Technosylva Fire Modeling Software

Xcel Energy uses industry-leading Technosylva fire modeling software, which provides sophisticated predictive capabilities that help inform critical decision-making during periods of elevated wildfire risk, integrating real-time weather data, fuel moisture conditions and detailed topographical information to model potential fire spread scenarios under varying conditions. The integration of 29,000 nontraditional fault detection sensors across our Colorado system also provides unprecedented visibility into equipment performance, facilitating proactive maintenance and repairs.



[Learn More About Wildfire Preparedness](#) →



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Emergency Preparedness and Community Engagement

Weather-related disasters are increasing across our state and nation, making wildfire preparedness a shared responsibility between utilities, government agencies, emergency responders, community leaders and customers. We also put a focus on working with customers who have electrically powered medical devices to ensure they're aware of potential power outages and can plan ahead.



Wildfire preparedness and public safety is a group effort, and we are proud to be part of the team.

[Watch now](#)

Working Together in High-Risk Areas

We meet regularly with stakeholders in fire-prone communities to understand their unique needs and ensure our safety efforts support local emergency plans.

Wildfire Safety Education

Our community safety fairs bring together utility experts, firefighters and emergency officials to help residents and businesses create defensible space around their properties, prepare for emergencies and plan evacuations. These events put essential safety resources directly in customers' hands.

Staying Connected When It Matters Most

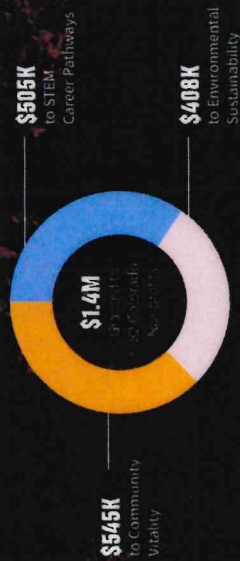
Our real-time communication systems deliver timely, accurate updates about wildfire risks, power shutoffs and service restoration through customers' preferred channels — text, phone or email — so they always have the information they need to stay safe.



Investing in Colorado Communities

Our \$4.68 million in community investments in 2024 include foundation grants, employee contributions and volunteer time value, strategically focused on community vitality, STEM education and environmental sustainability.

2024 Xcel Energy Foundation Giving



Community Vitality

Our largest investment area supports 32 organizations, helping 350+ Coloradans gain employment and generating an estimated \$12 million in wages.

Our support for organizations like **Sistahbiz Global Network** addresses systemic barriers facing Black women entrepreneurs, providing business support including training, coaching and technical assistance to help build profitable, scalable enterprises.

STEM Career Pathways

We invested in 28 organizations in 2024, creating meaningful opportunities for 87,000 students to receive hands-on STEM learning experiences.

Through our partnership with **Girls Inc. of Metro Denver**, we supported their Eureka! program that provides year-round STEM opportunities for 200 middle and high school girls from underserved communities, with 92% being people of color. Xcel Energy employees also volunteered with the organization, working directly with participants to share real-world engineering expertise and career guidance.



Through our collaboration with **Denver Public Schools** and the **Denver Broncos**, students discover physics, engineering and technology concepts through football examples — demonstrating how STEM education can connect to students' interests and real-world applications.

Environmental Sustainability

Investments in 23 organizations resulted in 4,100 trees being planted, offsetting 2,800 tons of carbon emissions in 2024.

Programs like the **Greenway Foundation's South Platte River Environmental Education (SPREE)** provide environmental literacy programming to thousands of students annually, with particular emphasis on serving low-income families and youth of color who may have limited access to outdoor educational experiences.



Our environmental sustainability investments also support conservation efforts that benefit all Coloradans. This includes our collaboration with the **Denver Botanic Gardens** on their agrivoltaics program at Chatfield Farms, as well as corporate giving to organizations like the **Colorado Water Trust**, which works to protect and restore critical water resources, and **Denver Urban Gardens**, which advances community food security through sustainable agriculture practices.

Employee Engagement

Our employee volunteers are committed to the communities we serve, contributing thousands of hours to hundreds of organizations in 2024 and every year.

Employee Giving Campaign

Power Your Purpose 2024

\$521K
Raised

\$1.1M
Donated

Donated

Day of Service

Colorado 2025

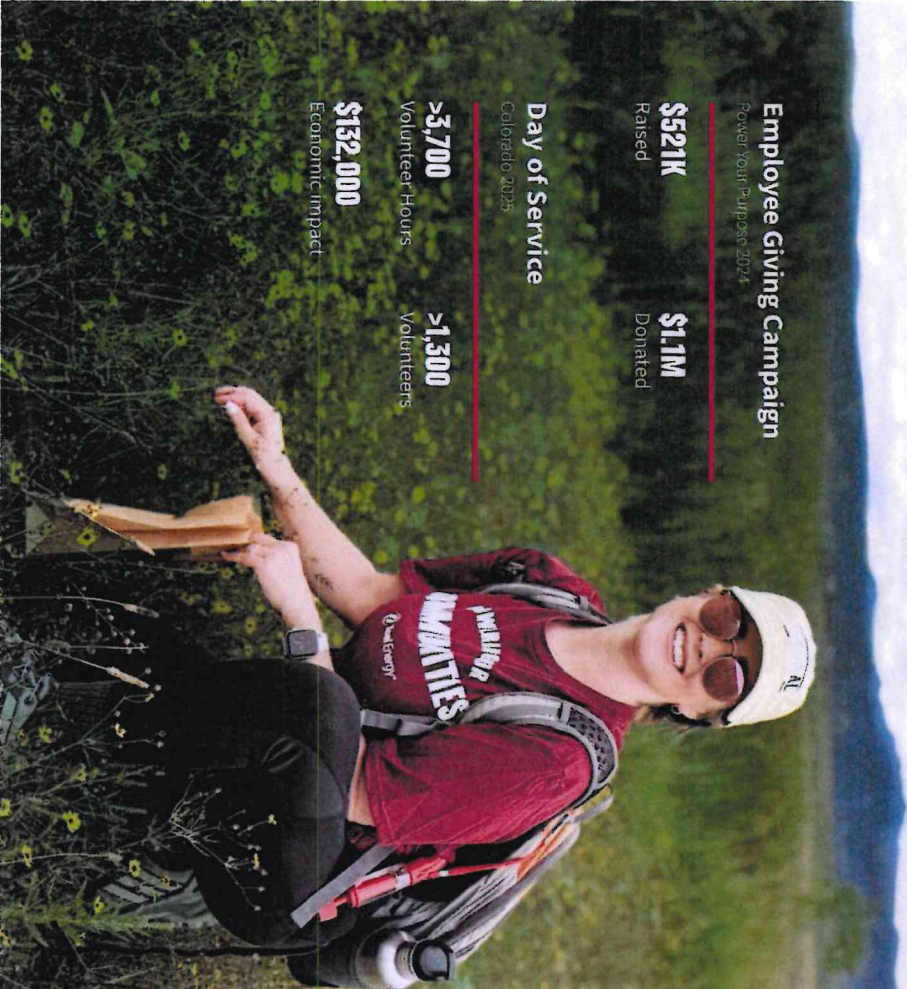
>3,700
Volunteers

>1,300
Volunteers

Volunteers

\$132,000
Economic impact

Economic impact



2024 Employee Impact in Colorado

\$3M

Company and Xcel
Energy Foundation
Contributions

\$732K

Employee and Retiree Contributions

1.630

Volunteers

\$954K

Economic Impact

28.495

Total
Volunteer
Hours

89.05

Hours of
Paid Time Off
to Volunteer

266

Pro-Bono
Volunteer
Hours

7.599

Hours Volunteered Through Dollars for Doing

313

Nonprofits
Served

7.392

Board Service Hours

144

Employees Who Serve on Community Boards



RED Truck program

The RED Truck program exemplifies our innovative approach to community service, providing mobile assistance that reaches our customers in areas, including remote or underserved communities, where traditional service delivery might present challenges.





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Looking Forward: Colorado's Energy Future

At Xcel Energy, we are proud to be at the forefront of energy innovation in Colorado. Our commitment to making energy work better for our customers is unwavering. From the Western Slope to the Eastern Plains, we understand the unique energy needs of our communities. We are dedicated to providing reliable, sustainable and cost-effective energy solutions that power the lives of Coloradans every day. Together and in partnership with you, we are building a brighter, cleaner future for the Centennial State.



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Agenda Item Cover Sheet

MEETING DATE: November 18, 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