

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 19, 2024, at 7:00 pm at 400 Grand Avenue, Platteville, CO.

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

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

5. APPROVAL OF THE AGENDA

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

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

7. PRESENTATIONS AND DISCUSSION

Draft 2025 Budget Discussion
Trustee Pay Discussion

8. APPROVAL OF THE CONSENT AGENDA

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

- A. October 15 & 22, 2024 Meeting Minutes
- B. October Financial Statements
- C. October Paid Bills
- D. Platteville Library Parking Improvements
- E. A-1 Heating & Air Furnace Purchase/Installation

9. ACTION ITEMS

PUBLIC HEARING - PLATTE VIEW ANNEXATION, ZONING & SUBDIVISION PLAT

- A. ORDINANCE 2024-838 AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING THE ANNEXATION OF CERTAIN UNINCORPORATED TERRITORY LOCATED IN THE COUNTY OF WELD, KNOWN AS THE PLATTE VIEW COMMERCE CENTER ANNEXATION.
- B. ORDINANCE 2024-839 AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE ZONING CERTAIN PROPERTY AS PLANNED DEVELOPMENT (PD) PURSUANT TO SECTION 16-5-70 OF THE PLATTEVILLE MUNICIPAL CODE AND APPROVING THE ASSOCIATED ANNEXATION AGREEMENT.
- C. RESOLUTION 2024-20 A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING THE PLATTE VIEW COMMERCE CENTER SUBDIVISION FINAL PLAT
- D. RESOLUTION 2024-21 A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE FLIGHT 629 MEMORIAL COMMITTEE REMEMBERING THE 44.
- E. RESOLUTION 2024-22 A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE VETERANS MEMORIAL COMMITTEE FOR THE NATIONAL WREATHS ACROSS AMERICA DAY ON DECEMBER 14TH, 2024.
- F. RESOLUTION 2024-23 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
- G. RESOLUTION 2024-24 A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING THE REVOCABLE LICENSE AGREEMENT WITH KS Industries, LLC.
- H. Mizpah Cemetery Expansion Bids
- I. Rock Solid Landscapes (RSL) Mowing Contract
- J. Urban Lawn Commandos Veterans Memorial Contract

10. REPORTS

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

11. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024

AGENDA ITEM: Consent Agenda

- October 15, 2024 Minutes
- October 22, 2024 Minutes
- October Financials
- October Paid Bills
- Library Parking Lot Project
- A-1 Heating & Air HVAC Bid for the Board Room

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

There are more items than usual on the consent agenda due to the cancellation of the November 4th regular meeting. October meeting minutes along with monthly financial statements and paid bills are provided for your review. The Library Board approved a parking lot project on the west side of the library that EPS / Northern Engineering worked with them on that is included for review so the Board can ratify their decision for auditing purposes. The last of four HVAC units at Town Hall finally went out that serves the Board & Conference Rooms and David ordered a replacement from A-1 Heating & Air as it takes several weeks to arrive. The Town has used A-1 for many years and they replaced the other three units and have done a very good job and are always competitively priced. A-1 also completes annual services for our facilities as needed.

FINANCIAL CONSIDERATIONS

The October paid bills and financial statements are in accordance with the approved budget. The library parking lot project was budgeted this year at \$100,000 so it will be within their budget at \$97,500. The new HVAC unit for Town Hall is \$22,553 and will be paid out of the Buildings & Grounds Capital Outlay line item which has \$47,500 available.

RECOMMENDED ACTION

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

ATTACHMENTS

October 15, 2024 Minutes
October 22, 2024 Minutes
October Financials & Paid Bills
Library Parking Lot Project
A-1 Heating & Air Bid

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES

Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, October 15, 2024, at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 7:00 pm

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor: Mayor Cowper
Mayor Pro Tem: Nick Ralston
Trustees: Larry Clark, Steve Nelson, Larry Hatcher, Hope Morris, Melissa Archambo
Absent: None
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer;
David Brand, Public Works Director; Carl Dwyer, Police Chief;
Janet Torres, Recreation/Seniors Director

APPROVAL OF THE AGENDA

Trustee Morris moved to approve the agenda as presented. Trustee Nelson seconded. All members are in favor.

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

None

PRESENTATIONS & DISCUSSIONS

Presentation of the Oath of Office to Officer Traci Janssen

APPROVAL OF THE CONSENT AGENDA

Trustee Nelson moved to approve the consent agenda consisting of October 1, 2024, minutes, September Financials, September Paid Bills, and Cancellation of November 5, 2024, Board of Trustees Meeting. Mayor Pro Tem Ralston seconded the motion. All members in favor.

ACTION ITEMS

Personal Property Tax Incentive Agreement – TFP Nutrition

A resolution and agreement are being presented to authorize a new Business Facility Incentive Agreement with TFP Nutrition at 450 N. Front Street to provide Personal Property Tax Incentives. Trustee Morris moved to approve Resolution 2024-18 A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING A BUSINESS FACILITY INCENTIVE AGREEMENT WITH TFP NUTRITION. Mayor Pro Tem seconded the motion. 5 members in favor, one member opposed. Motion carried.

Dola Administrative Planning Grant – Police Station Design

The Police Station Design grant with DOLA was successful and the Town will be receiving a \$25,000 grant (matching funds) to complete the design. Mayor Pro Tem Ralston moved to accept the grant award from DOLA for \$25,000 to assist in completing the Police Station Design and to authorize the Mayor or Town Manager to execute the contract. Trustee Nelson seconded the motion. All members in favor.

Any n All Tree Service Bid - Southwest Corner of SH 66 & Main Street

This proposal is to improve the area as the entrance into Town from SH 66 from the west. Trustee Morris moved to approve the bid from Any n All Trees Services to complete the tree and stump removal work at the southwest corner of State Highway 66 and Main Street. Trustee Clark seconded the motion. Motion carried with the Mayor being the tie breaker.

Via Mobility Transit Program - Weld County IGA Continuation

In 2022-23 the Town partnered with Weld County and surrounding communities through an IGA to provide the Via Mobility public transportation pilot program that will expire by the end of next year. Weld County inquired to ask if Platteville wanted to continue the Program. Mayor Pro Tem Ralston moved to approve the continuation of the IGA with Weld County to provide the Via Mobility public transportation program for Platteville and area residents. Trustee Morris seconded the motion. All members in favor.

Tri-State Fireworks Contract - Platteville Day of Christmas Event

The Town has traditionally sponsored the fireworks and is requested to do the same again for this year's event. Trustee Morris moved to approve the contract with Tri-State Fireworks in the amount of \$4,200 to provide this year's fireworks display during the Platteville Day of Christmas Event. Trustee Ralston seconded the motion. All members in favor.

Planning Commission Appointment

There has been vacancy for one of the community commission seats for several months and this past week Melissa "Missy" Clark submitted an application for the Board to consider for appointment. Trustee Morris moved Move to appoint Missy Clark to the Planning Commission to fill the community at-large vacancy position. Mayor Pro Tem Ralston seconded the motion. All members in favor with Trustee Clark Abstaining from the vote.

Platte View Annexation

At the last minute the developer negotiated with CDOT and the compliance resolution is back on the agenda. The Town Manager will discuss this in further detail during the meeting. Mayor Pro Tem Ralston moved to Approve Resolution 2024-19 A RESOLUTION ACCEPTING THE PETITION FOR ANNEXATION AND ESTABLISHING NOVEMBER 19, 2024 AS THE DATE OF PUBLIC HEARING ON THE REQUESTED ANNEXATION OF A PARCEL OF UNINCORPORATED TERRITORY LOCATED IN THE COUNTY OF WELD, KNOWN AS THE PLATTE VIEW ANNEXATION. Trustee Morris seconded the motion. All members in favor.

Reports

Recreation/Seniors

Police

Public Works

Town Manager

Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 8:58 P.M.

Attest: Danette Schlegel, Town Clerk / Treasurer

Mike Cowper, Mayor

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES
Special meeting of the Platteville Board of Trustees will be held on
Tuesday, October 22, 2024, at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 6:30 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: None
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer;
David Brand, Public Works Director;

APPROVAL OF THE AGENDA

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

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

None

PRESENTATIONS & DISCUSSIONS

None

APPROVAL OF THE CONSENT AGENDA

Trustee Morris moved to approve the consent agenda consisting of the Via Mobility Letter of Support. Mayor Pro Tem Ralston seconded the motion. All members in favor.

ACTION ITEMS

Professional Service Agreement for Town Planner – Ayres Associates

Town Staff is recommending Ayres Associates as the Town's new planning consultant due to their overall knowledge and experience of providing similar services for nearby communities in Weld County. Mayor Pro Tem Ralston moved to approve the Professional Services Agreement with Ayres Associates to provide contract planning services for the Town of Platteville. Trustee Clark seconded the motion. All members in favor.

Platte View Commerce Center – Water Line Discussion

This topic has been discussed by the Board, Staff and developer on several occasions during the past two years. Trustee Clark moved to approve a 225,000.00 contribution for the new waterline installation on CR 19 from CR 34 to serve this property. Trustee Morris seconded the motion. 5 members in favor, 1 member opposed. Motion carried.

Reports
Town Manager
Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 8:40 P.M.

Attest: Danette Schlegel, Town Clerk / Treasurer

Mike Cowper, Mayor

TOWN OF PATTEVILLE
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	728,513.63
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	171,100.24
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	153,674.36
999-0000-113500	XPRESS DEPOSIT ACCOUNT	260,092.17
		1,313,380.40
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,313,380.40)
		.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	776,785.73
210	ALLOCATION TO LIBRARY FUND	303,598.12
220	ALLOCATION TO CEMETERY FUND	40,803.38
230	ALLOCATION TO CONSERVATION TRUST FUND	83,402.68
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	137,977.41
290	ALLOCATION TO HARVEST DAZE FUND	(5,425.10)
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	38,117.31
510	ALLOCATION TO SEWER FUND	(310,023.70)
520	ALLOCATION TO WATER FUND	248,144.57
		1,313,380.40
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,313,380.40)
		.00

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	776,785.73	
100-0000-102100	CASH-WELD COUNTY TREASURER	7,214.12	
100-0000-106100	COLOTRUST-GENERAL	1,282,717.56	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,143,639.68	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,113,530.15	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	19,269.47	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,516.50	
100-0000-180000	A/R BILLING	26,254.27	
100-0000-180100	A/R - COURT	32,273.68	
100-0000-181000	PROPERTY TAX RECEIVABLE	999,935.00	
100-0000-182000	A/R OTHER	33,974.09	
100-0000-182100	DUE FROM DEVELOPERS	(1,113.00)	
100-0000-183000	DUE FROM OTHER GOVERNMENT	259,176.76	
100-0000-187000	PREPAID EXPENSES	1,612.21	
	TOTAL ASSETS		5,696,786.22

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200050	ACCOUNTS PAYABLE	27,461.63	
100-0000-200070	ACCOUNTS PAYABLE-OTHER	1,509.74	
100-0000-211150	PAYROLL PAYABLE	40,201.16	
100-0000-211200	ACCRUED WAGES	3,782.92	
100-0000-211300	FIT/FICA/MED WITHOLDING	6,596.51	
100-0000-211350	SIT WITHOLDING	5,603.00	
100-0000-211400	FICA/MEDICARE PAYABLE	2,406.50	
100-0000-211650	OTHER WITHOLDING PAYABLE	307.69	
100-0000-211654	401K PAYABLE	944.73	
100-0000-211657	PERA PAYABLE	20,068.21	
100-0000-235000	RESTITUTION-COURT ORDERED	6,309.26	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	999,935.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS	6,715.68	
	TOTAL LIABILITIES		1,121,842.03

FUND EQUITY

100-0000-300000	FUND BALANCE	4,880,555.99	
	REVENUE OVER EXPENDITURES - YTD	(305,611.80)	
	TOTAL FUND EQUITY		4,574,944.19
	TOTAL LIABILITIES AND EQUITY		5,696,786.22

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000	947.35	1,052,013.63	999,934.78	(52,078.85)	105.2
100-0000-411001	64.82	1,147.83	1,000.00	(147.83)	114.8
100-0000-413000	3,641.32	32,253.48	45,000.00	12,746.52	71.7
100-0000-414000	164,169.21	1,306,830.10	1,500,000.00	193,169.90	87.1
100-0000-414100	974.02	19,338.32	15,000.00	(4,338.32)	128.9
100-0000-415002	9,018.96	51,784.69	70,000.00	18,215.31	74.0
100-0000-415003	3,821.33	47,640.46	65,000.00	17,359.54	73.3
100-0000-415004	584.87	3,503.48	1,500.00	(2,003.48)	233.6
100-0000-415009	.00	105.85	.00	(105.85)	.0
100-0000-416000	1,068.27	2,615.70	3,000.00	384.30	87.2
TOTAL TAX REVENUES	184,290.15	2,517,233.54	2,700,434.78	183,201.24	93.2
<u>LICENSES AND PERMITS</u>					
100-0000-422000	60.00	1,766.00	2,000.00	234.00	88.3
100-0000-423000	155.00	3,783.95	5,000.00	1,216.05	75.7
100-0000-424000	22.50	201.25	250.00	48.75	80.5
100-0000-425000	.00	100.00	.00	(100.00)	.0
100-0000-426000	4,291.57	72,741.86	80,000.00	7,258.14	90.9
100-0000-426005	.00	2,108.40	.00	(2,108.40)	.0
100-0000-426006	.00	4,532.00	.00	(4,532.00)	.0
100-0000-427000	20.00	45.00	.00	(45.00)	.0
TOTAL LICENSES AND PERMITS	4,549.07	85,278.46	87,250.00	1,971.54	97.7
<u>OTHER TAX REVENUE</u>					
100-0000-431000	.00	17,945.34	34,815.00	16,869.66	51.5
100-0000-432000	535.79	4,291.41	4,200.00	(91.41)	102.2
100-0000-433000	16,608.74	154,746.21	156,817.00	2,070.79	98.7
100-0000-434000	.00	89,483.43	140,000.00	50,516.57	63.9
100-0000-436000	1,596.72	16,165.11	21,000.00	4,834.89	77.0
100-0000-437000	.00	24,179.88	30,000.00	5,820.12	80.6
TOTAL OTHER TAX REVENUE	18,741.25	306,811.38	386,832.00	80,020.62	79.3

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000	18,903.64	189,036.40	226,843.69	37,807.29	83.3
100-0000-444000	40.00	620.00	2,000.00	1,380.00	31.0
100-0000-444500	2,347.68	52,167.76	50,750.00	(1,417.76)	102.8
100-0000-444501	.00	3,686.00	4,000.00	314.00	92.2
100-0000-444520	1,151.50	10,818.80	7,000.00	(3,818.80)	154.6
100-0000-445000	17,212.66	168,711.14	200,000.00	31,288.86	84.4
100-0000-445100	762.88	4,202.88	6,500.00	2,297.12	64.7
100-0000-445500	3,794.23	37,790.67	45,000.00	7,209.33	84.0
100-0000-446001	855.00	9,813.25	8,500.00	(1,313.25)	115.5
100-0000-447500	.00	8,550.00	3,000.00	(5,550.00)	285.0
TOTAL TOWN REVENUE	45,067.59	485,396.90	553,593.69	68,196.79	87.7
<u>POLICE REVENUE</u>					
100-0000-451000	373.00	3,718.00	4,000.00	282.00	93.0
100-0000-451001	(93.22)	2,055.76	500.00	(1,555.76)	411.2
100-0000-451100	690.00	6,806.00	7,000.00	194.00	97.2
100-0000-452000	15,221.47	164,934.56	125,000.00	(39,934.56)	132.0
TOTAL POLICE REVENUE	16,191.25	177,514.32	136,500.00	(41,014.32)	130.1
<u>MISCELLANEOUS</u>					
100-0000-511001	.00	20,988.50	2,500.00	(18,488.50)	839.5
100-0000-511450	10,055.19	100,551.91	122,960.00	22,408.09	81.8
100-0000-511501	15,887.81	72,165.12	137,950.00	65,784.88	52.3
100-0000-512000	15,102.08	155,725.84	65,000.00	(90,725.84)	239.6
100-0000-512002	.00	.00	5,000.00	5,000.00	.0
100-0000-513000	.00	.00	2,500.00	2,500.00	.0
100-0000-514001	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	7,612.33	105,355.72	40,000.00	(65,355.72)	263.4
100-0000-518100	.00	20.00	.00	(20.00)	.0
100-0000-519000	202.00	1,887.00	2,000.00	113.00	94.4
100-0000-519003	.00	16,228.00	18,000.00	1,772.00	90.2
100-0000-519004	993.47	1,579.72	1,000.00	(579.72)	158.0
100-0000-519100	(1,514.74)	15,505.20	15,000.00	(505.20)	103.4
TOTAL MISCELLANEOUS	48,338.14	490,007.01	416,910.00	(73,097.01)	117.5
<u>GRANT REVENUE</u>					
100-0000-520300	1,744.03	7,748.35	20,000.00	12,251.65	38.7
100-0000-522040	.00	7,000.00	4,600.00	(2,400.00)	152.2
TOTAL GRANT REVENUE	1,744.03	14,748.35	24,600.00	9,851.65	60.0

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	318,921.48	4,076,989.96	4,306,120.47	229,130.51	94.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
100-0110-616000	.00	3,150.00	4,200.00	1,050.00	75.0
100-0110-617000	.00	4,080.00	7,000.00	2,920.00	58.3
100-0110-618000	.00	118.48	170.00	51.52	69.7
100-0110-618002	.00	824.73	975.00	150.27	84.6
100-0110-651700	.00	.00	2,800.00	2,800.00	.0
100-0110-653000	.00	3,491.36	3,328.00	(163.36)	104.9
100-0110-653300	73.92	1,767.66	1,500.00	(267.66)	117.8
100-0110-654400	.00	326.27	150.00	(176.27)	217.5
100-0110-660010	1,715.64	3,450.77	6,800.00	3,349.23	50.8
100-0110-671000	50.33	2,296.36	3,000.00	703.64	76.6
100-0110-701600	.00	1,230.00	3,000.00	1,770.00	41.0
100-0110-701700	.00	.00	4,000.00	4,000.00	.0
100-0110-702900	770.00	1,040.00	.00	(1,040.00)	.0
TOTAL LEGISLATIVE	2,609.89	21,775.63	36,923.00	15,147.37	59.0
<u>ADMIN</u>					
100-0140-613000	5,500.00	26,693.15	23,000.00	(3,693.15)	116.1
100-0140-615000	600.00	6,000.00	7,200.00	1,200.00	83.3
100-0140-652300	1,764.03	20,238.18	15,000.00	(5,238.18)	134.9
100-0140-653000	56.30	883.14	1,951.00	1,067.86	45.3
100-0140-653900	15,871.98	68,683.56	75,108.01	6,424.45	91.5
100-0140-654400	2,414.85	11,166.24	7,000.00	(4,166.24)	159.5
100-0140-654420	.00	.00	500.00	500.00	.0
100-0140-654430	.00	46.22	.00	(46.22)	.0
100-0140-654440	.00	2,937.12	3,000.00	62.88	97.9
100-0140-654600	.00	1,216.92	7,500.00	6,283.08	16.2
100-0140-654610	(205.92)	7,388.36	15,000.00	7,611.64	49.3
100-0140-655000	1,487.00	14,552.03	1,500.00	(13,052.03)	970.1
100-0140-671000	884.65	5,050.62	5,000.00	(50.62)	101.0
100-0140-701000	10.11	10,527.57	10,000.00	(527.57)	105.3
100-0140-701100	.00	12,500.00	12,500.00	.00	100.0
100-0140-701500	7,042.62	78,520.64	85,000.00	6,479.36	92.4
100-0140-702600	6,449.50	30,788.21	22,500.00	(8,288.21)	136.8
100-0140-702610	.00	4,200.00	10,000.00	5,800.00	42.0
100-0140-702900	210.00	2,870.00	3,500.00	630.00	82.0
100-0140-754010	294.64	7,749.84	5,500.00	(2,249.84)	140.9
100-0140-792500	2,992.71	3,013.64	500.00	(2,513.64)	602.7
100-0140-810103	2,725.29	23,935.79	20,000.00	(3,935.79)	119.7
100-0140-810104	129.73	7,670.01	1,000.00	(6,670.01)	767.0
100-0140-811000	.00	742,493.00	5,000.00	(737,493.00)	14849.
TOTAL ADMIN	48,227.49	1,089,124.24	337,259.01	(751,865.23)	322.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500	409.97	924.31	500.00	(424.31)	184.9
100-0150-652900	60.12	577.78	650.00	72.22	88.9
100-0150-654400	22.85	5,899.84	6,500.00	600.16	90.8
100-0150-656900	.00	14,101.48	15,000.00	898.52	94.0
100-0150-671000	.00	.00	500.00	500.00	.0
100-0150-701400	1,990.00	21,010.00	20,000.00	(1,010.00)	105.1
100-0150-754010	682.58	3,294.32	3,500.00	205.68	94.1
100-0150-754020	4,744.57	43,725.56	37,000.00	(6,725.56)	118.2
100-0150-754030	333.33	3,333.30	4,000.00	666.70	83.3
100-0150-754040	125.00	1,250.00	1,500.00	250.00	83.3
100-0150-791000	1,036.66	11,938.76	20,000.00	8,061.24	59.7
100-0150-792500	252.88	21,081.36	12,000.00	(9,081.36)	175.7
100-0150-793500	268.48	29,658.83	6,500.00	(23,158.83)	456.3
100-0150-794000	909.31	3,104.66	5,000.00	1,895.34	62.1
100-0150-810150	468.77	9,080.10	15,000.00	5,919.90	60.5
100-0150-815109	.00	2,500.00	50,000.00	47,500.00	5.0
TOTAL BUILDING AND GROUNDS	11,304.52	171,480.30	197,650.00	26,169.70	86.8
<u>PLANNING AND ZONING</u>					
100-0160-655200	.00	466.40	.00	(466.40)	.0
100-0160-671000	.00	.00	1,500.00	1,500.00	.0
100-0160-701300	21,056.23	55,586.93	35,000.00	(20,586.93)	158.8
100-0160-702100	4,550.06	20,211.36	12,000.00	(8,211.36)	168.4
100-0160-702200	.00	17,450.00	35,000.00	17,550.00	49.9
100-0160-702600	1,622.50	5,119.50	7,000.00	1,880.50	73.1
TOTAL PLANNING AND ZONING	27,228.79	98,834.19	90,500.00	(8,334.19)	109.2
<u>WAGES & BENEFITS</u>					
100-0170-611000	29,955.24	264,847.57	246,387.41	(18,460.16)	107.5
100-0170-611003	25,317.42	299,075.82	329,239.85	30,164.03	90.8
100-0170-611004	61,605.65	695,891.68	870,174.75	174,283.07	80.0
100-0170-611005	7,992.14	128,608.24	147,856.80	19,248.56	87.0
100-0170-611007	249.65	5,614.44	38,198.16	32,583.72	14.7
100-0170-618000	1,873.03	20,940.32	28,622.78	7,682.46	73.2
100-0170-618001	5,329.83	74,588.45	112,828.84	38,240.39	66.1
100-0170-618002	9,795.46	95,846.34	116,470.16	20,623.82	82.3
100-0170-618003	1,209.22	22,140.68	57,285.00	35,144.32	38.7
100-0170-618004	23,209.05	240,262.04	322,283.54	82,021.50	74.6
100-0170-619000	8,438.55	33,754.20	34,473.55	719.35	97.9
TOTAL WAGES & BENEFITS	174,975.24	1,881,569.78	2,303,820.84	422,251.06	81.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	134.00	1,874.31	5,000.00	3,125.69	37.5
100-0210-652400 CRIME CONTROL/INVESTIGATION	226.00	2,076.68	5,000.00	2,923.32	41.5
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	.00	96.64	500.00	403.36	19.3
100-0210-652460 ANIMAL SHELTER/CONTROL	825.17	1,477.98	2,000.00	522.02	73.9
100-0210-652900 UNIFORMS/EQUIPMENT	1,068.49	7,912.88	8,000.00	87.12	98.9
100-0210-653000 DUES/SUBSCRIPTIONS	.00	530.00	800.00	270.00	66.3
100-0210-653800 GAS/OIL	3,113.87	27,379.92	40,000.00	12,620.08	68.5
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	789.97	2,882.93	5,000.00	2,117.07	57.7
100-0210-654410 POSTAGE/COPIES	17.25	17.25	.00	(17.25)	.0
100-0210-671000 TRAVEL/TRAINING/MEETINGS	1,135.00	2,057.05	5,000.00	2,942.95	41.1
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	.00	1,896.94	3,000.00	1,103.06	63.2
100-0210-683000 COMPUTER/RADIO FEES	6,655.02	13,123.50	11,500.00	(1,623.50)	114.1
100-0210-702600 LEGAL SERVICES	.00	1,914.10	3,000.00	1,085.90	63.8
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,226.27	11,431.64	14,000.00	2,568.36	81.7
100-0210-792500 M/R EQUIPMENT	29.66	3,721.07	4,000.00	278.93	93.0
100-0210-796500 M/R VEHICLES	2,439.14	14,466.76	15,000.00	533.24	96.5
100-0210-810217 COMPUTERS	653.60	2,806.99	3,000.00	193.01	93.6
TOTAL POLICE DEPARTMENT	18,313.44	95,666.64	124,800.00	29,133.36	76.7
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	1,857.32	500.00	(1,357.32)	371.5
100-0305-652900 UNIFORMS/EQUIPMENT	138.64	1,332.50	1,500.00	167.50	88.8
100-0305-653800 GAS/OIL	847.02	6,483.18	12,000.00	5,516.82	54.0
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	612.80	4,025.20	4,000.00	(25.20)	100.6
100-0305-671000 TRAVEL/TRAINING/MEETINGS	61.40	126.33	1,000.00	873.67	12.6
100-0305-702900 MISC PROFESSIONAL FEES	80.55	458.77	300.00	(158.77)	152.9
TOTAL PUBLIC WORKS	1,740.41	14,283.30	19,300.00	5,016.70	74.0
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	944.00	5,724.64	20,000.00	14,275.36	28.6
100-0310-703500 WEED CONTROL	.00	2,252.50	5,000.00	2,747.50	45.1
100-0310-754010 PHONES/PAGER/DATA LINE/TV	28.56	300.73	500.00	199.27	60.2
100-0310-792500 M/R EQUIPMENT	1,439.29	14,299.08	18,000.00	3,700.92	79.4
100-0310-796500 M/R VEHICLES	527.91	3,435.61	2,500.00	(935.61)	137.4
100-0310-797000 MAINTENANCE OF CONDITION	2,000.00	64,679.87	75,000.00	10,320.13	86.2
100-0310-797500 CRACK SEALING	.00	50,000.00	50,000.00	.00	100.0
100-0310-810320 PW CAPITAL ITEMS	.00	478,824.69	485,000.00	6,175.31	98.7
100-0310-901000 ICE/SNOW REMOVAL	.00	6,942.48	15,000.00	8,057.52	46.3
100-0310-902000 SIGNS	(514.51)	3,806.89	15,000.00	11,193.11	25.4
100-0310-905000 STREET LIGHTING	3,644.62	37,206.84	42,000.00	4,793.16	88.6
100-0310-957000 LAND LEASE UP	.00	.00	9,000.00	9,000.00	.0
TOTAL STREETS	8,069.87	667,473.33	737,000.00	69,526.67	90.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
100-0320-703000	REFUSE COLLECTION	17,576.00	159,759.00	190,000.00	30,241.00 84.1
100-0320-703001	CLEANUP DAYS	7,528.00	18,930.22	20,000.00	1,069.78 94.7
	TOTAL SANITATION	25,104.00	178,689.22	210,000.00	31,310.78 85.1
<u>HEALTH & WELFARE</u>					
100-0410-651800	MOSQUITO CONTROL	.00	5,142.00	6,500.00	1,358.00 79.1
100-0410-701200	PEST ABATEMENT	.00	1,555.88	3,000.00	1,444.12 51.9
	TOTAL HEALTH & WELFARE	.00	6,697.88	9,500.00	2,802.12 70.5
<u>PARKS</u>					
100-0510-703002	SANITATION	1,334.00	7,686.00	7,000.00	(686.00) 109.8
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00 .0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	24.46	2,328.95	400.00	(1,928.95) 582.2
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00 .0
100-0510-756010	COMMUNITY EVENTS	.00	691.12	5,000.00	4,308.88 13.8
100-0510-791000	M/R BUILDINGS	.00	2,542.49	5,000.00	2,457.51 50.9
100-0510-792500	M/R EQUIPMENT	1,385.67	12,619.02	50,000.00	37,380.98 25.2
100-0510-793500	M/R GROUNDS	5,463.51	28,693.90	30,000.00	1,306.10 95.7
100-0510-796500	M/R VEHICLES	150.00	945.41	2,500.00	1,554.59 37.8
	TOTAL PARKS	8,357.64	55,506.89	106,300.00	50,793.11 52.2
<u>RECREATION</u>					
100-0530-652100	CONCESSION SUPPLIES	316.68	3,791.88	4,500.00	708.12 84.3
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	104.33	3,372.49	4,500.00	1,127.51 74.9
100-0530-654430	CREDIT CARD FEES	453.33	4,798.68	6,500.00	1,701.32 73.8
100-0530-654610	MISC	.00	2,292.49	3,500.00	1,207.51 65.5
100-0530-655300	RECREATION EQUIPMENT	653.09	3,104.14	5,000.00	1,895.86 62.1
100-0530-655400	RECREATION UNIFORMS	.00	7,633.71	8,500.00	866.29 89.8
100-0530-656400	TROPHIES/AWARDS	200.00	1,869.33	3,000.00	1,130.67 62.3
100-0530-657500	YOUTH ACTIVITIES	.00	6,010.10	6,000.00	(10.10) 100.2
100-0530-657550	VIKING TIME EXPENSES	.00	372.27	3,000.00	2,627.73 12.4
100-0530-671000	TRAVEL/TRAINING/MEETINGS	313.06	1,591.56	3,000.00	1,408.44 53.1
100-0530-673000	BACKGROUND CHECKS	.00	.00	1,500.00	1,500.00 .0
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	3,000.00	432.00 85.6
100-0530-702500	LEAGUE/TOURNAMENT FEES	.00	6,384.53	7,500.00	1,115.47 85.1
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.23	1,248.77	1,500.00	251.23 83.3
	TOTAL RECREATION	2,149.72	45,037.95	61,000.00	15,962.05 73.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
100-0540-653800 GAS/OIL	.00	.00	1,500.00	1,500.00	.0
100-0540-654400 SUPPLIES/SMALL EQUIPMENT	525.96	6,865.94	5,000.00	(1,865.94)	137.3
100-0540-671000 TRAVEL/TRAINING/MEETINGS	29.00	1,087.52	2,500.00	1,412.48	43.5
100-0540-671800 ACTIVITY EXPENSE	5,031.87	15,865.68	15,000.00	(865.68)	105.8
100-0540-672000 TOWN-SPONSORED MEALS	650.25	1,670.17	2,000.00	329.83	83.5
100-0540-754010 PHONES/PAGER/DATA LINE/TV	27.79	434.91	400.00	(34.91)	108.7
100-0540-796500 M/R VEHICLES	313.39	2,849.29	3,000.00	150.71	95.0
TOTAL SENIOR CENTER	6,578.26	28,773.51	29,400.00	626.49	97.9
<u>MUSUEM</u>					
100-0550-653900 INSURANCE/BONDS	.00	.00	3,000.00	3,000.00	.0
100-0550-754010 PHONES/PAGER/DATA LINE/TV	219.60	2,052.11	2,500.00	447.89	82.1
100-0550-755000 SECURITY	105.00	239.00	600.00	361.00	39.8
100-0550-791000 M/R BUILDINGS	32.88	7,842.49	12,000.00	4,157.51	65.4
100-0550-794010 CONSIGNMENT EXP - WELCOME CENT	328.00	2,305.75	1,500.00	(805.75)	153.7
100-0550-794020 ACTIVITY EXP WELCOME CENTER	.00	1,205.38	2,000.00	794.62	60.3
100-0550-794030 MERCHANDISE WELCOME CENTER	.00	2,317.66	2,000.00	(317.66)	115.9
100-0550-795000 SUPPLIES - WELCOME CENTER	110.97	1,602.21	1,000.00	(602.21)	160.2
TOTAL MUSUEM	796.45	17,564.60	24,600.00	7,035.40	71.4
<u>TRANSFERS</u>					
100-0610-982802 DONATION TO HARVEST DAZE FUND	124.30	10,124.30	15,000.00	4,875.70	67.5
TOTAL TRANSFERS	124.30	10,124.30	15,000.00	4,875.70	67.5
TOTAL FUND EXPENDITURES	335,580.02	4,382,601.76	4,303,052.85	(79,548.91)	101.9
NET REVENUE OVER EXPENDITURES	(16,658.54)	(305,611.80)	3,067.62	308,679.42	(9962.

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2024

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	303,598.12	
210-0000-102100	CASH-WELD COUNTY TREASURER	56.43	
210-0000-104200	LIBRARY CHECKING	1,192.83	
210-0000-106120	COLOTRUST-LIBRARY	113,554.39	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,497,143.96	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	708,666.13	
210-0000-181000	PROPERTY TAX RECEIVABLE	57,517.00	
	TOTAL ASSETS		4,681,728.86

LIABILITIES AND EQUITY

LIABILITIES

210-0000-200050	ACCOUNTS PAYABLE	5,232.03	
210-0000-211150	PAYROLL PAYABLE	(507.36)	
210-0000-211200	ACCRUED WAGES	17,796.38	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	57,517.00	
	TOTAL LIABILITIES		80,038.05

FUND EQUITY

210-0000-300000	FUND BALANCE	3,754,216.37	
	REVENUE OVER EXPENDITURES - YTD	847,474.44	
	TOTAL FUND EQUITY		4,601,690.81
	TOTAL LIABILITIES AND EQUITY		4,681,728.86

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
210-0000-411000	53.35	59,117.64	57,517.10	(1,600.54)	102.8
210-0000-411001	3.65	64.63	20.00	(44.63)	323.2
TOTAL TAX REVENUES	57.00	59,182.27	57,537.10	(1,645.17)	102.9
<u>LIBRARY REVENUES</u>					
210-0000-438000	.00	1,311,051.13	1,311,657.00	605.87	100.0
210-0000-438110	.00	2,050.00	.00	(2,050.00)	.0
210-0000-438120	511.65	5,796.37	15,000.00	9,203.63	38.6
TOTAL LIBRARY REVENUES	511.65	1,318,897.50	1,326,657.00	7,759.50	99.4
<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	11,977.15	155,621.48	50,000.00	(105,621.48)	311.2
TOTAL EARNINGS ON INVESTMENTS	11,977.15	155,621.48	50,000.00	(105,621.48)	311.2
<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	2,329.46	20,076.77	.00	(20,076.77)	.0
TOTAL EARNINGS ON INVESTMENTS	2,329.46	20,076.77	.00	(20,076.77)	.0
TOTAL FUND REVENUE	14,875.26	1,553,778.02	1,434,194.10	(119,583.92)	108.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000	29,403.26	332,449.27	350,182.00	17,732.73	94.9
210-0000-618000	494.41	5,350.02	7,004.00	1,653.98	76.4
210-0000-618002	4,641.93	50,288.90	44,143.26	(6,145.64)	113.9
210-0000-618003	2,123.06	8,561.47	28,400.00	19,838.53	30.2
210-0000-618004	4,474.10	49,073.26	100,903.26	51,830.00	48.6
210-0000-619000	1,725.85	6,903.40	6,514.96	(388.44)	106.0
210-0000-650120	.00	2,500.00	2,500.00	.00	100.0
210-0000-652000	183.33	2,465.70	3,000.00	534.30	82.2
210-0000-653000	331.65	2,223.54	1,500.00	(723.54)	148.2
210-0000-653900	6,261.89	25,047.56	24,502.67	(544.89)	102.2
210-0000-654100	1,945.39	9,440.77	24,500.00	15,059.23	38.5
210-0000-654200	75.00	454.37	500.00	45.63	90.9
210-0000-654300	522.48	6,580.33	6,000.00	(580.33)	109.7
210-0000-654400	404.44	2,222.66	7,250.00	5,027.34	30.7
210-0000-655200	557.98	4,586.96	10,000.00	5,413.04	45.9
210-0000-655800	785.52	3,732.58	6,500.00	2,767.42	57.4
210-0000-655810	.00	2,133.51	3,750.00	1,616.49	56.9
210-0000-655820	.00	687.25	3,000.00	2,312.75	22.9
210-0000-655830	.00	4,193.64	30,000.00	25,806.36	14.0
210-0000-655840	65.00	585.00	1,500.00	915.00	39.0
210-0000-671000	416.61	1,350.76	2,500.00	1,149.24	54.0
210-0000-701000	.57	592.82	600.00	7.18	98.8
210-0000-701050	4,109.48	41,094.80	49,313.85	8,219.05	83.3
210-0000-701400	525.00	5,545.00	8,000.00	2,455.00	69.3
210-0000-702900	.00	400.00	10,000.00	9,600.00	4.0
210-0000-754010	1,004.42	6,387.36	7,500.00	1,112.64	85.2
210-0000-754020	105.58	3,381.76	10,000.00	6,618.24	33.8
210-0000-791000	418.00	3,082.54	16,000.00	12,917.46	19.3
210-0000-812103	.00	.00	5,000.00	5,000.00	.0
210-0000-812104	.00	725.90	3,000.00	2,274.10	24.2
210-0000-812107	838.45	876.45	2,000.00	1,123.55	43.8
210-0000-812109	.00	13,975.00	100,000.00	86,025.00	14.0
TOTAL PLATTEVILLE LIBRARY	61,413.40	596,892.58	875,564.00	278,671.42	68.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000	6,801.07	52,120.00	135,965.00	83,845.00	38.3
210-2110-618000	112.28	1,164.55	2,719.00	1,554.45	42.8
210-2110-618002	1,032.32	10,718.05	15,174.43	4,456.38	70.6
210-2110-618003	184.62	738.48	2,300.00	1,561.52	32.1
210-2110-618004	642.42	7,060.86	14,414.75	7,353.89	49.0
210-2110-619000	530.75	2,123.00	2,239.55	116.55	94.8
210-2110-654100	1,411.29	9,356.19	15,000.00	5,643.81	62.4
210-2110-654200	26.73	255.38	400.00	144.62	63.9
210-2110-654300	237.01	769.14	2,000.00	1,230.86	38.5
210-2110-654400	183.16	1,888.74	2,500.00	611.26	75.6
210-2110-655800	350.64	2,815.80	6,500.00	3,684.20	43.3
210-2110-655810	308.39	2,813.09	3,750.00	936.91	75.0
210-2110-701400	475.00	4,835.00	6,500.00	1,665.00	74.4
210-2110-754010	216.28	1,293.05	2,750.00	1,456.95	47.0
210-2110-754020	440.82	3,806.64	5,000.00	1,193.36	76.1
210-2110-791000	493.84	4,574.74	8,500.00	3,925.26	53.8
210-2110-791500	.00	3,078.29	.00	(3,078.29)	.0
210-2110-815109	.00	.00	10,000.00	10,000.00	.0
TOTAL GILCREST LIBRARY	<u>13,446.62</u>	<u>109,411.00</u>	<u>235,712.73</u>	<u>126,301.73</u>	<u>46.4</u>
TOTAL FUND EXPENDITURES	<u>74,860.02</u>	<u>706,303.58</u>	<u>1,111,276.73</u>	<u>404,973.15</u>	<u>63.6</u>
NET REVENUE OVER EXPENDITURES	<u>(59,984.76)</u>	<u>847,474.44</u>	<u>322,917.37</u>	<u>(524,557.07)</u>	<u>262.4</u>

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2024

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	40,803.38	
220-0000-106129	COLOTRUST-PERPETUAL CARE	150,986.81	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	84,659.41	
	TOTAL ASSETS		276,449.60

LIABILITIES AND EQUITY

LIABILITIES

220-0000-200050	ACCOUNTS PAYABLE	4,300.53	
220-0000-211150	PAYROLL PAYABLE	1,570.26	
220-0000-211200	ACCRUED WAGES	1,300.00	
	TOTAL LIABILITIES		7,170.79

FUND EQUITY

220-0000-300000	FUND BALANCE	277,770.60	
	REVENUE OVER EXPENDITURES - YTD	(8,491.79)	
	TOTAL FUND EQUITY		269,278.81
	TOTAL LIABILITIES AND EQUITY		276,449.60

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000 EARNINGS ON INVESTMENTS	999.44	10,343.14	3,500.00	(6,843.14)	295.5
TOTAL EARNINGS ON INVESTMENTS	999.44	10,343.14	3,500.00	(6,843.14)	295.5
<u>OTHER INCOME</u>					
220-0000-573000 LOT SALES	2,400.00	15,600.00	22,000.00	6,400.00	70.9
220-0000-573002 VAULT SALES	185.00	1,665.00	1,500.00	(165.00)	111.0
220-0000-573004 OPEN/CLOSE FEES	500.00	15,885.00	25,000.00	9,115.00	63.5
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	8,251.67	84,816.70	113,500.00	28,683.30	74.7
TOTAL FUND REVENUE	9,251.11	95,159.84	117,000.00	21,840.16	81.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000	2,709.64	26,871.34	26,252.23	(619.11)	102.4
220-0000-618000	45.19	441.95	457.45	15.50	96.6
220-0000-618002	412.76	4,022.60	3,733.07	(289.53)	107.8
220-0000-618003	83.08	332.32	2,115.00	1,782.68	15.7
220-0000-618004	367.54	3,135.43	6,486.64	3,351.21	48.3
220-0000-619000	199.18	796.72	550.95	(245.77)	144.6
220-0000-652900	83.16	799.33	1,000.00	200.67	79.9
220-0000-653800	282.32	2,088.52	4,000.00	1,911.48	52.2
220-0000-653900	872.18	3,488.72	4,720.39	1,231.67	73.9
220-0000-654400	2.87	54.86	1,500.00	1,445.14	3.7
220-0000-654500	.00	.00	3,000.00	3,000.00	.0
220-0000-701050	1,643.80	16,488.00	19,725.54	3,237.54	83.6
220-0000-703002	754.00	3,922.00	4,200.00	278.00	93.4
220-0000-754010	16.32	171.83	300.00	128.17	57.3
220-0000-754020	16.80	417.71	400.00	(17.71)	104.4
220-0000-792000	.00	1,468.70	3,500.00	2,031.30	42.0
220-0000-792500	266.60	1,859.41	2,500.00	640.59	74.4
220-0000-793500	1,319.11	14,781.26	10,750.00	(4,031.26)	137.5
220-0000-794000	5,153.58	16,605.98	15,000.00	(1,605.98)	110.7
220-0000-796500	.00	934.95	600.00	(334.95)	155.8
220-0000-812201	3,240.00	4,970.00	.00	(4,970.00)	.0
TOTAL CEMETERY EXPENSES	17,468.13	103,651.63	110,791.27	7,139.64	93.6
TOTAL FUND EXPENDITURES	17,468.13	103,651.63	110,791.27	7,139.64	93.6
NET REVENUE OVER EXPENDITURES	(8,217.02)	(8,491.79)	6,208.73	14,700.52	(136.8)

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2024

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	83,402.68	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	81,327.31	
	TOTAL ASSETS		164,729.99

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	153,374.35	
	REVENUE OVER EXPENDITURES - YTD	11,355.64	
	TOTAL FUND EQUITY		164,729.99
	TOTAL LIABILITIES AND EQUITY		164,729.99

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST INCOME</u>					
230-0000-490000 EARNINGS ON INVESTMENTS	344.94	3,569.65	1,500.00	(2,069.65)	238.0
230-0000-490100 LOTTERY	.00	27,042.20	35,000.00	7,957.80	77.3
TOTAL CONSERVATION TRUST INCOME	344.94	30,611.85	36,500.00	5,888.15	83.9
TOTAL FUND REVENUE	344.94	30,611.85	36,500.00	5,888.15	83.9

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>					
230-0000-812306 BALL FIELD MAINTENANCE	370.22	15,563.38	30,000.00	14,436.62	51.9
230-0000-812309 TREE CITY USA	3,154.70	3,692.83	6,000.00	2,307.17	61.6
TOTAL CONSERVATION TRUST EXPENSES	<u>3,524.92</u>	<u>19,256.21</u>	<u>36,000.00</u>	<u>16,743.79</u>	<u>53.5</u>
TOTAL FUND EXPENDITURES	<u>3,524.92</u>	<u>19,256.21</u>	<u>36,000.00</u>	<u>16,743.79</u>	<u>53.5</u>
NET REVENUE OVER EXPENDITURES	<u>(3,179.98)</u>	<u>11,355.64</u>	<u>500.00</u>	<u>(10,855.64)</u>	<u>2271.1</u>

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	137,977.41	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	191,475.23	
	TOTAL ASSETS		329,452.64

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	301,175.78	
	REVENUE OVER EXPENDITURES - YTD	28,276.86	
	TOTAL FUND EQUITY		329,452.64
	TOTAL LIABILITIES AND EQUITY		329,452.64

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	IMPACT FEE	.00	759.00	.00 (	759.00) .0
280-0000-448001	VICTIM SURCHARGE	5,517.00	58,571.00	50,000.00 (	8,571.00) 117.1
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	6,345.75	32,801.89	29,844.00 (	2,957.89) 109.9
280-0000-448003	SRO SERVICES	.00	9,579.90	34,487.00	24,907.10 27.8
	TOTAL LAW ENFORCEMENT REVENUE	11,862.75	101,711.79	114,331.00	12,619.21 89.0
<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	812.13	30,163.53	1,500.00 (	28,663.53) 2010.9
280-0000-490100	OTHER INCOME	137.81	137.81	.00 (	137.81) .0
	TOTAL EARNINGS ON INVESTMENTS	949.94	30,301.34	1,500.00 (	28,801.34) 2020.1
<u>GRANT REVENUE</u>					
280-0000-518100	GRANT REVENUE	.00	2,847.75	25,000.00	22,152.25 11.4
	TOTAL GRANT REVENUE	.00	2,847.75	25,000.00	22,152.25 11.4
	TOTAL FUND REVENUE	12,812.69	134,860.88	140,831.00	5,970.12 95.8

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500 GREELEY PD VICTIM ADVOCATE	.00	2,210.00	2,500.00	290.00	88.4
280-0000-810210 POLICE EQUIPMENT	(1,267.00)	5,737.48	50,000.00	44,262.52	11.5
280-0000-810212 DISPATCH FEES	600.00	34,311.54	44,000.00	9,688.46	78.0
280-0000-815200 REPLACEMENT VEHICLE	.00	55,000.00	55,000.00	.00	100.0
280-0000-816000 CONTINGENCY FOR REPLACEMENT	.00	9,325.00	15,000.00	5,675.00	62.2
TOTAL LAW ENFORCEMENT EXPENSES	(667.00)	106,584.02	166,500.00	59,915.98	64.0
TOTAL FUND EXPENDITURES	(667.00)	106,584.02	166,500.00	59,915.98	64.0
NET REVENUE OVER EXPENDITURES	13,479.69	28,276.86	(25,669.00)	(53,945.86)	110.2

TOWN OF PATTEVILLE
 BALANCE SHEET
 OCTOBER 31, 2024

HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	(	5,425.10)	
290-0000-106171	COLOTRUST-HARVEST DAZE		443.64	
	TOTAL ASSETS			(4,981.46)

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE		12,299.55	
	REVENUE OVER EXPENDITURES - YTD	(	17,281.01)	
	TOTAL FUND EQUITY			(4,981.46)
	TOTAL LIABILITIES AND EQUITY			(4,981.46)

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000 EARNINGS ON INVESTMENTS	1.86	18.84	15.00	(3.84)	125.6
TOTAL EARNINGS ON INVESTMENTS	1.86	18.84	15.00	(3.84)	125.6
<u>HARVEST DAZE REVENUE</u>					
290-0000-511500 DONATIONS/GIFTS	.00	25.00	15,000.00	14,975.00	.2
290-0000-511510 BOOTH RENTAL	.00	175.00	150.00	(25.00)	116.7
290-0000-511530 GOLF REGISTRATION	.00	19,105.00	15,000.00	(4,105.00)	127.4
290-0000-511550 BEER GARDEN SALES	.00	1,020.00	2,500.00	1,480.00	40.8
TOTAL HARVEST DAZE REVENUE	.00	20,325.00	32,650.00	12,325.00	62.3
<u>TRANSFER</u>					
290-0000-520000 DONATION FROM GENERAL FUND	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL TRANSFER	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL FUND REVENUE	1.86	30,343.84	47,665.00	17,321.16	63.7

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	.00	8,000.00	8,000.00	.00	100.0
290-0000-652220 GOLF TOURNAMENT	.00	9,416.82	9,000.00	(416.82)	104.6
290-0000-652260 ENTERTAINMENT	.00	8,574.55	7,000.00	(1,574.55)	122.5
290-0000-652270 YOUTH ACTIVITIES	.00	15,200.00	15,000.00	(200.00)	101.3
290-0000-652280 BEER GARDEN EXPENSE	.00	25.27	1,250.00	1,224.73	2.0
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	2,207.73	1,500.00	(707.73)	147.2
290-0000-654610 MISC	1,299.51	4,200.48	3,000.00	(1,200.48)	140.0
TOTAL HARVEST DAZE EXPENSES	1,299.51	47,624.85	46,250.00	(1,374.85)	103.0
TOTAL FUND EXPENDITURES	1,299.51	47,624.85	46,250.00	(1,374.85)	103.0
NET REVENUE OVER EXPENDITURES	(1,297.65)	(17,281.01)	1,415.00	18,696.01	(1221.

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	38,117.31	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	310,903.06	
310-0000-106161	COLOTRUST-USE TAX	190,691.63	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	581,711.79	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	432,486.81	
310-0000-180000	A/R BILLING	6,469.29	
310-0000-183000	DUE FROM OTHER GOVERNMENT	122,912.29	
	TOTAL ASSETS		1,683,292.18

LIABILITIES AND EQUITY

LIABILITIES

310-0000-200050	ACCOUNTS PAYABLE	4,075.76	
	TOTAL LIABILITIES		4,075.76

FUND EQUITY

310-0000-300000	FUND BALANCE	646,083.43	
310-0000-300012	FUND BALANCE - USE TAX	42,803.64	
310-0000-300013	FUND BALANCE -PARK IMPACT	12,900.59	
310-0000-300014	FUND BALANCE - STORM DRAIN	28,037.43	
310-0000-300015	FUND BALANCE - TRANSPORTATION	143,655.46	
310-0000-300017	FUND BALANCE - PUBLIC FACILITI	78,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINTEN	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	613,567.03	
	TOTAL FUND EQUITY		1,679,216.42
	TOTAL LIABILITIES AND EQUITY		1,683,292.18

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	EARNINGS ON INVESTMENTS	1,834.32	18,983.23	7,500.00	(11,483.23) 253.1
310-1000-491000	SALES TAX	82,330.44	655,376.60	800,000.00	144,623.40 81.9
	TOTAL CAPITAL IMPROVEMENTS	84,164.76	674,359.83	807,500.00	133,140.17 83.5
<u>USE TAX</u>					
310-1110-416001	USE TAX	3,272.64	78,336.63	35,000.00	(43,336.63) 223.8
	TOTAL USE TAX	3,272.64	78,336.63	35,000.00	(43,336.63) 223.8
<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	EARNINGS ON INVESTMENTS	808.79	8,369.99	7,500.00	(869.99) 111.6
	TOTAL USE TAX EARNINGS ON INV	808.79	8,369.99	7,500.00	(869.99) 111.6
<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	UTILITY BILLING INCOME	6,290.33	62,682.33	75,000.00	12,317.67 83.6
	TOTAL SIDEWALK MAINTENANCE	6,290.33	62,682.33	75,000.00	12,317.67 83.6
<u>PUBLIC FACILITIES</u>					
310-1130-490200	IMPACT FEE	.00	8,990.00	2,096.00	(6,894.00) 428.9
	TOTAL PUBLIC FACILITIES	.00	8,990.00	2,096.00	(6,894.00) 428.9
<u>STORM DRAINAGE</u>					
310-1140-490000	EARNINGS ON INVESTMENTS	2,467.24	25,533.10	20,000.00	(5,533.10) 127.7
310-1140-490200	IMPACT FEE	.00	1,601.00	1,601.00	.00 100.0
	TOTAL STORM DRAINAGE	2,467.24	27,134.10	21,601.00	(5,533.10) 125.6
<u>OVERSIZE / OVERWEIGHT</u>					
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00 .0
	TOTAL OVERSIZE / OVERWEIGHT	.00	.00	500.00	500.00 .0

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSPORTATION</u>					
310-1160-490200	IMPACT FEE	.00	2,860.00	2,860.00	.00 100.0
	TOTAL TRANSPORTATION	.00	2,860.00	2,860.00	.00 100.0
<u>PARKS</u>					
310-1170-490000	EARNINGS ON INVESTMENTS	1,318.65	13,646.46	.00 (13,646.46)	.0
310-1170-490200	IMPACT FEE	.00	1,538.00	1,538.00	.00 100.0
	TOTAL PARKS	1,318.65	15,184.46	1,538.00 (13,646.46)	987.3
	TOTAL FUND REVENUE	98,322.41	877,917.34	953,595.00	75,677.66 92.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004 CAPITAL OUTLAY	.00	7,762.50	750,000.00	742,237.50	1.0
TOTAL DEPARTMENT 0000	.00	7,762.50	750,000.00	742,237.50	1.0
<u>USE TAX</u>					
310-1110-654601 MOWING CONTRACT	7,714.21	28,868.84	30,000.00	1,131.16	96.2
TOTAL USE TAX	7,714.21	28,868.84	30,000.00	1,131.16	96.2
<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500 REPAIRS AND MAINTENANCE	.00	134,824.77	100,000.00	(34,824.77)	134.8
TOTAL SIDEWALK MAINTENANCE	.00	134,824.77	100,000.00	(34,824.77)	134.8
<u>PUBLIC FACILITIES</u>					
310-1130-815109 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
TOTAL PUBLIC FACILITIES	.00	.00	50,000.00	50,000.00	.0
<u>TRANSPORATION EXPENDITURES</u>					
310-1160-828000 TRANSPORTATION EXPENDITURES	2,046.91	92,894.20	65,000.00	(27,894.20)	142.9
TOTAL TRANSPORATION EXPENDITURES	2,046.91	92,894.20	65,000.00	(27,894.20)	142.9
<u>PARKS EXPENDITURES</u>					
310-1170-791500 REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	9,761.12	264,350.31	1,005,000.00	740,649.69	26.3
NET REVENUE OVER EXPENDITURES	88,561.29	613,567.03	(51,405.00)	(664,972.03)	1193.6

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2024

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	(	310,023.70)	
510-0000-106210	COLOTRUST-SEWER		2,594,910.13	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		518,206.38	
510-0000-106212	COLOTRUST-LAGOON RESERVE		115,483.19	
510-0000-125000	EQUIPMENT		278,028.03	
510-0000-130000	LAND		48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM		8,199,065.99	
510-0000-156000	STORM SEWER SYSTEM		181,704.00	
510-0000-165000	CONSTRUCTION IN PROGRESS		81,835.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(	249,304.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTEMS	(	861,263.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(	170,937.60)	
510-0000-180000	A/R BILLING		79,757.98	
510-0000-187000	PREPAID EXPENSES		1,612.21	
510-0000-199100	DEF OUTFLOWS PENSION-PERA		34,116.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		1,140.00	
	TOTAL ASSETS			10,542,868.19

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE		1,183.81	
510-0000-211150	PAYROLL PAYABLE		495.31	
510-0000-211200	ACCRUED WAGES		4,990.02	
510-0000-211651	ACCRUED COMPENSATED ABSENCES		3,260.00	
510-0000-211700	NET PENSION LIABILITY		63,847.00	
510-0000-221000	DEF INFLOWS PENSION-PERA		1,057.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,543.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB		4,191.00	
510-0000-223000	SRF LOAN		5,618,959.45	
	TOTAL LIABILITIES			5,699,526.59

FUND EQUITY

510-0000-300000	FUND BALANCE		4,763,401.73	
	REVENUE OVER EXPENDITURES - YTD	79,939.87		
	TOTAL FUND EQUITY			4,843,341.60
	TOTAL LIABILITIES AND EQUITY			10,542,868.19

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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	49,704.51	495,900.73	576,261.58	80,360.85	86.1
510-0000-441501 CONSUMPTION	19,385.41	194,214.76	275,000.00	80,785.24	70.6
510-0000-441503 SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000 INVESTMENT FEES	.00	.00	3,905.00	3,905.00	.0
TOTAL SEWER REVENUES	69,214.92	691,365.49	856,166.58	164,801.09	80.8
<u>OTHER REVENUE</u>					
510-0000-490000 EARNINGS ON INVESTMENTS	13,693.62	144,976.08	1,000.00	(143,976.08)	14497.
TOTAL OTHER REVENUE	13,693.62	144,976.08	1,000.00	(143,976.08)	14497.
TOTAL FUND REVENUE	82,908.54	836,341.57	857,166.58	20,825.01	97.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000	4,123.34	58,640.51	112,761.01	54,120.50	52.0
510-0000-618000	60.81	878.81	1,964.86	1,086.05	44.7
510-0000-618002	603.89	8,608.39	16,034.62	7,426.23	53.7
510-0000-618003	.00	.00	2,250.00	2,250.00	.0
510-0000-618004	528.15	7,222.19	26,667.29	19,445.10	27.1
510-0000-619000	625.48	2,501.92	2,366.50	(135.42)	105.7
510-0000-652700	.00	9,016.44	3,000.00	(6,016.44)	300.6
510-0000-652900	92.40	888.32	1,000.00	111.68	88.8
510-0000-653000	102.00	1,194.50	2,500.00	1,305.50	47.8
510-0000-653800	494.09	3,654.99	7,500.00	3,845.01	48.7
510-0000-653900	4,149.01	16,596.02	22,458.63	5,862.61	73.9
510-0000-654400	2,290.00	10,292.33	20,000.00	9,707.67	51.5
510-0000-654410	.00	.00	500.00	500.00	.0
510-0000-654430	1,764.55	17,100.93	18,500.00	1,399.07	92.4
510-0000-654440	.00	.00	5,000.00	5,000.00	.0
510-0000-654610	.00	1,235.09	1,000.00	(235.09)	123.5
510-0000-671000	103.75	745.84	800.00	54.16	93.2
510-0000-701050	6,575.18	65,751.80	78,902.15	13,150.35	83.3
510-0000-701100	.00	3,312.50	11,500.00	8,187.50	28.8
510-0000-701110	.00	458.43	5,000.00	4,541.57	9.2
510-0000-701501	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	.00	2,061.34	20,000.00	17,938.66	10.3
510-0000-702300	2,201.35	10,344.78	20,000.00	9,655.22	51.7
510-0000-702900	98.68	374.07	5,000.00	4,625.93	7.5
510-0000-754010	307.20	3,491.07	3,500.00	8.93	99.7
510-0000-754020	1,671.04	40,392.15	75,000.00	34,607.85	53.9
510-0000-791000	.00	2,130.11	7,500.00	5,369.89	28.4
510-0000-792500	5,768.64	22,942.07	13,000.00	(9,942.07)	176.5
510-0000-795500	6,907.99	72,981.44	75,000.00	2,018.56	97.3
510-0000-796500	.00	149.48	1,300.00	1,150.52	11.5
510-0000-800100	64,040.44	130,345.97	140,621.00	10,275.03	92.7
510-0000-815101	.00	.00	5,000.00	5,000.00	.0
510-0000-815109	.00	255,607.44	300,000.00	44,392.56	85.2
510-0000-815209	336.59	635.59	3,500.00	2,864.41	18.2
510-0000-816100	6,847.18	6,847.18	4,000.00	(2,847.18)	171.2
510-0000-900000	.00	.00	152,178.00	152,178.00	.0
TOTAL SEWER EXPENSES	109,691.76	756,401.70	1,170,304.06	413,902.36	64.6
TOTAL FUND EXPENDITURES	109,691.76	756,401.70	1,170,304.06	413,902.36	64.6
NET REVENUE OVER EXPENDITURES	(26,783.22)	79,939.87	(313,137.48)	(393,077.35)	25.5

TOWN OF PATTEVILLE
BALANCE SHEET
OCTOBER 31, 2024

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	248,144.57	
520-0000-106300	COLOTRUST-WATER	1,532,453.66	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	388,141.69	
520-0000-125000	EQUIPMENT	342,785.98	
520-0000-130000	LAND	28,537.57	
520-0000-157000	WATER SYSTEM	3,032,323.35	
520-0000-157001	WATER RIGHTS	4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT	432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(307,974.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,713,305.00)	
520-0000-180000	A/R BILLING	132,353.08	
520-0000-187000	PREPAID EXPENSES	1,612.21	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	34,116.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	1,140.00	
	TOTAL ASSETS		8,396,916.11

LIABILITIES AND EQUITY

LIABILITIES

520-0000-200050	ACCOUNTS PAYABLE	875.13	
520-0000-211150	PAYROLL PAYABLE	2,125.33	
520-0000-211200	ACCRUED WAGES	3,360.00	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	3,260.00	
520-0000-211700	NET PENSION LIABILITY	63,847.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	1,057.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,543.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	4,191.00	
	TOTAL LIABILITIES		80,258.46

FUND EQUITY

520-0000-300000	FUND BALANCE	7,997,783.58	
	REVENUE OVER EXPENDITURES - YTD	318,874.07	
	TOTAL FUND EQUITY		8,316,657.65
	TOTAL LIABILITIES AND EQUITY		8,396,916.11

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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	57,252.69	569,601.86	660,234.78	90,632.92	86.3
520-0000-441501 CONSUMPTION	55,414.45	465,040.52	572,019.00	106,978.48	81.3
520-0000-441502 UTILITY BILL PENALTIES/INTERES	.00	600.00	.00	(600.00)	.0
520-0000-443500 METER/YOKE FEE	.00	7,858.30	1,000.00	(6,858.30)	785.8
520-0000-446000 INVESTMENT FEES	.00	15,271.06	3,300.00	(11,971.06)	462.8
TOTAL WATER REVENUES	113,000.47	1,061,705.04	1,236,553.78	174,848.74	85.9
<u>OTHER REVENUE</u>					
520-0000-490000 EARNINGS ON INVESTMENTS	8,145.95	84,300.81	25,000.00	(59,300.81)	337.2
520-0000-491000 MISC REVENUE	6,754.94	22,114.94	.00	(22,114.94)	.0
TOTAL OTHER REVENUE	14,900.89	106,415.75	25,000.00	(81,415.75)	425.7
TOTAL FUND REVENUE	127,901.36	1,168,120.79	1,261,553.78	93,432.99	92.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000	4,123.32	58,640.39	112,761.01	54,120.62	52.0
520-0000-618000	60.79	878.46	1,964.86	1,086.40	44.7
520-0000-618002	603.88	8,608.35	16,034.62	7,426.27	53.7
520-0000-618003	.00	.00	2,250.00	2,250.00	.0
520-0000-618004	528.12	7,222.01	26,667.29	19,445.28	27.1
520-0000-619000	625.48	2,501.93	2,366.50	(135.43)	105.7
520-0000-651500	113.42	113.42	500.00	386.58	22.7
520-0000-652500	.00	17,567.73	.00	(17,567.73)	.0
520-0000-652501	69,260.05	463,407.85	582,721.00	119,313.15	79.5
520-0000-652900	92.40	888.36	1,000.00	111.64	88.8
520-0000-653000	52.00	872.50	850.00	(22.50)	102.7
520-0000-653800	706.08	5,223.17	7,500.00	2,276.83	69.6
520-0000-653900	5,555.55	22,222.20	30,081.74	7,859.54	73.9
520-0000-654400	64.27	1,086.31	2,500.00	1,413.69	43.5
520-0000-654430	1,764.55	16,788.67	18,500.00	1,711.33	90.8
520-0000-654440	155.60	459.97	5,000.00	4,540.03	9.2
520-0000-654610	.00	.00	1,300.00	1,300.00	.0
520-0000-656901	.00	54,713.00	58,000.00	3,287.00	94.3
520-0000-657000	(2,155.20)	(1,739.19)	25,000.00	26,739.19	(7.0)
520-0000-657110	4,166.67	41,666.70	50,000.00	8,333.30	83.3
520-0000-671000	103.76	490.15	800.00	309.85	61.3
520-0000-701050	6,575.18	65,751.80	78,902.15	13,150.35	83.3
520-0000-701100	.00	3,312.50	5,500.00	2,187.50	60.2
520-0000-701110	.00	458.42	5,000.00	4,541.58	9.2
520-0000-701501	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	.00	6,119.59	10,000.00	3,880.41	61.2
520-0000-702300	1,162.80	3,819.60	5,000.00	1,180.40	76.4
520-0000-702900	98.69	1,213.14	7,000.00	5,786.86	17.3
520-0000-754010	213.73	1,817.95	2,500.00	682.05	72.7
520-0000-754020	2,549.82	3,727.60	14,000.00	10,272.40	26.6
520-0000-791000	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	25.48	7,708.06	4,000.00	(3,708.06)	192.7
520-0000-795500	2,971.90	50,784.35	50,000.00	(784.35)	101.6
520-0000-796500	457.97	930.15	1,500.00	569.85	62.0
520-0000-815109	.00	.00	120,000.00	120,000.00	.0
520-0000-815204	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	.00	.00	1,000.00	1,000.00	.0
520-0000-815209	536.59	1,991.58	3,500.00	1,508.42	56.9
TOTAL WATER EXPENSES	100,412.90	849,246.72	1,262,699.17	413,452.45	67.3
TOTAL FUND EXPENDITURES	100,412.90	849,246.72	1,262,699.17	413,452.45	67.3
NET REVENUE OVER EXPENDITURES	27,488.46	318,874.07	(1,145.39)	(320,019.46)	27839.



Summary Statement

October 31, 2024

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Investor ID: CO-01-0599

0000385-0001986 PDF 708964

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

COLOTRUST

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

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007	WATER INVESTMENT	386,495.45	0.00	0.00	1,646.24	17,036.71	387,372.70	388,141.69
CO-01-0599-8008	SEWER INVESTMENT	516,008.48	0.00	0.00	2,197.90	22,745.70	517,179.70	518,206.38
CO-01-0599-8009	GENERAL FUND	1,277,277.11	0.00	0.00	5,440.45	55,789.32	1,280,176.22	1,282,717.56
CO-01-0599-8010	SEWER FUND	2,583,904.21	0.00	0.00	11,005.92	113,898.53	2,589,769.08	2,594,910.13
CO-01-0599-8011	WATER FUND	1,525,953.95	0.00	0.00	6,499.71	67,264.10	1,529,417.54	1,532,453.66
CO-01-0599-8012	LIBRARY FUND	113,072.74	0.00	0.00	481.65	4,984.35	113,329.40	113,554.39
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
 400 Grand Avenue
 Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	80,982.37	0.00	0.00	344.94	3,569.65	81,166.18	81,327.31
CO-01-0599-8016	USE TAX FUND	189,882.84	0.00	0.00	808.79	8,369.99	190,313.83	190,691.63
CO-01-0599-8017	LAW ENFORCEMENT FUND	190,663.10	0.00	0.00	812.13	8,404.53	191,095.87	191,475.23
CO-01-0599-8018	POLICE STATION RESERVE	1,108,807.28	0.00	0.00	4,722.87	48,876.30	1,111,324.02	1,113,530.15
CO-01-0599-8019	SEWER LAGOON RESERVE	114,993.39	0.00	0.00	489.80	5,068.91	115,254.39	115,483.19
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	441.78	0.00	0.00	1.86	18.84	442.77	443.64

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022	CEMETERY OPERATING	84,300.35	0.00	0.00	359.06	3,715.90	84,491.68	84,659.41
CO-01-0599-8023	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8024	CEMETERY SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8025	DEVELOPMENT ESCROW	19,187.74	0.00	0.00	81.73	845.82	19,231.29	19,269.47
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	430,652.49	0.00	0.00	1,834.32	18,983.23	431,629.96	432,486.81
CO-01-0599-8028	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	150,346.43	0.00	0.00	640.38	6,627.24	150,687.67	150,986.81
CO-01-0599-8030	POLICE IMPACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8031	PUBLIC FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8032	GILCREST LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8033	SENIOR ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		10,802,097.82	0.00	0.00	46,010.67	475,593.08	10,826,616.08	10,848,108.49

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Town of Platteville
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PRIME		Average Monthly Yield: 4.7419%						
		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

Tel: (877) 311-0219

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Summary Statement

October 31, 2024

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Investor ID: CO-01-0599

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

EDGE

Monthly Distribution Yield: 5.0771%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,485,648.46	0.00	0.00	14,981.14	149,424.60	3,484,220.24	3,497,143.96
CO-01-0599-E002	Gilcrest Library	706,336.67	0.00	0.00	3,035.80	20,065.21	706,047.25	708,666.13
TOTAL		4,191,985.13	0.00	0.00	18,016.94	169,489.81	4,190,267.49	4,205,810.09

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	INV423532	PD - Uniforms	10/22/2024	462.49	462.49	62119	11/01/2024
Total 5:				462.49	462.49		
Amazon	202410	Admin - Supplies	10/01/2024	1,912.36	1,912.36	24103001	10/30/2024
Total 10:				1,912.36	1,912.36		
Green & Associates LLC	3156	Accounting Services	10/01/2024	2,750.00	2,750.00	62038	10/04/2024
	3186	Accounting Services	10/15/2024	2,750.00	2,750.00	62093	10/18/2024
Total 24:				5,500.00	5,500.00		
Lexipol LLC	INVLEX1124	PD - Annual LE Policy Man	10/14/2024	4,360.29	4,360.29	62097	10/18/2024
Total 28:				4,360.29	4,360.29		
Draya's Cleaning Service	323	Janitorial Services	10/06/2024	1,060.00	1,060.00	62063	10/11/2024
	324	Janitorial Services	10/20/2024	930.00	930.00	62109	10/25/2024
Total 29:				1,990.00	1,990.00		
Snowy Mountain LLC	1032	Car Wash Cards	10/03/2024	212.42	212.42	62072	10/11/2024
Total 32:				212.42	212.42		
Michael D Stewart	202410	Judicial Services	10/01/2024	600.00	600.00	62041	10/04/2024
Total 33:				600.00	600.00		
Veronica Chavez	16776	Janitorial Services	10/07/2024	475.00	475.00	62146	11/01/2024
Total 37:				475.00	475.00		
Alpine Controls & Engineer	2087	Water - Scada Upgrade	10/01/2024	200.00	200.00	62059	10/11/2024
Total 42:				200.00	200.00		
ATMOS Energy	202410	502 Marion Ave - Utilities	10/18/2024	429.47	429.47	62106	10/25/2024
Total 46:				429.47	429.47		
Bratton's Office Equipment	80672	NAN - Copier	10/03/2024	13.84	13.84	62122	11/01/2024
	80673	PLA - Copier	10/03/2024	53.00	53.00	62122	11/01/2024
Total 50:				66.84	66.84		
Buckeye Welding Supply C	03433226	Sewer - Equipment M&R	10/01/2024	101.89	101.89	62022	10/04/2024
Total 52:				101.89	101.89		
Caselle Inc	135926	Contract Support and Main	10/01/2024	1,487.00	1,487.00	62060	10/11/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	85693616	Large Print - PLA	10/01/2024	122.96	122.96	62124	11/01/2024
	85705192	Large Print - PLA	10/01/2024	49.50	49.50	62124	11/01/2024
	85748959	Large Print - PLA	10/02/2024	47.25	47.25	62124	11/01/2024
	85793150	Large Print - PLA	10/10/2024	30.74	30.74	62124	11/01/2024
Total 61:				250.45	250.45		
Central Weld County Water	202410	Water - 100 Division	10/01/2024	23.12	23.12	62025	10/04/2024
	202410-2	Water Usage	10/01/2024	69,260.05	69,260.05	62025	10/04/2024
Total 65:				69,283.17	69,283.17		
CenturyLink	202410-1	605B	10/01/2024	241.41	241.41	62026	10/04/2024
	202410-2	766B 25%	10/01/2024	163.99	163.99	62026	10/04/2024
	202410-3	076B	10/01/2024	85.54	85.54	62026	10/04/2024
	202410-4	808B	10/01/2024	219.60	219.60	62026	10/04/2024
Total 66:				710.54	710.54		
CenturyLink QCC	704847291	Telephone - 25% PD	10/01/2024	5.32	5.32	62027	10/04/2024
Total 67:				5.32	5.32		
Chase Ink	202410	Admin - Subscriptions	10/01/2024	6,672.20	6,672.20	24100402	10/04/2024
	202411	Legislative - Travel/Training	10/15/2024	13,949.14	13,949.14	24102502	10/25/2024
Total 68:				20,621.34	20,621.34		
CivicPlus	306448	Website Maintenance	10/01/2024	42.81	42.81	62125	11/01/2024
	309866	Website Maintenance	10/01/2024	41.42	41.42	62030	10/04/2024
	316708	Website - Final Balance	10/01/2024	86.92	86.92	62086	10/18/2024
Total 74:				171.15	171.15		
CIRSA	241928	Insurance (Except WC) - Q	10/01/2024	30,710.61	30,710.61	62029	10/04/2024
	242082	Deductibles	10/11/2024	2,000.00	2,000.00	62085	10/18/2024
	W24709	Insurance Wokmans Comp	10/01/2024	12,145.29	12,145.29	62029	10/04/2024
Total 76:				44,855.90	44,855.90		
Mike's Automotive Service	2425	Streets - Vehicle M&R	10/11/2024	715.94	715.94	62098	10/18/2024
Total 78:				715.94	715.94		
SAFEbuilt LLC	773242	Building Permits	10/01/2024	21,056.23	21,056.23	62071	10/11/2024
Total 79:				21,056.23	21,056.23		
Utility Notification Center of	224091131	Sewer Locates 50%	10/01/2024	197.37	197.37	62054	10/04/2024
Total 80:				197.37	197.37		
Connecting Point	CW143131	PD - Computer Services	10/01/2024	653.60	653.60	24100403	10/04/2024
	CW143183	Admin - Power Outage Mai	10/01/2024	1,350.00	1,350.00	24100403	10/04/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	CW143358	IT Services	10/21/2024	7,001.20	7,001.20	24110145	11/01/2024
	CW143374	Admin - Computer Consulti	10/24/2024	1,279.33	1,279.33	24110145	11/01/2024
Total 82:				10,284.13	10,284.13		
Home Depot Credit Service	202410	Cemetery - Grounds M&R	10/01/2024	1,535.08	1,535.08	24101102	10/11/2024
Total 83:				1,535.08	1,535.08		
Service Uniform Rental	0551561	B&G 12.88%	09/03/2024	116.68	116.68	62050	10/04/2024
	0553841	B&G 12.88%	09/10/2024	116.68	116.68	62050	10/04/2024
	0556160	B&G 12.88%	09/17/2024	116.68	116.68	62050	10/04/2024
	0558446	B&G 12.88%	09/24/2024	116.68	116.68	62050	10/04/2024
Total 84:				466.72	466.72		
Sam's Club/Synchrony Ban	202410	PW - Supplies	10/01/2024	1,472.25	1,472.25	24101103	10/11/2024
Total 85:				1,472.25	1,472.25		
LaSalle Oil Company	193380	PW - Fuel	10/08/2024	748.75	748.75	62066	10/11/2024
	193910	PW - Fuel	10/28/2024	1,580.76	1,580.76	62135	11/01/2024
Total 87:				2,329.51	2,329.51		
Northern Engineering Servi	1135-009-10	Engineering Services	10/15/2024	2,950.00	2,950.00	62100	10/18/2024
	1135-824-4	Streets, Roads	10/17/2024	944.00	944.00	62114	10/25/2024
	1135-924-7	TFP Nutrition	10/01/2024	2,212.56	2,212.56	62044	10/04/2024
	1135-924-8	TFP Nutrition - Billback	10/14/2024	2,337.50	2,337.50	62100	10/18/2024
Total 88:				8,444.06	8,444.06		
Treatment Technology	192895	Sewer - System M&R	10/01/2024	150.70	150.70	62076	10/11/2024
Total 92:				150.70	150.70		
UCHealth Medical Group	278599	PW - Vaccinations	10/01/2024	162.00	162.00	62053	10/04/2024
Total 98:				162.00	162.00		
Spok Inc	H0385061V	Sewer - Pager (50%)	10/01/2024	10.53	10.53	62074	10/11/2024
Total 99:				10.53	10.53		
Purchase Power	202410	Postage	10/01/2024	502.25	502.25	24102505	10/25/2024
Total 100:				502.25	502.25		
WEX Bank	202410	PD - Fuel	10/01/2024	3,113.87	3,113.87	24101104	10/11/2024
Total 103:				3,113.87	3,113.87		
Hoffmann Parker Wilson &	202410	Legislative/Executive	10/01/2024	7,472.00	7,472.00	62094	10/18/2024
Total 107:				7,472.00	7,472.00		
NAPA Auto Parts	941398	Streets - Equipment Mainte	09/03/2024	187.19	187.19	62043	10/04/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	943997	Streets - Equipment Mainte	09/18/2024	63.98	63.98	62043	10/04/2024
	945199	Streets - Equipment Mainte	09/24/2024	59.08	59.08	62043	10/04/2024
	945575	Streets - Equipment Mainte	09/26/2024	13.99	13.99	62043	10/04/2024
	945662	Sewer - Equipment M&R	09/26/2024	15.99	15.99	62043	10/04/2024
Total 109:				340.23	340.23		
Town of Gilcrest	202410	NAN Utilities	10/01/2024	287.19	287.19	62075	10/11/2024
Total 111:				287.19	287.19		
DBC Irrigation Supply	S5700832.00	Parks - Ground Maintenan	10/15/2024	93.55	93.55	62127	11/01/2024
Total 112:				93.55	93.55		
DictoGuard Security Alarm	107184	PLA - Quarterly Alarm Moni	10/01/2024	315.00	315.00	62128	11/01/2024
	107186	Quarterly Alarm Monitoring	09/20/2024	105.00	105.00	62034	10/04/2024
Total 113:				420.00	420.00		
Xcel Energy	894086166	100 N Division Pump	10/01/2024	13.38	13.38	24101105	10/11/2024
	894096851	WWTF	10/01/2024	3,535.30	3,535.30	24101105	10/11/2024
	894098842	Rock Lot	10/01/2024	45.08	45.08	24101105	10/11/2024
	894858712	Internet & Sign	10/01/2024	304.14	304.14	24101844	10/18/2024
	895357293	Sewer	10/01/2024	1,267.62	1,267.62	24101105	10/11/2024
	896519263	Sprinklers	10/10/2024	3.61	3.61	24102507	10/25/2024
	896520514	Street Lights	10/10/2024	3,644.62	3,644.62	24102507	10/25/2024
	897437180	NAN Library	10/07/2024	117.35	117.35	24101844	10/18/2024
Total 121:				8,931.10	8,931.10		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	10/24/2024	3,502.37	3,502.37	24110144	11/01/2024
Total 123:				3,502.37	3,502.37		
Wickham Tractor Co	WE05691	Streets - Equipment M&R	10/17/2024	1,110.44	1,110.44	62105	10/18/2024
Total 127:				1,110.44	1,110.44		
Verizon	9975944527	Police	10/10/2024	848.98	848.98	24102506	10/25/2024
	9975944528	Sewer	10/10/2024	518.96	518.96	24102506	10/25/2024
	9975944529	B&G	10/10/2024	692.93	692.93	24102506	10/25/2024
Total 128:				2,060.87	2,060.87		
Colorado Analytical Labora	240919024	Sewer - Testing	10/01/2024	137.70	137.70	62031	10/04/2024
	240919029	Water Testing	10/01/2024	576.00	576.00	62031	10/04/2024
	240926030	Sewer - Testing	10/02/2024	119.70	119.70	62062	10/11/2024
	241001048	Sewer - Testing	10/17/2024	449.00	449.00	62108	10/25/2024
	241001088	Sewer - Testing	10/03/2024	45.00	45.00	62087	10/18/2024
	241003032	Sewer - Testing	10/11/2024	344.70	344.70	62087	10/18/2024
	241003052	Sewer - Testing	10/14/2024	107.10	107.10	62087	10/18/2024
	241010064	Sewer - Testing	10/17/2024	119.70	119.70	62108	10/25/2024
	241014043	Water Testing	10/18/2024	61.20	61.20	62108	10/25/2024
	241014085	Water Testing	10/28/2024	198.00	198.00	62126	11/01/2024
	241014086	Water Testing	10/28/2024	198.00	198.00	62126	11/01/2024
	241017003	Sewer - Testing	10/22/2024	119.70	119.70	62108	10/25/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 132:				2,475.80	2,475.80		
Coren Printing Inc	33628	Admin - Supplies	10/10/2024	280.00	280.00	62090	10/18/2024
	33756	Admin - Business Cards	10/03/2024	1,087.00	1,087.00	62032	10/04/2024
Total 135:				1,367.00	1,367.00		
Weld County Dept of Public	E240457	Water - Testing	09/19/2024	129.60	129.60	62057	10/04/2024
Total 136:				129.60	129.60		
Ameriflex	4528439	Flex Claims Activity	09/27/2024	124.01	124.01	24100401	10/04/2024
	4534876	Flex Claims Activity	10/04/2024	40.72	40.72	24101101	10/11/2024
	4538034	Flex Claims Activity	10/11/2024	39.91	39.91	24101843	10/18/2024
	4547333	Flex Claims Activity	10/25/2024	57.10	57.10	24110143	11/01/2024
	INV771457	Admin Fees	10/02/2024	60.00	60.00	24101843	10/18/2024
Total 138:				321.74	321.74		
Redi Services LLC	123788	Sanitation - Cemetery	10/01/2024	200.00	200.00	62070	10/11/2024
	123789	Sanitation - Riverview Park	10/01/2024	200.00	200.00	62070	10/11/2024
	123790	Sanitation - Lincoln Park	10/01/2024	200.00	200.00	62070	10/11/2024
Total 139:				600.00	600.00		
High Plains Library District	638	NAN - Circulation Materials	10/15/2024	369.39	369.39	62133	11/01/2024
Total 153:				369.39	369.39		
Rock Solid Landscapes Inc	52432	Cemetery	10/01/2024	8,736.49	8,736.49	62049	10/04/2024
	52542	Cemetery	10/31/2024	10,133.43	10,133.43	62140	11/01/2024
Total 163:				18,869.92	18,869.92		
Fastenal Company	COGRE1901	B&G - Equipment M&R	09/12/2024	190.00	190.00	62036	10/04/2024
Total 176:				190.00	190.00		
Falcon Environmental Corp	10945	Sewer - Lift Station Pump	10/01/2024	6,847.18	6,847.18	62035	10/04/2024
Total 177:				6,847.18	6,847.18		
USABlueBook	INV0049661	Sewer - Testing	10/01/2024	358.75	358.75	62078	10/11/2024
	INV0049768	Sewer -- Small Equipment	10/01/2024	1,002.08	1,002.08	62078	10/11/2024
Total 178:				1,360.83	1,360.83		
Life Stories Child & Family	11-894	PD - 3rd Qtr Billing	10/16/2024	226.00	226.00	62111	10/25/2024
Total 187:				226.00	226.00		
Core & Main LP	V688541	Water - System M&R	10/15/2024	2,171.90	2,171.90	62089	10/18/2024
	V742230	Water - Meter Maintenance	10/09/2024	2,155.20-	2,155.20-	62089	10/18/2024
Total 193:				16.70	16.70		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Warehouse Supply Inc.	82090	Cemetery - Small Equipme	10/01/2024	2.87	2.87	62056	10/04/2024
	82985	PW - Supplies	10/02/2024	53.34	53.34	62079	10/11/2024
	83294	Parks - Equipment M&R	10/04/2024	6.87	6.87	62079	10/11/2024
	84187	Parks - Grounds M&R	10/14/2024	20.70	20.70	62103	10/18/2024
	84218	Parks - Grounds M&R	10/14/2024	200.32	200.32	62103	10/18/2024
	84296	Streets - Equipment M&R	10/15/2024	17.18	17.18	62103	10/18/2024
	84308	Parks - Grounds M&R	10/15/2024	3.82	3.82	62103	10/18/2024
Total 216:				305.10	305.10		
My Office Etc. Inc.	305439-0	PLA - Supplies	10/08/2024	147.81	147.81	62136	11/01/2024
Total 229:				147.81	147.81		
SouthWest Disposal	0123759-IN	Cemetery - Sanitation	10/01/2024	554.00	554.00	62073	10/11/2024
	0123760-IN	Parks - Sanitation	10/01/2024	934.00	934.00	62073	10/11/2024
	0125578-IN	Clean Up Days	10/23/2024	664.00	664.00	62143	11/01/2024
	0125631-IN	Clean Up Days	10/23/2024	1,992.00	1,992.00	62143	11/01/2024
	0125632-IN	Clean Up Days	10/23/2024	664.00	664.00	62143	11/01/2024
	0125634-IN	Clean Up Days	10/23/2024	1,992.00	1,992.00	62143	11/01/2024
	0125868-IN	Clean Up Days	10/24/2024	1,662.00	1,662.00	62143	11/01/2024
	0125879-IN	Clean Up Days	10/24/2024	554.00	554.00	62143	11/01/2024
Total 235:				9,016.00	9,016.00		
Grainger	9282421008	Parks - Grounds M&R	10/15/2024	98.16	98.16	62131	11/01/2024
	9285102555	B&G - Buildings M&R	10/17/2024	41.11	41.11	62131	11/01/2024
Total 247:				139.27	139.27		
JP Cooke Co.	850377	Dog Tags for 2025	10/01/2024	89.95	89.95	62039	10/04/2024
Total 257:				89.95	89.95		
Broad Reach	ARU0376550	PLA - Childrens Books	10/02/2024	347.70	347.70	62123	11/01/2024
Total 260:				347.70	347.70		
IntelliChoice Inc.	1233641	PD - Annual License & Sup	10/14/2024	2,294.73	2,294.73	62095	10/18/2024
Total 275:				2,294.73	2,294.73		
Uline	183354134	Street Decoration Equip	10/01/2024	124.30	124.30	62077	10/11/2024
Total 329:				124.30	124.30		
Primos Auto Glass	887718	PD - Vehicle Repair	10/16/2024	390.00	390.00	62101	10/18/2024
Total 366:				390.00	390.00		
Miscellaneous Vendor	17	Band for Oktoberfest	10/01/2024	.00	.00	62046	10/10/2024
	20240930	Band for Oktoberfest	10/01/2024	800.00	800.00	62067	10/11/2024
	202410	Reimbursement	10/03/2024	20.97	20.97	62058	10/04/2024
	20241001	Oktoberfest Sausages	10/01/2024	380.00	380.00	62042	10/04/2024
	20241008	VIA MOBILITY	10/08/2024	2,046.91	2,046.91	62080	10/11/2024
	20241018	Benches	10/18/2024	1,000.00	1,000.00	62107	10/25/2024
	2024-10-LI	PD - Training	10/27/2024	750.00	750.00	62102	10/18/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	23-00102 ST	23-00102 Steve Rivera	10/04/2024	69.00	69.00	62061	10/11/2024
	459656	Mowing	10/27/2024	2,000.00	2,000.00	62129	11/01/2024
	ARU0376468	PLA - Children's Books	10/02/2024	102.79	102.79	62139	11/01/2024
Total 385:				7,169.67	7,169.67		
A Grand Self Storage	16778	Library - Storage	10/07/2024	65.00	65.00	62118	11/01/2024
Total 393:				65.00	65.00		
Prairie Mountain Media	399071	Notice of Public Hearing	10/01/2024	73.92	73.92	62068	10/11/2024
Total 443:				73.92	73.92		
Grey House Publishing Inc	987086	Library - Circulating Materi	10/01/2024	169.50	169.50	62132	11/01/2024
Total 447:				169.50	169.50		
All Copy Products	37696968	New Folder/Inserter	10/21/2024	488.81	488.81	62120	11/01/2024
Total 450:				488.81	488.81		
Blackstone Publishing	2170996	Library - Audiobooks	10/01/2024	64.00	64.00	62121	11/01/2024
	2171626	Library - Audiobooks	10/01/2024	158.79	158.79	62121	11/01/2024
	2171799	Library - Audiobooks	10/01/2024	36.00	36.00	62121	11/01/2024
Total 453:				258.79	258.79		
Smart Apple Media	ARU0377365	PLA Circulation	10/15/2024	333.55	333.55	62142	11/01/2024
Total 454:				333.55	333.55		
Carbon Valley Garage	18578	PD - Vehicle M&R	10/01/2024	571.50	571.50	62023	10/04/2024
Total 493:				571.50	571.50		
SinglePoint LLC	17333369	Copier Leases	10/15/2024	157.79	157.79	62141	11/01/2024
	17333370	Copier Leases	10/15/2024	1,103.99	1,103.99	62141	11/01/2024
Total 495:				1,261.78	1,261.78		
King Systems	50605	Admin - Council Chambers	10/07/2024	2,992.71	2,992.71	62065	10/11/2024
Total 513:				2,992.71	2,992.71		
Ausmus Law Firm PC	9049	Court Attorney	10/01/2024	600.00	600.00	62082	10/18/2024
Total 551:				600.00	600.00		
Left Hand Language Soluti	1118	Court Interpreter Services	10/18/2024	270.00	270.00	24102504	10/25/2024
	1119	Court Interpreter Services	10/18/2024	500.00	500.00	24102504	10/25/2024
Total 563:				770.00	770.00		
Kid's Reference	KRC09-1350	PLA Books	10/01/2024	150.71	150.71	62134	11/01/2024
	KRC09-1350	PLA Books	10/11/2024	181.76	181.76	62134	11/01/2024
	KRC09-1356	PLA Books	10/30/2024	172.88	172.88	62134	11/01/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 603:				505.35	505.35		
Fastsigns	442-43408	Oktoberfest banners and y	10/01/2024	535.64	535.64	62037	10/04/2024
Total 618:				535.64	535.64		
Pomp's Tire Service Inc.	1910016121	PD - Vehicle Maint	10/01/2024	785.26	785.26	62047	10/04/2024
	1910016493	PD - Vehicle Maint	10/11/2024	37.10	37.10	62138	11/01/2024
	1910016782	PD - Vehicle Maint	10/24/2024	742.86	742.86	62138	11/01/2024
Total 651:				1,565.22	1,565.22		
Weld County Information T	PLATTEVILL	PD - Dispatch Fees	10/16/2024	600.00	600.00	62104	10/18/2024
	PLATTEVILL	PD - Small Equipment	10/09/2024	675.00	675.00	62104	10/18/2024
Total 655:				1,275.00	1,275.00		
Aquafix	IN015254	Sewer - System M&R	10/01/2024	1,984.79	1,984.79	62020	10/04/2024
	IN015264	Sewer - Testing	10/01/2024	400.00	400.00	62020	10/04/2024
Total 661:				2,384.79	2,384.79		
CWRPDA	202410	Interest	10/01/2024	137,564.11	137,564.11	24102503	10/25/2024
Total 663:				137,564.11	137,564.11		
Mission Communications L	1093110	Water - SCADA	10/22/2024	563.40	563.40	62113	10/25/2024
Total 670:				563.40	563.40		
Aqua Engineering	31331	Aqua Engineering	10/01/2024	290.00	290.00	62019	10/04/2024
Total 684:				290.00	290.00		
Restoration Logistics Inc.	2024187533	Sewer - Mitigation	09/01/2024	5,713.19	5,713.19	62048	10/04/2024
Total 696:				5,713.19	5,713.19		
Graciela Benavente Meraz	16780	Library - Cleaning	10/07/2024	525.00	525.00	62130	11/01/2024
Total 713:				525.00	525.00		
Colorado Candy Company	241102	Fort Vazquez - Candy Orde	10/10/2024	90.00	90.00	62088	10/18/2024
Total 715:				90.00	90.00		
Denali Water Solutions LL	INV914773	Sewer - Sludge Hauling	10/01/2024	1,404.00	1,404.00	62033	10/04/2024
	INV925718	Sewer - Sludge Hauling	10/10/2024	2,808.00	2,808.00	62091	10/18/2024
Total 719:				4,212.00	4,212.00		
CINTAS	5232690105	First Aid - Replenishments	10/01/2024	30.75	30.75	62028	10/04/2024
	5234912403	Water - First Aid Cabinet S	10/15/2024	7.57	7.57	62084	10/18/2024
Total 732:				38.32	38.32		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Verastegui Services LLC	10058	NAN - Landscaping	10/01/2024	270.00	270.00	62145	11/01/2024
	10060	PLA - Landscaping	10/01/2024	260.00	260.00	62145	11/01/2024
Total 735:				530.00	530.00		
Urban Lawn Kommandos	011	Landscaping - Veterans Me	10/28/2024	1,150.00	1,150.00	62144	11/01/2024
Total 737:				1,150.00	1,150.00		
Ram Waste Systems Inc.	8042558V32	Monthly Trash Collection	10/01/2024	17,576.00	17,576.00	62069	10/11/2024
Total 747:				17,576.00	17,576.00		
Platteville Senior Citizens	202410	Fort Vasquez - Consignme	10/02/2024	118.00	118.00	62045	10/04/2024
Total 750:				118.00	118.00		
Tim's Bees	202410	Fort Vasquez - Consignme	10/02/2024	144.00	144.00	62052	10/04/2024
Total 752:				144.00	144.00		
Hilltop Broadband	6522-202409	PLA Internet	10/01/2024	267.85	267.85	62064	10/11/2024
	6522-202410	PLA Internet	10/01/2024	267.85	267.85	62064	10/11/2024
Total 769:				535.70	535.70		
Willow Lane Education	ARU0376247	PLA - Children's Books	10/01/2024	310.86	310.86	62147	11/01/2024
Total 783:				310.86	310.86		
Medicine for Business and	911358	Water - Recruitement	10/15/2024	113.42	113.42	62112	10/25/2024
Total 785:				113.42	113.42		
NOCO Humane	1020	PD - Animal Shelter/Contro	10/08/2024	780.00	780.00	62099	10/18/2024
Total 809:				780.00	780.00		
Ewing Irrigation Products I	23475806	B&G - Grounds M&R	10/01/2024	183.16	183.16	62092	10/18/2024
Total 811:				183.16	183.16		
Jeana M. Caldwell	202410	Restitution	10/17/2024	100.00	100.00	62096	10/18/2024
Total 824:				100.00	100.00		
On Target Marketing	1187	Library - Newsletter	10/01/2024	459.00	459.00	62137	11/01/2024
Total 830:				459.00	459.00		
Cassandra Bland	202410	Fort Vasquez Consignment	10/02/2024	66.00	66.00	62024	10/04/2024
Total 832:				66.00	66.00		
Verizon Connect Fleet USA	3580000641	PW - Vehicle Locates	10/01/2024	80.55	80.55	62055	10/04/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 833:				80.55	80.55		
Shift Dynamics	20240924	Seniors - Vehicle M&R	10/01/2024	313.39	313.39	62051	10/04/2024
Total 836:				313.39	313.39		
Browns Hill Engineering &	28750	Sewer - System M&R	10/01/2024	1,408.00	1,408.00	62021	10/04/2024
Total 842:				1,408.00	1,408.00		
Little Valley Wholesale Nur	446646	Tree City	10/01/2024	975.00	975.00	62040	10/04/2024
Total 844:				975.00	975.00		
Action Fire Hydrant Service	565	Water - System M&R	10/15/2024	800.00	800.00	62081	10/18/2024
Total 845:				800.00	800.00		
Kreps Wiedeman Auctione	20241023	Property Valuation	10/23/2024	200.00	200.00	62110	10/25/2024
Total 846:				200.00	200.00		
Grand Totals:				469,843.37	469,843.37		

Report Criteria:
 Summary report type printed



FROM: Bradley A Curtis, PE, CPM, LEED AP
EPS Group | Northern Engineering
Platteville Town Engineer Consultant

SUBJECT: Library Parking Improvements [ACTION REQUEST]

DATE: October 31, 2024

MEETING DATE: TBD

This project represents additional parking improvements to the westside of the library, sidewalk and ADA Ramps and sidewalk and ADA ramp and parking improvements to the front (southside) of the library.

The project was posted on September 27, 2024, through BIDNet, a recognized bid posting site specifically for targeted governments in Colorado and the region. 97 companies downloaded the associated RFP documents. A virtual Prebid Meeting was held on October 15, 2024.

Bids were received on Tuesday, October 29, 2024, at 11:00 am for the Platteville Public Library Parking Improvements. A Bid Summary tabulation of the bid results is attached.

<u>Company</u>	<u>Base Bid Amount</u>	<u>Add Alternates</u>
A-1 Chipseal	\$92,524.50	\$4,975.00
Metro Pavers	\$99,793.34	\$4,588.38
Western Plains Construction	\$120,243.00	\$6,135.00
Colorado Paving	\$121,355.74	\$4,898.55
Goltz Asphalt Company	\$122,085.88	\$7,925.24
GLH	\$128,284.87	\$4,817.64
Mountain Constructors	\$133,211.49	\$2,368.67
Elite Industries	\$145,757.00	\$2,070.00
Ground Solutions	\$148,991.13	\$1,666.81
All Pro Paving	\$175,206.00	\$4,364.00
Chato's Concrete	\$183,443.00	\$10,555.00
Engineer's Estimate	\$98,860.00	

Add Alternates were added to the Bid, to be selected by the Board, for additional work to be completed. The two Add Alternates include:

1. Removal of 137 LF of existing 6" landscape curb (concrete) from westside of library.
2. Installing 68 SY of 1 1/2" washed landscape rock (4" thick) (match existing) over weed barrier in the area between new construction and existing landscaping.

A-1 Chipseal, Denver, CO

Established in 1996, A-One Chipseal is a full-service asphalt maintenance and pavement preservation company located in Denver, Colo. Completing numerous projects for various cities, counties and CDOT across the Front Range, A-One Chipseal is designed to provide preventive maintenance construction including resurfacing asphalt streets, roads, parking lots and highways. They are currently on the Town of Eaton "ON CALL" list for concrete installation and repairs.



ANALYSIS OF BIDS:

A-1 Chipseal unit costs were evaluated compared to the other Bids provided and was found to be reasonable costs for the proposed work. Excluding the highest Bidder, the relatively tight grouping of average Base Bids (approx. \$117,550) would suggest that Bidders have a clear understanding of scope and work required.

A-1 Chipseal was the lowest responsible Bidder with a Base Bid of \$92,524.50. The Add Alternates of \$4,975.00 (if selected) would bring the project cost to \$97,499.50.

ACTION REQUESTED:

We recommend approval to accept A-1 Chipseal to construct the Platteville Public Library Parking Improvements with a Base Bid of \$92,524.50.

If approved, the Add Alternates would bring the total project cost to \$97,499.50 and would need to be determined as part of the Base Bid award.

OPTIONAL ACTION REQUIRED:

Select another Contractor.

Approve with conditions.

Platteville Public Library Parking Improvements Bid
 Opening Summary
 Platteville Public Library
 Tuesday, October 29, 2024, 11:00 a.m.
 NE Project Number: 1135-012

Item	Description	Quantity	Units	A-1 Chipseal Unit Price	A-1 Chipseal Amount	Metro Pavers Unit Price	Metro Pavers Amount	Western Plains Construction Unit Price	Western Plains Construction Amount
GENERAL SITE WORK									
1.	Mobilization	1	LS	\$3,800.00	\$3,800.00	\$2,750.00	\$2,750.00	\$10,000.00	\$10,000.00
2.	Erosion Control	1	LS	\$850.00	\$850.00	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00
3.	Construction Survey & Staking	1	LS	\$2,300.00	\$2,300.00	\$5,700.00	\$5,700.00	\$10,000.00	\$10,000.00
4.	Material Testing	1	LS	\$1,800.00	\$1,800.00	\$1,400.00	\$1,400.00	\$5,000.00	\$5,000.00
5.	Traffic Control	1	LS	\$4,500.00	\$4,500.00	\$6,250.00	\$6,250.00	\$5,000.00	\$5,000.00
6.	Temporary Sanitary Facility	1	LS	\$100.00	\$100.00	\$350.00	\$350.00	\$500.00	\$500.00
DEMOLITION									
7.	Remove Grass \ Irrigation \ Landscape Area	253	SY	\$10.00	\$2,530.00	\$15.78	\$3,992.34	\$15.00	\$3,795.00
8.	Remove Asphalt Pavement	153	SY	\$20.00	\$3,060.00	\$11.55	\$1,767.15	\$35.00	\$5,355.00
9.	Remove Concrete Sidewalk	60	SY	\$28.00	\$1,680.00	\$38.25	\$2,295.00	\$40.00	\$2,400.00
10.	Remove Concrete Curb & Gutter	150	LF	\$12.00	\$1,800.00	\$24.00	\$3,600.00	\$15.00	\$2,250.00
11.	Remove and Reset Book Return	1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$500.00	\$500.00
12.	Remove Ground Sign	1	EA	\$450.00	\$450.00	\$50.00	\$50.00	\$500.00	\$500.00
13.	Remove Striping	1	LS	\$500.00	\$500.00	\$50.00	\$50.00	\$1,000.00	\$1,000.00
ROADWAY / PARKING AREA									
14.	H.M.A. (6") SX(75)(PG 64-22)	302	SY	\$60.00	\$18,120.00	\$64.80	\$19,569.60	\$50.00	\$15,100.00
15.	ABC (4")(CL. 6)	302	SY	\$27.50	\$8,305.00	\$17.61	\$5,318.22	\$15.00	\$4,530.00
16.	Concrete Sidewalk (4")	114	SY	\$63.00	\$7,182.00	\$18.77	\$2,139.78	\$70.00	\$7,980.00
17.	Modified Vertical Curb and Gutter (2' Gutter)	115	LF	\$42.00	\$4,830.00	\$48.60	\$5,589.00	\$45.00	\$5,175.00
18.	Rollover-Curb and Gutter	68	LF	\$42.00	\$2,856.00	\$45.20	\$3,073.60	\$50.00	\$3,400.00
19.	6" Concrete Barrier Curb	213	LF	\$38.00	\$8,094.00	\$49.10	\$10,458.30	\$45.00	\$9,585.00
20.	Valley Pan (3 Wide)	149	LS	\$43.00	\$6,407.00	\$48.05	\$7,159.45	\$45.00	\$6,705.00
21.	ADA Ramps	24	SY	\$110.00	\$2,640.00	\$180.41	\$4,329.84	\$125.00	\$3,000.00
22.	Detectable Warning	26	SF	\$28.00	\$728.00	\$45.00	\$1,170.00	\$100.00	\$2,600.00
23.	Ground Signs	3	EA	\$450.00	\$1,350.00	\$225.00	\$675.00	\$500.00	\$1,500.00
24.	Striping-Lines	717	LF	\$2.50	\$1,792.50	\$1.18	\$846.06	\$4.00	\$2,868.00
25.	Striping-Symbols	3	EA	\$250.00	\$750.00	\$50.00	\$150.00	\$500.00	\$1,500.00
26.	Landscape Restoration \ Irrigation \ Tree trimming	1	LS	\$650.00	\$650.00	\$4,410.00	\$4,410.00	\$2,500.00	\$2,500.00
FORCE ACCOUNT									
27.	Minor Contract Revisions	1	FA	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
				TOTAL	\$92,524.50		\$99,793.34		\$120,243.00
ADD ALTERNATE									
1.	Remove 6" Landscape Curb (Concrete)	137	LF	\$11.00	\$1,507.00	\$14.70	\$2,013.90	\$15.00	\$2,055.00
2.	1 1/2" Washed Landscape Rock (4" Thick) (Match Existing) over Weed Barrier	68	SY	\$51.00	\$3,468.00	\$37.86	\$2,574.48	\$60.00	\$4,080.00
				TOTAL WITH ADD ALTERNATES	\$97,499.50		\$104,381.72		\$126,378.00

(Numbers in RED are corrected values)

Platteville Public Library Parking Improvements Bid

Opening Summary

Platteville Public Library
 Tuesday, October 29, 2024, 11:00 a.m.
 NE Project Number: 1135-012

Item	Description	Quantity	Units	Colorado Paving		Goltz Asphalt Company		GLH	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
GENERAL SITE WORK									
1.	Mobilization	1	LS	\$9,650.00	\$9,650.00	\$4,000.00	\$4,000.00	\$7,272.10	\$7,272.10
2.	Erosion Control	1	LS	\$3,750.00	\$3,750.00	\$2,700.00	\$2,700.00	\$8,240.88	\$8,240.88
3.	Construction Survey & Staking	1	LS	\$6,740.50	\$6,740.50	\$1,800.00	\$1,800.00	\$5,884.68	\$5,884.68
4.	Material Testing	1	LS	\$4,550.00	\$4,550.00	\$2,500.00	\$2,500.00	\$17,267.27	\$17,267.27
5.	Traffic Control	1	LS	\$3,750.00	\$3,750.00	\$5,700.00	\$5,700.00	\$3,453.45	\$3,453.45
6.	Temporary Sanitary Facility	1	LS	\$975.00	\$975.00	\$800.00	\$800.00	\$541.04	\$541.04
DEMOLITION									
7.	Remove Grass \ Irrigation \ Landscape Area	253	SY	\$20.25	\$5,123.25	\$62.45	\$15,799.85	\$32.11	\$8,123.83
8.	Remove Asphalt Pavement	153	SY	\$25.20	\$3,855.60	\$62.09	\$9,499.77	\$21.42	\$3,277.26
9.	Remove Concrete Sidewalk	60	SY	\$31.05	\$1,863.00	\$50.00	\$3,000.00	\$23.67	\$1,420.20
10.	Remove Concrete Curb & Gutter	150	LF	\$12.75	\$1,912.50	\$20.67	\$3,100.50	\$6.95	\$1,042.50
11.	Remove and Reset Book Return	1	LS	\$1,750.00	\$1,750.00	\$350.00	\$350.00	\$923.86	\$923.86
12.	Remove Ground Sign	1	EA	\$475.00	\$475.00	\$100.00	\$100.00	\$461.92	\$461.92
13.	Remove Striping	1	LS	\$575.00	\$575.00	\$500.00	\$500.00	\$287.79	\$287.79
ROADWAY / PARKING AREA									
14.	H.M.A. (6") SX(75)(PG 64-22)	302	SY	\$83.94	\$25,349.88	\$64.24	\$19,400.48	\$65.50	\$19,781.00
15.	ABC (4")(CL. 6)	302	SY	\$16.47	\$4,973.94	\$18.21	\$5,499.42	\$26.48	\$7,996.96
16.	Concrete Sidewalk (4")	114	SY	\$57.15	\$6,515.10	\$74.56	\$8,499.84	\$52.11	\$5,940.54
17.	Modified Vertical Curb and Gutter (2' Gutter)	115	LF	\$34.60	\$3,979.00	\$49.79	\$5,725.85	\$34.67	\$3,987.05
18.	Rollover-Curb and Gutter	68	LF	\$34.60	\$2,352.80	\$47.20	\$3,209.60	\$36.09	\$2,454.12
19.	6" Concrete Barrier Curb	213	LF	\$25.60	\$5,452.80	\$42.26	\$9,001.38	\$32.85	\$6,997.05
20.	Valley Pan (3 Wide')	149	LS	\$39.13	\$5,830.37	\$43.95	\$6,548.55	\$35.54	\$5,295.46
21.	ADA Ramps	24	SY	\$198.43	\$4,762.32	\$104.17	\$2,500.08	\$222.20	\$5,332.80
22.	Detectable Warning	26	SF	\$95.19	\$2,474.94	\$96.16	\$2,500.16	\$36.61	\$951.86
23.	Ground Signs	3	EA	\$701.25	\$2,103.75	\$330.00	\$990.00	\$259.01	\$777.03
24.	Striping-Lines	717	LF	\$2.47	\$1,770.99	\$1.20	\$860.40	\$0.40	\$286.80
25.	Striping-Symbols	3	EA	\$115.00	\$345.00	\$250.00	\$750.00	\$40.29	\$120.87
26.	Landscape Restoration \ Irrigation \Tree trimming	1	LS	\$5,475.00	\$5,475.00	\$1,750.00	\$1,750.00	\$5,166.55	\$5,166.55
FORCE ACCOUNT									
27.	Minor Contract Revisions	1	FA	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL					\$121,355.74		\$122,085.88		\$128,284.87
ADD ALTERNATE									
1.	Remove 6" Landscape Curb (Concrete)	137	LF	\$12.75	\$1,746.75	\$25.00	\$3,425.00	\$8.00	\$1,096.00
2.	1 1/2" Washed Landscape Rock (4" Thick) (Match Existing) over Weed Barrier	68	SY	\$46.35	\$3,151.80	\$66.18	\$4,500.24	\$54.73	\$3,721.64
TOTAL WITH ADD ALTERNATES					\$126,254.29		\$130,011.12		\$133,102.51

(Numbers in RED are corrected values)

Platteville Public Library Parking Improvements Bid
 Opening Summary
 Platteville Public Library
 Tuesday, October 29, 2024, 11:00 a.m.
 NE Project Number: 1135-012

Item	Description	Quantity	Units	Mountain Constructors		Elite Industries		Ground Solutions	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
GENERAL SITE WORK									
1.	Mobilization	1	LS	\$12,312.50	\$12,312.50	\$7,500.00	\$7,500.00	\$17,350.45	\$17,350.45
2.	Erosion Control	1	LS	\$3,181.25	\$3,181.25	\$3,000.00	\$3,000.00	\$4,073.86	\$4,073.86
3.	Construction Survey & Staking	1	LS	\$8,890.00	\$8,890.00	\$10,000.00	\$10,000.00	\$5,568.18	\$5,568.18
4.	Material Testing	1	LS	\$5,625.00	\$5,625.00	\$5,500.00	\$5,500.00	\$6,704.55	\$6,704.55
5.	Traffic Control	1	LS	\$7,968.75	\$7,968.75	\$10,500.00	\$10,500.00	\$1,761.36	\$1,761.36
6.	Temporary Sanitary Facility	1	LS	\$375.00	\$375.00	\$750.00	\$750.00	\$284.09	\$284.09
DEMOLITION									
7.	Remove Grass \ Irrigation \ Landscape Area	253	SY	\$13.70	\$3,466.10	\$30.00	\$7,590.00	\$16.50	\$4,174.50
8.	Remove Asphalt Pavement	153	SY	\$31.59	\$4,833.27	\$30.00	\$4,590.00	\$38.62	\$5,908.86
9.	Remove Concrete Sidewalk	60	SY	\$31.59	\$1,895.40	\$30.00	\$1,800.00	\$54.90	\$3,294.00
10.	Remove Concrete Curb & Gutter	150	LF	\$19.28	\$2,892.00	\$20.00	\$3,000.00	\$30.98	\$4,647.00
11.	Remove and Reset Book Return	1	LS	\$343.75	\$343.75	\$400.00	\$400.00	\$113.64	\$113.64
12.	Remove Ground Sign	1	EA	\$406.25	\$406.25	\$250.00	\$250.00	\$56.82	\$56.82
13.	Remove Striping	1	LS	\$625.00	\$625.00	\$350.00	\$350.00	\$227.27	\$227.27
ROADWAY / PARKING AREA									
14.	H.M.A. (6") SX(75)(PG 64-22)	302	SY	\$74.85	\$22,604.70	\$43.00	\$12,986.00	\$78.92	\$23,833.84
15.	ABC (4")(CL. 6)	302	SY	\$25.79	\$7,788.58	\$23.00	\$6,946.00	\$29.99	\$9,056.98
16.	Concrete Sidewalk (4")	114	SY	\$97.93	\$11,164.02	\$99.00	\$11,286.00	\$96.75	\$11,029.50
17.	Modified Vertical Curb and Gutter (2' Gutter)	115	LF	\$47.36	\$5,446.40	\$65.00	\$7,475.00	\$52.15	\$5,997.25
18.	Rollover-Curb and Gutter	68	LF	\$47.36	\$3,220.48	\$65.00	\$4,420.00	\$57.43	\$3,905.24
19.	6" Concrete Barrier Curb	213	LF	\$30.36	\$6,466.68	\$65.00	\$13,845.00	\$58.06	\$12,366.78
20.	Valley Pan (3 Wide')	149	LS	\$48.65	\$7,248.85	\$45.00	\$6,705.00	\$87.02	\$12,965.98
21.	ADA Ramps	24	SY	\$194.39	\$4,665.36	\$400.00	\$9,600.00	\$155.97	\$3,743.28
22.	Detectable Warning	26	SF	\$91.11	\$2,368.86	\$80.00	\$2,080.00	\$43.71	\$1,136.46
23.	Ground Signs	3	EA	\$281.25	\$843.75	\$750.00	\$2,250.00	\$473.48	\$1,420.44
24.	Striping-Lines	717	LF	\$0.44	\$315.48	\$2.00	\$1,434.00	\$1.27	\$910.59
25.	Striping-Symbols	3	EA	\$43.75	\$131.25	\$500.00	\$1,500.00	\$170.45	\$511.35
26.	Landscape Restoration \ Irrigation \ Tree trimming	1	LS	\$3,132.81	\$3,132.81	\$5,000.00	\$5,000.00	\$2,948.86	\$2,948.86
FORCE ACCOUNT									
27.	Minor Contract Revisions	1	FA	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL				\$133,211.49	\$145,757.00	\$148,991.13			
ADD ALTERNATE									
1.	Remove 6" Landscape Curb (Concrete)	137	LF	\$4.31	\$590.47	\$12.00	\$132.00	\$0.81	\$110.97
2.	Existing \ over Weed Barrier	68	SY	\$26.15	\$1,778.20	\$38.00	\$1,938.00	\$22.88	\$1,555.84
TOTAL WITH ADD ALTERNATES				\$135,580.16	\$147,827.00	\$150,657.94			

(Numbers in RED are corrected values)

Platteville Public Library Parking Improvements Bid

Opening Summary

Platteville Public Library
 Tuesday, October 29, 2024, 11:00 a.m.
 NE Project Number: 1135-012

Item	Description	Quantity	Units	All Pro Paving Unit Price	All Pro Paving Amount	Chato's Concrete Unit Price	Chato's Concrete Amount
GENERAL SITE WORK							
1.	Mobilization	1	LS	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00
2.	Erosion Control	1	LS	\$8,000.00	\$8,000.00	\$6,800.00	\$6,800.00
3.	Construction Survey & Staking	1	LS	\$12,000.00	\$12,000.00	\$8,500.00	\$8,500.00
4.	Material Testing	1	LS	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00
5.	Traffic Control	1	LS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
6.	Temporary Sanitary Facility	1	LS	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
DEMOLITION							
7.	Remove Grass \ Irrigation \ Landscape Area	253	SY	\$8.00	\$2,024.00	\$30.00	\$7,590.00
8.	Remove Asphalt Pavement	153	SY	\$35.00	\$5,355.00	\$30.00	\$4,590.00
9.	Remove Concrete Sidewalk	60	SY	\$30.00	\$1,800.00	\$31.00	\$1,860.00
10.	Remove Concrete Curb & Gutter	150	LF	\$8.00	\$1,200.00	\$20.00	\$3,000.00
11.	Remove and Reset Book Return	1	LS	\$1,600.00	\$1,600.00	\$2,000.00	\$2,000.00
12.	Remove Ground Sign	1	EA	\$2,500.00	\$2,500.00	\$250.00	\$250.00
13.	Remove Striping	1	LS	\$1,500.00	\$1,500.00	\$450.00	\$450.00
ROADWAY / PARKING AREA							
14.	H.M.A. (6") SX(75)(PG 64-22)	302	SY	\$70.00	\$21,140.00	\$100.00	\$30,200.00
15.	ABC (4")(CL. 6)	302	SY	\$20.00	\$6,040.00	\$30.00	\$9,060.00
16.	Concrete Sidewalk (4")	114	SY	\$95.00	\$10,830.00	\$98.00	\$11,172.00
17.	Modified Vertical Curb and Gutter (2' Gutter)	115	LF	\$45.00	\$5,175.00	\$57.00	\$6,555.00
18.	Rollover-Curb and Gutter	68	LF	\$55.00	\$3,740.00	\$60.00	\$4,080.00
19.	6" Concrete Barrier Curb	213	LF	\$48.00	\$10,224.00	\$50.00	\$10,650.00
20.	Valley Pan (3 Wide)	149	LS	\$65.00	\$9,685.00	\$45.00	\$6,705.00
21.	ADA Ramps	24	SY	\$500.00	\$12,000.00	\$150.00	\$3,600.00
22.	Detectable Warning	26	SF	\$40.00	\$1,040.00	\$150.00	\$3,900.00
23.	Ground Signs	3	EA	\$1,200.00	\$3,600.00	\$450.00	\$1,350.00
24.	Striping-Lines	717	LF	\$0.85	\$3.00	\$3.00	\$2,151.00
25.	Striping-Symbols	3	EA	\$250.00	\$750.00	\$160.00	\$480.00
26.	Landscape Restoration \ Irrigation \ Tree trimming	1	LS	\$4,500.00	\$4,500.00	\$20,000.00	\$20,000.00
FORCE ACCOUNT							
27.	Minor Contract Revisions	1	FA	\$5,000.00	\$5,000.00		\$5,000.00
TOTAL					\$175,206.00		\$183,443.00
ADD ALTERNATE							
1.	Remove 6" Landscape Curb (Concrete)	137	LF	\$12.00	\$1,644.00	\$15.00	\$2,055.00
2.	1 1/2" Washed Landscape Rock (4" Thick) (Match Existing) over Weed Barrier	68	SY	\$40.00	\$2,720.00	\$125.00	\$8,500.00
TOTAL WITH ADD ALTERNATES					\$179,570.00		\$193,998.00

(Numbers in RED are corrected values)

Platteville Public and Nantes Libraries

504 Marion Avenue - Platteville, CO 80651 - Phone: 970-785-2231

November 11, 2024 Special Meeting of the Board of Trustees

Trustees Present

President Tricia Patterson, Karen Giardino, and Ricky Patterson were present. Ellen Hale, Cassie Lawson, and Annette Price were not present.

Staff Present

Naomi Nguyen and Derek Werner were present.

Approval of Agenda

Meeting was called to order at 11:09 AM. Ricky moved, Karen seconded, and today's agenda was unanimously approved.

Parking Lot Project

Bradley Curtis from EPS Group presented a summary of all submitted bids for the parking lot project at the Platteville Public Library. EPS has recommended that A-1 Chipseal be selected to construct the project. The board members present reviewed the supplied materials. Ricky motioned that A-1 Chipseal be selected for the project based on their bid plus "add alternate" costs for a total of \$97,499.50, Karen seconded, and the motion unanimously passed.

With no additional business Karen motioned and Ricky seconded the adjournment of this special meeting at 11:32 AM.

Respectfully submitted,

Derek Werner, Assistant Director



A-1 Heating and Air Conditioning
Services
107 North 23rd Ave
Greeley, CO 80631

Phone: (970) 352-3500
Fax: (970) 353-3319
a1heatac@gmail.com
<https://a1heat-air.com/>

Bill to
TOWN OF PLATTEVILLE
400 GRAND AVE
PLATTEVILLE, CO 80651

Ship to
TOWN OF PLATTEVILLE
400 GRAND AVE
PLATTEVILLE, CO 80651

Quote #: q4845

Item	Description	Quantity	Price	Amount
FRGA084	Replace the existing rooftop package unit with a new Lennox LGX072S5TH 6-ton package unit. Install curb adapter to adapt to existing curb. Connect to existing electrical and gas piping. Provide crane service to remove old unit and place new. Haul away old unit and recycle. Installation shall comply with all local codes and practices.	1	\$22,553.00	\$22,553.00
Subtotal:				\$22,553.00
Tax:				\$0.00
Total:				\$22,553.00



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024

AGENDA ITEM: Ordinance 2024-838, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING THE ANNEXATION OF CERTAIN UNINCORPORATED TERRITORY LOCATED IN THE COUNTY OF WELD, KNOWN AS THE PLATTE VIEW COMMERCE CENTER ANNEXATION.

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

To complete the Platte View Commerce Center annexation the Board will need to approve two ordinances and one resolution. Ordinance 2024-838 formally approves the annexation into the Town as the Board previously accepted the annexation petition during the October 15th regular meeting and all the required notices have been completed.

Melissa Kendrick, Town Planner, will be in attendance to present her staff report regarding this annexation and Katie Vera, Town Attorney, will also be present to address any questions from the Board. This will be Melissa's final meeting as Angela Snyder with Ayres Associates will take over as our Town Planner moving forward.

FINANCIAL CONSIDERATIONS

Financial considerations will be discussed during the Ordinance that approves the annexation agreement.

RECOMMENDED ACTION

Move to approve Ordinance 2024-838, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING THE ANNEXATION OF CERTAIN UNINCORPORATED TERRITORY LOCATED IN THE COUNTY OF WELD, KNOWN AS THE PLATTE VIEW COMMERCE CENTER ANNEXATION.

ATTACHMENTS

Ordinance 2024-838
Town Planner Staff Report

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
ORDINANCE NO. 2024-838**

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE APPROVING THE ANNEXATION OF CERTAIN
UNINCORPORATED TERRITORY LOCATED IN THE COUNTY OF
WELD, KNOWN AS THE PLATTE VIEW COMMERCE CENTER
ANNEXATION**

WHEREAS, the owner of unincorporated territory comprising more than 50% of the area proposed for annexation pursuant to C.R.S. § 31-12-107, has filed a petition for annexation to the Town of the property more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property");

WHEREAS, the Municipal Annexation Act of 1965, C.R.S. § 31-12-101, *et seq.* (the "Act"), permits the Town to annex property that meets certain eligibility requirements set forth in the Act;

WHEREAS, the Board of Trustees hereby finds and determines that, as required by C.R.S. § 31-12-104(1)(a), not less than one-sixth of the perimeter of the Property is contiguous with the Town as that contiguity requirement is set forth in C.R.S. § 31-12-104(1)(a);

WHEREAS, the Board of Trustees hereby finds and determines that, as prohibited by C.R.S. § 31-12-105(1)(a), annexation of the Property will not divide into separate parcels land held in identical ownership; and

WHEREAS, the Board of Trustees hereby finds and determines that, as required by C.R.S. § 31-12-105(1)(f), in establishing the boundaries of the Property, if a portion of a platted street or alley is annexed, the entire width of said street or alley is included in the Property.

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

Section 1. Based on the foregoing findings, the Property is hereby annexed into the Town of Platteville.

Section 2. Pursuant to C.R.S. § 31-12-115(2), within 90 days of the effective date of this Ordinance, the Property shall be zoned pursuant to Chapter 16 of the Platteville Municipal Code.

Section 3. The Town Clerk shall file one copy of the Annexation Map along with the original of this Annexation Ordinance on file in the Town Clerk's office.

Section 4. The Town Clerk shall file for recording three certified copies of the Annexation Ordinance and three copies of the Annexation Map with the Weld County Clerk and Recorder.

Section 5. The Town Clerk shall file one certified copy of the Annexation Ordinance and one copy of the Annexation Map with the Division of Local Government of the Department of Local Affairs.

Section 6. Effective Date. Pursuant to C.R.S. § 31-12-113(2)(b), the annexation shall be effective upon the completion of the filing and recording described in Section 3 through Section 5 above. The zoning shall be effective upon the effective date of the annexation.

Section 7. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one or parts be declared unconstitutional or invalid.

Section 8. Safety. This Ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 19TH DAY OF NOVEMBER, 2024.

TOWN OF PLATTEVILLE, COLORADO

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

**EXHIBIT A
LEGAL DESCRIPTION**

A parcel of land, being a portion of Lot A, Recorded Exemption No. 1209-21-4 RECX19-0002 as recorded July 2, 2021 as Reception No. 4732018 of the Weld County Clerk & Recorder (WCCR), situate in the Southeast Quarter (SE1/4) of Section Twenty-one (21), Township Three North (T.3N.), Range Sixty-seven West (R.67W.) of the Sixth Principal Meridian (6th P.M.), County of Weld, State of Colorado and being more particularly described as follows:

COMMENCING at the Southeast corner of said Section 21 and assuming the South line of said SE1/4 as bearing South 89°58'29" East, being a Grid Bearing of the Colorado State Plane Coordinate System, North Zone, North American Datum 1983/2011, a distance of 2600.34 feet and with all other bearings contained herein relative thereto;

THENCE North 12°14'27" West a distance of 153.53 feet to the Southeast corner of said Lot A and to the North line of the Highway No. 66 Annexation #7, as recorded November 14, 2017 as Reception No. 4352185 of the WCCR and to the POINT OF BEGINNING;

Thence along said North line the following three courses and along the South, West, North lines of Lot A and an extension thereof the following seven courses:

THENCE South 56°28'02" West a distance of 72.39 feet;

THENCE South 87°58'48" West a distance of 700.45 feet;

THENCE South 78°15'22" West a distance of 101.54 feet to the Northeast line of the 8677 Highway 66 Annexation as recorded April 21, 2021 as Reception No. 4706895 of the WCCR;

Thence along said Northeast line and an extension thereof the following two courses:

THENCE North 19°08'29" West a distance of 221.74 feet;

THENCE North 44°48'29" West a distance of 471.90 feet;

THENCE North 00°41'31" East a distance of 546.70 feet;

THENCE North 89°01'40" East a distance of 1241.20 feet to the West Right of Way line of Weld County Road 19; THENCE South 00°58'20" East, along said West line, a distance of 1026.80 feet to the POINT OF BEGINNING.

Said described parcel of land contains 1,221,742 Square Feet or 28.047 Acres, more or less (±).



STAFF REPORT

DATE: November 19, 2024
TO: Board of Trustees
FROM: Melissa Kendrick, Town Planner
SUBJECT: **Platte View Annexation, Zoning and Final Plat**

Applicant: Platte View Developer LLC, Nick Larsen

Location: SH 66 and WCR 19

Purpose: Consider the proposal for annexation, zoning and subdivision of 29.4 acres into the Town of Platteville.

Planning Commission

The Planning Commission (PC) held a public hearing on November 19, 2024 prior to the Board of Trustees, to review and make recommendations on the zoning and platting for the property. Staff will provide an update on the recommendation made by the PC at the Board hearing. The Planning Commission does not review annexation proposals but does act on the zoning and platting requests.

Application

Platte View Developers LLC, on behalf of Scott and Laurel Ferrall, filed the petition for annexation and zoning of the property in July of 2024. The total property to be annexed, zoned and platted is 28 acres. The property is located at the northwest intersection of SH 66 and WCR 19. The property is within the Three Mile Area Plan of the Comprehensive Plan as required by State Statute.

With the first round of referrals, the application was revised moving the location of the internal road and addressing intersection improvements to meet County and State requirements. The annexation process was restarted with the new road design and plat layout.

The Board of Trustees approved a Compliance Resolution on October 15, 2024 accepting the petition and establishing the public hearing date of November 19, 2024 for action on the annexation proposal.

Referral Process

Agencies with Comments:

- 1) Colorado Department of Transportation
In July, CDOT requested additional information in the Traffic Study. This information was provided, and the applicant worked with CDOT and Weld County to meet the requirements of both agencies for intersection improvements and separation, and traffic control. The Annexation Development Agreement details the State requirements with construction timing.
- 2) Weld County Long Range Planning
The County initially requested that the Town annex the portion of WCR 19 that fronts the subject property. Town staff communicated with the County the Towns lack of interest in annexing this roadway reinforcing the fact the project entrance needed to comply with the necessary County intersection spacing requirements. Upon second referral, there were no additional comments from the County.
- 3) Platteville Engineering, Brad Curtis, EPS Engineering
Brad Curtis submitted redline comments involving the plat, drainage study, storm water management plan and the construction documents. Major issues are being addressed through the Annexation Development Agreement and minor comments will be addressed as a condition of approval prior to finalization of all engineering documents.
- 4) Platteville Gilcrest Fire Protection District
Dave Sutton, Fire Marshal, submitted comments related to compliance with the IFC and NFPA requirements including water supply, pressure and road design. These standards will need to be complied with as part of the construction of the project and a condition of approval.
- 5) Platteville Public Works, David Brand, Director
David Brands comments were incorporated into the Annexation Development Agreement including water supply and distribution, compliance with CWCWD master meter requirements, compliance with CDOT signalization improvements and Weld County Road maintenance agreements.

Annexation

- 1) *Impact Report.*
The Impact Report that was filed with Weld County on October 25, 2024 as required by State Statute. The report concluded that impacts to County services are minimal with the mitigation of impacts established through the Annexation Development Agreement and the responsibilities established with the future special district responsible for construction and maintenance of public improvements.
- 2) *Annexation Plat.*
The Town Engineering firm, submitted redline comments on the proposed plat that have been modified and included as an attachment to this report.
- 3) *Water and Sewer Services.*
The attached Annexation Development Agreement details the infrastructure requirements and how they will be met. In summary, the Agreement includes the following:

Water service will be through the Town with potable water through a connection and master meter from Central Weld County Water District ("CWCWD") at the sole expense of the owner. The owner will be solely responsible for costs of the design and construction of any necessary infrastructure for the connection, in compliance with all applicable law, including Town standards.

Prior to subdivision, the owner will acquire at its own expense and dedicate to the Town sufficient shares of Colorado Big Thompson ("CBT") water, or an acceptable equivalent to meet the Town's requirements for the number of proposed taps.

Sewer service will be provided as Onsite Wastewater Treatment System (OWTS) since Town sewer is not located within 400 feet of the property as required by the Town regulations. Septic permits are obtained through Weld County Environmental Health.

Zoning

For the purpose of establishing and maintaining sound, stable and desirable development within the Town, a rezoning shall only be approved if it meets one or more of the criteria in the Platteville Code Sec. 16-5-70. The following criteria have been met by this proposal:

- 1) The area requested for rezoning has changed or is changing to such a degree that it is in the public interest to encourage development or redevelopment of the area.
The region as a whole is seeing an increase in demand for office and industrial development. The owner anticipates subdividing the site into a large lot industrial development meeting some of the demand for industrial property in the area.
- 2) The proposed zoning is necessary to provide land for a community-related use that was not anticipated at the time of the adoption of the Comprehensive Plan, and the rezoning will be consistent with the policies and goals of the Comprehensive Plan; and
The Comprehensive Plan designates the area around the intersection of SH 66 and WCR 19 as a Developing Urban described as an area of future urban growth in concentrated nodes along SH 66. Staff believe the proposed office and industrial development complies with this policy.
- 3) To rezone an area or extend the boundary of an existing district because of changed or changing conditions in a particular area or in the Town generally; and
The property is in the Three Mile Area Plan which contemplates the annexation of properties based upon policies that include the urbanization of this area along SH 66.

Preliminary Development Plan

The next step in developing PD zoning is to approve a Preliminary Development Plan (PDP). With the zoning request, there is an application for the required PDP. In order to approve the PDP, the following criteria need to be met:

1. *Whether the PDP is consistent with the Comprehensive Plan.*
 - As stated in the Annexation section of this report, staff believes the application is consistent with the Developing Urban area of the Comprehensive Plan contemplated for this location.

https://drive.google.com/file/d/1G-lycB0_MmJFz6MBvzA2O89vit776Xhq/view?usp=drive_link

2. *Whether the PDP achieves the stated objectives of the PD District.*
 - A Permitted Uses Table was added to define and clarify what is allowed and what is restricted to ensure the PDP achieves the objective of developing office warehouse and light industrial businesses that serve Platteville and surrounding areas. The document relies on the two zone district, Office Warehouse and Light Industrial, detailed in the Land Development Code.
3. *Whether the proposed land uses are compatible with surrounding land uses in the area, and the type, density and location of proposed land uses are appropriate based on the findings of any required report or analysis.*
 - The property is surrounded by agricultural land that is largely undeveloped. The Comprehensive Plan contemplated urban development at this intersection understanding the large volume of traffic using SH 66 and the important north to south connector WCR 19 is for the region. The southwest corner of the intersection is within the Firestone Urban Growth boundary as shown in the attached document. Firestone was notified and had no comments. https://drive.google.com/file/d/1yIu0IRON4Pm0fYIC5M9Mxrc3Mryhg_Dn/view?usp=sharing
4. *Whether the street design and circulation system are adequate to support the anticipated traffic and the proposed land uses do not generate traffic volumes which exceed the capacity of existing transportation systems, or adequate measures have been developed to effectively mitigate such impacts.*
 - Communications have occurred with CDOT, Weld County, Platteville Public Works and PGFPD as detailed in this report. The access location, the intersection spacing and the road design have been reviewed and found to be acceptable based upon the Annexation Development Agreement and the conditions of approval.
 - At the time of any Final Development Plans (FDP), traffic impact studies or updates will be required to ensure traffic generation is appropriate and mitigated as needed for the adjacent road network.
5. *Whether the PDP adequately mitigates impacts to public utilities and services.*
 - Town Engineering and Public Works have reviewed and had input on the PDP design. This report has detailed the public utilities and services a detailed in the Annexation Development Agreement (ADA).
 - At the time of any FDP's for specific land uses, referrals will be made to the appropriate agencies to ensure services are adequate and available at the time of development.
6. *Whether the Town will be able to provide adequate levels of service for police and fire protection, street maintenance, snow removal and other public services, or that adequate measures have been developed to effectively mitigate such impacts.*

- Town Engineering and Public Works have reviewed and had input on the project design and have no outstanding comments that not have been addressed in the ADA.
 - At the time of any FDP's for specific land uses, referrals will be made to the appropriate agencies to ensure services are adequate and available.
7. Whether higher levels of amenities, including open spaces, parks, recreational areas, trails and school sites, will be provided to serve the projected population.
 - This is a nine-lot industrial warehouse development where amenities are not needed or required. The necessary impact fees will be paid as detailed in the ADA.
 8. Whether the PDP preserves significant natural features and incorporates these features into parks and open space areas.
 - There are no natural features to be preserved and no communal open space proposed or required.

Subdivision:

The Planning Commission hereby finds as follows:

- a. *The Application is in accordance with all applicable standards of the Platteville Municipal Code;*

The application conforms with the applicable standards for a final plat application including the associated Annexation Development Agreement that includes these key issues: a) extension of a water line in WCR 19 south to the entrance of the subdivision, b) a Town contribution of \$225,000 for the extension of the water line, c) connection through a master meter to the Central Weld County Water District (CWCWD); d) Town water lines within the development up to the curb stops, and e) the applicant anticipates forming a metropolitan district to build and maintain the infrastructure improvements within the development and intersection improvements WCR 19 and SH 66 which will include a stop light when the warrants are met.

- b. *The subdivision proposed in the Application is in conformance with the goals and policies of the Platteville Comprehensive Plan and other related plans and planning documents; and*

The Comprehensive Plan designates the area around the intersection of SH 66 and WCR 19 as a Developing Urban described as an area of future urban growth in concentrated nodes along SH 66. Staff believe the proposed commercial and industrial development complies with this policy.

- c. *The subdivision proposed in the Application will not adversely affect the public health, safety and welfare.*

The Annexation Development Agreement ensures impacts from the development are addressed as detailed in (a) above.

Recommendations

A. Annexation:

Staff finds that the proposed annexation is in compliance with the provisions of Chapter 15 of the Platteville Municipal Code and Title 31, Article 12, C.R.S. Based upon the attached Ordinance, staff is recommending the annexation of property favorably to the Board of Trustees.

B. Zoning:

Based upon the finding in this staff report, the Planning Commissions recommendation and the attached Ordinance, staff recommends the property be rezoned Planned Development (PD as the Platte View Commerce Center Planned Development District, Preliminary Development Plan.

C. Subdivision:

Based upon the finding in this staff report, the Planning Commissions recommendation and the attached Resolution, staff recommends the subdivision plat favorably to the Board of Trustees.

- 1) All minor Planning and Engineering comments shall be resolved prior to recordation of the final plat and associated documents.
- 2) Compliance with all Platteville Gilcrest Fire Protection District requirements as detailed in their letter attached to this report.

Attachment(s):

Annexation and Zoning Plat

Zoning Resolution

Impact Report

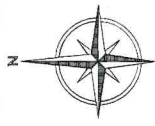
Annexation Development Agreement

PLATTE VIEW ANNEXATION AND ZONING MAP

TO THE TOWN OF PLATTEVILLE, COLORADO

SITUATE IN THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 3 NORTH, RANGE 67 WEST OF THE 6TH P.M. COUNTY OF WELD, STATE OF COLORADO

29.395 ACRES



TOWN OF PLATTEVILLE

Town Manager

Town Clerk

PLATTEVILLE TOWN BOARD APPROVAL CERTIFICATE

Mayor, Town of Platteville

Attest: Town Clerk

BASE OF BEARINGS AND INSULAR UNIT DEFINITION

Assuming the South line of the Southeast Quarter of Section 21, Township 3 North, Range 67 West of the 6th P.M. is monumented as above on this plat, as bearing South 89°52'00" East, a distance of 2000.01 feet east with all other bearings contained herein relative thereto.

The final dimensions as contained herein are based upon the "1/8 Survey Foot".

NOTICE

According to Colorado law you may not use any legal action based upon any plat or map unless you are a party to the survey within three years from the date of recording of this plat or map. If you are not a party to this survey, you are hereby notified that any legal action commenced more than three years from the date of the certification shown herein, (13-606-105 C.R.S. 2012).

THE COMMISSIONER STATE

For all information regarding contents, rights-of-way and date of recording, Majestic Surveying, LLC related upon Title Insurance, please refer to the Public Records Office of Weld County, Colorado. This plat or map is subject to the provisions of the Colorado Revised Statutes, Title 13, Article 105, Section 105-105.1, C.R.S. 2012. This plat or map is subject to the provisions of the Colorado Revised Statutes, Title 13, Article 105, Section 105-105.2, C.R.S. 2012.

LEGEND

- SURVEY CORNER
- BOUNDARY LINE
- EASEMENT LINE
- RIGHT OF WAY LINE
- SECTION LINE
- TOWNSHIP OF PLATTEVILLE BOUNDARY

ANNEXATION TABLE

TOTAL BOUNDARY: 4,382.72 L.F.
CONTIGUOUS BOUNDARY: 1,595.87 L.F.
1/8 OF TOTAL BOUNDARY: 730.45 L.F.
RATIO 1 : 2.75



PROJECT NO: 2024149	PROJECT NAME: PLATTE VIEW	REVISIONS
DATE: 8-13-2024	CLIENT: CULSEN	
DRAWN BY: SP	FILE NAME: 2024149.MARKEX	
CHECKED BY: SP	SCALE: 1" = 100'	

PRELIMINARY

Steven Peltz - ON BEHALF OF MAJESTIC SURVEYING, LLC
Colorado Licensed Professional Land Surveyor #45834

ANNEXATION IMPACT REPORT

Platte View Commerce Center

Platteville, Colorado

June 13, 2024
Updated October 2024

Platte View Developer, LLC
1919 14th Street, Suite 700
Boulder, Colorado 80302

Annexation Impact Report

Platte View Commerce Center, Platteville, Colorado

This Annexation Impact Report is prepared in connection with the proposed annexation of the property to be known as the Platte View Commerce Center (the “**Property**”).

The existing boundaries of the Town of Platteville, Colorado (the “**Town**”) are immediately adjacent to the west of the Property. The Property is intended to be subdivided into approximately 9 lots for light industrial use with stormwater detention and an access road.

Water service will be provided by Central Weld County Water District via the extension of a water main south along Weld County Road 19 to the entrance of the Property. A master meter will be installed at this location, with retail water service provided by the Town to the Property and each individual Lot.

Sewer service will be provided by on-site septic for each Lot, sized appropriately for the use.

Electricity will be provided by United Power.

Natural gas will be provided by Black Hills Energy.

Platteville Police Department will serve the property.

Access to the Property will be provided by Platte View Place, which will be a two-lane road ending in a cul-de-sac. Pursuant to the Colorado Department of Transportation access control plan, this road may serve as a future backage road for Colorado State Highway 66. The road will be designed in accordance with standards set forth by the Colorado Department of Transportation and the Town.

County Road 19 will remain a County Right-of-way and not be annexed as part of this proposal.

The costs for installation of the public improvements, including the water main extension, Platte View Place and stormwater detention will be paid for by the Applicant and/or by a to-be-organized Title 32 special district. The obligations for construction of the improvements will be memorialized in an agreement(s) with the Town.

The Property is located in the following special districts:

1. Central Weld County Water District
2. St. Vrain Sanitation District
3. Northern Colorado Water Conservation District
4. St. Vrain & Left Hand Water Conservancy District
5. Platteville-Gilcrest Fire Protection District
6. High Plains Library District
7. Platteville Gilcrest Fire Protection District

An annexation and zoning map is attached showing the proposed location of the Lots and improvements.

ANNEXATION AND ZONING MAP

PLATTE VIEW ANNEXATION AND ZONING MAP

TO THE TOWN OF PLATTEVILLE, COLORADO

SITUATE IN THE SOUTHEAST QUARTER OF SECTION 21, AND THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 3 NORTH, RANGE 67 WEST OF THE 6TH P.M. COUNTY OF WELD, STATE OF COLORADO

29.395 ACRES



PLATTEVIEW ANNEXATION

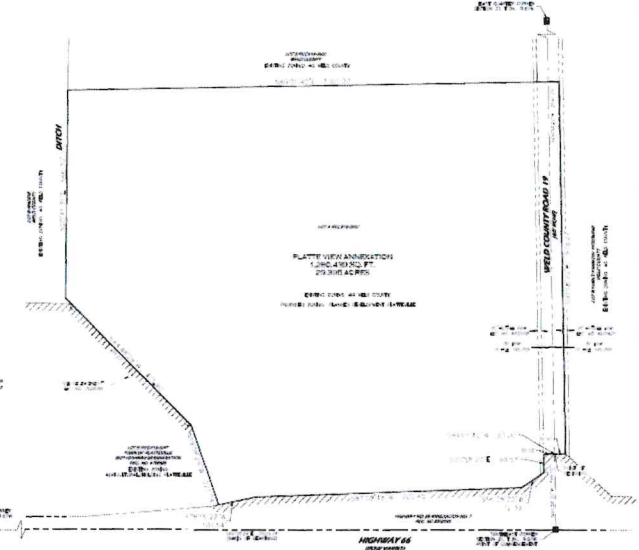
The boundary of the town of Platteville is hereby extended to include the 29.395-acre area shown on this map, as shown and marked on a plat of the Town of Platteville, Colorado, filed in the County Clerk's Office of Weld County, Colorado, on this 15th day of August, 2011.

PLATTEVIEW ANNEXATION

The boundary of the town of Platteville is hereby extended to include the 29.395-acre area shown on this map, as shown and marked on a plat of the Town of Platteville, Colorado, filed in the County Clerk's Office of Weld County, Colorado, on this 15th day of August, 2011.

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LEGEND

	ANNEXATION AREA
	TOWN BOUNDARY
	COUNTY BOUNDARY
	SECTION BOUNDARY
	TOWNSHIP BOUNDARY
	RANGE BOUNDARY
	MERIDIAN BOUNDARY

ANNEXATION TABLE

TOTAL BOUNDARY	4,500,711 F
COUNTY BOUNDARY	1,800,285 F
TOWNSHIP BOUNDARY	1,600,125 F
RANGE BOUNDARY	1,100,000 F
MERIDIAN BOUNDARY	1,000,000 F

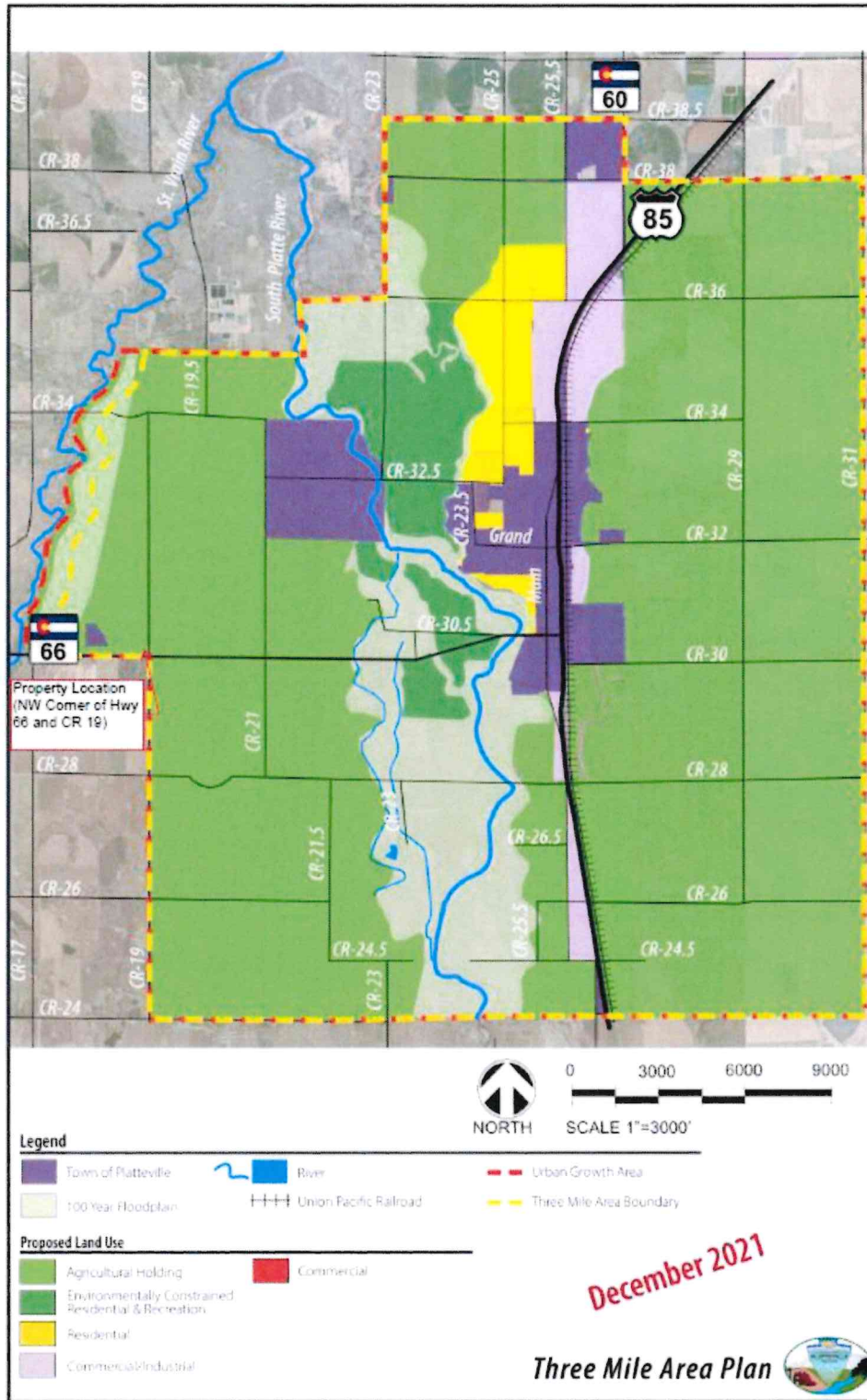


PROJECT NO. 2011-01	PROJECT NAME PLATTEVIEW	REVISED	DATE
DRAWN BY: DJP	FILE NAME: 2011-01-01		
CHECKED BY: DJP	SCALE: 1"=400'		

PRELIMINARY

TOWN OF PLATTEVILLE 3-MILE AREA PLAN

Property is within the existing 3-Mile Area Plan.



INTRODUCTION

Annexation of unincorporated land into an incorporated municipality is an agreement between a willing land owner and a willing local government. Exceptions may include either 1) single parcels that are eligible for annexation as an enclave, or 2) multiple parcels that are subject to an annexation election. In most cases the Town is approached by a land owner interested in annexation to Platteville. Motivations typically include access to the town's water system, obtaining other municipal services, and the potential for higher density or intensity of property development. An annexation petition is submitted, often with a pre-annexation agreement negotiated in advance, and the technical process of annexation is governed by procedures contained in state statute.

The Town of Platteville Three Mile Area Plan is prepared to comply with Section 31-12-105(1)(a)(b) of the Colorado Revised Statutes, as follows:

... Prior to the completion of any annexation within the three-mile area, the municipality shall have in place a plan for that area, which generally describes the proposed location, character, and extent of streets, subways, bridges, waterways, waterfronts, parkways, playgrounds, squares, parks, aviation fields, other public ways, grounds, open spaces, public utilities, and terminals for water, light, sanitation, transportation and power to be provided by the municipality and the proposed land uses for the area. Such plan shall be updated at least once annually. . . .

LOCATION, EXTENT AND CHARACTER OF THREE-MILE AREA

The proposed location, extent and character of relevant plan components include but are not limited to:

Streets

Proposed street improvements within the Three Mile Area are identified in three studies that address transportation needs: the Platteville Comprehensive Plan, the US Highway 85 Access Control Plan and the Upper Front Range 2045 Regional Transportation Plan. Specific improvements include an intersection redesign at SH 60 and US 85, and several proposed major and minor collector streets.

Utilities

Platteville receives its potable water from Central Weld County Water District. Based on an analysis by Northern Engineers, the Town "appears to have sufficient water" to meet demand. The wastewater collection system in Platteville is at or near capacity in several locations. Although the wastewater collection system is near capacity, the Town has sufficient wastewater treatment capacity to handle future demand. Proposed wastewater system improvements are identified in the Platteville Waste Water Utility Master Plan.

Open Spaces, Parks and Playgrounds

Open space includes land areas that due to their environmental constraints are very unlikely to develop, including lands that are within the designated floodplain where there is evidence of significant riparian habitat. Park and recreational facilities such as playgrounds are proposed in close proximity to established residential neighborhoods, schools and cultural facilities and/or pedestrian ways and trails.

PROPOSED LAND USE

The proposed land use for the Three Mile Plan Area is classified into the following five categories:

Agriculture/Holding

The Agricultural/Holding land use classification is intended to encourage the sustainability of the regional agricultural and energy economy, discourage leapfrog development and ensure that land develops in a systematic and cost-conscious manner. Non-agricultural or non-energy uses, and densities for this land will be re-examined if and when urban levels of service can serve the land designated as Agricultural/Holding. Prior to annexation, the concept is to allow one dwelling unit per existing parcel.

Environmentally Constrained Residential/Recreation

The EC-RR category represents land that is currently within the designated floodplain but does not include lands with significant riparian habitat. Intensive development is unlikely due to the extent of the floodplain, but with careful planning, there may be portions of this designated flood plain that can be developed at a very low density and can provide a valuable open space while protecting the floodplain.

Residential

The Residential category is established to provide areas in the community where residential development is desired. This land use designation is designed to promote a range of housing types and densities, located off collector streets and in close proximity to the regional and local trail system.

Commercial

This land use classification is intended to accommodate retail establishments such as a grocery store, pharmacy, franchise restaurants, and professional services. These areas may accommodate small to mid-size shopping centers that provide a mixture of goods, services, and employment opportunities for residents of the area. Larger retail centers should be located in close proximity to US 85 and Highway 60, as this type of retail development generates a high number of vehicle trips and can serve the residents of the area as well as the traveling public.

Commercial/Industrial

This land use district is intended to promote the development of local employment and commercial services. Uses appropriate for this land use classification include: oil and gas support services, light manufacturing, research and development facilities, repair and equipment shops, office/warehouse facilities, auto service and repair, and home building support services.

ANNEXATION POLICIES

The following seven annexation policies are intended to ensure the logical extension of the Town boundaries, so that Platteville will expand in a directed and fiscally sound manner while maintaining separation between area communities.

1. Promote new development and redevelopment on already annexed and underdeveloped land within the existing Town limits.

Economic Development Policy supports the build-out of available commercial land and property and the redevelopment of the Main Street area.

2. Undertake, complete, or at least phase the annexation of enclaves and other areas that are largely surrounded by the town in order to avoid the problems associated with different law enforcement agencies responding to calls, different zoning requirements, and provision of water and sewer service.

There are several unincorporated enclaves that have been surrounded by Town boundaries for at least three years. Three years is the minimum time requirement that a municipality may unilaterally annex an enclave without property owner consent.

3. Strategic annexations are encouraged, if such annexations provide greater land use control to the Town of Platteville and protect the Town's growth options.

The annexation of properties along SH 66 and into the southwest portion of the Town's UGA would, in the absence of an IGA with the Town of Firestone, serve to secure the Town's Urban Growth boundary.

4. Evaluate annexations based upon their impact on the local tax base and value to the residents of the community.

The annexation of county roads would involve costs associated with future road maintenance, whereas annexations of SH 60, 66 and US 85 would still be maintained by COOT. A fiscal impact analysis is recommended when considering any annexation petition.

5. Plan for and guide the timing and suitability of development outside the Town boundaries through annexation guidelines and intergovernmental agreements with Weld County and all communities within the area so that development will be compatible with Platteville's standards and policies.

The negotiation of an IGA with the Town of Firestone that establishes planning and annexation parameters - similar to existing IGAs with Mead, Miliken, Glick and Fort Lupton - would provide a complete set of regional municipal planning coordination tools.

6. Base approval of annexation proposals on a cost-benefit analysis. An increased tax base shall not be the sole determinant, but shall be a major objective in ensuring services and facilities desired by Platteville citizens that are financially supported and achieve stated land use policies.

Typically, the annexation of property that has potential for commercial and/or industrial development will provide a greater cost benefit to the Town than the annexation of agricultural or residential properties. Certain annexations should be considered for long-term strategic positioning, e.g., the annexation of an individual agricultural property via a "flag-pole" would not be a net gain in terms of the Town's tax base, yet may lead to future annexations that collectively would result in a net gain to the Town's tax base.

7. All annexations shall continue to be accompanied by an annexation agreement ensuring that the annexation pays its own way and does not burden current taxpayers.

Pre-annexation agreements can be customized for individual property owners. Annexation agreements provide the ability to incentivize annexation, often with zoning designation and the timing for service provision key elements of negotiation.

Three Mile Area Plan





SM ROCHA, LLC

TRAFFIC AND TRANSPORTATION CONSULTANTS

April 25, 2024

Brad Olsen
Olsen Performance Team, LLC
28007 Whispering Maple Way
Spring, TX 77386

**RE: Highway 66 & Weld County Road 19 Industrial / Traffic Generation Analysis
Weld County, Colorado**

Dear Brad,

SM ROCHA, LLC is pleased to provide traffic generation information for the development entitled Highway 66 & Weld County Road 19 Industrial. This development is located at the northwest corner of the intersection of State Highway 66 with Weld County Road (WCR) 19 in Weld County, Colorado.

The intent of this analysis is to present traffic volumes likely generated by the proposed development and consider potential impacts to the adjacent roadway network.

The following is a summary of analysis results.

Site Description and Access

Land for the development is currently vacant and surrounded by a mix of agricultural, commercial, and open space land uses. The proposed development is understood to entail the new construction of nine industrial lots. Specific land uses and densities are conceptual and subject to change, however for purposes of this analysis it is assumed that as much as 30,000 square feet of light industrial and warehousing uses may be constructed.

Proposed access to the development is provided at the following locations: one full-movement access onto WCR 19 (referred to as Site Access).

General site and access locations are shown on Figure 1.

A conceptual site plan, as prepared by Olsen Performance Team, LLC, is shown on Figure 2. This plan is provided for illustrative purposes only.



HIGHWAY 66 & WCR 19 INDUSTRIAL
Traffic Generation Analysis

SM ROCHA, LLC
Traffic and Transportation Consultants

Figure 1
SITE LOCATION

April 2024
Page 2





Weld County Road 19



Vehicle Trip Generation

Standard traffic generation characteristics compiled by the Institute of Transportation Engineers (ITE) in their report entitled Trip Generation Manual, 11th Edition, were applied to the proposed land use in order to estimate the average daily traffic (ADT) and peak hour vehicle trips. A vehicle trip is defined as a one-way vehicle movement from point of origin to point of destination.

Table 1 presents average trip generation rates for the development area proposed. Use of average trip generation rates presents a conservative analysis. ITE land use code 110 (General Light Industrial) was used for analysis because of its best fit to the proposed land use.

Table 1 – Trip Generation Rates

ITE CODE	LAND USE	UNIT	TRIP GENERATION RATES						
			24 HOUR	AM PEAK HOUR			PM PEAK HOUR		
				ENTER	EXIT	TOTAL	ENTER	EXIT	TOTAL
110	General Light Industrial	KSF	4.87	0.65	0.09	0.74	0.09	0.56	0.65

Key: KSF = Thousand Square Feet Gross Floor Area.
 Note: All data and calculations above are subject to being rounded to nearest value.

Table 2 summarizes the projected ADT and peak hour traffic volumes likely generated by the additional land use area proposed.

Table 2 – Trip Generation Summary

ITE CODE	LAND USE	SIZE	TOTAL TRIPS GENERATED						
			24 HOUR	AM PEAK HOUR			PM PEAK HOUR		
				ENTER	EXIT	TOTAL	ENTER	EXIT	TOTAL
110	General Light Industrial	30.0 KSF	146	20	3	22	3	17	20
<i>Total:</i>			146	20	3	22	3	17	20

Key: KSF = Thousand Square Feet Gross Floor Area.
 Note: All data and calculations above are subject to being rounded to nearest value.

As Table 2 shows, the development area has the potential to generate approximately 146 daily trips with 22 of those occurring during the morning peak hour and 20 during the afternoon peak hour.

Adjustments to Trip Generation Rates

A development of this type is not likely to attract trips from within area land uses nor pass-by or diverted link trips from the adjacent roadway system, therefore no trip reduction was taken in this analysis.

Trip Generation Distribution and Assignment

Overall directional distribution of site-generated traffic was determined based on existing area land uses, the site location within the County, and the available roadway network. Site-generated traffic is anticipated to be distributed through proposed access. Distribution along WCR 19 is general and assumed to be 10 percent to/from the north and 20 percent to/from the south. Distribution along State Highway 66 is assumed to be 35 percent to/from the west and 35 percent to/from the east.

Traffic assignment is how the site-generated and distributed trips are expected to be loaded on the roadway network. Applying assumed trip distribution patterns to site-generated traffic provides the peak hour trip volume assignments for proposed access. These volumes are then divided further upon travel through adjacent roadways serving the overall development area. Table 3 below uses the trip generation volumes from Table 2 and denotes projected traffic volumes at the proposed access and adjacent intersections.

Table 3 – Site Generated Trip Assignment

DEVELOPMENT ACCESS TURNING MOVEMENTS	AM PEAK HOUR		PM PEAK HOUR	
	Inbound Volume	Outbound Volume	Inbound Volume	Outbound Volume
Highway 66 / WCR 19				
Eastbound Left	7	-	1	-
Westbound Right	7	-	1	-
Northbound Through	4	-	1	-
Southbound Left	-	1	-	6
Southbound Through	-	1	-	3
Southbound Right	-	1	-	6
Site Access / WCR 19				
Eastbound Left	-	0	-	2
Eastbound Right	-	3	-	15
Northbound Left	18	-	3	-
Southbound Right	2	-	0	-

Development Impacts

As Tables 2 and 3 show, there is an increase in peak hour traffic volumes anticipated for the proposed development, however these additional volumes are considered to be minor. These minor volumes are not likely to negatively impact operations of WCR 19 nor other adjacent roadways or intersections.

Conclusion

This analysis assessed traffic generation for the Highway 66 & WCR 19 Industrial development and potential impacts to the adjacent roadway network.

It is our professional opinion that the proposed site-generated traffic is expected to create no negative impact to traffic operations for the surrounding roadway network and existing site access, nor at the State Highway 66 intersection with WCR 19. Analysis of site-generated traffic concludes that proposed development traffic volumes are minor.

We trust that our findings will assist in the planning and approval of the Highway 66 & WCR 19 Industrial development. Please contact us should further assistance be needed.

Sincerely,

SM ROCHA, LLC
Traffic and Transportation Consultants



Stephen Simon, EIT
Traffic Engineer



Fred Lantz, PE
Traffic Engineer



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024

AGENDA ITEM: Ordinance 2024-839, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE ZONING CERTAIN PROPERTY AS PLANNED DEVELOPMENT (PD) PURSUANT TO SECTION 16-5-70 OF THE PLATTEVILLE MUNICIPAL CODE AND APPROVING THE ASSOCIATED ANNEXATION AGREEMENT.

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Ordinance 2024-839 formally approves the zoning for Platte View as Planned Development (PD). A summary of this zoning from the Municipal Code is included below to describe in more detail as to why this zoning is being recommended.

The Planned Development (PD) District is created as an alternative to the conventional land use regulations contained within a standard zone district. The PD District is a distinct zone district that provides a means by which development standards and permitted land uses can be customized for a specific site. The PD District is intended to:

1. Provide flexibility in land use regulations by allowing for the consolidation of the platting and rezoning procedures;
 2. Permit a developer to propose a total development plan which can be considered as to its overall merits under a unified procedure;
 3. Encourage imaginative uses of open space, and special consideration of property with outstanding natural or topographical features;
 4. Encourage a diversity of housing types while maintaining high quality living environments;
 5. Provide a mix of retail, office, employment, civic and recreation uses conveniently located to housing;
 6. Provide for more efficient use of land including the reduction of land area disturbed for utility lines and motor vehicle access; and
 7. Facilitate use of the most appropriate design and construction techniques in the development of land.
2. Because the creation of a PD District involves a particular land area, development standards, dimensional requirements and permitted uses may be negotiated that are different from those set forth in this Chapter, and such different standards, dimensional requirements and uses, as negotiated, shall be allowed as set forth in the Planned Development Plan (PDP) and Final Development Plan (FDP).

This ordinance also approves the Annexation Agreement that generally outlines the specific development requirements including infrastructure maintenance and ownership, various utility requirements along with development fees that must be paid to the Town. This is the agreement in which the Town's contribution towards the new water line installation is formalized.

FINANCIAL CONSIDERATIONS

The Town will initially invest \$225,000 towards the new water line and master meter to serve the property and in time will receive CBT water share dedications for each lot along with revenues from monthly water use once the lots are built.

The Town will also receive one-time impact fees for Police Facilities (\$0.54 sf), Public Facilities (\$1.50 sf), Transportation (\$2.50 sf) and Storm Drainage (\$1.14 sf). Since this is an industrial project the Park impact fee won't apply. These fees will be assessed on the building permit application as each lot develops and is calculated based upon the size or square footage of the primary building. As an example, for a lot that has a 10,000-sf building the impact fees would total \$56,800 based upon the sf costs mentioned above.

The other significant revenue that will come from this development is future property taxes as each lot develops. The current assessed valuation for industrial properties is 29% which will go down to 25% by 2027 in accordance with HB1001.

RECOMMENDED ACTION

Move to approve Ordinance 2024-839, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE ZONING CERTAIN PROPERTY AS PLANNED DEVELOPMENT (PD) PURSUANT TO SECTION 16-5-70 OF THE PLATTEVILLE MUNICIPAL CODE AND APPROVING THE ASSOCIATED ANNEXATION AGREEMENT.

ATTACHMENTS

Ordinance 2024-839
Town Planner Staff Report

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
ORDINANCE NO. 2024-839**

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE ZONING CERTAIN PROPERTY AS PLANNED
DEVELOPMENT (PD) PURSUANT TO SECTION 16-5-70 OF THE
PLATTEVILLE MUNICIPAL CODE AND APPROVING THE
ASSOCIATED ANNEXATION AGREEMENT**

WHEREAS, the parcels of real property described as Platte View, more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Properties"), were recently annexed into the Town;

WHEREAS, Section 16-5-70 of the Platteville Municipal Code sets forth the procedures for zoning property, also known as amending, supplementing or changing the Official Zoning Map;

WHEREAS, on November 19, 2024, the Planning Commission held a properly-noticed public hearing on the zoning of the Properties, and recommended that the Board of Trustees approve the zoning of the Properties as Planned Development (PD);

WHEREAS, also on November 19, 2024, the Board of Trustees held a properly-noticed public hearing on the zoning, at which interested persons were provided with the opportunity to present evidence and testimony;

WHEREAS, based on the evidence and testimony presented at the public hearing, the recommendation of the Planning Commission and the findings of Town staff, the Board of Trustees wishes to zone the Properties as Planned Development (PD); and

WHEREAS, the Town and the Property owner wish to establish the terms and conditions to be imposed on the Property as part of this annexation by execution of an annexation agreement.

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

Section 1. **Findings.** Pursuant to 16-5-70 of the Platteville Municipal Code, and based on the evidence and testimony presented, the Board of Trustees finds and determines as follows:

- a. The zoning of the Properties as Planned Development (PD) will promote the health, safety, morals, and general welfare of the Town; and
- b. The zoning of the Properties as Planned Development (PD) is consistent with the Comprehensive Plan.

Section 2. Zoning. Based on the foregoing findings, the Properties are hereby zoned Planned Development (PD). The Town's Official Zoning Map shall be amended to reflect this zoning.

Section 3. Annexation and Development Agreement. The Annexation and Development Agreement is hereby approved in substantially the form attached hereto, subject to final approval by the Town Attorney. Upon such approval, the Mayor is authorized to execute the Annexation Development Agreement on behalf of the Town.

Section 4. Severability. If any provision of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining provisions of this Ordinance will remain valid, it being the intent of the Board of Trustees that the provisions of this Ordinance are severable.

Section 5. Repealer. All ordinances or resolutions, or parts thereof, in conflict with this Ordinance are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such ordinance nor revive any ordinance thereby.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 19TH DAY OF NOVEMBER, 2024.

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

**EXHIBIT A
LEGAL DESCRIPTION**

A parcel of land, being a portion of Lot A, Recorded Exemption No. 1209-21-4 RECX19-0002 as recorded July 2, 2021 as Reception No. 4732018 of the Weld County Clerk & Recorder (WCCR), situate in the Southeast Quarter (SE1/4) of Section Twenty-one (21), Township Three North (T.3N.), Range Sixty-seven West (R.67W.) of the Sixth Principal Meridian (6th P.M.), County of Weld, State of Colorado and being more particularly described as follows:

COMMENCING at the Southeast corner of said Section 21 and assuming the South line of said SE1/4 as bearing South 89°58'29" East, being a Grid Bearing of the Colorado State Plane Coordinate System, North Zone, North American Datum 1983/2011, a distance of 2600.34 feet and with all other bearings contained herein relative thereto;

THENCE North 12°14'27" West a distance of 153.53 feet to the Southeast corner of said Lot A and to the North line of the Highway No. 66 Annexation #7, as recorded November 14, 2017 as Reception No. 4352185 of the WCCR and to the POINT OF BEGINNING;

Thence along said North line the following three courses and along the South, West, North lines of Lot A and an extension thereof the following seven courses:

THENCE South 56°28'02" West a distance of 72.39 feet;

THENCE South 87°58'48" West a distance of 700.45 feet;

THENCE South 78°15'22" West a distance of 101.54 feet to the Northeast line of the 8677 Highway 66 Annexation as recorded April 21, 2021 as Reception No. 4706895 of the WCCR;

Thence along said Northeast line and an extension thereof the following two courses:

THENCE North 19°08'29" West a distance of 221.74 feet;

THENCE North 44°48'29" West a distance of 471.90 feet;

THENCE North 00°41'31" East a distance of 546.70 feet;

THENCE North 89°01'40" East a distance of 1241.20 feet to the West Right of Way line of Weld County Road 19; THENCE South 00°58'20" East, along said West line, a distance of 1026.80 feet to the POINT OF BEGINNING.

Said described parcel of land contains 1,221,742 Square Feet or 28.047 Acres, more or less (±).



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024

AGENDA ITEM: Resolution 2024-20 A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING THE PLATTE VIEW COMMERCE CENTER SUBDIVISION FINAL PLAT

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The developer has requested that the subdivision plat be considered for approval with the annexation and zoning as they expect to begin development and start selling lots once the metro district is approved in the spring. The metro district will also need Board approval and a draft Special District Policy is currently being reviewed for Board consideration.

FINANCIAL CONSIDERATIONS

Potential revenues from development and property taxes as previously discussed.

RECOMMENDED ACTION

Move to approve RESOLUTION 2024-20 A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING THE PLATTE VIEW COMMERCE CENTER SUBDIVISION FINAL PLAT

ATTACHMENTS

RESOLUTION 2024-20

Town Planner Staff Report

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
RESOLUTION NO. 2024-20**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE APPROVING THE PLATTE VIEW COMMERCE
CENTER SUBDIVISION FINAL PLAT**

WHEREAS, Scott and Laurel Ferrell (collectively "Applicant") own the real property described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property");

WHEREAS, Applicant has filed an application for approval of a final plat to subdivide the Property into 9 lots, to be known as the Platte View Commerce Center Subdivision (the "Application");

WHEREAS, Town staff has reviewed the Application and found it to be in compliance with Chapter 17 of the Platteville Municipal Code;

WHEREAS, on November 19, 2024, the Planning Commission held a properly noticed public hearing on the Application, and recommended that the Board of Trustees approve the Application;

WHEREAS, also on November 19, 2024, the Board of Trustees held a properly noticed public hearing on the Application, at which Applicant and the public were provided with the opportunity to present evidence and testimony; and

WHEREAS, based on the evidence and testimony presented at the public hearing, and the findings of Town staff, the Board of Trustees wishes to approve the Application.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
TOWN OF PLATTEVILLE, COLORADO, THAT:**

Section 1. Findings. The Board of Trustees hereby finds as follows:

- a. The Application complies with all applicable standards of the Platteville Municipal Code;
- b. The subdivision proposed in the Application is in conformance with the goals and policies of the Platteville Comprehensive Plan and other related plans and planning documents; and
- c. The subdivision proposed in the Application will not adversely affect the public health, safety and welfare.

Section 2. Decision. Based on the foregoing findings, the Board of Trustees hereby approves the Application with the following condition of approval: all minor planning and engineering comments shall be resolved prior to recordation of the Final Plat.

ADOPTED this 19th day of November, 2024.

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

**EXHIBIT A
LEGAL DESCRIPTION**

A parcel of land, being a portion of Lot A, Recorded Exemption No. 1209-21-4 RECX19-0002 as recorded July 2, 2021 as Reception No. 4732018 of the Weld County Clerk & Recorder (WCCR), situate in the Southeast Quarter (SE1/4) of Section Twenty-one (21), Township Three North (T.3N.), Range Sixty-seven West (R.67W.) of the Sixth Principal Meridian (6th P.M.), County of Weld, State of Colorado and being more particularly described as follows:

COMMENCING at the Southeast corner of said Section 21 and assuming the South line of said SE1/4 as bearing South 89°58'29" East, being a Grid Bearing of the Colorado State Plane Coordinate System, North Zone, North American Datum 1983/2011, a distance of 2600.34 feet and with all other bearings contained herein relative thereto;

THENCE North 12°14'27" West a distance of 153.53 feet to the Southeast corner of said Lot A and to the North line of the Highway No. 66 Annexation #7, as recorded November 14, 2017 as Reception No. 4352185 of the WCCR and to the POINT OF BEGINNING;

Thence along said North line the following three courses and along the South, West, North lines of Lot A and an extension thereof the following seven courses:

THENCE South 56°28'02" West a distance of 72.39 feet;

THENCE South 87°58'48" West a distance of 700.45 feet;

THENCE South 78°15'22" West a distance of 101.54 feet to the Northeast line of the 8677 Highway 66 Annexation as recorded April 21, 2021 as Reception No. 4706895 of the WCCR;

Thence along said Northeast line and an extension thereof the following two courses:

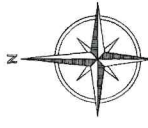
THENCE North 19°08'29" West a distance of 221.74 feet;

THENCE North 44°48'29" West a distance of 471.90 feet;

THENCE North 00°41'31" East a distance of 546.70 feet;

THENCE North 89°01'40" East a distance of 1241.20 feet to the West Right of Way line of Weld County Road 19; THENCE South 00°58'20" East, along said West line, a distance of 1026.80 feet to the POINT OF BEGINNING.

Said described parcel of land contains 1,221,742 Square Feet or 28.047 Acres, more or less (±).



PLATTE VIEW COMMERCE SUBDIVISION

BEING A REPLAT OF LOT A, RECORDED EXEMPTION No. 1209-21-4 RECX19-0002,
SITUATE IN THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 3 NORTH, RANGE 67 WEST OF THE 6TH P.M.
TOWN OF PLATTEVILLE, COUNTY OF WELD, STATE OF COLORADO

REMARKS:
The plat is based on the plat of Lot A, recorded Exemption No. 1209-21-4 RECX19-0002, as shown on this plat, under the name and style of PLATTE VIEW COMMERCE SUBDIVISION and the hereby dedicated to the public, all ways and other public rights-of-way and easements shown thereon, and the plat is subject to the provisions of the Colorado Subdivision Map Act, C.R.S. 38-125-101, et seq., and the rules and regulations of the State Engineer, Department of Natural Resources, as amended.

The following instrument was acknowledged before me by _____ this _____ day of _____, 20____.

Witness my Hand and Official Seal _____

Notary Public _____
My commission expires _____

LEASING HOLDERS:
By _____ As _____

Witness my Hand and Official Seal _____

Notary Public _____
My commission expires _____

BASE OF PLATTEVIEW AND UNITS UNIT ORIENTATION

For all information regarding corrections, angles of any, and lots of course, Majestic Surveying, LLC United States Title Insurance Agency, Inc. is the title insurance provider for this subdivision. The plat is based on the plat of Lot A, recorded Exemption No. 1209-21-4 RECX19-0002, as shown on this plat, under the name and style of PLATTE VIEW COMMERCE SUBDIVISION and the hereby dedicated to the public, all ways and other public rights-of-way and easements shown thereon, and the plat is subject to the provisions of the Colorado Subdivision Map Act, C.R.S. 38-125-101, et seq., and the rules and regulations of the State Engineer, Department of Natural Resources, as amended.

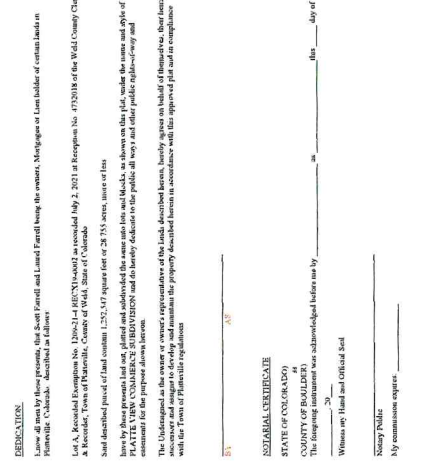
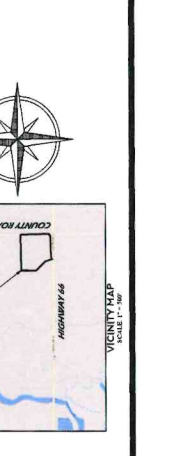
NOTICE:
This plat is subject to the provisions of the Colorado Subdivision Map Act, C.R.S. 38-125-101, et seq., and the rules and regulations of the State Engineer, Department of Natural Resources, as amended. The plat is subject to the provisions of the Colorado Subdivision Map Act, C.R.S. 38-125-101, et seq., and the rules and regulations of the State Engineer, Department of Natural Resources, as amended.

TITLE COMMITMENT NOTE
For all information regarding corrections, angles of any, and lots of course, Majestic Surveying, LLC United States Title Insurance Agency, Inc. is the title insurance provider for this subdivision. The plat is based on the plat of Lot A, recorded Exemption No. 1209-21-4 RECX19-0002, as shown on this plat, under the name and style of PLATTE VIEW COMMERCE SUBDIVISION and the hereby dedicated to the public, all ways and other public rights-of-way and easements shown thereon, and the plat is subject to the provisions of the Colorado Subdivision Map Act, C.R.S. 38-125-101, et seq., and the rules and regulations of the State Engineer, Department of Natural Resources, as amended.

LINE BEARING	LENGTH	CURVE TABLE
C1	14.37	34.00' 325.42'
C2	31.12	34.00' 325.42'
C3	353.07	71.00' 2778.47'
C4	311.2	34.00' 325.42'
C5	174.36'	71.00' 2778.47'
C6	174.36'	71.00' 2778.47'
C7	86.37'	34.00' 325.42'



LOT #	AREA (SQ. FT.)	ACRES
LOT 6	164,909 SQ. FT.	3.786 ACRES
LOT 7	98,020 SQ. FT.	2.250 ACRES
LOT 8	97,996 SQ. FT.	2.252 ACRES
LOT 9	130,340 SQ. FT.	2.992 ACRES
LOT 1	139,672 SQ. FT.	3.211 ACRES
LOT 2	130,665 SQ. FT.	3.000 ACRES
LOT 3	130,665 SQ. FT.	3.000 ACRES
LOT 4	136,870 SQ. FT.	3.180 ACRES



STATE OF COLORADO
COUNTY OF HOLLAND

Approved by the Town Manager of Platteville, Colorado, this _____ day of _____, 20____.

Town Manager _____
Attest Town Clerk _____

Notary Public _____
My commission expires _____

STATE OF COLORADO
COUNTY OF HOLLAND

Approved by the Town Manager of Platteville, Colorado, this _____ day of _____, 20____.

Town Manager _____
Attest Town Clerk _____

Notary Public _____
My commission expires _____

STATE OF COLORADO
COUNTY OF HOLLAND

Approved by the Town Manager of Platteville, Colorado, this _____ day of _____, 20____.

Town Manager _____
Attest Town Clerk _____

Notary Public _____
My commission expires _____

PRELIMINARY

Majestic Surveying, LLC
10000 Highway 66, Suite 100, Platteville, CO 80651
Phone: 970-269-9222
www.majestic-surveying.com

DATE: _____
PROJECT NAME: PLATTE VIEW
CLIENT: PVD
DATE: 12-2-2024
DRAWN BY: SJP
CHECKED BY: SJP
SCALE: 1" = 100'

REVISIONS: _____

FILE NAME: 2024HRSUB
SHEET 1 OF 1

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024
AGENDA ITEM: Flight 629 Memorial Donation Request
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Flight 629 Memorial Committee is requesting a donation to assist with the implementation of a memorial to commemorate the plane that crashed on November 1, 1955 in Weld County. The committee's goal is to have the memorial completed and dedicated by November 1, 2025 which will be the 70th anniversary of the crash. A donation request letter is included to provide further information.

FINANCIAL CONSIDERATIONS

Of the \$3,000 in budgeted donations the Board has authorized \$1,230 to date leaving a balance of \$1,770 available.

RECOMMENDED ACTION

Move to approve Resolution 2024-21 A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE FLIGHT 629 MEMORIAL COMMITTEE REMEMBERING THE 44.

ATTACHMENTS

Resolution 2024-21

**TOWN OF PLATTEVILLE
WELD COUNTY, COLORADO
RESOLUTION NO. 2024-21**

**A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES
GRANTING A CHARITABLE DONATION TO THE FLIGHT 629 MEMORIAL
COMMITTEE REMEMBERING THE 44**

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 March 5, 2024, the Board of Trustees was presented with a request for a charitable contribution from the Flight 629 Memorial Committee Remembering the 44; 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 dollars (\$250.00) from the Town of Platteville to Flight 629 Memorial Committee Remembering the 44;

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

- A. Name of applicant: Flight 629 Memorial Committee Remembering the 44
- B. Amount of requested donation: \$250.00 requested in writing.
- C. Purpose for which the donation is requested: Building a memorial to honor Flight 629.

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 dollars (\$250.00) granted will be paid from the General Fund.

ADOPTED AND APPROVED this 19th day November 2024

TOWN OF PLATTEVILLE

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk/Treasurer



11413 Colorado Blvd, Firestone CO 80504

Town of Platteville
400 Grand Avenue
Platteville, CO 80651

Attention Mayor Mike Cowper, Council Members and Town Clerk Danette Schlegel

On November 1, 1955 a plane carrying 39 passengers and 5 crew, exploded over Weld County killing all on board United Flight 629, just 10 minutes after it took off from Stapleton Field in Denver.

Up until now, in these 69 years, this horrific event has never been recognized nor had a memorial erected. It has impacted Colorado, the National media, The FBI story, documentaries, Books, podcast, radios and newspapers. Now it is attracting attention locally in museums as it formally did in the Washington D.C. FBI Museum. This was the first recorded Bombing/sabotage of an airline.

Last year, The Flight 629 Memorial organization was established with local citizens who formed a board and a committee in the Northern Colorado Community. We are focused on having a memorial erected by the 70th anniversary of this tragic event. That date is November 1, 2025.

Our desire is to honor those who perished their families, the first responders, state agencies, and the hundreds of citizen volunteers in the surrounding communities from that night. One of the goals is to bring healing and hope to the 44 families traveling to Colorado in 2025 to see the memorial we are working to create.

The memorial will be placed on a historic footprint in Weld County. It will be made of granite with a bronze rendition of the DC-6B airplane aiming in the north by northwest direction. This is the path it was traveling on when the timer detonated. Each of the four sides will represent a part of this historic event.

This shocking incident has had a significant impact on history. From new laws, to courtroom TV, to amazing stories from brave citizens and local officials about this bombing.

As a Weld County government entity with a deep connection to the community, we are asking if you would be willing to be a Community Champion for the Flight 629 Memorial in this area. We hope many will help resurrect this important event as we unify and gain a vision for this long forgotten project. Our initial goal is to have \$30,000 for the deposit on the granite and \$150,000 for the memorial and additional funds to have a small pavilion to protect this project for generations to come. Thank you for considering this request.

If you could kindly respond to this letter by email the committee would appreciate hearing from you. You can reach out to email gregoryaraymer@yahoo.com, TTesone@aol.com (Becky Tesone, Vice President).

Sincerely,

Greg Raymer, President

The Flight 629 Memorial Committee
Remembering the 44

"Remember the 44"



Please come to a sunset Memorial on November 1st for the reading of the 44 names of the victims of United Flight 629. This is the 69th Anniversary of the plane that went down in Weld County. Please come support our journey to build a memorial by attending this tribute as we light candles honoring the 44 families of the victims and the First Responders.

Flight 629 Memorial, 6:00 p.m.

www.Flight629memorial.org
Gofundme, Facebook, & Instagram:
Search "Flight 629 Memorial"

Carbon Valley Lutheran Church
10916 Cimarron St, Firestone, CO, 80504
(Behind Ziggi's & Auto Zone)



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024

AGENDA ITEM: Platteville Veterans Committee Wreath Across America Program

DEPARTMENT: Public Works

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Veterans Memorial Committee will once again be participating in the Wreaths Across America program to decorate all of the military veterans' gravesites on Saturday, December 14th. The \$255 donation from the Town would pay for 15 wreaths for the program.

FINANCIAL CONSIDERATIONS

Of the \$3,000 in budgeted donations the Board has authorized \$1,230 to date leaving a balance of \$1,770 available. If the Flight 629 Memorial donation is approved then the available balance will be \$1,520.

RECOMMENDED ACTION

Move to approve Resolution 2024-22 A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE VETERANS MEMORIAL COMMITTEE FOR THE NATIONAL WREATHS ACROSS AMERICA DAY ON DECEMBER 14TH, 2024.

ATTACHMENTS

Resolution 2024-22

**TOWN OF PLATTEVILLE
WELD COUNTY, COLORADO
RESOLUTION NO. 2024-22**

**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, 2024, 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 in writing.

- 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 19th day November 2024

TOWN OF PLATTEVILLE

Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk/Treasurer



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024

AGENDA ITEM: Certifying Delinquent Municipal Charges to Weld County Treasurer

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Each year at this time the Town has the ability to certify delinquent utility accounts that are over \$500 and submit them to Weld County for collections on the annual tax assessment. This year there are two delinquent accounts at 15145 Sterkel Blvd (Frank Cress) and 301 Goodrich Avenue (Simon Fletcher). The delinquent account spreadsheet is included to show the reasons and amounts for the delinquent accounts. Just for clarification on the Cress property, even though it's located in Weld County and not within town limits the sewer is connected to the Town's system and therefore sewer charges are assessed. Frank Cress has been on this list for the past 20+ years and this is Simon Fletcher's second time being on the list as he purchased 301 Goodrich Avenue two years ago and has only paid the Town's utility bill for one month during that time. The Code Enforcement Officer has also been trying to contact Fletcher for the past six months to abate the property due to the overgrown yard and inoperable vehicles and he can't be located or won't respond to certified letters.

FINANCIAL CONSIDERATIONS

The Town will collect \$2,561.76 in delinquent utility fees for these two accounts through the county lien process.

RECOMMENDED ACTION

Move to approve Resolution 2024-23 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 2024-23

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
RESOLUTION 2024-23**

**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 November 30, 2023. 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 19th DAY OF November, 2024.

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	\$ 910.40	\$ 91.04	1,001.44	Sewer Usage Sewer Base Rate
Simon Fletcher 301 Goodrich Avenue Platteville, CO 80651	\$ 1,418.47	\$ 141.85	1,560.32	Water & Sewer Usage Water & Sewer Base Rates Sidewalk/Street Lights fee

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024
AGENDA ITEM: Revocable License Agreement with KS Industries, LLC.
DEPARTMENT: Legislative
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The property at 804 Grand Avenue has a front parking lot that is mostly located in the Town's right-of-way or utility easement. In 2018 the Town completed a Revocable License Agreement to allow the property owner, which was Serendipity Vineyard, LLC and leased by Advanced Oilfield Services, the ability to use the parking lot area. The property has now changed ownership and is being purchased by KS Industries, LLC and a new agreement is needed to allow continued use of the parking lot.

FINANCIAL CONSIDERATIONS

None

RECOMMENDED ACTION

Move to approve Resolution 2024-24 A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING THE REVOCABLE LICENSE AGREEMENT WITH KS Industries, LLC.

ATTACHMENTS

Resolution 2024-24

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES
RESOLUTION NO. 2024-24**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE APPROVING A REVOCABLE LICENSE AGREEMENT
WITH KS INDUSTRIES LLC**

WHEREAS, the Town desires to grant KS Industries LLC a personal and revocable license to use the Town's property for parking and landscaping subject to the terms of a Revocable License Agreement.

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

Section 1. The Revocable License Agreement is hereby approved in substantially the form attached hereto, subject to final approval by the Town Attorney. Upon such approval, the Mayor is authorized to execute the Amendment on behalf of the Town.

ADOPTED this ____ day of _____, 2024.

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

REVOCABLE LICENSE AGREEMENT

This Revocable License Agreement ("Agreement"), effective on this 19th day of November, 2024 (the "Effective Date"), between the Town of Platteville, Colorado, a Colorado municipal corporation, with an address of 400 Grand Avenue, Platteville, Colorado 80651 (the "Town") and KS Industries LLC, a Colorado limited liability company with an address of 804 Grand Avenue, Platteville, Colorado 80651 ("Licensee") (each a "Party" and collectively the "Parties").

WHEREAS, the Town owns certain real property, as more particularly described in **Exhibit A**, attached hereto and incorporated herein (the "Premises"), that is adjacent to the Licensee's property at 804 Grand Avenue, Platteville, Colorado;

WHEREAS, the Licensee seeks to obtain a license from the Town to enter and use the Premises; and

WHEREAS, the Town and the Licensee desire to enter into this License Agreement pursuant to the terms and conditions set forth herein.

SECTION 1. THE LICENSE

A. The Town grants to Licensee a personal and revocable license (the "License") to use the Premises, as depicted in the attached **Exhibit A**, for landscaping, access, and parking for and related to the business operating at 804 Grand Avenue.

B. The Town may at any time allow use of the Premises or any part thereof as the Town may deem necessary, in its discretion, as long as such use does not interfere with the rights granted to Licensee under this Agreement.

SECTION 2. TERM AND TERMINATION

A. Term. This Agreement shall commence on the Effective Date and terminate on November 19, 2029. Thereafter, the Agreement will automatically renew for year-long renewal periods unless earlier terminated as provided herein.

B. Termination. Notwithstanding any other provision of this Agreement, the Town or Licensee may terminate this Agreement, with or without cause, by providing the other party with a minimum of 180 days prior written notice.

C. Surrender. Upon the expiration or termination of this Agreement, Licensee shall peaceably and quietly leave and surrender the Premises in the same condition as it existed on the Effective Date, subject to reasonable wear and tear.

SECTION 3. USE AND MAINTENANCE

Licensee's use of the Premises shall comply with all applicable statutes, ordinances and regulations governing the Premises, and Licensee will not do, or permit to be done, anything on

the Premises which is contrary to any legal or insurable requirement or which constitutes a nuisance. Licensee shall be solely responsible for maintenance of the parking area, landscaping and other improvements on the Premises, and Licensee shall keep the Premises, parking area, landscaping and other improvements located on and adjacent to the Premises in good, neat, and clean condition.

SECTION 4. INDEMNIFICATION

Licensee agrees to indemnify and hold harmless the Town, its officers, employees and insurers, volunteers, representatives, attorneys, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement or the use of the Premises, unless caused by the negligence of the Town. This Article shall survive the expiration or termination of this Agreement.

SECTION 5. INSURANCE

A. Coverages. Throughout the term of this Agreement (and after its expiration or termination as appropriate), Licensee shall procure and maintain, at its sole cost and expense, all of the following insurance:

1. Comprehensive broad form general public liability insurance in common use for commercial structures with extended coverage endorsement protecting the Town and Licensee and covering the Premises, common areas, and parking areas and sidewalks located adjacent to the Premises and Licensee's use thereof against claims for personal injury, death and property damage occurring upon, in or about the Premises, such insurance to afford protection to the limit of not less than \$2,000,000 combined single limit. The insurance coverage required under this Section shall, in addition, extend to any liability of Licensee arising out of the indemnities provided for in Article 4; and

2. Workers' compensation insurance covering all employees, in the amounts required by law.

B. Form. All policies shall be issued by solvent and responsible insurance companies licensed to do business in the State of Colorado. Each policy shall be issued in the names of the Town and Licensee. All public liability, property damage and other casualty policies shall be written as primary policies which do not contribute to and are not in excess of coverage carried by the Town. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least 30 days prior written notice to the Town. In the case of any claims made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees, or its contractors shall be excess and not contributory insurance to that provided by Licensee. Licensee shall be solely responsible for any deductible losses under any policy.

SECTION 6. DEFAULT

A. Default. The failure by Licensee to comply with any provision of this Agreement shall constitute a default of this Agreement.

B. Remedies. Upon a default, the Town may terminate this Agreement. In addition, the Town may take any action at law or in equity to enforce performance of any obligation of Licensee under this Agreement. The Town's remedies shall be cumulative, and the exercise of one remedy shall not prevent the exercise of any other available remedy.

C. Attorney Fees and Costs. If the Town brings suit to enforce any provision of this Agreement, the Town shall be entitled to all costs incurred in connection with such action, including reasonable attorney fees.

SECTION 7. MISCELLANEOUS

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

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

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

D. Third Parties and Assignment. There are no intended third-party beneficiaries to this Agreement. Licensee shall not assign this Agreement without prior written consent of the Town.

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

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

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

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

I. No Joint Venture. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town, not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, effective the day and year first above written.

TOWN OF PLATTEVILLE

Troy Renken, Town Manager

ATTEST:

Danette Schlegel, Town Clerk

LICENSEE:

_____, on behalf of KS Industries LLC

STATE OF COLORADO)
)ss.
COUNTY OF WELD)

The foregoing instrument was acknowledged before me on, _____ 2024, by _____, on behalf of KS Industries LLC.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024
AGENDA ITEM: Mizpah Cemetery Expansion Bids
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

David worked with EPS / Northern Engineering this past month to solicit bids to complete the Mizpah Cemetery Expansion Project and two bids were received, one from Brightview and the other from Mountain Constructors. This past Tuesday bids were opened and Brightview had the overall low bid for the project. The Town has contracted with Mountain Constructors on multiple infrastructure projects over the years including Grand Avenue, Reynolds Avenue, South Front Street and Sterkel Blvd which are all roadway improvement projects. Brightview is a company from Parker, CO that focuses on landscape development and has completed multiple cemetery projects over the years.

Northern Engineering is recommending Brightview to receive the award based upon 1) lowest overall bid and 2) proven experience in landscape and cemetery projects and I agree with their recommendation.

FINANCIAL CONSIDERATIONS

The Town budgeted \$750,000 in 2024 to pursue the Mizpah Cemetery Project knowing it may have to be phased over two years. Since this project was delayed it can likely be completed in 2025 for the estimate of \$1.2 million dollars if most of the Capital Improvement Fund expected revenues along with reserves are applied. Delaying the project further will only increase the final costs for labor and materials.

RECOMMENDED ACTION

Move to approve the Town Engineers recommendation to accept the Brightview bid to construct the Mizpah Cemetery Expansion at a total cost of \$1,201,978.

ATTACHMENTS

Northern Engineering Memo & Bid Comparison



FROM: Bradley A Curtis, PE, CPM, LEED AP
EPS Group | Northern Engineering
Platteville Town Engineer Consultant

SUBJECT: Mizpah Cemetery Expansion [ACTION REQUEST]

DATE: November 13, 2024

MEETING DATE: November 19, 2024

This project consists of the construction of improvements to the Mizpah Cemetery (12837 WCR 32). The construction will involve the expansion of the cemetery including a new irrigation pumping and distribution system, upgraded electrical system, sidewalk and ADA Ramps, rough grading for future plots, and other miscellaneous work.

The project was posted on September 27, 2024, through BIDNet, a recognized bid posting site specifically for targeted governments in Colorado and the region. 86 companies downloaded the associated RFP documents. A virtual Prebid Meeting was held on October 15, 2024.

Bids were received on Tuesday, November 12, 2024, at 10:00 am for the Platteville Mizpah Cemetery Expansion. A Bid Summary tabulation of the bid results is attached.

Company	Base Bid Amount	Add Alternates
Brightview	\$1,071,028.50	\$130,950.50
Mountain Constructors	\$1,131,542.50	\$89,547.50
Engineer's Estimate	\$1,774,507.50	

Add Alternates were added to the Bid, to be selected by the Board, for additional work to be completed. The Add Alternates include:

1. Deciduous Tree (2.5" caliper min.)
 2. Evergreen Tree (6' height min.)
 3. Concrete Mow Band 2' W. x 24' L. x 6" D.
 4. Bore for 6" Irrigation Pipe*
 5. New Conduit and Conductors from New Pump Station to Irrigation Controller*
- *Required

BIDDERS:

Brightview Landscape Development Inc., Parker, CO

Brightview headquarters are in Blue Bell, PA, CA with a Bidding Office in Parker, CO and 175 commercial landscaping offices nationwide and 21,000 team members. Services include landscaping design, development and maintenance along with water management, tree care, golf and sports turf maintenance.

Mountain Constructors, Platteville, CO.

Mountain Constructors was established in 1982 and has many project references. The Founder, Joe Kuntz, brings 42 years of experience in residential water, sewer, and storm water installation and repair to the company. The company performs water and sewer line installation and repair, site preparation, concrete flat work, and roadway construction.



ANALYSIS OF BIDS:

Brightview unit costs were evaluated compared to the other Bid provided and was found to be reasonable costs for the proposed work.

Brightview was the lowest responsible Bidder with a Base Bid \$1,071,028.50. The Add Alternates of \$130,950.50 (if selected) would bring the project cost to \$1,201,978.50.

ACTION REQUESTED:

We recommend approval to accept BrightView to construct the Mizpah Cemetery Expansion with a Base Bid of \$1,071,028.50 and Add Alternates of \$130,950.50 for a total project cost of \$1,201,978.50.

We would also recommend the Board allow a not to exceed cost of \$1,275,00.00 to cover the cost of upgrading the electrical service to the cemetery from single phase to three phase to meet the requirements of the new pump station.

OPTIONAL ACTION REQUIRED:

Select only the Add Alternates required at this time.

Approve with conditions.

Platteville Cemetery Improvements Bid Opening Summary

Platteville Town Hall

Tuesday, November 12, 2024, 10:00 a.m.

NE Project Number: 1135-009

Item	Description	Quantity	Units	Brightview		MCI	
				Unit Price	Amount	Unit Price	Amount
GENERAL SITE WORK							
1.	Mobilization	1	LS	\$57,200.00	\$57,200.00	\$22,862.50	\$22,862.50
2.	Erosion Control	1	LS	\$11,500.00	\$11,500.00	\$4,707.00	\$4,707.00
3.	Construction Survey & Staking	1	LS	\$35,600.00	\$35,600.00	\$17,500.00	\$17,500.00
4.	Material Testing	1	LS	\$5,000.00	\$5,000.00	\$9,375.00	\$9,375.00
5.	Traffic Control	1	LS	\$2,700.00	\$2,700.00	\$625.00	\$625.00
6.	Temporary Sanitary Facility	1	LS	\$780.00	\$780.00	\$1,750.00	\$1,750.00
7.	Clear and Grubbing	1	LS	\$13,200.00	\$13,200.00	\$12,255.00	\$12,255.00
8.	Concrete Pad (6")	64	SY	\$170.00	\$10,880.00	\$123.00	\$7,872.00
9.	ADA Ramp	1	EA	\$5,100.00	\$5,100.00	\$3,850.00	\$3,850.00
10.	Vertical Face Curb and Gutter	212	LF	\$83.00	\$17,596.00	\$36.00	\$7,632.00
11.	Sidewalk	137	SY	\$170.00	\$23,290.00	\$98.00	\$13,426.00
12.	ABC (Cl. 6) (4")	5,012	SY	\$17.50	\$87,710.00	\$10.25	\$51,373.00
13.	Earthwork	1	LS	\$21,000.00	\$21,000.00	\$285,255.00	\$285,255.00
14.	Pavement Striping	1	LS	\$2,100.00	\$2,100.00	\$1,875.00	\$1,875.00
15.	Seeding (Bluegrass)	2	AC	\$19,600.00	\$39,200.00	\$8,030.00	\$16,060.00
16.	Seeding (Native)	4	AC	\$17,100.00	\$68,400.00	\$4,417.50	\$17,670.00
17.	Dewatering Pond	1	LS	\$13,900.00	\$13,900.00	\$3,125.00	\$3,125.00
18.	Landscape Restoration	1	LS	\$4,200.00	\$4,200.00	\$10,625.00	\$10,625.00
IRRIGATION-PHASE 1							
19.	Intake Structure	1	EA	\$2,500.00	\$2,500.00	\$14,725.00	\$14,725.00
20.	10-Inch Intake Pipe	80	LF	\$85.00	\$6,800.00	\$43.00	\$3,440.00
21.	3-Inch Filter Flush Pipe	60	LF	\$13.25	\$795.00	\$56.25	\$3,375.00
22.	6-Inch Mainline Pipe	1,400	LF	\$37.00	\$51,800.00	\$37.50	\$52,500.00
23.	Wet Well	1	EA	\$33,500.00	\$33,500.00	\$53,845.00	\$53,845.00
24.	Pump Station	1	EA	\$193,700.00	\$193,700.00	\$171,125.00	\$171,125.00
25.	Isolation Gate Valve Assembly (2-1/2-inch and Smaller)	1	EA	\$490.00	\$490.00	\$3,062.50	\$3,062.50
26.	Isolation Gate Valve Assembly (3-inch and Larger)	1	EA	\$3,200.00	\$3,200.00	\$3,562.50	\$3,562.50
27.	Air Vacuum Relief Valve Assembly	1	EA	\$640.00	\$640.00	\$518.75	\$518.75
28.	Blow Out Assembly	1	EA	\$2,000.00	\$2,000.00	\$531.25	\$531.25
29.	Remote Control Valve Assembly	15	EA	\$1,100.00	\$16,500.00	\$906.25	\$13,593.75
30.	Irrigation Controller Assembly	1	EA	\$11,600.00	\$11,600.00	\$8,000.00	\$8,000.00
31.	Two Wire Cable	900	LF	\$0.80	\$720.00	\$18.20	\$16,380.00
32.	Two Wire Cable Grounding	4	EA	\$325.00	\$1,300.00	\$481.25	\$1,925.00
33.	Demolish Existing Remote Control Valves	15	EA	\$200.00	\$3,000.00	\$156.25	\$2,343.75
34.	Demolish Existing Pump Station	1	LS	\$10,500.00	\$10,500.00	\$4,337.50	\$4,337.50
35.	Lateral Pipe Connections	15	EA	\$150.00	\$2,250.00	\$3,000.00	\$45,000.00
36.	Stub Outs	2	EA	\$3,400.00	\$6,800.00	\$2,750.00	\$5,500.00

Platteville Cemetery Improvements Bid Opening Summary

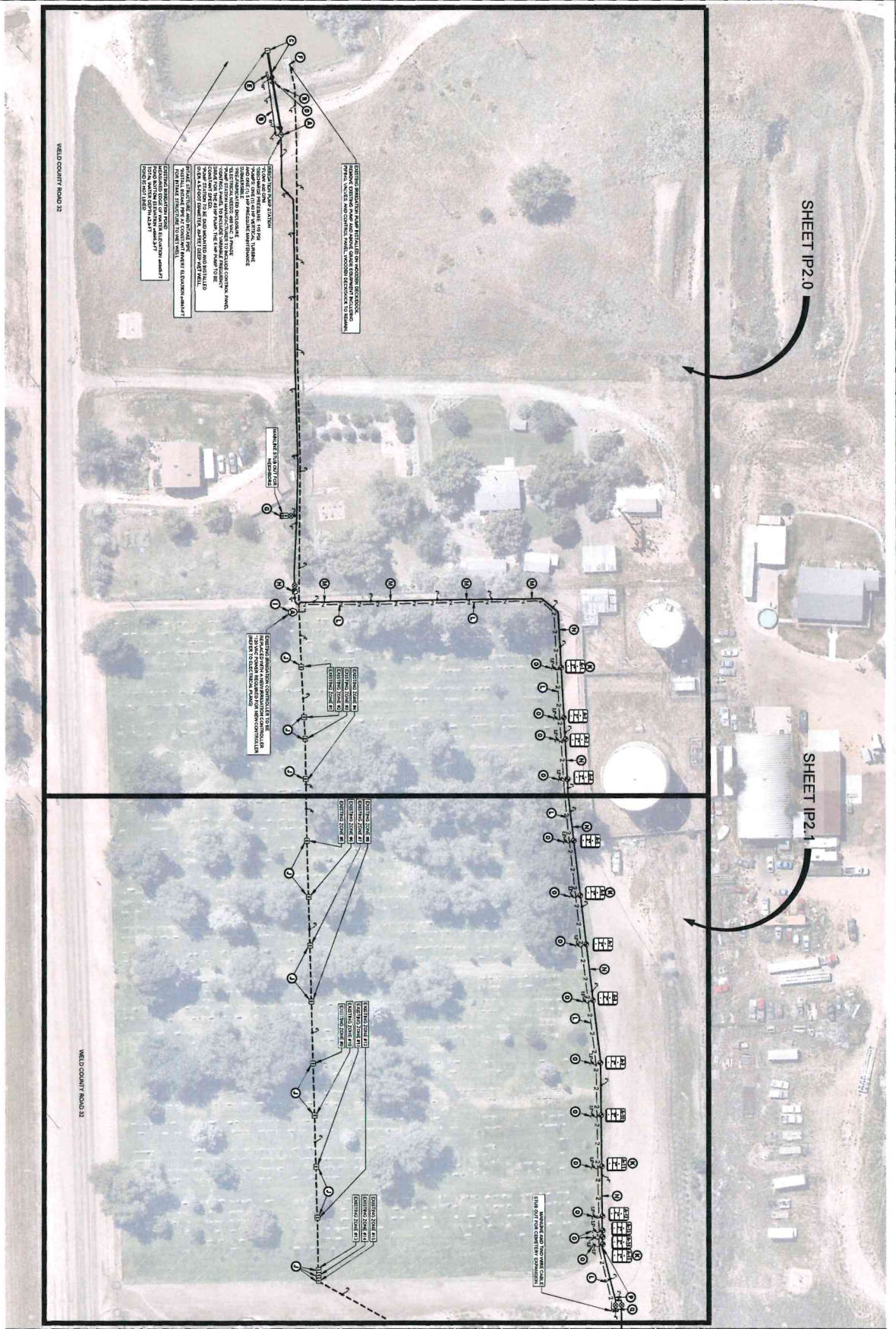
Platteville Town Hall

Tuesday, November 12, 2024, 10:00 a.m.

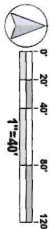
NE Project Number: 1135-009

Item	Description	Quantity	Units	Brightview		MCI	
				Unit Price	Amount	Unit Price	Amount
37.	Electrical For Pump Station	1	LS	\$78,200.00	\$78,200.00	\$29,550.00	\$29,550.00
38.	Electrical For Irrigation Controller	1	LS	\$26,900.00	\$26,900.00	\$15,225.00	\$15,225.00
	IRRIGATION-PHASE 2						
39.	6-inch Mainline Pipe	200	LF	\$37.00	\$7,400.00	\$30.00	\$6,000.00
40.	4-Inch Mainline Pipe	1,450	LF	\$17.25	\$25,012.50	\$22.50	\$32,625.00
41.	Sleeving	200	LF	\$380.00	\$76,000.00	\$12.50	\$2,500.00
42.	2-1/2-Inch Lateral Pipe	200	LF	\$5.00	\$1,000.00	\$10.65	\$2,130.00
43.	2-Inch Lateral Pipe	300	LF	\$4.50	\$1,350.00	\$10.00	\$3,000.00
44.	1-1/2-Inch Lateral Pipe	500	LF	\$4.25	\$2,125.00	\$8.75	\$4,375.00
45.	1-1/4-Inch Lateral Pipe	400	LF	\$4.00	\$1,600.00	\$7.50	\$3,000.00
46.	1-Inch Lateral Pipe	3,500	LF	\$3.75	\$13,125.00	\$6.25	\$21,875.00
47.	Blow Out Assembly	1	EA	\$660.00	\$660.00	\$531.25	\$531.25
48.	Isolation Gate Valve Assembly (3-inch and Larger)	3	EA	\$870.00	\$2,610.00	\$3,562.50	\$10,687.50
49.	Quick Coupling Valve Assembly	8	EA	\$630.00	\$5,040.00	\$687.50	\$5,500.00
50.	Air Vacuum Relief Valve Assembly	1	EA	\$640.00	\$640.00	\$518.75	\$518.75
51.	Remote Control Valve Assembly	23	EA	\$930.00	\$21,390.00	\$887.50	\$20,412.50
52.	Pop-Up Spray Sprinkler Assembly	31	EA	\$35.00	\$1,085.00	\$68.75	\$2,131.25
53.	Pop-up Rotor Sprinkler Assembly	109	EA	\$130.00	\$14,170.00	\$393.75	\$42,918.75
54.	Two Wire Cable	1,650	LF	\$0.80	\$1,320.00	\$8.15	\$13,447.50
55.	Two Wire Grounding	6	EA	\$325.00	\$1,950.00	\$481.25	\$2,887.50
	ELECTRICAL SYSTEM						
56.	Irrigation Electrical System	1	LS	\$2,000.00	\$2,000.00	\$625.00	\$625.00
	FORCE ACCOUNT						
57.	Minor Contract Revisions		FA	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	TOTAL BID SCHEDULE NO. 1			\$1,071,028.50		\$1,131,642.50	
	ADD ALTERNATE						
1.	Deciduous Tree (2.5" caliper min.)	20	EA	\$850.00	\$17,000.00	\$831.25	\$16,625.00
2.	Evergreen Tree (6' height min.)	8	EA	\$775.00	\$6,200.00	\$806.25	\$6,450.00
3.	Concrete Mow Band 2' W. x 24' L. x 6" D.	98	EA	\$850.00	\$83,300.00	\$430.00	\$42,140.00
4.	Bore for 6" Irrigation Pipe	250	LF	\$65.00	\$16,250.00	\$42.50	\$10,625.00
5.	New Conduit and Conductors From New Pump Station to Irrigation Controller	1	LS	\$8,200.00	\$8,200.00	\$13,707.50	\$13,707.50
	TOTAL ADD ALTERNATES			\$130,950.00		\$89,547.50	
	TOTAL BASE BID AND ADD ALTERNATES			\$1,201,978.50		\$1,221,090.00	

1
OVERALL PUMP SYSTEM AND MAINLINE
PLAN



M.T.S.



SHEET NO.
IP1.2

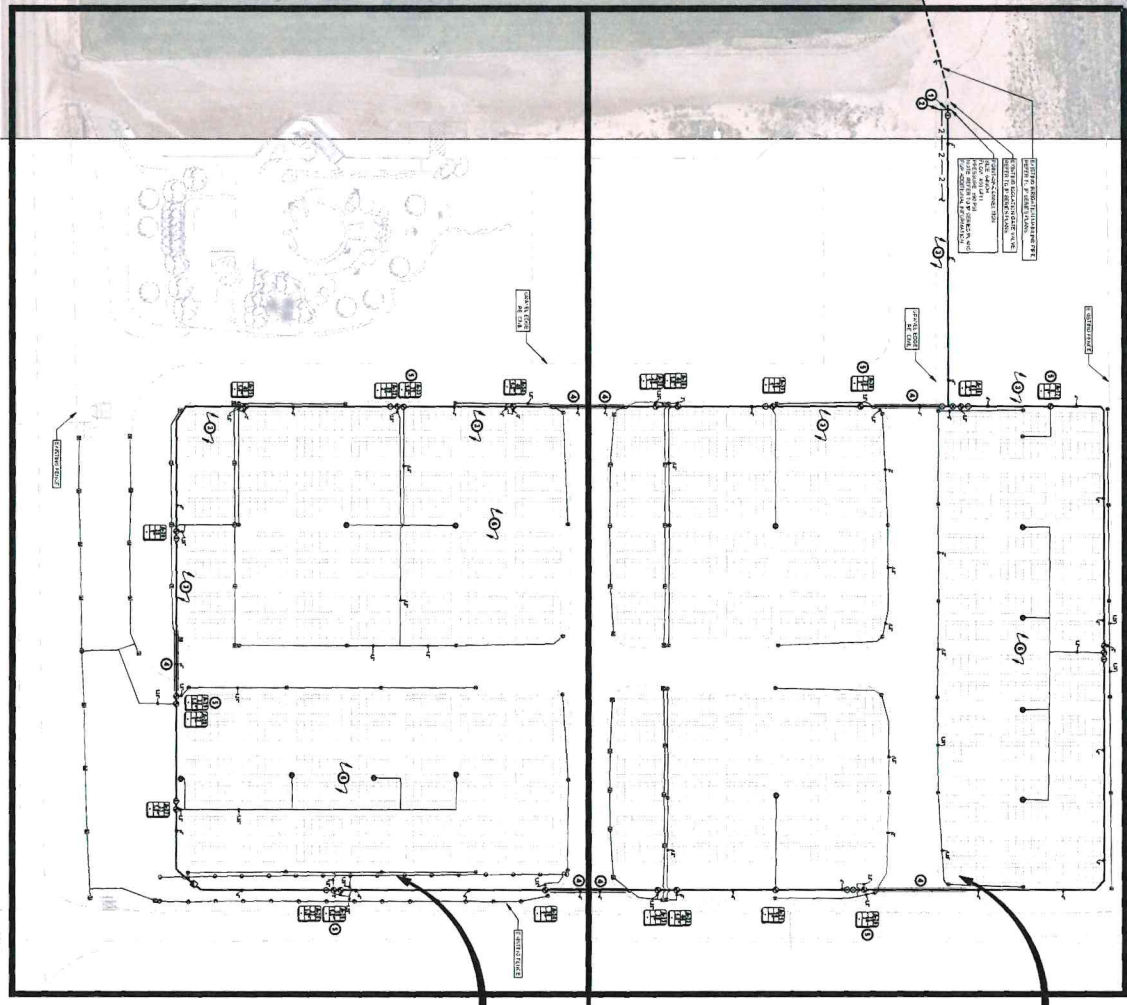
DATE	3/15/24
DESIGNED BY	JMK
DRAWN BY	JMK
CHECKED BY	RMW
REVISIONS	

DATE: 08.13.24

MIZPAH CEMETERY EXPANSION
PLATTEVILLE, CO
IRRIGATION PUMP SYSTEM PLANS

Aqua Engineering Inc.
Innovative Water Solutions

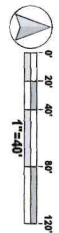
1 OVERALL IRRIGATION PLAN



VALVE TO PROVIDE FLOW FROM MAIN TO EACH OF THE SUB-IRRIGATION SYSTEMS

SHEET IR2.1

SHEET IR2.0



SHEET NO. IR1.1

DATE	09.13.24
DESIGNED BY	JMK
DRAWN BY	JMK
CHECKED BY	MMB
REVISIONS	



MIZPAH CEMETERY EXPANSION PLATTEVILLE, CO IRRIGATION PLANS





Agenda Item Cover Sheet

MEETING DATE: November 19, 2024

AGENDA ITEM: Lawn Mowing & Maintenance for Town Parks & Facilities

DEPARTMENT: Parks - Buildings & Grounds - Cemetery

PRESENTED BY: David Brand, Public Works Director

SUMMARY

The Town adopted a three-year schedule for competitive bidding for contractor services and the most recent contract was bid in 2022. An RFP for these services was posted online and emailed to qualified contractors September 12, 2024. These proposals were to include 2025 - 2027 pricing.

Only two contractors submitted proposals by the October 2, 2024, deadline.

- Rock Solid Landscapes (RSL)
- Urban Lawn Kommandos (ULK)

The Town has contracted with Rock Solid Landscape (RSL) since 2014; during their tenure, RSL has done a satisfactory job for the Town. Based on past performance and the more cost-effective proposal; I recommend accepting RSL's proposal.

FINANCIAL CONSIDERATIONS

Please see the attached cost comparison sheet:

- RSL 2025 - \$78,704 2026 3% increase over 2025 2027 3% increase over 2026
- ULK 2025 - \$506,816 2026 10% increase over 2025 2027 10% increase over 2026

ACTION

Approve the proposal from Rock Solid Landscapes in the amount not to exceed \$79,000 for the 2025 season with the additional two years at a three percent increase. Authorizing the Public Works Director to enter into an attorney approved agreement for these services.

ATTACHMENTS

Cost comparison spreadsheet showing the RSL vs. ULK proposed totals.

2025-2027 Mowing Proposals Received Fall of 2024

	Rock Solid Landsc. Longmont, Colorado	Urban Lawn Koms. Firestone, Colorado
<u>Weekly</u>	<u>RSL</u>	<u>ULK</u>
Cemetery	\$589.00	\$3,275.00
Ball Fields	\$613.00	\$2,875.00
Parks	\$502.00	\$7,868.00
Town Hall	\$100.00	\$780.00
<u>Rodgers Farm Open Space & Outlots</u>	<u>\$390.00</u>	<u>\$1,968.00</u>
Weekly Sub-Total	\$2,194.00	\$16,766.00
Weekly Season Total (26 weeks)	\$57,044.00	\$435,916.00
<u>Bi-Monthly (Monthly Price)</u>		
Old Homestead	\$265.00	\$1,800.00
Rodgers Farm Det. Pond etc.	\$392.00	\$1,800.00
Water Tank Native Grass Areas	\$261.00	\$900.00
<u>Community Center Outlots</u>	<u>\$419.00</u>	<u>\$1,600.00</u>
Monthly Sub-Total	\$1,337.00	\$6,100.00
Monthly Season Total (6 months)	\$8,022.00	\$36,600.00
Alternate Ditch Work (Monthly Price)		
Hwy 66 Ditch	\$756.00	\$1,200.00
Main Street Ditch	\$756.00	\$1,300.00
<u>Bella Vista Subdivision Sidewalks</u>	<u>\$316.00</u>	<u>\$1,600.00</u>
Monthly Sub-Total	\$1,828.00	\$4,100.00
Monthly Season Total (6 months)	\$10,968.00	\$24,600.00
Aeration of Areas (Once / Season)	\$742.00	\$3,900.00
Fall Leaf & Debris Clean Up	\$1,928.00	\$5,800.00
<i>Season Grand Total</i>	<i>\$78,704.00</i>	<i>\$506,816.00</i>
RSL 2026 Percentage Increase = 3%	\$81,065.12	
RSL 2027 Percentage Increase = 3%	\$83,497.07	
ULK 2026 Percentage Increase = 10%		\$557,497.60
ULK 2026 Percentage Increase = 10%		\$613,247.36



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024

AGENDA ITEM: Lawn Mowing & Snow Removal Maintenance for Veteran's Memorial

DEPARTMENT: Cemetery

PRESENTED BY: David Brand, Public Works Director

SUMMARY

The Town adopted a three-year schedule for competitive bidding for contractor services. An RFP for these services was posted on-line and emailed to qualified contractors September 12, 2024. These proposals were to include 2025 - 2027 pricing.

Only two contractors submitted proposals by the October 2, 2024, deadline.

- Rock Solid Landscapes (RSL)
- Urban Lawn Kommandos (ULK)

The Town has contracted with Urban Lawn Kommandos (ULK) since 2023; during their tenure, ULK has done a satisfactory job for the Town. Based on past performance and the more cost-effective proposal; I recommend accepting ULK's proposal.

FINANCIAL CONSIDERATIONS

Please see the attached cost comparison sheet:

- RSL 2025 - \$5,850 2026 2% increase over 2025 2027 2% increase over 2026
- ULK 2025 - \$5,720 2026 10% increase over 2025 2027 10% increase over 2026

ACTION

Approve the proposal from Urban Lawn Kommandos in the amount not to exceed \$6,000 for the 2025 season with the additional two years at a ten percent increase. Authorizing the Public Works Director to enter an attorney approved agreement for these services.

ATTACHMENTS

Cost comparison spreadsheet showing the RSL vs. ULK proposed totals.

2025-2027 Veteran's Memorial Maintenance Proposals Received Fall of 2024

	Rock Solid Landsc. Longmont, CO.	Urban Lawn Koms. Firestone, CO.
<u>Weekly Mowing & Irrigation Maint.</u>	<u>RSL</u>	<u>ULK</u>
<u>Veteran's Memorial</u>	<u>\$225.00</u>	<u>\$220.00</u>
Weekly Sub-Total	\$225.00	\$220.00
Weekly Season Total (26 weeks)	\$5,850.00	\$5,720.00
<u>As-Needed Misc. Maintenance Items</u>		
Irrigation Service Call	\$65.00	\$130.00
Irrigation Repair - Hourly	\$65.00	\$130.00
Fertilizer, Weed & Bug Control per app.	\$125.00	\$125.00
Aeration per event	\$125.00	\$145.00
Snow Removal Parking Areas per event	N/A	\$180.00
Snow Removal Hard Surfaces per event	\$560.00	\$155.00
General Labor for approved work - Hourly	\$50.00	\$100.00
Supervior Labor for approved work - Hly	\$85.00	\$125.00
<i>Season Grand Total</i>	<i>\$5,850.00</i>	<i>\$5,720.00</i>
RSL 2026 Percentage Increase = 2%	\$5,967.00	
RSL 2027 Percentage Increase = 2%	\$6,086.34	
ULK 2026 Percentage Increase = 10%		\$6,292.00
ULK 2026 Percentage Increase = 10%		\$6,921.20



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024
AGENDA ITEM: Recreation/Seniors Director Report
DEPARTMENT: Recreation/Seniors
PRESENTED BY: Janet Torres, Director

SUMMARY

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

ATTACHMENTS

Recreation / Senior Director Report

Town of Platteville

Janet Torres

Recreation/Senior Director

508 Reynolds Ave

Platteville, CO 80651

720-815-8136

jtorres@Plattevillegov.org



Recreation/Senior Memo November 2024

Seniors:

- Friendly Fork Lunch counts have stayed consistent on Monday and Fridays.
- Field Trips for October: Blackhawk Casino Trip, Maggie's Kitchen, Rodz n Bodz Museum.
- Seniors handed candy and hot chocolate at Platteville Elementary's Trunk or Treat.
- Seniors currently making Tinsel Christmas trees to sell, and ornaments to give out at their Christmas Lunch.
- Save the Date for the Seniors Christmas lunch-Thursday December 19, 2024. Doors open at 11:30 lunch served at 12:00. The Colorado Caroling Company will be performing at the Christmas lunch starting at 12:30. There will be a cookie exchange after lunch. No cost for the meal but reservations are required so that we have enough food.

Adult Programing:

- Coed 4v4 League finished up.
- Looking to start a women's 4v4 mini league that will run through the end of the year.
- Looking into hosting open gyms for adult basketball on Sundays at South Valley Middle School.

Youth Programing:

- K-2 Basketball games have started. We hosted basketball on 11/2 and will host again on 11/23. The season will end on 12/14.
- NVAA 3rd-6th grade basketball registration has opened. Registration will run through 12/9/2024. Practices and games will not start until after the first of the year.
- Working on Program guide for Spring sports and activities.
- This year the Recreation department will host Pancakes, Presents and Pictures with Santa on 12/14/2024. This year's event will have the pictures with Santa separate. The entire community is invited to come to the pancake breakfast.

Recreation Advisory Committee:

- Working on 2025 activities and budget for the Committee.

Community Center Complex Work:

- Ballfield have been shut down.
- Currently fixing a low spot in the west field and adding soil to the grass area over by the mud volleyball courts.
- Putting up lights around the Senior Center to get ready for the holiday festivities.



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024
AGENDA ITEM: Police Chief Report
DEPARTMENT: Police Department
PRESENTED BY: Carl Dwyer, Police Chief

SUMMARY

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

ATTACHMENTS

Police Chief Report



PLATTEVILLE POLICE DEPARTMENT CHIEF OF POLICE

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

Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

I'm happy to report that we are fully staffed. Many of you may remember School Resource Officer Brandon Rodriguez who worked in our schools from 2022 to 2023. Brandon has decided to return in a patrol officer capacity and has hit the ground running. With any luck Brandon's field training program will be expedited and will be working the street by the beginning of the year.

Legislative updates were recently released with several revisions and additions. One that I thought I'd bring to your attention in SB 065. SB 065 is a hands-free cell phone law that will go into effect on January 1, 2025. Currently, CDL drivers are required to use a "hands free" device while driving and talking on the phone. Starting next year *all* motorists will be required to use a hands-free device while driving i.e. headset, bluetooth, earbuds etc. The reason for this law is to help decrease distracted driving related traffic accidents. There are currently 29 other states that have a similar law in effect.

The Public Safety Committee joined PD staff on a tour to dispatch fieldtrip on October 16th. Officers enjoyed the experience and attendees learned a lot. Thanks to all who attended the event!

Platteville PD is participating in Weld Elves again this year. This is a great opportunity for us to help kids and those in need in the Platteville and Gilcrest communities. Though many referrals come through the school district, we're happy to help anybody who needs a helping hand. Feel free to contact me personally if you'd like to refer somebody.

On a side note, a special thanks for all who supported proposition 130 (extra funding for law enforcement agencies to retain, train and provide funding to families who's loved ones were killed in the line of duty.) Though we don't yet know how these dollars will be allocated over the next few years, your support is appreciated.

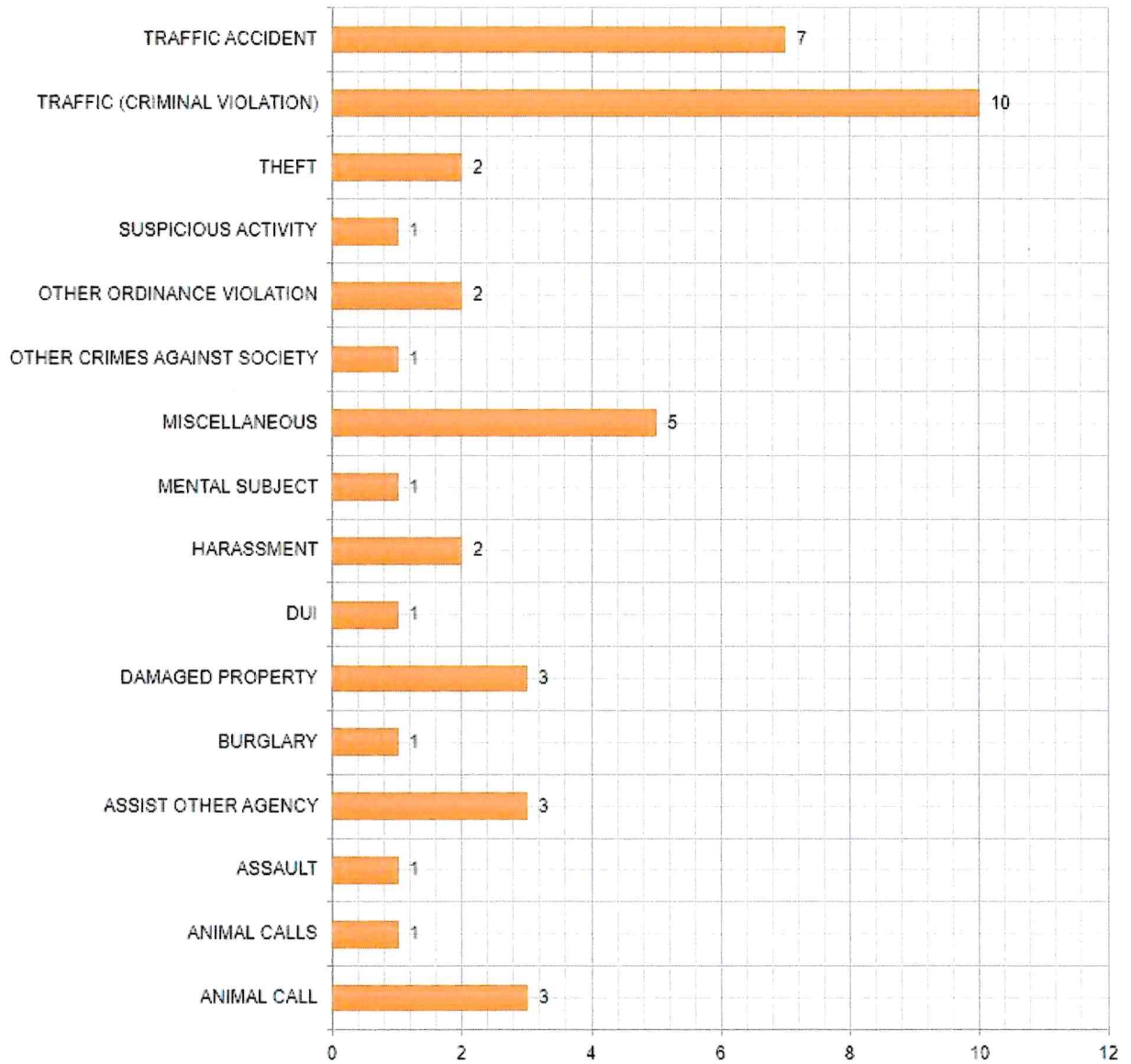
Finally if you see some mountain man looking police officers this month, many are participating in “No Shave November” encouraging cancer awareness and men’s health.

During the month of October, officers participated in field training officer certification and arrest control pressure point tactics.

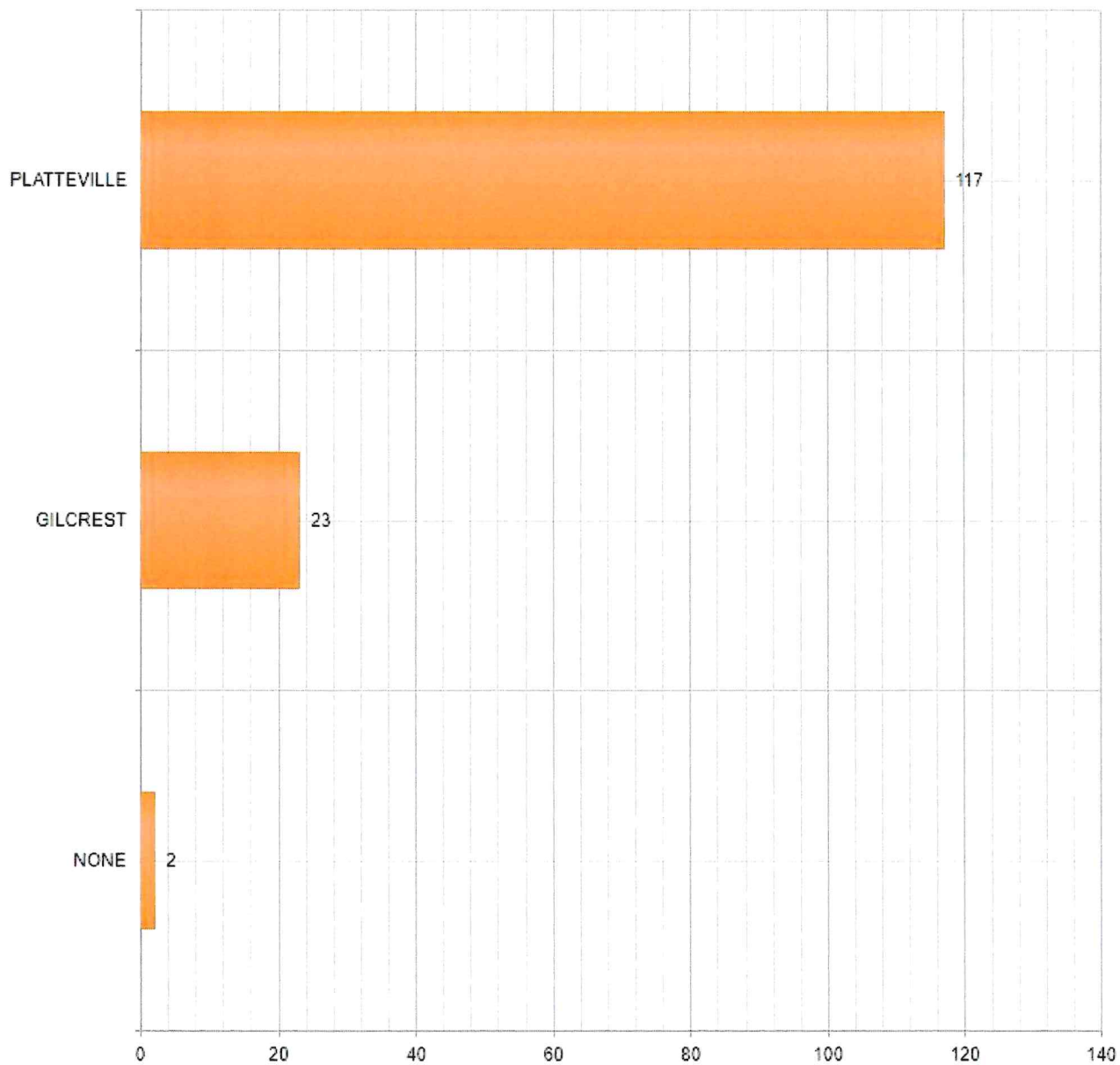
Generated report statistics have been attached to my report and I’m happy to answer any questions that you may have.

Kind regards,
Chief Carl Dwyer

MONTHLY REPORT STATS - OCTOBER



OCTOBER CITATION STATS





Agenda Item Cover Sheet

MEETING DATE: November 19, 2024
AGENDA ITEM: Public Works Report
DEPARTMENT: Public Works
PRESENTED BY: David Brand, Director

SUMMARY

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

ATTACHMENTS

Public Works Directors Report



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

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dbrand@plattevillegov.org

Public Works Memo

November 2024

Wastewater System:

- The overall system is functioning well. Staff have been working on issues that seem to be originating from power surges from XCEL Energy.
 - The Town has been in contact with XCEL Energy on every outage for the past several weeks.
 - Checking on options with our electrician to determine if there is a way to protect the WWTF and lift stations from these surges.

Water System:

- Town staff have met all the current requirements for the LCRR.
 - The Town utility team has signed up on the list with WSP & Sunrise Engineering to receive assistance with the next phase of determining what pipe materials are currently in the ground for approximately 200 residences in Platteville. This is the next step to meet the new Revised Lead and Copper Rule requirements.
 - The services that WSP and Sunrise have provided are at no cost to the Town. The EPA and CDPHE have provided the consultants to assist the Town in becoming compliant with the new requirements.
 - The Town did send 206 letters to residents to inform them that their service line materials have not yet been identified and could potentially have galvanized or lead piping.
 - The Town is being proactive to gain additional assistance to help with the additional service line identification requirements.
- Town staff replaced a leaking service line in the 300 block of Central Ave from the main to a new curb stop prior to the customer's meter.
- As of the end of October, the Town used 495 Acre Feet (AF) and has approximately 390 AF of water remaining. Some of the remaining water should be available as carry-over if the Town exercises the right to it next March. For the 2024 season, the town shares equaled 885 AF after the quota adjustments and the additional shares of water purchased this spring and the carry over water the Town secured in March.

Streets & Sidewalks:

- Working thru the CDOT permit process for the sidewalk section installation by the United Methodist Church along Main Street.
 - Having issues with the CDOT on-line portal. I have reached out electronically and via phone to get some assistance and am waiting to hear back from CDOT.
- Have cold patches in some areas prior to the winter season.
- Snow removal equipment is being prepared for the upcoming season.

Parks:

- Staff are working on several miscellaneous projects around the parks and at the Community Complex.
 - The new border timbers have been delivered for the project. Crews are working to get those installed and then the decorative rock can be delivered and installed.
- Most of the end of season items at the parks have been completed.
 - The winterization process for the irrigation systems is done.
- Staff had to repair a piece of playground equipment at Riverview Park late last month. Another piece of equipment at Lincoln Park was damaged and will need to have replacement parts ordered.
- The PW team was able to install steel T-Posts at the property line and parking easement locations at the new Nature Preserve area off CR23.

Buildings and Grounds:

- Working on some various projects both inside and outside the Town facilities.
 - New HVAC unit at Town Hall for the Board and Conference room areas; this will replace the original unit that was installed in 1996 when the building was new.
 - Had to replace a draft motor on one of the HVAC units at the Community Center.
 - Patched two leaks in the membrane roof liner at the museum. The snow in early November revealed the leaking areas.
- The Eagle Scout project at the Community Center has been completed.

Cemetery:

- There have been a few burials during the past month.
- The bid package for the cemetery expansion and upgraded irrigation system went out September 27, 2024, to BidNet.
 - There were two bidders whose proposals were opened on November 12, 2024.
 - The information is included in this packet as an action item.

Miscellaneous:

- Received two written and one verbal proposal for the Town Landscape work and the Veteran's Memorial site maintenance. These proposals are included in this packet as an action item.
- Thank you for your continued support of the Town staff.
- If you have any questions or comments, please do not hesitate to contact me.



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024
AGENDA ITEM: Town Attorney
DEPARTMENT: Legal
PRESENTED BY: Katie Vera, Town Attorney

SUMMARY

Katie Vera, Town Attorney, will be present during the meeting to address agenda items and other questions or comments from the Board.

ATTACHMENTS

None



Agenda Item Cover Sheet

MEETING DATE: November 19, 2024
AGENDA ITEM: Mayor Report
DEPARTMENT: Executive / Legislative
PRESENTED BY: Mike Cowper, Mayor

SUMMARY

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

ATTACHMENTS

None