

**THERE WILL BE A
REDEVELOPMENT
AUTHORITY BOARD
MEETING ON**

**MONDAY,
NOVEMBER 13, 2023**

AT 6:30 P.M.

**OUTGOING COUNCIL
MEETING WILL FOLLOW**

AT 7:00 P.M.

**INCOMING COUNCIL
MEETING WILL
IMMEDIATELY FOLLOW**

**RECEPTION TO
FOLLOW**

MEETING OF LAMAR REDEVELOPMENT AUTHORITY BOARD
CITY OF LAMAR, COLORADO
October 23, 2023
6:30 p.m.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18

JOE GONZALES _____
MIKE BELLOMY _____
GERRY JENKINS _____
KIRK CRESPIAN _____
MIKE DUFFY _____
MANUEL TAMEZ _____
ANNE-MARIE CRAMPTON _____
ROB EVANS _____
KRISTIN SCHWARTZ _____
LANCE CLARK _____

GENERAL BUSINESS

Pledge of Allegiance

Meeting Called to Order

- Item 1 - Roll Call
- Item 2 - Approval of Meeting Minutes – 10/09/22
- Item 3 - Ron Austin Repair Shop (400 North Main Street) Grant Application

Item 4– Miscellaneous

Regular Council Meeting will follow at 7:00 p.m.

**CITY OF LAMAR
MINUTES OF THE LAMAR REDEVELOPMENT
AUTHORITY BOARD
October 23, 2023**

The Lamar Redevelopment Authority Board met in a regular session at 6:45 p.m. in the Council room with Chairman Crespin presiding.

Present: Mike Bellomy, Gerry Jenkins, Kirk Crespin, Mike Duffy, Manuel Tamez, Brent Bates, Rob Evans, Kristin Schwartz, Lance Clark

Absent: Joe Gonzales

Approval of Meeting Minutes – 10/09/23

Boardmember Duffy moved and Boardmember Jenkins seconded to approve meeting minutes – 10/09/23.

Voting Yes: Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates
Voting No: None

Chairman Crespin stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 6-0”.

Resolution No. LRA 23-10-01 – “A Resolution Appropriating Sums of Money Necessary for the 2024 Budget of the Lamar Redevelopment Authority”

Boardmember Jenkins moved and Boardmember Bates seconded to approve Resolution No. LRA 23-10-01 – “A Resolution Appropriating Sums of Money Necessary for the 2024 Budget of the Lamar Redevelopment Authority”

Voting Yes: Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates
Voting No: None

Chairman Crespin stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 6-0”.

Miscellaneous

City Administrator Evans reported that they have a couple of applications that are being worked on and will be brought to the board in the near future.

Adjournment

There being no further business to come before the Board, Boardmember Tamez moved and Boardmember Duffy seconded that the meeting adjourn.

Voting Yes: Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates
Voting No: None

Chairman Crespin stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 6-0”.

The meeting adjourned at 6:49 p.m.

Agenda Item No. 3

Council Date: 11/13/23

LAMAR CITY COUNCIL

REDEVELOPMENT AUTHORITY BOARD COMMENTARY

ITEM TITLE: Ron Austin Repair Shop (400 N. Main St) Grant Application

INITIATOR: Martha Baird-Alvarez, Main Street Manager CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Approve Grant Application

STAFF INFORMATION SOURCE: Martha Baird-Alvarez

BACKGROUND:

Cameron Austin, owner of the Ron Austin Repair Shop, is requesting URA funds to assist with external building upgrades, most qualify as façade improvements. These improvements include painting and rebuilding the front of the building, repairing mortar between bricks, replacing an overhead door, repairing the wood structure over a rear alley door, and finally painting the remainder of the building. City staff members have encouraged him to seek URA funds for façade improvements over the past few years. Due to staffing gaps in late 2022 into mid-2023, we had not been in contact with him as he made plans to begin the work. He submitted an application for assistance on October 4. As of October 18, Cameron estimated that the project was 85% complete and would be finished at the end of November. The project is expected to cost \$25,000 and the work is being completed by the Dean Smith Company. Cameron is seeking URA assistance of \$5,000.

Ron Austin Repair Shop has been in conducting business on Main Street for over 40 years. Cameron began working for his father in the repair shop when he was just a teenager. Watching and learning from Ron, Cameron followed in his father's footsteps both as a mechanic and businessman. It's been over 30 years since any improvements have been done on the building. Cameron has plans to continue other improvements including improved signage.

RECOMMENDATION: Discuss and approve grant application.

Façade Before



Façade After



DEAN SMITH CONSTRUCTION COMPANY

1312 SOUTH 11TH STREET

LAMAR COLORADO 81052

719-688-0744

LABOR TO PAINT AND REPAIR BUILDING FRONT, REAR, AND SOUTH SIDE OF SHOP BUILDING.

LABOR TO RE-CONSTRUCT FRONT OF BUILDING-REMOVE WINDOWS AND REPLACE WITH SIDING.

LABOR TO FILL CRACKS AND REMOVE WINDOWS IN REAR OF BUILDING AND REPLACE RAIN GUTTERS.

LABOR TO REPLACE ONE OVER HEAD DOOR AND REPLACE TRIM AND PAINT TRIM.

\$15,000.00

MATERIAL TO COMPLETE PROJECT, PAINT LUMBERCAULKING, ETC.

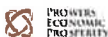
\$6,000.00

10 FOOT X 11 FOOT OVERHEAD DOOR.

\$4,000.00

ESTIMATED TOTAL COST OF PROJECT

\$25,000.00



BUSINESS INCENTIVE APPLICATION

Approval Status

In a collaborative effort to streamline business growth in Prowers County, Prowers Economic Prosperity, Prowers County, and the City of Lamar are partnering in a combined application where a business can complete one form to access most local resources. Consult with Prowers Economic Prosperity to find additional State of Colorado resources that may be available to you.

Business Information

Business Name ron austin repair shop

Type of Business general auto repair shop

FEIN # 26-3991879

Mailing Address 400 north main street
Lamar, CO, 81052

Primary Contact Name CAMERON D. AUSTIN

Primary Contact Title owner

Contact's Primary Phone Number (719) 688-7732

Contact's Cell Number (719) 688-7732

Project Description, including an implementation timetable and person responsible for managing project if not previously identified in application:

paint and rebuild front of building-repair mortar in between bricks-paint out side of entire building-replace one over head door-repair wood structure over rear alley door

Property Physical Address 400 north main street

Property Owner Name if not identified above cameron and lea austin

Property Owner Phone Number (719) 688-7732

How will this project benefit the city/town and/or Prowers County?

by making the appearance of the building more appealing and attracting more business-also keeping the building from being damaged by the elements

If location has historical significance will the project preserve/improve the historical integrity of the property?

yes i think it would

Current value of building/property based on appraisal or Prowers County Assessor's valuation \$	80,000
Acquisition (Land & Building) \$	United States
Building Construction/Renovation \$	25,000
Machinery & Equipment \$	0
Other \$	0
% of Local Contractors	100
Construction Start/Estimated Completion Date	9-2023 to 11-2023

Each business is different and may need unique assistance to meet their start up and/or improvement-expansion goals. Understanding that resources are limited, we want to help when and where we can. Give us a better idea of where you need assistance and why.

Business Assistance

Building Improvements

Please give more detail for any checked Business Assistance needs:

help with costs of repair

[See URA map](#)

a) The project property is located in the Lamar Redevelopment Authority district

Yes

b) Please consider this project for the following funding areas.

Façade Improvement


Lamar Community College serves as a local partner for workforce training. If this section is completed, an LCC staff member will contact you about your needs.

Total number of employees for the past 12 months (current FTE, current average annual wage) 3

Number of new FTE's to be created (by position) 0

Upload the following documents, if applicable

Approval Activity History

Actor	Actions	Date
 Notification	Email sent. (Common Business Incentive App Submission) director@prowerspep.org,mwesthoff@prowerscounty.net,community@ci.lamar.co.us,martaha.alvarez@ci.lamar.co.us	Wednesday, October 4, 2023

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18

JOE GONZALES	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
MIKE BELLOMY	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
GERRY JENKINS	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
KIRK CRESPIAN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
MIKE DUFFY	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
MANUEL TAMEZ	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
BRENT BATES	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
ROB EVANS	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
KRISTIN SCHWARTZ	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
LANCE CLARK	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

GENERAL BUSINESS

- I. Invocation – Jeff Alexander
- II. Pledge of Allegiance
- III. Call to Order
- IV. Roll Call
- V. Review Agenda

CONSENT AGENDA

- Item 1 - Approval of Council Meeting Minutes – 10/23/23
- Item 2 – Approval of Minutes for Board and Commissions _____
 - a) Adjustment & Appeals Meeting – 8/17/23
 - b) Utilities Board – 10/10/23
- Item 3 – Payment of Bills _____

PUBLIC COMMENT

- Item 1 - Audience Participation-"During this portion of the meeting, anyone may speak on any subject which does not appear on the agenda. Individual speakers are limited to three minutes each and at the discretion of the Council". (Please provide name and address) _____

REPORTS AND CORRESPONDENCE

Item 1 - City Treasurer's Report

Item 2 – City Clerk's Report

Item 3 – City Administrator's Report

Item 4 – Reports and Correspondence from Council

OLD BUSINESS

ORDINANCE 2ND READING

Item 1 – Ordinance No. 1268 – “An Ordinance Vacating the East-West Alley between Lots 1 and 2, Block 4 in Maxwell's Addition and Block L in West Side Addition, According to the Recorded Plats thereof, City of Lamar, County of Prowers, State of Colorado”

NEW BUSINESS

Item 1 – City of Lamar 2024 Optional Coverage Quotes and Certificates of Insurance Renewal

Item 2 – Accept and Proceed with the 2023 Colorado Department of Transportation Revitalizing Main Street West Side Sidewalk Grant

Item 3 - Miscellaneous

NEXT CITY COUNCIL MEETING – Monday, November 27, 2023 @ 7:00 P.M Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Stephanie Strube at City of Lamar, 102 E Parmenter, Lamar CO 81052, or by phone (719) 336-4376. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

**PLEASE BE REMINDED THAT A RECEPTION
WILL BE HELD FOLLOWING BOTH COUNCIL MEETINGS
TO SAY FAREWELL
TO OUR OUTGOING COUNCIL MEMBER
AND WELCOME
TO THE CITY'S NEW COUNCIL MEMBER**

**CITY OF LAMAR
MINUTES OF THE CITY COUNCIL MEETING
October 23, 2023**

The City Council met in a regular session at 7:00 p.m. in the Council Room with Mayor Crespin presiding.

Present: Joe Gonzales, Mike Bellomy, Gerry Jenkins, Kirk Crespin, Mike Duffy, Manuel Tamez, Brent Bates, Rob Evans, Kristin Schwartz, Lance Clark

Absent:

Consent Agenda

Councilmember Duffy moved and Councilmember Jenkins seconded to approve the consent agenda Items 1 through 4.

Item #1 – Approval of Council Meeting Minutes – 10/09/23

Item #2 – Approval of Minutes for Boards and Commissions

- a) Adjustment & Appeals – 6/27/23
- b) Planning & Zoning Commission – 7/18/23
- c) Utilities Board – 9/26/23
- d) Variance Board = 3/29/23

Item #3 – Payment of Bills

General Fund-Vouchers #97668-#97772

Item #4 – License – Renewals

- a) Hotel & Restaurant Liquor – La Lupita's, 1010 E. Olive St.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Audience Participation

Belinda Sturgis, 1001 Cty. Rd. G, Lamar, asked questions regarding the ambulance service in the County, wanting to know if there was a grant to cover the increase from \$120,000.00 to \$145,000.00 or possible insurance.

Mayor Crespin stated that the increase was due to inflation over the last several years with no increase.

Darla Specht, 1204 E. Olive St., Lamar business location. She asked about the amendment & agreement on the Arby's property, the purchase agreement and the incentive agreement.

Mayor Crespin stated that to obtain some of the information requested she would need to do a CORA request as he did not have that information in front of him. However, the incentive for the property was the land only, no other incentive was given.

Darla also asked about the property that the coal domes are on. She is aware that North Fork Grain has leased the property. The weeds are 2' tall and the paint is sluffing off of the building, something needs to be done.

City Treasurer Report

City Treasurer Schwartz provided a copy of the 2022 write-offs for the water/sewer and sanitation accounts. They wrote off \$7,604.76 for water/sewer accounts which was .25% of the \$3,087,500.24 billed and \$6,520.71 for sanitation accounts which was .47% of the \$1,401,902.87 billed.

City Treasurer Schwartz also provided the 3rd quarter financials for council to review. If there are any questions she is available for discussion.

City Treasurer Schwartz provided an updated list of all active and applied for grants the City is working with.

City Clerk Report

City Clerk Williams reminded all candidates that their second campaign finance paperwork is due on November 3, 2023.

City Administrator Report

Coffee with Rob

- October 25 – TA Express

Moonlight Madness

City Administrator Evans announced that Moonlight Madness is Thursday, October 26, beginning at 5:00 p.m. in downtown Lamar.

Lamar Public Library's Trunk or Treat

City Administrator Evans announced that the Lamar Public Library's Trunk or Treat is Friday, October 27, 2023, 5-7:00 p.m. in the complex parking lot.

Fellowship Credit Union Trunk or Treat

City Administrator Evans announced that Fellowship Credit Union's Trunk or Treat is Monday, October 30, 2023, 6-7:30 p.m.

Common Grounds

City Administrator Evans announced that Common Grounds is Wednesday, November 1, 2023, 7:00 a.m. at the Cultural Event Center.

Lamar Public Library's Holiday Food Drive

City Administrator Evans announced that the Lamar Public Library's Holiday Food Drive is November 1st through December 20, 2023. All items will be donated the Sparrow House Ministries.

Daylight Savings Time Ends

City Administrator Evans announced that daylight savings time ends Sunday, November 5, 2023.

Election Day

City Administrator Evans announced that Election Day is Tuesday, November 7, 2023.

Veterans Day

City Administrator Evans announced that Veteran's Day is Saturday, November 11, 2023.

Thanksgiving Holiday Office Closure

City Administrator Evans announced that the City Offices will be closed Thursday and Friday, November 23-24, 2023 in observance of the Thanksgiving Holiday.

Project Update

City Administrator Evans announced that CIRSA is scheduled for a work session on Monday, November 20, 2023. They will be going over Council obligations, rules and regulations for all Councilmembers.

Miscellaneous

Councilmember Gonzales brought up an issue on 8th and Cedar St. regarding the type of home that was built and the building codes that were followed or not. He provided a copy of the manufactured home installation requirements for all of Council and requested that this issue be looked into again and some possible resolution to the problem.

City Administrator Evans suggested that they schedule a work session to go over the codes regarding manufactured homes.

Reports and Correspondence from Council

Lamar Fire Ladies Auxiliary

Councilmember Jenkins announced that the Lamar Fire Ladies Auxiliary is hosting the 2nd Annual Spooky Sprint on Saturday, October 28, 2023 beginning at 6:00 p.m.

PEP Update

Councilmember Bates reported that the PEP board approved the joint incentive application, also Jake Specht gave a great presentation on the LCC Building Trades Department.

LPI Update

Councilmember Bates reported that the LPI Board will be set up during Moonlight Madness giving out popcorn and answering question on what LPI does. He also stated that they are working on hopefully upgrading the downtown sound system.

Airport Board Update

Councilmember Duffy stated no meeting due to lack of quorum.

Brenda VanCampen Retirement

Mayor Crespín announced that they did hold a retirement party for Brenda VanCampen on October 13, 2023. She has been with the City for 31 years and appreciate everything that she did and wish her the best in her retirement.

Miscellaneous

Mayor Crespín spoke of the different types of incentives that the City may be able to offer for new businesses looking at starting up as well as some other types of help the City can offer to current businesses.

OLD BUSINESS

Ordinance No. 1264 – “An Ordinance to Levy and Collect Taxes in the City of Lamar, Colorado for the Fiscal Year Beginning January 1, 2024”

Councilmember Gonzales moved and Councilmember Bates seconded to approve Ordinance – No. 1264 – “An Ordinance to Levy and Collect Taxes in the City of Lamar, Colorado for the Fiscal Year Beginning January 1, 2024”.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No: None

Mayor Crespin stated “Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0”.

Ordinance No. 1265 – “An Ordinance Providing for the Appropriation of Revenues and Expenditures and Adopting the Budget for the City of Lamar, Colorado, for the Fiscal Year Beginning January 1, 2024”

Councilmember Bates moved and Councilmember Duffy seconded to approve Ordinance No. 1265 – “An Ordinance Providing for the Appropriation of Revenues and Expenditures and Adopting the Budget for the City of Lamar, Colorado, for the Fiscal Year Beginning January 1, 2024”.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated “Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0”.

Ordinance No. 1266 – “An Ordinance to Accept and Dedicate Real Property for Use as an “alley”

Councilmember Tamez moved and Councilmember Gonzales seconded to approve Ordinance No. 1265 – “An Ordinance to Accept and Dedicate Real Property for Use as an “alley”.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated “Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0”.

Ordinance No. 1267 – “An Ordinance to Accept and Dedicate Real Property for Use as a Municipal Street”

Councilmember Duffy moved and Councilmember Gonzales seconded to approve Ordinance No. 1267 – “An Ordinance to Accept and Dedicate Real Property for Use as a Municipal Street”.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated “Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0”.

NEW BUSINESS

Lamar Community College Presentation by President, Dr. Rosana Reyes

LCC President, Dr. Rosana Reyes, provided handouts of the August 2023 Presidential report and the Highlights of LCC to Council. She talked on the following LCC updates.

- LCC provided Southeastern BOCES 65 laptops to concurrent enrollment students and instructors.
- LCC has had a 5.4% full time student increase along with a 7% student headcount since fall of 2022.
- LCC had 68 employment vacancies in the 2022-2023 academic year, to date these have all been filled.
- LCC has been selected as one of the three leading colleges to host a Workforce Resilience Program (WRP) Coordinator position. This grant aims to support local industry, including non-for-profits workforce training and development in alignment with Skill Advance work currently underway at LCC. LCC will lead Trinidad College, Pueblo Community College, and Otero Community College.
- The IREPO Grant has been instrumental in enhancing LCC's teaching and learning experience by incorporating state-of-the-art technology to foster a more engaging, active learning environment. 22 classrooms have been upgraded with 2-4 85" flat screens and new projectors, enabling seamless connectivity for instructors and students. Lecture halls have been upgraded with 3x3' and 4x4' display arrays. In addition, LCC has implemented a Microsoft Surface checkout program through the Library, enabling students without personal laptops to borrow a Surface for the entire semester at no cost. Complementing this, LCC offers a Wi-Fi/hotspot checkout service for students and athletes who may experience connectivity issues at home or while traveling.
- LCC has equipped 15 local high schools with flat screens on mobile carts to support concurrent enrollment learners.
- LCC Workforce Team brought back the LCC/PEP Career Fair/Job Expo.
- LCC has participated in many events over the summer in Lamar and Prowers County.
- LCC recently received Career Advance Colorado funding to help with tuition and fees for students enrolled in identified degrees under Construction, Welding, Nursing, and Education. The college identified 60 currently attending eligible students and awarded \$92,712.18 of these funds.
- LCC has 184 students enrolled in pre-collegiate COSI, a 12% increase from last year. They have also added Springfield, Walsh, and Las Animas high schools to their service sites.
- LCC hosted a visit with Attorney General Phil Weiser and showcased their success with the COPERR project.
- LCC mascot reveal November 1, 2023
- The LCC MSS Scholarship Grant has been extended into 2024
- New LCC website funded under Title III Grant
- Scooters is donating 100% of product proceeds to match LCC student scholarships on November 8, 2023.
- Boots, Bling and Blessings re-scheduled for Saturday, April 13, 2024.

Schedule Public Hearing for New Lodging & Entertainment Liquor License for Main Street Cinema/dba Lamar Theater

Councilmember Jenkins moved and Councilmember Duffy seconded to approve the scheduling of Public Hearing for New Lodging & Entertainment Liquor License for Main Street Cinema/dba Lamar Theater on Monday, November 13, 2023.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates
Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Schedule Public Hearing for New Retail Liquor License for UPOP Holdings LLC/dba JR's Bottle Shop

Councilmember Duffy moved and Councilmember Bates seconded to approve the scheduling of Public Hearing for New Retail Liquor License for UPOP Holdings/dba JR's Bottle Shop on Monday, November 13, 2023.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates
Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Authorization for Check Signing

Councilmember Gonzales moved and Councilmember Tamez seconded to approve the authorization for COLO Trust check signing of Mayor, City Clerk & City Treasurer for all City of Lamar accounts and LUB Board Chairman, City Clerk & City Treasurer for all City of Lamar LUB accounts.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates
Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Appointment to Lamar Housing Authority Board

Councilmember Duffy moved and Councilmember Jenkins seconded to approve the appointment of Carol Sue Tecklenburg to an un-expired five-year term ending June 1, 2025 for the Lamar Housing Authority Board.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates
Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Appointment to Victims & Witnesses Assistance Law Enforcement (VALE) Board

Councilmember Tamez moved and Councilmember Duffy seconded to approve the re-appointment of Gerry Jenkins to an expired three-year term ending August 1, 2026.

Voting Yes: Gonzales, Bellomy, Crespin, Duffy, Tamez, Bates
Voting No: None
Abstain: Jenkins

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

Cooperative Agreement with Prowers County Department of Human Services

Councilmember Bates moved and Councilmember Gonzales seconded to approve the Cooperative Agreement with Prowers County Department of Human Services and authorize the Mayor to sign.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Cooperative Agreement with Prowers County Department of Human Services for Adult Protection Services

Councilmember Tamez moved and Councilmember Bates seconded to approve the Cooperative Agreement with Prowers County Department of Human Services for Adult Protection Services and authorize the Mayor to sign.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Maintenance Agreement – Fuel Master Program

Councilmember Duffy moved and Councilmember Jenkins seconded to approve the maintenance agreement with Syntech for the fuel master management system in the amount of \$550.00 expiring October 2024 and authorize the Mayor to sign.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Entertainment Contract with Mata Productions for Christmas Party DJ

Councilmember Tamez moved and Councilmember Bates seconded to approve the Entertainment Contract with Mata Productions for the City Christmas Party DJ and authorize the Mayor to sign.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Proposed Sale of 1101 S. Main Street Property

Councilmember Bates moved and Councilmember Tamez seconded to approve the sale of 1101 S. Main St. property to Melissa Bower in the amount of \$90,000.00 completing closing on or before November 30, 2023 and authorize the Mayor to sign.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Resolution No. 23-10-01 – "A Resolution of the City of Lamar, Colorado Opposing Proposition HH, and Undue Limitation on Municipal Budgets and Local Control of Property Tax Relief"

Councilmember Tamez moved and Councilmember Duffy seconded to approve Resolution No. 23-10-01 – "A Resolution of the City of Lamar, Colorado Opposing Proposition HH, and Undue Limitation on Municipal Budgets and Local Control of Property Tax Relief".

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Resolution No. 23-10-02 – "A Resolution to Authorize City Treasurer to Become Authorized Representative for City of Lamar for USDA Grant Opportunities"

Councilmember Bellomy moved and Councilmember Bates seconded to approve Resolution No. 23-10-02 – "A Resolution to Authorize City Treasurer to Become Authorized Representative for City of Lamar for USDA Grant Opportunities".

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Resolution No. 12-10-03 – "A Resolution of the City Council of the City of Lamar, Colorado, Opting into Proposition 123"

Councilmember Bates moved and Councilmember Duffy seconded to approve Resolution No. 23-10-03 – "A Resolution of the City Council of the City of Lamar, Colorado, Opting into Proposition 123".

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

"An Ordinance of the City of Lamar, Colorado Vacating the East-West Alley in the West Side Addition to the City of Lamar, Colorado and by City of Lamar, Colorado"

Councilmember Duffy moved and Councilmember Jenkins seconded to approve "An Ordinance of the City of Lamar, Colorado Vacating the East-West Alley in the West Side Addition to the City of Lamar, Colorado and by City of Lamar, Colorado".

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates

Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Miscellaneous

None

Executive Session – For a Conference with the City Attorney for the Purpose of Receiving Legal Advice Concerning Law Enforcement Matters under C.R.S. 24-6-402(4)(b)

Councilmember Jenkins moved and Councilmember Bates moved to enter into Executive Session – For a Conference with the City Attorney for the Purpose of Receiving Legal Advice Concerning Law Enforcement Matters under C.R.S. 24-6-402(4)(b).

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates
Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Regular meeting recessed and executive session convened at 8:36 p.m.

Councilmember Jenkins moved and Councilmember Tamez seconded that executive session adjourn at 9:11 p.m. and open meeting was reconvened.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates
Voting No:

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Adjournment

There being no further business to come before the Council, Councilmember Jenkins moved and Councilmember Tamez seconded that the meeting adjourn.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Bates
Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

The meeting adjourned at 9:12 p.m.

Linda Williams – City Clerk

Kirk Crespin – Mayor

NOTE TO COUNCIL: The below minutes were approved at the September 12, 2023 meeting.



MEETING AGENDA ADJUSTMENT AND APPEALS BOARD

Location: City Complex Second Floor Conference Room
Date: August 17, 2023
Time: 6:00 PM
Attendees: Richard Maggart, Palle Day-Jensen, Todd Horning, Doug Eastin, Rinda Emick, Stephanie Strube

AGENDA DETAILS

I. MEETING CALLED TO ORDER

Time: 5:55pm

Motion: Rich Maggart

2nd by: Todd Horning

II. APPROVAL OF MINUTES

Motion: Todd Horning

2nd by: Palle Day-Jensen

III. NEW BUSINESS

AA-2023-13-Approved-must meet code

Asked for variance to place a portable shed 2' in from south property line of 1806 S 8th St.

Motion: Todd Horning

2nd by: Rich Maggart

AA-2023-14-Approved-must meet code

Asked for variance to place a 30x30 carport in the northeast corner of property at 601 Willow Valley with street access.

Motion: Rich Maggart

2nd by: Palle Day-Jensen

IV. OTHER BUSINESS

- a. Adella 'Dee' Perales showed up to the meeting asking for a variance for a carport at 11 Scott Place. She had not at the time put an application in for the variance.

NOTE TO COUNCIL: The below minutes were approved at the October 24, 2023 meeting.

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
October 10, 2023**

The Lamar Utilities Board met in regular session at 12:00 p.m. with Chairman Thrall presiding.

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams
Kirk Crespin arrived at 12:01 p.m.
Jill Bellomy arrived at 12:02 p.m.

Absent: Roger Stagner

Minutes of Previous Meeting – September 26, 2023

Boardmember Brooke moved and Boardmember Leonard seconded to approve meeting minutes of September 26, 2023.

Voting Yes: Brooke, Thrall, Leonard
Voting No: None

Boardmember Bellomy arrived at 12:02 p.m.

Purchase Orders #92457 through #92493

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #92457 through #92493 in the amount of \$1,052,707.04.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

Payment of Bills

Boardmember Leonard moved and Boardmember Brooke seconded to approve payment of bills: Vouchers #53758 through #53802 for a total of \$234,734.66.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

2023 Write-Offs

Boardmember Brooke moved and Boardmember Leonard seconded to approve the 2023 Write-Offs in the amount of \$29,146.72. This represents .2% of the 2022 electric sales revenue of \$14,128,505.00. The budget for write-offs is \$50,000.00.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

Consider Approval of 2024 Budget

Boardmember Leonard moved and Boardmember Brooke seconded to approve the 2024 Lamar Utilities Board Budget.

Voting Yes: Brooke, Thrall, Leonard, Bellomy
Voting No: None

System Operating Report

Superintendent Hourieh reported that the line crew completed upgrading a 4kv overhead feeder that runs in the alley between Main and 5th Street from Hickory to Washington Street. The upgrade included replacing the existing poles with 40 ft. class II wooden poles, 8 ft. to 10 ft. fiberglass crossarms, insulators, and re-conducted the existing copper wire with ACSR conductor. This upgrade will help improve efficiency and reliability. The crew is also performing tree trimming and general line maintenance.

Superintendent Hourieh reported that with Digitcom on site, crew completed the installation of a new GE-MDS, redundant, 950 MHz SCADA system master radio. This radio will help improve SCADA system reliability. Due to the supply chain delays, it took more than a year to receive the master radio as it was budgeted in 2022.

Superintendent Hourieh reported that they have removed 6.5 miles of gas line to the Herring well with the help of Jim Hubbard.

Accountant Denman provided the board with the current interest rates through COLO Trust. There will be further information for the board at a future meeting to get direction from the board at that time.

Adjournment

There being no further business to come before the Board, Boardmember Brooke moved and Boardmember Leonard seconded that the meeting adjourn.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

The meeting adjourned at 12:29 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

City of Lamar
Payment Register Print

Batch: 0 Period: 11/08/23

Payment Number	HR/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
FOR BANK ACCOUNT:1 FRONTIER BANK GREEN CHECKS - MULTI FUND								
97773	1	1	SHELLY TOMBLESON 15469/606067285: ACCT 15469 RE ** PAYMENT TOTAL **	U:000001411 1	205.84 152.72	0.00 0.00	152.72 10/19/23	119026
97774	1	1	JULISSA AGUIRRE 22651/607074770: ACCT 22651 RE ** PAYMENT TOTAL **	U:000001413 1	63.45 48.42	0.00 0.00	48.42 10/19/23	119026
97775		2073	FRONTIER BANK 2023 LEASE PYMT-FIRETR#1124370 ** PAYMENT TOTAL **	10-26-2023 1	44,105.62 44,105.62	0.00 0.00	44,105.62 10/27/23	119152
97776		423	WALLACE GAS & OIL INC PWKS- 50/50 DIESEL ** PAYMENT TOTAL **	S34710 1	28,125.00 28,125.00	0.00 0.00	28,125.00 10/27/23	119153
97777		2073	FRONTIER BANK RETURNED CHECK S PRIGGIN ** PAYMENT TOTAL **	10-27-2023 1	170.25 170.25	0.00 0.00	170.25 10/27/23	119153
97778		2690	LEGALSHIELD CORPORATE OFFICE OCTOBER 2023 LEGAL SHIELD OCTOBER 2023 LEGAL SHIELD OCTOBER 2023 LEGAL SHIELD ** PAYMENT TOTAL **	OCT-2023 OCT-2023 OCT-2023 3	86.75 86.75 86.75 86.75	0.00 0.00 0.00 0.00	11.19 11.19 64.37 86.75	119153
97779		3245	DEPARTMENT OF THE TREASURY 3RD QRT 2023 AIRPORT FET ** PAYMENT TOTAL **	10-26-2023 1	6,036.92 6,036.92	0.00 0.00	6,036.92 10/27/23	119153
97780		3260	COLORADO DEPARTMENT OF REVENUE SEPTEMBER 2023 AVIATION FUEL T ** PAYMENT TOTAL **	SEPT-2023 1	2,347.00 2,347.00	0.00 0.00	2,347.00 10/27/23	119153
97781		1	WILLIAM T DIXON 21930/609093650: ACCT 21930 RE ** PAYMENT TOTAL **	U:000001415 1	15.70 15.70	0.00 0.00	15.70 10/27/23	119160
97782		1	TAMMY M MARTINEZ 22941/606064820: ACCT 22941 RE ** PAYMENT TOTAL **	U:000001416 1	56.98 47.98	0.00 0.00	47.98 10/27/23	119160
97783		770	CITY OF LAMAR-WATER INVEST FEE OCTOBER 2023 INVESTMENT FEE ** PAYMENT TOTAL **	10-2023 1	75,167.73 75,167.73	0.00 0.00	75,167.73 10/31/23	119204
97784		2076	UNITED STATES POST OFFICE OCT UTILITY BILLING POSTAGE ** PAYMENT TOTAL **	10-31-2023 1	1,854.71 1,854.71	0.00 0.00	1,854.71 10/31/23	119204
97785		666	COMMUNITY STATE BANK					

City of Lamar
Payment Register Print

Batch: 0 Period: 11/08/23

Payment Number	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Net Paid Date	Batch Number
			HSA ACCT:4974:214:10/28/23	4974:506	80.00	0.00	80.00		
			HSA ACCT:4974:214:10/28/23	4974:67	460.00	0.00	460.00		
			** PAYMENT TOTAL **	2	540.00	0.00	540.00	11/01/23	119222
97786		910	PEOPLES CREDIT UNION						
			CREDITUNUN:4974:303:10/28/23	4974:419	200.00	0.00	200.00		
			CREDITUNUN:4974:303:10/28/23	4974:482	124.60	0.00	124.60		
			** PAYMENT TOTAL **	2	324.60	0.00	324.60	11/01/23	119222
97787		960	FAMILY SUPPORT REGISTRY						
			#16288862:4974:478:10/28/23	4974:62	275.50	0.00	275.50		
			** PAYMENT TOTAL **	1	275.50	0.00	275.50	11/01/23	119222
97788		2055	CITY OF LAMAR						
			FED W/H:4970:800:10/28/23	4970:2	123.46	0.00	123.46		
			COLO W/H:4970:810:10/28/23	4970:3	60.00	0.00	60.00		
			MEDICARE:4970:701:10/28/23	4970:4	23.67	0.00	23.67		
			MEDICARE:4970:801:10/28/23	4970:5	23.67	0.00	23.67		
			SOC SEC BN:4970:702:10/28/23	4970:6	101.18	0.00	101.18		
			SOC SEC:4970:802:10/28/23	4970:7	101.18	0.00	101.18		
			INTEGRATED:4970:288:10/28/23	4970:8	29.38	0.00	29.38		
			INTEGRATED:4970:788:10/28/23	4970:9	45.70	0.00	45.70		
			FED W/H:4974:800:10/28/23	4974:27	11,097.14	0.00	11,097.14		
			COLO W/H:4974:810:10/28/23	4974:28	71.00	0.00	71.00		
			COLO W/H:4974:810:10/28/23	4974:29	6,464.58	0.00	6,464.58		
			MEDICARE:4974:701:10/28/23	4974:30	2,451.42	0.00	2,451.42		
			MEDICARE:4974:801:10/28/23	4974:31	2,451.42	0.00	2,451.42		
			FED W/H:4974:800:10/28/23	4974:311	703.34	0.00	703.34		
			COLO W/H:4974:810:10/28/23	4974:312	556.00	0.00	556.00		
			MEDICARE:4974:701:10/28/23	4974:313	220.43	0.00	220.43		
			MEDICARE:4974:801:10/28/23	4974:314	220.43	0.00	220.43		
			SOC SEC BN:4974:702:10/28/23	4974:315	114.75	0.00	114.75		
			SOC SEC:4974:802:10/28/23	4974:316	114.75	0.00	114.75		
			SOC SEC BN:4974:702:10/28/23	4974:32	3,780.30	0.00	3,780.30		
			SOC SEC:4974:802:10/28/23	4974:33	3,780.30	0.00	3,780.30		
			PENSION:4974:275:10/28/23	4974:334	1,158.53	0.00	1,158.53		
			INTEGRATED:4974:288:10/28/23	4974:335	34.92	0.00	34.92		
			PENSION:4974:775:10/28/23	4974:336	1,303.35	0.00	1,303.35		
			INTEGRATED:4974:788:10/28/23	4974:337	54.32	0.00	54.32		
			POLICE PNS:4974:272:10/28/23	4974:34	3,104.27	0.00	3,104.27		
			POLICE PEN:4974:772:10/28/23	4974:35	3,492.31	0.00	3,492.31		
			FED W/H:4974:800:10/28/23	4974:363	376.44	0.00	376.44		
			COLO W/H:4974:810:10/28/23	4974:364	232.00	0.00	232.00		

City of Lamar
Payment Register Print

Batch: 0 Period: 11/08/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid	Pay Date	Batch Number
			MEDICARE:4974:701:10/28/23	4974:365	97.30	0.00	97.30		
			MEDICARE:4974:801:10/28/23	4974:366	97.30	0.00	97.30		
			SOC SEC BN:4974:702:10/28/23	4974:367	80.77	0.00	80.77		
			SOC SEC:4974:802:10/28/23	4974:368	80.77	0.00	80.77		
			PENSION:4974:275:10/28/23	4974:381	471.23	0.00	471.23		
			INTEGRATED:4974:288:10/28/23	4974:382	24.57	0.00	24.57		
			VROTHAFT*:4974:293:10/28/23	4974:383	20.66	0.00	20.66		
			PENSION:4974:775:10/28/23	4974:384	530.14	0.00	530.14		
			INTEGRATED:4974:788:10/28/23	4974:385	38.21	0.00	38.21		
			FED W/H:4974:800:10/28/23	4974:413	1,135.88	0.00	1,135.88		
			COLO W/H:4974:810:10/28/23	4974:414	634.37	0.00	634.37		
			MEDICARE:4974:701:10/28/23	4974:415	192.65	0.00	192.65		
			MEDICARE:4974:801:10/28/23	4974:416	192.65	0.00	192.65		
			SOC SEC BN:4974:702:10/28/23	4974:417	305.99	0.00	305.99		
			SOC SEC:4974:802:10/28/23	4974:418	305.99	0.00	305.99		
			PENSION:4974:275:10/28/23	4974:435	1,010.86	0.00	1,010.86		
			ABT \$457K:4974:280:10/28/23	4974:436	35.00	0.00	35.00		
			ICMA:4974:283:10/28/23	4974:437	13.36	0.00	13.36		
			INTEGRATED:4974:288:10/28/23	4974:438	93.99	0.00	93.99		
			PENSION:4974:775:10/28/23	4974:439	1,137.22	0.00	1,137.22		
			ICMA:4974:783:10/28/23	4974:440	13.36	0.00	13.36		
			INTEGRATED:4974:788:10/28/23	4974:441	146.21	0.00	146.21		
			FED W/H:4974:800:10/28/23	4974:476	1,293.52	0.00	1,293.52		
			COLO W/H:4974:810:10/28/23	4974:477	842.92	0.00	842.92		
			MEDICARE:4974:701:10/28/23	4974:478	263.84	0.00	263.84		
			MEDICARE:4974:801:10/28/23	4974:479	263.84	0.00	263.84		
			SOC SEC BN:4974:702:10/28/23	4974:480	658.07	0.00	658.07		
			SOC SEC:4974:802:10/28/23	4974:481	658.07	0.00	658.07		
			PENSION:4974:275:10/28/23	4974:508	964.96	0.00	964.96		
			ICMA:4974:283:10/28/23	4974:509	35.62	0.00	35.62		
			INTEGRATED:4974:288:10/28/23	4974:510	205.78	0.00	205.78		
			PENSION:4974:775:10/28/23	4974:511	1,085.59	0.00	1,085.59		
			ICMA:4974:783:10/28/23	4974:512	35.62	0.00	35.62		
			INTEGRATED:4974:788:10/28/23	4974:513	320.11	0.00	320.11		
			ABT \$457K:4974:280:10/28/23	4974:515	75.00	0.00	75.00		
			FED W/H:4974:800:10/28/23	4974:554	997.49	0.00	997.49		
			COLO W/H:4974:810:10/28/23	4974:555	574.13	0.00	574.13		
			MEDICARE:4974:701:10/28/23	4974:556	223.90	0.00	223.90		
			MEDICARE:4974:801:10/28/23	4974:557	223.90	0.00	223.90		
			SOC SEC BN:4974:702:10/28/23	4974:558	158.66	0.00	158.66		

City of Lamar
Payment Register Print

Batch: 0 Period: 11/08/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
			SOC SEC:4974:802:10/28/23	4974:559	158.66	0.00	158.66	
			PENSION:4974:275:10/28/23	4974:580	845.78	0.00	845.78	
			ABT 457K\$:4974:284:10/28/23	4974:581	14.39	0.00	14.39	
			INTEGRATED:4974:288:10/28/23	4974:582	42.42	0.00	42.42	
			PENSION:4974:775:10/28/23	4974:583	951.50	0.00	951.50	
			INTEGRATED:4974:788:10/28/23	4974:584	65.98	0.00	65.98	
			PENS LOAN:4974:475:10/28/23	4974:61	367.14	0.00	367.14	
			PENSION:4974:275:10/28/23	4974:70	6,012.37	0.00	6,012.37	
			VOL AFT \$:4974:276:10/28/23	4974:71	37.60	0.00	37.60	
			VOL AFT \$:4974:277:10/28/23	4974:72	15.00	0.00	15.00	
			ABT \$457K:4974:280:10/28/23	4974:73	100.00	0.00	100.00	
			ICMA:4974:283:10/28/23	4974:74	40.06	0.00	40.06	
			ABT 457K\$:4974:284:10/28/23	4974:75	83.97	0.00	83.97	
			INTEGRATED:4974:288:10/28/23	4974:76	1,096.21	0.00	1,096.21	
			VROTHAFT\$:4974:293:10/28/23	4974:77	103.84	0.00	103.84	
			PENSION:4974:775:10/28/23	4974:78	6,763.96	0.00	6,763.96	
			ICMA:4974:783:10/28/23	4974:79	40.06	0.00	40.06	
			INTEGRATED:4974:788:10/28/23	4974:80	1,705.22	0.00	1,705.22	
			ABT \$457K:4974:280:10/28/23	4974:81	250.00	0.00	250.00	
			ABT 457K\$:4974:284:10/28/23	4974:82	73.35	0.00	73.35	
			** PAYMENT TOTAL **	89	76,597.25	0.00	76,597.25	11/01/23 119222
97789		2056	CITY OF LAMAR-PAYROLL					
			UTIL BILLS:4974:405:10/28/23	4974:576	75.80	0.00	75.80	
			MISC DEDUC:4974:306:10/28/23	4974:58	50.00	0.00	50.00	
			UTIL BILLS:4974:405:10/28/23	4974:59	549.55	0.00	549.55	
			** PAYMENT TOTAL **	3	675.35	0.00	675.35	11/01/23 119222
97790		2323	FIRE & POLICE PENSION ASSN					
			FIRE FPPA:4974:731:10/28/23	4974:586	433.43	0.00	433.43	
			POL FPPA:4974:730:10/28/23	4974:84	1,392.26	0.00	1,392.26	
			FIRE FPPA:4974:731:10/28/23	4974:85	447.33	0.00	447.33	
			** PAYMENT TOTAL **	3	2,273.02	0.00	2,273.02	11/01/23 119222
97791		2404	PROFESSIONAL FINANCE CO					
			2023C30030:4974:653:10/28/23	4974:577	142.03	0.00	142.03	
			2023C30030:4974:653:10/28/23	4974:64	142.04	0.00	142.04	
			** PAYMENT TOTAL **	2	284.07	0.00	284.07	11/01/23 119222
97792		2862	SOUTHEAST COLO FOP LODGE #30					
			PD FOP:4974:309:10/28/23	4974:68	107.50	0.00	107.50	
			** PAYMENT TOTAL **	1	107.50	0.00	107.50	11/01/23 119222
97793		3362	FAMILY SUPPORT REGISTRY					
			11882487:4974:522:10/28/23	4974:63	348.00	0.00	348.00	

City of Lamar
Payment Register Print

Batch: 0 Period: 11/08/23

Payment Number	BP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Data	Batch Number
97794		3484	** PAYMENT TOTAL ** SUTTELL & HAMMER PC 021C030037:4974:672:10/28/23 ** PAYMENT TOTAL **	1 4974:65	348.00	0.00	348.00 11/01/23	119222
97795		1	COLTON R GREEN 5001/618181900: ACCT 5001 REFU ** PAYMENT TOTAL **	1 U:000001418	63.58 7.70	0.00	7.70 10/31/23	119242
97796		1	RODNEY DUNN 6883/619192790: ACCT REFUND BU 6883/619192790: ACCT REFUND BU ** PAYMENT TOTAL **	2 U:000001419 U:000001419	627.20 627.20 483.95	0.00	99.64 384.31 483.95 10/31/23	119242
97797		1	CAROL & TOM BEAKLEY 13551/610107180: ACCT 13551 RE 13551/610107180: ACCT 13551 RE ** PAYMENT TOTAL **	2 U:000001420 U:000001420	450.58 450.58 320.61	0.00	200.11 120.50 320.61 10/31/23	119242
97798		1	YVONNE BAUGHMAN 17591/611110710: ACCT 17591 RE 17591/611110710: ACCT 17591 RE ** PAYMENT TOTAL **	2 U:000001421 U:000001421	663.86 663.86 369.41	0.00	78.84 290.57 369.41 10/31/23	119242
97799		2709	COUNTY HEALTH POOL NOVEMBER 2023 CHP NOVEMBER 2023 CHP NOVEMBER 2023 CHP NOVEMBER 2023 CHP NOVEMBER 2023 CHP NOVEMBER 2023 CHP ** PAYMENT TOTAL **	6 NOV-2023 NOV-2023 NOV-2023 NOV-2023 NOV-2023 NOV-2023	162,555.64 162,555.64 162,555.64 162,555.64 162,555.64 162,555.64 124,856.03	0.00	6,169.41 4,590.08 9,790.32 80,970.64 13,070.06 10,265.52 124,856.03 11/06/23	119336
97800		3021	LINCOLN NAT'L LIFE INSURANCE NOVEMBER 2023 LINCOLN LIFE NOVEMBER 2023 LINCOLN LIFE NOVEMBER 2023 LINCOLN LIFE NOVEMBER 2023 LINCOLN LIFE NOVEMBER 2023 LINCOLN LIFE NOVEMBER 2023 LINCOLN LTD NOVEMBER 2023 LINCOLN LTD NOVEMBER 2023 LINCOLN LTD NOVEMBER 2023 LINCOLN LTD NOVEMBER 2023 LINCOLN LTD NOVEMBER 2023 LINCOLN LTD NOVEMBER 2023 LINCOLN LTD NOVEMBER 2023 LINCOLN LTD	6 NOV-2023-LIFE NOV-2023-LIFE NOV-2023-LIFE NOV-2023-LIFE NOV-2023-LIFE NOV-2023-LTD NOV-2023-LTD NOV-2023-LTD NOV-2023-LTD NOV-2023-LTD NOV-2023-LTD NOV-2023-LTD NOV-2023-LTD	1,392.74 1,392.74 1,392.74 1,392.74 1,392.74 1,982.34 1,982.34 1,982.34 1,982.34 1,982.34 1,982.34 1,982.34 1,982.34	0.00	103.99 76.00 54.62 38.00 92.09 762.50 126.21 1,425.57 152.87 122.77 96.77 58.15	

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97801		1	NOVEMBER 2023 LINCOLN STD	NOV-2023-STD	1,823.23	0.00	149.53		
			NOVEMBER 2023 LINCOLN STD	NOV-2023-STD	1,823.23	0.00	114.92		
			NOVEMBER 2023 LINCOLN STD	NOV-2023-STD	1,823.23	0.00	90.52		
			NOVEMBER 2023 LINCOLN STD	NOV-2023-STD	1,823.23	0.00	54.44		
			NOVEMBER 2023 LINCOLN STD	NOV-2023-STD	1,823.23	0.00	120.34		
			NOVEMBER 2023 LINCOLN STD	NOV-2023-STD	1,823.23	0.00	1,293.48		
			NOVEMBER 2023 LINCOLN VOL LIFE	NOV-2023-VLIFE	1,929.66	0.00	54.75		
			NOVEMBER 2023 LINCOLN VOL LIFE	NOV-2023-VLIFE	1,929.66	0.00	9.25		
			NOVEMBER 2023 LINCOLN VOL LIFE	NOV-2023-VLIFE	1,929.66	0.00	82.77		
			NOVEMBER 2023 LINCOLN VOL LIFE	NOV-2023-VLIFE	1,929.66	0.00	257.11		
			NOVEMBER 2023 LINCOLN VOL LIFE	NOV-2023-VLIFE	1,929.66	0.00	1,009.09		
			NOVEMBER 2023 LINCOLN VOL LIFE	NOV-2023-VLIFE	1,929.66	0.00	298.69		
			** PAYMENT TOTAL **	24	6,644.43	0.00	6,644.43	11/06/23	119336
			JOEL L VLASIN						
			22717/606066621: ACCT 22717 RE	U100001422	154.67	0.00	48.58		
			** PAYMENT TOTAL **	1	48.58	0.00	48.58	11/08/23	119387
97802		2	A-1 RENTAL AND SALES INC	58541	3.01	0.00	3.01		
			SANITATION- HONDA DRAIN PLUG	58709	4.99	0.00	4.99		
			STREET- AIR FITLER						
			** PAYMENT TOTAL **	2	8.00	0.00	8.00	11/08/23	119398
97803		15	LAMAR BMS						
			monthly supplies	41118	1.72	0.00	1.72		
			monthly supplies	41151	7.49	0.00	7.49		
			monthly supplies	411215	13.96	0.00	13.96		
			monthly supplies	411242	2.79	0.00	2.79		
			monthly supplies	411321	17.99	0.00	17.99		
			monthly supplies	411685	13.18	0.00	13.18		
			BLDG MAINT-CREDIT MEMO	411695	6.59-	0.00	6.59-		
			monthly supplies	412454	36.39	0.00	36.39		
			PAINT	412465	526.16	0.00	526.16		
			PAINT	412466	12.80	0.00	12.80		
			Water/WW - RAT Bait	412497	26.99	0.00	26.99		
			AIRPORT- CUT OFF DISC/ FASTENE	412648	29.45	0.00	29.45		
			monthly supplies	412672	12.99	0.00	12.99		
			monthly supplies	412770	17.04	0.00	17.04		
			monthly supplies	412792	5.29	0.00	5.29		
			monthly supplies	412846	9.79	0.00	9.79		
			MISC SUPPLIES	412862	24.58	0.00	24.58		
			monthly supplies	412935	1.00-	0.00	1.00-		
			BLDG MAINT CRC-CREDIT MEMO	412979	12.99	0.00	12.99		
			Water/WW- Service Tools						

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			MISC SUPPLIES	413144	28.99	0.00	28.99	
			Water/WW- Service Tools	413231	124.49	0.00	124.49	
			SANITATION- SHUT OFF VALVE	413377	5.99	0.00	5.99	
			AIRPORT- CATCH/LOCK/FLAT CLEAR	413539	28.88	0.00	28.88	
			** PAYMENT TOTAL **	23	952.36	0.00	952.36	11/08/23 119398
97804		22	CITY OF LAMAR-UTILITIES					
			OCTOBER UTILITIES	OCT-2023	25,896.65	0.00	309.79	
			OCTOBER UTILITIES	OCT-2023	25,896.65	0.00	25,896.86	
			OCT 2023 ULILITY BILLS	OCTOBER2023	61,997.93	0.00	61,997.93	
			** PAYMENT TOTAL **	3	87,894.58	0.00	87,894.58	11/08/23 119398
97805		34	DELOACHS WATER COND INC					
			AIRPORT WATER SERVICE	11-1-23-AIRPORT	27.00	0.00	27.00	
			E911 WATER SERVICE	82959-E911	34.00	0.00	34.00	
			PD WATER RENTAL FEE FOR 2023	NOV-2023-PD	19.50	0.00	19.50	
			** PAYMENT TOTAL **	3	80.50	0.00	80.50	11/08/23 119398
97806		59	JOE'S WELDING					
			Water/WW- Floating Pump Suppl.	026147	700.00	0.00	700.00	
			** PAYMENT TOTAL **	1	700.00	0.00	700.00	11/08/23 119398
97807		62	LAMAR AUTO PARTS					
			Fire Equip - DEF	709783	25.98	0.00	25.98	
			SANIT- SCREW EXTRACTOR/GASKET	709896	251.95	0.00	251.95	
			EQMAINT- BRAKE CHAMBER/ LUCAS	710598	139.90	0.00	139.90	
			Amb Equip - Sensor	710754	59.18	0.00	59.18	
			WA/WW-Service Tools	710979	80.00	0.00	80.00	
			SANIT- SCREW EXTRACTOR/GASKET	711158	2.88	0.00	2.88	
			Amb Equip - Sensor	711782	31.44	0.00	31.44	
			SANIT- SCREW EXTRACTOR/GASKET	711952	5.24	0.00	5.24	
			PWKS- HYDRAULIC HOSE/KEYS	712068	72.63	0.00	72.63	
			CREDIT-EQ TIE ROD END SLEEVE	712142	26.13-	0.00	26.13-	
			PWKS- HYDRAULIC HOSE/KEYS	712368	263.46	0.00	263.46	
			PWKS- HYDRAULIC HOSE/KEYS	712382	22.03	0.00	22.03	
			PWKS- HYDRAULIC HOSE/KEYS	712387	139.66	0.00	139.66	
			PWKS- HYDRAULIC HOSE/KEYS	712453	518.61	0.00	518.61	
			PWKS- HYDRAULIC HOSE/KEYS	712571	215.73	0.00	215.73	
			PWKS- HYDRAULIC HOSE/KEYS	712586	49.57	0.00	49.57	
			PWKS- HYDRAULIC HOSE/KEYS	712764	309.34	0.00	309.34	
			PWKS- HYDRAULIC HOSE/KEYS	712899	14.29	0.00	14.29	
			PWKS- HYDRAULIC HOSE/KEYS	712930	28.58	0.00	28.58	
			PWKS- HYDRAULIC HOSE/KEYS	712984	128.07	0.00	128.07	
			PWKS- HYDRAULIC HOSE/KEYS	712986	476.71	0.00	476.71	

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			PWKS- HYDRAULIC HOSE/KEYS	713449	273.61	0.00	273.61		
			Amb Equip - Sensor	713484	1.75	0.00	1.75		
			PWKS- TRANSX/BRK SHOE/CYLINDER	713487	34.22	0.00	34.22		
			PWKS- TRANSX/BRK SHOE/CYLINDER	713551	32.97	0.00	32.97		
			PWKS- TRANSX/BRK SHOE/CYLINDER	713590	124.71	0.00	124.71		
			PWKS- TRANSX/BRK SHOE/CYLINDER	713728	124.71	0.00	124.71		
			PWKS- TRANSX/BRK SHOE/CYLINDER	713933	82.36	0.00	82.36		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714003	98.43	0.00	98.43		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714024	359.16	0.00	359.16		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714134	15.49	0.00	15.49		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714205	95.42	0.00	95.42		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714221	10.00	0.00	10.00		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714462	50.59	0.00	50.59		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714469	23.73	0.00	23.73		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714579	699.99	0.00	699.99		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714596	170.99	0.00	170.99		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714597	13.78	0.00	13.78		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714696	48.85	0.00	48.85		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714716	204.55	0.00	204.55		
			PWKS- TRANSX/BRK SHOE/CYLINDER	714779	73.49	0.00	73.49		
			** PAYMENT TOTAL **	41	5,347.92	0.00	5,347.92	11/08/23	119398
97808		83	PROWERS MEDICAL CENTER		29.00	0.00	29.00		
			PD BLOOD DRAW I2304798	1313654	29.00	0.00	29.00	11/08/23	119398
			** PAYMENT TOTAL **	1	29.00	0.00	29.00		
97809		87	RANCHERS SUPPLY OF LAMAR LLC		42.40	0.00	42.40		
			Water/WW-Service Materials	1-1120	13.68	0.00	13.68		
			PLUMBING PARTS	1-1172	48.72	0.00	48.72		
			PLUMBING PARTS	2-1433	7.72	0.00	7.72		
			STREET- RED COUPLING/ NIPPLES	2-1873	12.75	0.00	12.75		
			EQMAINT- IRON FLAT	447K	9.74	0.00	9.74		
			Water/WW-Service Material	6161	135.01	0.00	135.01	11/08/23	119398
			** PAYMENT TOTAL **	6	135.01	0.00	135.01		
97810		88	ROBINSON PRINTING INC		9.75	0.00	9.75		
			W/C Name Tag-Vicki	43-3506	854.80	0.00	854.80		
			Building Permits	71536	295.00	0.00	295.00		
			Ads	71578	1,159.55	0.00	1,159.55	11/08/23	119398
			** PAYMENT TOTAL **	3	1,159.55	0.00	1,159.55		
97811		89	4 RIVERS EQUIPMENT-AG LLC		1,090.00	0.00	1,090.00		
			STREET- RETURN HAUL	1541935	1,090.00	0.00	1,090.00	11/08/23	119398
			** PAYMENT TOTAL **	1	1,090.00	0.00	1,090.00		

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97812		91	S E COLO POWER ASSOC						
			OCTOBER 2023 BILLING AIRPORT	OCT-2023	1,624.91	0.00	104.30		
			OCTOBER 2023 BILLING AIRPORT	OCT-2023	1,624.91	0.00	1,450.47		
			OCTOBER 2023 BILLING AIRPORT	OCT-2023	1,624.91	0.00	70.14		
			** PAYMENT TOTAL **	3	1,624.91	0.00	1,624.91	11/08/23	119398
97813		103	SOUTH EAST MACHINERY CO INC						
			Water/WW-Service Materials	6161	522.65	0.00	522.65		
			** PAYMENT TOTAL **	1	522.65	0.00	522.65	11/08/23	119398
97814		112	WAGNER EQUIPMENT CO						
			LANDFILL- CATERPILLAR COMPACTO	85572601	811,800.00	0.00	811,800.00		
			** PAYMENT TOTAL **	1	811,800.00	0.00	811,800.00	11/08/23	119398
97815		165	ROYALTY CONSTRUCTION LLC						
			Train	211-1	2,150.00	0.00	2,150.00		
			** PAYMENT TOTAL **	1	2,150.00	0.00	2,150.00	11/08/23	119398
97816		170	FASTENAL COMPANY						
			Wastewater-Green Locate Paint	COLAU57406	428.66	0.00	428.66		
			** PAYMENT TOTAL **	1	428.66	0.00	428.66	11/08/23	119398
97817		171	LAMAR HIGH SCHOOL						
			2023 FALL YOUTH SOCCER-SUPERV	10-24-2023	520.00	0.00	520.00		
			2023 FALL YOUTH SOCCEROFFICIAL	10/24/2023	1,560.00	0.00	1,560.00		
			** PAYMENT TOTAL **	2	2,080.00	0.00	2,080.00	11/08/23	119398
97818		179	BIG TIMBERS VETERINARY CLINIC						
			PD DOG CARE	13958	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	11/08/23	119398
97819		197	SCHWARTZ MARKETING INC						
			Ads	34574	146.25	0.00	146.25		
			Ads	34594	146.25	0.00	146.25		
			** PAYMENT TOTAL **	2	292.50	0.00	292.50	11/08/23	119398
97820		208	BOUND TREE MEDICAL LLC						
			Amb Op - Med Supplies	85137671	140.75	0.00	140.75		
			** PAYMENT TOTAL **	1	140.75	0.00	140.75	11/08/23	119398
97821		213	NKC TIRE						
			EQMAINT- TIRES /REPAIRS	23159	49.10	0.00	49.10		
			EQMAINT- TIRES /REPAIRS	23226	23.89	0.00	23.89		
			EQMAINT- TIRES /REPAIRS	23273	961.29	0.00	961.29		
			EQMAINT- TIRES /REPAIRS	23289	333.00	0.00	333.00		
			EQMAINT- TIRES /REPAIRS	23322	1,089.96	0.00	1,089.96		
			PWKS- TIRES/ REPAIRS	23359	252.89	0.00	252.89		
			PWKS- TIRES/ REPAIRS	23420	844.85	0.00	844.85		
			PWKS- TIRES/ REPAIRS	23466	1,289.29	0.00	1,289.29		

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			PWKS- TIRES/ REPAIRS	23473	65.64	0.00	65.64	
			PWKS- TIRES/ REPAIRS	23518	168.39	0.00	168.39	
			PWKS- TIRES/REPAIRS	23538	333.39	0.00	333.39	
			PWKS- TIRES/REPAIRS	23561	157.89	0.00	157.89	
			PWKS- TIRES/REPAIRS	23565	1,069.96	0.00	1,069.96	
			** PAYMENT TOTAL **	13	6,639.54	0.00	6,639.54	11/08/23 119398
97822		228	NATURE MADE PHOTOGRAPHY BY Jill the Photographer Agreement	432705	935.00	0.00	935.00	
			** PAYMENT TOTAL **	1	935.00	0.00	935.00	11/08/23 119398
97823		244	PARIS MACHINERY COMPANY EQMAINT- SOLENOID/FREIGHT	A17117	330.42	0.00	330.42	
			EQMAINT- CODE DIAGNOSIS	D06721	1,155.00	0.00	1,155.00	
			** PAYMENT TOTAL **	2	1,485.42	0.00	1,485.42	11/08/23 119398
97824		286	LAMAR MIDDLE SCHOOL 2023 FALL 1ST-3RD VOLLEYBALL C	10/24/2023	650.00	0.00	650.00	
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	11/08/23 119398
97825		333	DOUBLE K CAR WASH LLC OCTOBER 2023 CAR WASHES	OCT-2023	594.16	0.00	47.98	
			OCTOBER 2023 CAR WASHES	OCT-2023	594.16	0.00	80.59	
			OCTOBER 2023 CAR WASHES	OCT-2023	594.16	0.00	461.59	
			OCTOBER 2023 CAR WASHES	OCT-2023	594.16	0.00	4.00	
			** PAYMENT TOTAL **	4	594.16	0.00	594.16	11/08/23 119398
97826		361	GALLS LLC PD POLICE UNIFORMS	025696175	391.24	0.00	391.24	
			PD INIFORMS	025763986	224.38	0.00	224.38	
			PD INIFORMS	025807515	322.62	0.00	322.62	
			PD UNIFORMS	025996582	54.99	0.00	54.99	
			PD UNIFORMS-RETURNED	026057917	95.02-	0.00	95.02-	
			PD POLICE UNIFORMS-RETURN	026057925	256.28-	0.00	256.28-	
			PD UNIFORMS	026101639	245.00	0.00	245.00	
			** PAYMENT TOTAL **	7	886.93	0.00	886.93	11/08/23 119398
97827		367	PROSPERITY LANE COMMUNITY AIRPORT- WATER UTILITY	1096-OCT-2023	287.40	0.00	287.40	
			** PAYMENT TOTAL **	1	287.40	0.00	287.40	11/08/23 119398
97828		402	ARKANSAS VALLEY DIESEL SER INC EQMAINT- SOLENOID/FREIGHT	PF63022	391.89	0.00	391.89	
			EQMAINT- STEER AXLE ALIGNMENT	RO2695	383.00	0.00	383.00	
			** PAYMENT TOTAL **	2	774.89	0.00	774.89	11/08/23 119398
97829		423	WALLACE GAS & OIL INC LANDFILL- DIESEL	A32972	961.89	0.00	961.89	

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			INVOICE PAID TWICE-ST	CR500	147,30-	0.00	147,30-		
97830		485	KACTUS INC	NOV-2023	750.00	0.00	750.00	11/08/23	119398
			PD INVEST. RENTAL FEE 2023		750.00	0.00	750.00	11/08/23	119398
			** PAYMENT TOTAL **						
97831		544	EARL SIMON PIPE CLEANING	433340	32,062.50	0.00	32,062.50	11/08/23	119398
			Wastewater- Sewer Lines Clean		32,062.50	0.00	32,062.50	11/08/23	119398
			** PAYMENT TOTAL **						
97832		555	MACHINE SUPPLY COMPANY	224132	20.90	0.00	20.90	11/08/23	119398
			LANDFILL- WRENCH/BAR SET/PLIER		20.90	0.00	20.90	11/08/23	119398
			** PAYMENT TOTAL **						
97833		562	C & F ENGINEERING CO INC	14809	185.64	0.00	185.64	11/08/23	119398
			EQMAINT- CYLINDER REPAIR		185.64	0.00	185.64	11/08/23	119398
			** PAYMENT TOTAL **						
97834		571	SHANNON VENTURI	43-489	200.00	0.00	200.00	11/08/23	119398
			W/C Scheduling Assistant		200.00	0.00	200.00	11/08/23	119398
			** PAYMENT TOTAL **						
97835		581	GRETT ELECTRICAL	12-3511	650.00	0.00	650.00	11/08/23	119398
			Pocket Park		650.00	0.00	650.00	11/08/23	119398
			** PAYMENT TOTAL **						
97836		613	GREAT PLAINS SECURITY LLC	0568	252.45	0.00	252.45	11/08/23	119398
			PD SECURITY SYSTEM		252.45	0.00	252.45	11/08/23	119398
			** PAYMENT TOTAL **						
97837		618	X-TREME GRAPHICS	002665	90.00	0.00	90.00	11/08/23	119398
			Promotional banner		90.00	0.00	90.00	11/08/23	119398
			** PAYMENT TOTAL **						
97838		625	LAMAR ANIMAL MEDICAL CENTER LLC	233370	513.51	0.00	513.51	11/08/23	119398
			PD DOG MEDICAL CARE		513.51	0.00	513.51	11/08/23	119398
			** PAYMENT TOTAL **						
97839		633	JONATHAN ESPARZA	12922	64.14	0.00	64.14	11/08/23	119398
			Safety Boots		64.14	0.00	64.14	11/08/23	119398
			** PAYMENT TOTAL **						
97840		637	ALL RITE PAVING & REDI MIX INC	LM13878	6,207.81	0.00	6,207.81		
			STREET- 5/8 HBP	LM13919	20,205.51	0.00	20,205.51		
			STREET- 5/8 HBP	LM13994	110.21	0.00	110.21		
			STREET- 5/8 HBP						

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97841		658	STREET- ASPHALT STREET- ASPHALT STREET- 5/8 HBP ** PAYMENT TOTAL **	LMI4161 LMI4162 LM4054	25,996.17 1,241.15 23,743.56 77,504.41	0.00 0.00 0.00 0.00	25,996.17 1,241.15 23,743.56 77,504.41	11/08/23 11/08/23 11/08/23 11/08/23	119398
97842		703	ACE TIRE SERVICE LLC EQMAINT- LABOR ALICMENT- TOE Amb Equip - M2 Tires ** PAYMENT TOTAL **	1-135926 1-136262	40.00 2,565.90 2,605.90	0.00 0.00 0.00	40.00 2,565.90 2,605.90	11/08/23 11/08/23 11/08/23	119398
97843		765	THE LL JOHNSON DISTRIBUTING CO SPRINKLER PARTS ** PAYMENT TOTAL **	8132652-00	447.86 447.86	0.00 0.00	447.86 447.86	11/08/23 11/08/23	119398
97844		782	UNCC Water/WW- 811 Locates ** PAYMENT TOTAL **	223100883	104.49 104.49	0.00 0.00	104.49 104.49	11/08/23 11/08/23	119398
97845		816	TAYLOR SEPTIC & PLUMBING circulator pump at CRC ** PAYMENT TOTAL **	INV0013	889.83 889.83	0.00 0.00	889.83 889.83	11/08/23 11/08/23	119398
97846		820	LAMAR HIGH SCHOOL 2023 FALL 1ST-3RD VOLLEYBALL C ** PAYMENT TOTAL **	10-24-2023	650.00 650.00	0.00 0.00	650.00 650.00	11/08/23 11/08/23	119398
97847		820	DAYLIGHT DONUT Common Ground Donuts ** PAYMENT TOTAL **	1126-33	40.62 40.62	0.00 0.00	40.62 40.62	11/08/23 11/08/23	119398
97847		895	O'REILLY AUTOMOTIVE STORES INC EQMAINT- TIE ROD/BALL JOINT EQMAINT- TIE ROD/BALL JOINT EQMAINT- TIE ROD/BALL JOINT EQMAINT- REPAIR KIT ** PAYMENT TOTAL **	2906-225393 2906-225398 2906-225404 2906-227048	71.85 96.98 10.57 6.74 186.14	0.00 0.00 0.00 0.00 0.00	71.85 96.98 10.57 6.74 186.14	11/08/23 11/08/23 11/08/23 11/08/23 11/08/23	119398
97848		916	LESLIE STAGNER W/C Co Gov Tourism Conf ** PAYMENT TOTAL **	43-3507	832.90 832.90	0.00 0.00	832.90 832.90	11/08/23 11/08/23	119398
97849		934	VAN DIEST SUPPLY COMPANY ICE MELT ** PAYMENT TOTAL **	86824	1,068.20 1,068.20	0.00 0.00	1,068.20 1,068.20	11/08/23 11/08/23	119398
97850		940	MY WHOLESALÉ PRODUCTS napkins and sanitizer napkins and sanitizer break room supplies break room supplies	358693 358698 358812 358824	14.50 11.70 51.70 141.16	0.00 0.00 0.00 0.00	14.50 11.70 51.70 141.16	11/08/23 11/08/23 11/08/23 11/08/23	119398

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			W/C Box bathroom tissue	43-488	85.75	0.00	85.75	
			** PAYMENT TOTAL **	5	304.81	0.00	304.81 11/08/23	119398
97851		969	HEATH & TUREIN TRUCK REPAIRS					
			EQMAINT- WELD AROUND FAN SHROU	66660	95.00	0.00	95.00	
			EQMAINT- DUM BRAKE / SHOE BRAK	66802	260.21	0.00	260.21	
			** PAYMENT TOTAL **	2	355.21	0.00	355.21 11/08/23	119398
97852		1018	RAYNOR OVERHEAD DOOR OF LAMAR INC					
			repair garage door	270	75.00	0.00	75.00	
			** PAYMENT TOTAL **	1	75.00	0.00	75.00 11/08/23	119398
97853		1038	ELECTRA PRO					
			GREENFIELD BALLPARK LIGHTS	10129	600.00	0.00	600.00	
			** PAYMENT TOTAL **	1	600.00	0.00	600.00 11/08/23	119398
97854		1049	GRAINGER INC					
			Wastewater- WasteWApilant Suppl	9863249703	50.90	0.00	50.90	
			** PAYMENT TOTAL **	1	50.90	0.00	50.90 11/08/23	119398
97855		1054	INGRAM BOOK COMPANY					
			library books	77822055	18.31	0.00	18.31	
			library books	78019302	13.44	0.00	13.44	
			library books	78129140	11.97	0.00	11.97	
			library books	78129141	15.62	0.00	15.62	
			library books	78197567	125.91	0.00	125.91	
			library books	78197568	11.25	0.00	11.25	
			library books	78197569	33.80	0.00	33.80	
			** PAYMENT TOTAL **	7	230.30	0.00	230.30 11/08/23	119398
97856		1096	WARREN F CAMP					
			Bldg Department-Consulting	433047	270.00	0.00	270.00	
			** PAYMENT TOTAL **	1	270.00	0.00	270.00 11/08/23	119398
97857		1123	RUPP'S TRUCK & TRAILER REPAIR					
			Fire EQ - inspection	13304	275.00	0.00	275.00	
			** PAYMENT TOTAL **	1	275.00	0.00	275.00 11/08/23	119398
97858		1133	21ST CENTURY EQUIPMENT LLC					
			MOWERS-PARKS DEPT	06470175-06470176	17,000.00	0.00	17,000.00	
			EQMAINT- SEALS	P03896	5.30	0.00	5.30	
			** PAYMENT TOTAL **	2	17,005.30	0.00	17,005.30 11/08/23	119398
97859		1229	VOIANCE LANGUAGE SERVICES LLC					
			E911 TRANSLATION SERVICES	2023070840	11.04	0.00	11.04	
			** PAYMENT TOTAL **	1	11.04	0.00	11.04 11/08/23	119398
97860		1236	ALEXANDER FIRE CARE					
			AIRPORT- RECHARGE #20	091128	81.00	0.00	81.00	
			** PAYMENT TOTAL **	1	81.00	0.00	81.00 11/08/23	119398

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97861		1253	LISA HAWKINS AIRPORT- 180 TIG WELDER ** PAYMENT TOTAL **	BILLOFSALE7/3/23 1	600.00 600.00	0.00 0.00	600.00 600.00 11/08/23	119398
97862		1267	JOSEPH BROWN Safety ** PAYMENT TOTAL **	115074 1	100.00 100.00	0.00 0.00	100.00 100.00 11/08/23	119398
97863		1273	HENRY SCHEIN INC Amb Op - Med Supplies ** PAYMENT TOTAL **	59357426 1	281.34 281.34	0.00 0.00	281.34 281.34 11/08/23	119398
97864		1306	HOME STORE LLC LANDEFILL- EXT FLY NEUTRAL PAIN key for CRC, hose adpt for Rec key for CRC, hose adpt for Rec ** PAYMENT TOTAL **	160404 160694 160807 3	34.99 3.98 6.49 45.46	0.00 0.00 0.00 0.00	34.99 3.98 6.49 45.46 11/08/23	119398
97865		1315	KRYSTAN FOULK PD TRAINING/PERDIEM ** PAYMENT TOTAL **	BLSCOURSE11/18/23 1	96.15 96.15	0.00 0.00	96.15 96.15 11/08/23	119398
97866		1671	PATRICK MASON Safety Boots ** PAYMENT TOTAL **	433113 1	74.99 74.99	0.00 0.00	74.99 74.99 11/08/23	119398
97867		1954	USA BLUE BOOK WATER/MW-Meter Base Spreader ** PAYMENT TOTAL **	INV00175197 1	324.25 324.25	0.00 0.00	324.25 324.25 11/08/23	119398
97868		2130	INSIGHT PUBLIC SECTOR INC NEW LAPTOP & OFFICE SUITE NEW LAPTOP & OFFICE SUITE Email Archiver Renewal NEW LAPTOP & OFFICE SUITE PD ADOBE ACROBAT PRO 2020 ** PAYMENT TOTAL **	1101097874 1101098264 1101102046 1101103633 1101106843 5	403.87 2,218.57 3,630.96 93.58 1,380.06 7,727.04	0.00 0.00 0.00 0.00 0.00 0.00	403.87 2,218.57 3,630.96 93.58 1,380.06 7,727.04 11/08/23	119398
97869		2235	KIMBALL MIDWEST EQMAINT- FUSE/LUG/NUT/FASTENER SANITATION- FITTING/CABLE TIE EQMAINT- FUSE/LUG/NUT/FASTENER ** PAYMENT TOTAL **	101491036 101518059 101536019 3	280.06 523.22 195.10 998.38	0.00 0.00 0.00 0.00	280.06 523.22 195.10 998.38 11/08/23	119398
97870		2252	ATMOS ENERGY OCTOBER 2023 BILLING ENGINEER OCTOBER 2023 BILLING WILLOW RD OCTOBER 2023 BILLING AIRPORT OCTOBER 2023 BILLING AIRPORT	3015171304-10-23 3015171822-10-23 3015172063-10-23 3015172358-10-23	852.18 51.60 38.34 53.13	0.00 0.00 0.00 0.00	852.18 51.60 38.34 53.13	

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			OCTOBER 2023 BILLING AIRPORT	3015172616-10-23	116.40	0.00	116.40	
			OCTOBER 2023 BILLING LEE #3	3015172858-10-23	40.26	0.00	40.26	
			OCTOBER 2023 BILLING CEM SHOP	3015213125-10-2023	24.46	0.00	24.46	
			OCTOBER 2023 BILLING POUND	3015213125-10-23	24.47	0.00	24.47	
			OCTOBER 2023 BILLING AIRPORT	3015213787-10-23	30.17	0.00	30.17	
			OCTOBER 2023 BILLING AIRPORT	3015214053-10-23	58.23	0.00	58.23	
			OCTOBER 2023 BILLING CEM SHOP	3015214286-10-23	43.38	0.00	43.38	
			OCTOBER 2023 BILLING E911	3018336809-10-23	30.13	0.00	30.13	
			OCTOBER 2023 BILLING COM BLDG	3045999954-10-23	201.55	0.00	201.55	
			OCTOBER 2023 BILLING POOL	3046413925-10-23	30.17	0.00	30.17	
			OCTOBER 2023 BILLING LEE #7	4002614279-10-23	35.95	0.00	35.95	
			OCTOBER 2023 BILLING MERCHSHOP	4019224409-10-23	60.51	0.00	60.51	
			** PAYMENT TOTAL **	16	1,690.93	0.00	1,690.93	11/08/23 119398
97871		2293	CHOICE SCREENING Background	139385	35.00	0.00	35.00	
			Background	139385-1	87.50	0.00	87.50	
			** PAYMENT TOTAL **	2	122.50	0.00	122.50	11/08/23 119398
97872		2330	BNSF RAILWAY COMPANY 2023 BNSF RAILWAY LEASE#171692	23008280	1,604.72	0.00	1,604.72	
			** PAYMENT TOTAL **	1	1,604.72	0.00	1,604.72	11/08/23 119398
97873		2346	MICHAEL FREDERICK library book	954126	50.00	0.00	50.00	
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	11/08/23 119398
97874		2356	JVIATION INC FINAL PAYMT-LAA RECON T/W A	PTIN0000934	160,885.00	0.00	160,885.00	
			** PAYMENT TOTAL **	1	160,885.00	0.00	160,885.00	11/08/23 119398
97875		2369	WORLD TRADE PRESS databases subscription-library	INV679815	475.00	0.00	475.00	
			** PAYMENT TOTAL **	1	475.00	0.00	475.00	11/08/23 119398
97876		2438	REVIVAL ANIMAL HEALTH PD VACCINATIONS/SHELTER	INV214417	252.97	0.00	252.97	
			** PAYMENT TOTAL **	1	252.97	0.00	252.97	11/08/23 119398
97877		2450	WEX BANK EQMAINT- FUEL	92946867	12,607.82	0.00	12,607.82	
			** PAYMENT TOTAL **	1	12,607.82	0.00	12,607.82	11/08/23 119398
97878		2500	CAPITAL ONE EQMAINT- WALL CLOCK PWKS OFFIC library program supplies Water/WW-Trash Bags/ Vinegar EQMAINT- WALL CLOCK PWKS OFFIC	001095 009639 01012 01012-1	32.96 62.90 19.56 6.42	0.00 0.00 0.00 0.00	32.96 62.90 19.56 6.42	

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			library program supplies	01025	464.86	0.00	464.86	
			AIRPORT- AIRPORT BOARD SNACKS	01176	12.25	0.00	12.25	
			library program supplies	01738	33.63	0.00	33.63	
			library program supplies	01972	22.43	0.00	22.43	
			Amb Ops - Misc supplies	01980	50.84	0.00	50.84	
			PD SUPPLIES	02067	102.61	0.00	102.61	
			Amb Ops - Misc supplies	02177	36.94	0.00	36.94	
			PD SHELTER & INVEST. SUPPLIES	03316-1	32.18	0.00	32.18	
			STREET- BATTERIES	03486	61.85	0.00	61.85	
			MISC	03921	90.25	0.00	90.25	
			water for class at complex	04618-1	13.96	0.00	13.96	
			library program supplies	05215	11.96	0.00	11.96	
			CML Conference Supplies	05512	133.38	0.00	133.38	
			PD SHELTER & INVEST. SUPPLIES	05541	4.98	0.00	4.98	
			Safety training	06637	10.40	0.00	10.40	
			PD SUPPLIES	06945-2	22.70	0.00	22.70	
			Water/WW - service materials	07664	54.85	0.00	54.85	
			Amb Ops - Misc supplies	07718	11.54	0.00	11.54	
			** PAYMENT TOTAL **	22	1,293.45	0.00	1,293.45	11/08/23 119398
97879		2518	ONSOLVE LLC	15294692	1,200.00	0.00	1,200.00	
			E911 CODE RED IPAWS		1,200.00	0.00	1,200.00	11/08/23 119398
			** PAYMENT TOTAL **	1				
97880		2521	EATON SALES & SERVICES LLC	0149084-IN	695.98	0.00	695.98	
			EQMAINT- ANNUAL LINE AND LEAK	0154745-IN	5,624.38	0.00	5,624.38	
			AIRPORT- SP001 AST INSPECTION		6,320.36	0.00	6,320.36	11/08/23 119398
			** PAYMENT TOTAL **	2				
97881		2537	FERGUSON ENTERPRISES LLC	1453784	1,827.00	0.00	1,827.00	
			Water/WW - Lids		1,827.00	0.00	1,827.00	11/08/23 119398
			** PAYMENT TOTAL **	1				
97882		2571	PROCOM	100967	100.00	0.00	100.00	
			Drug Testing	100967-1	45.00	0.00	45.00	
			Drug Testing	100967-2	226.00	0.00	226.00	
			** PAYMENT TOTAL **	3	371.00	0.00	371.00	11/08/23 119398
97883		2665	S E COLO WATER ACTIVITY ENT	AVC3Q23-19	17,520.13	0.00	17,520.13	
			WA-AVC3Q23-19		17,520.13	0.00	17,520.13	11/08/23 119398
			** PAYMENT TOTAL **	1				
97884		2669	BIG R PROPERTIES LLC	139358	20.98	0.00	20.98	
			Water/WW- Gloves	139390	25.98	0.00	25.98	
			Water/WW- Gloves					

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			MISC SUPPLIES	139391	25.16	0.00	25.16		
			MISC SUPPLIES	139397	12.58	0.00	12.58		
			MISC SUPPLIES	139488	2.99	0.00	2.99		
			MISC SUPPLIES	139495	20.99	0.00	20.99		
			MISC SUPPLIES	139497	32.97	0.00	32.97		
			MISC SUPPLIES	139501	221.87	0.00	221.87		
			MISC SUPPLIES	139516	21.98	0.00	21.98		
			STREET- EVERFLO PUMP	139518	115.99	0.00	115.99		
			MISC SUPPLIES	139519	189.99	0.00	189.99		
			MISC SUPPLIES	139526	46.45	0.00	46.45		
			MISC SUPPLIES	139532	74.97	0.00	74.97		
			MISC SUPPLIES	139550	58.99	0.00	58.99		
			PD K-9 FOOD	139560	48.94	0.00	48.94		
			tarps for public works	699715	6.27	0.00	3.13		
			PARKS/WATER- LATE FEES	699715	6.27	0.00	3.14		
			PARKS/WATER- LATE FEES	699715	6.27	0.00	3.14		
			** PAYMENT TOTAL **		927.10	0.00	927.10	11/08/23	119398
97885		2727	HOME DEPOT PRO						
			trash bags for airport	771150943	54.42	0.00	54.42		
			CREDIT MEMO- GLOVES CRC	771386166	67.90	0.00	67.90		
			CREDIT MEMO- LINERS COMBLDG	771386174	33.78	0.00	33.78		
			paper goods for community bldg	771823218	151.53	0.00	151.53		
			** PAYMENT TOTAL **		104.27	0.00	104.27	11/08/23	119398
97886		2772	CANON FINANCIAL SERVICES INC						
			PRINTER	31412643	201.42	0.00	201.42		
			2023 COPIER AGREEMENT-CLERKS	31412644	263.58	0.00	263.58		
			Amb Op - Copier Fee	31412645	172.30	0.00	172.30		
			HICKORY SHOP- COPIER CONTRACT	31412646	52.05	0.00	52.05		
			W/C Copier	31412647	52.91	0.00	52.91		
			PD CANON PRINTER & COPIES	31412649	291.95	0.00	291.95		
			PubWks-Copier Lease	31412650	296.11	0.00	296.11		
			Administration Copier	31412651	304.53	0.00	304.53		
			Monthly Bill Copier 20114484	31412652	81.56	0.00	81.56		
			** PAYMENT TOTAL **		1,716.41	0.00	1,716.41	11/08/23	119398
97887		2775	MIRACLE RECREATION EQUIP CO						
			WILLOWCREEK PLAYGROUND	865029	72.82	0.00	72.82		
			** PAYMENT TOTAL **		72.82	0.00	72.82	11/08/23	119398
97888		2821	CHARTER COMMUNICATIONS						
			2023 TV SERVICE AT COM BLDG	0021665102623	35.26	0.00	35.26		
			** PAYMENT TOTAL **		35.26	0.00	35.26	11/08/23	119398
97889		2822	EQUATURE						

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97890		2828	E911 RECORDING SOFTWARE MAINT ** PAYMENT TOTAL **	22044 1	2,500.00	0.00	2,500.00 11/08/23	119398
			VERIZON WIRELESS LLC OCTOBER 2023 BILLING LANDFILL	9947724765	40.07	0.00	40.07 11/08/23	119398
97891		2880	** PAYMENT TOTAL ** QUILL CORPORATION library paper rolls for crafts library copy paper	34917274 35193388	153.83 1,599.20	0.00 0.00	153.83 1,599.20 11/08/23	119398
			** PAYMENT TOTAL **	2	1,753.03	0.00	1,753.03 11/08/23	119398
97892		2900	AT&T MOBILITY LLC OCT-2023 BILLING-POLICE	87294801351X10282023	1,127.91	0.00	1,127.91	
			OCT-2023 BILLING	87294820464X10282023	1,264.43	0.00	92.42	
			OCT-2023 BILLING	87294820464X10282023	1,264.43	0.00	92.42	
			OCT-2023 BILLING	87294820464X10282023	1,264.43	0.00	232.04	
			OCT-2023 BILLING	87294820464X10282023	1,264.43	0.00	847.55	
			OCT-2023 BILLING-FIRE	87294825779X10282023	796.56	0.00	796.56	
			OCT-2023 BILLING	87310830973X10282023	319.16	0.00	45.00	
			OCT-2023 BILLING	87310830973X10282023	319.16	0.00	274.16	
			OCT-2023 BILLING COUNCIL	8732423014X10282023	280.28	0.00	280.28	
			** PAYMENT TOTAL **	9	3,788.34	0.00	3,788.34 11/08/23	119398
97893		2917	COLORADO ANALYTICAL LAB INC Wastewater-Wkly Sewer Samples	231011041	68.00	0.00	68.00	
			Wastewater-Wkly Sewer Samples	231012124	68.00	0.00	68.00	
			Wastewater-Wkly Sewer Samples	231017030	68.00	0.00	68.00	
			Wastewater-Wkly Sewer Samples	231018041	68.00	0.00	68.00	
			Water/WW-Sewer Samples	231025030	68.00	0.00	68.00	
			Water/WW-Sewer Samples	231026013	68.00	0.00	68.00	
			** PAYMENT TOTAL **	6	408.00	0.00	408.00 11/08/23	119398
97894		2948	CORPORATE BILLING LLC EQMAINT- BELT TENSIONER/V BELF	XA12024352:01	566.28	0.00	566.28	
			** PAYMENT TOTAL **	1	566.28	0.00	566.28 11/08/23	119398
97895		3001	CORPORATE BILLING LLC EQMAINT- RUBBER HOPPER LIF/BEL	XA202008788:01	728.80	0.00	728.80	
			** PAYMENT TOTAL **	1	728.80	0.00	728.80 11/08/23	119398
97896		3006	READY ROOFER INC Bldg permit refund	5381	628.00	0.00	628.00	
			** PAYMENT TOTAL **	1	628.00	0.00	628.00 11/08/23	119398
97897		3034	CITYSERVICEVALCON LLC AIRPORT- JET FUEL	0710246	29,229.85	0.00	29,229.85	
			AIRPORT- TRMNL MAINT FEE	WZ01945	16.00	0.00	16.00	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
97898		3127	IRE ENTERPRISES LLC AIRPT-LEASE 2002 FUEL TRUCK ** PAYMENT TOTAL **	2 1033	29,245.85 795.49 795.49	0.00 0.00 0.00	29,245.85 795.49 795.49	11/08/23 11/08/23 11/08/23	119398 119398 119398
97899		3144	COLORADO LIBRARY CONSORTIUM annual courier service librar tumblebook database library ** PAYMENT TOTAL **	2 205545 2993	1,937.11 629.53 2,566.64	0.00 0.00 0.00	1,937.11 629.53 2,566.64	11/08/23 11/08/23 11/08/23	119398 119398 119398
97900		3178	AIRCRAFT SPRUCE & SPECIALTY CO AIRPORT- FITTING TOOL/GLOVES AIRPORT- GASKET/OIL FILTER/PLU AIRPORT - GLUE BRUSH/CONCORDE AIRPORT- GASKET/OIL FILTER/PLU AIRPORT - GLUE BRUSH/CONCORDE AIRPORT- FITTING TOOL/GLOVES ** PAYMENT TOTAL **	6 3077997 4455802 4458070 7088408 7089910 7092893	121.52 10.00 474.54 1,295.53 286.22 170.71 2,358.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00	121.52 10.00 474.54 1,295.53 286.22 170.71 2,358.52	11/08/23 11/08/23 11/08/23 11/08/23 11/08/23 11/08/23 11/08/23	119398 119398 119398 119398 119398 119398 119398
97901		3224	HIGH PLAINS COMMUNITY HEALTH Pre-employment physicals ** PAYMENT TOTAL **	1 719374	82.00 82.00	0.00 0.00	82.00 82.00	11/08/23 11/08/23	119398 119398
97902		3232	COLORADO ENERGY SYSTEMS E911 DISPATCH-SPLIT W/PROWERS E911 GENERATOR MAINT 2023 Fire Equip - Service Gen ** PAYMENT TOTAL **	3 8784 8789 8793	337.50 445.00 320.00 1,102.50	0.00 0.00 0.00 0.00	337.50 445.00 320.00 1,102.50	11/08/23 11/08/23 11/08/23 11/08/23	119398 119398 119398 119398
97903		3246	SNAP ON CREDIT LLC EQMAINT- SOLUS EDGE ** PAYMENT TOTAL **	1 OCT-2023	45.75 45.75	0.00 0.00	45.75 45.75	11/08/23 11/08/23	119398 119398
97904		3250	SYN-TECH SYSTEMS INC EQMAINT- FUEL MASTER TECH SUPP EQMAINT- FUEL MASTER TECH SUPP ** PAYMENT TOTAL **	2 274470 274471	73.00 311.00 384.00	0.00 0.00 0.00	73.00 311.00 384.00	11/08/23 11/08/23 11/08/23	119398 119398 119398
97905		3302	WINSUPPLY COMMERCIAL CHARGE Water/WW- MeterFittings/Valves Water/WW- MeterFittings/Valves ** PAYMENT TOTAL **	2 257250-05 262097-01	1,769.80 4,469.12 6,238.92	0.00 0.00 0.00	1,769.80 4,469.12 6,238.92	11/08/23 11/08/23 11/08/23	119398 119398 119398
97906		3305	CENTURYLINK 2023 E911 - CIVIL DEFENSE 2023 E911 - CIVIL DEFENSE OCTOBER 2023 BILLING 2023 PROWERS COM BILLING	2 300426135-10-23 300426136-10-23 300426145-10-23 300426149-10-23	212.90 85.16 85.16 88.48	0.00 0.00 0.00 0.00	212.90 85.16 85.16 88.48	11/08/23 11/08/23 11/08/23 11/08/23	119398 119398 119398 119398

City of Lamar
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Batch: 0 Period: 11/08/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
			OCTOBER 2023 BILLING	300426150-10-23	85.16	0.00	85.16		
			OCTOBER 2023 BILLING	300426154-10-23	136.46	0.00	136.46		
			W/C Phone Service-6 months	300777088-10-23	154.52	0.00	154.52		
			OCTOBER 2023 BILLING	409283314-10-23	2,804.20	0.00	2,804.20		
			OCTOBER 2023 BILLING	409283314-10-23	2,804.20	0.00	2,804.20		
			OCTOBER 2023 BILLING	409283314-10-23	2,804.20	0.00	2,804.20		
			OCTOBER 2023 BILLING	409283314-10-23	2,804.20	0.00	2,804.20		
			OCTOBER 2023 BILLING	409283314-10-23	2,804.20	0.00	2,804.20		
			OCTOBER 2023 BILLING	409283314-10-23	2,804.20	0.00	2,804.20		
			** PAYMENT TOTAL **	13	3,652.04	0.00	3,652.04	11/08/23	119398
97907		3355	AMAZON CAPITAL SERVICES INC						
			PD PHONE CASES	16LM-JDFY-GKPQ	509.04	0.00	509.04		
			Water/WW- Merv 8 Air Filter	17K9-4WCF-47FQ	100.00	0.00	100.00		
			Water/WW- Cell Phone Cases	1D6N-GJKV-4Y6G	36.21	0.00	36.21		
			MISC SUPPLIES	1G3C-VYRX-3VK9	54.76	0.00	54.76		
			Water/WW- Cell Phone Cases	1G6X-3177-3CJN	36.95	0.00	36.95		
			EQMAINT- ACRYLIC DESK DIVIDER	1H43-H1HV-33V3	84.50	0.00	84.50		
			PD MOBILE PRINTERS & SUPPLIES	1JDK-7DQ9-3CG4	1,980.36	0.00	1,980.36		
			Library craft supplies	1LYF-F366-X9QL	40.47	0.00	40.47		
			Phone Case for City Cell Phone	1NJQ-DQTD-4JQJ	26.99	0.00	26.99		
			PD MOBILE PRINTERS & SUPPLIES	1FPX-MM99-31GJ	19.98	0.00	19.98		
			Coffee maker for complex	1GGJ-C6JY-16HY	69.85	0.00	69.85		
			** PAYMENT TOTAL **	11	2,959.11	0.00	2,959.11	11/08/23	119398
97908		3477	ID LABEL INC						
			Library cards	2023-15438-00	1,826.89	0.00	1,826.89		
			** PAYMENT TOTAL **	1	1,826.89	0.00	1,826.89	11/08/23	119398
97909		3478	SHRED AMERICA COLORADO						
			Purge 10/25/23 Scheduled Shred	COT9306	517.50	0.00	517.50		
			Fire Op - Shredding	COT9326	30.80	0.00	30.80		
			** PAYMENT TOTAL **	2	548.30	0.00	548.30	11/08/23	119398
97910		3483	SPECTRUM						
			SCOREBOARD CONTROL	0199186-IN	881.00	0.00	881.00		
			** PAYMENT TOTAL **	1	881.00	0.00	881.00	11/08/23	119398
97911		3488	SPECIALTY APPLICATORS LLC						
			AIRPORT - GRANT	23-238	219,568.00	0.00	219,568.00		
			** PAYMENT TOTAL **	1	219,568.00	0.00	219,568.00	11/08/23	119398
97912		3494	COUNTY LINE HEALTH CLINIC LLC						
			Pre-employment physicals	1967	69.60	0.00	69.60		
			Pre-employment physicals	1968	69.60	0.00	69.60		
			** PAYMENT TOTAL **	2	139.20	0.00	139.20	11/08/23	119398

Batch: 0 Period: 11/08/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
97913		3497	THE BADGE GROUP PD SERVICES ** PAYMENT TOTAL **	6675 1	100.00 100.00	0.00 0.00	100.00 100.00 11/08/23	119398
97914		3504	HANNAH NAOMI MUTH Amb Op - ACLS Class ** PAYMENT TOTAL **	433289 1	175.00 175.00	0.00 0.00	175.00 175.00 11/08/23	119398
97915		3522	ALL RITE PAVING INC STREET- 5/8 HBP STREET- ASPHALT ** PAYMENT TOTAL **	LJ6761 LJ6885 2	2,664.84 856.48 3,521.32	0.00 0.00 0.00	2,664.84 856.48 3,521.32 11/08/23	119398
97916		3714	MCCANDLESS TRUCK CENTER LLC EQMAINT- SWITCH, IGNITION ** PAYMENT TOTAL **	P102061655:01 1	109.02 109.02	0.00 0.00	109.02 109.02 11/08/23	119398
97917		3832	ALBERTS WATER & WASTEWATER SPECIALISTS I Water/WW- ORC Contract ** PAYMENT TOTAL **	10202314 1	1,863.75 1,863.75	0.00 0.00	1,863.75 1,863.75 11/08/23	119398
97918		3882	MONSON CUMMINS & SHOHET LLC Water/WW- Attorney ** PAYMENT TOTAL **	DMS11/3/23 1	945.50 945.50	0.00 0.00	945.50 945.50 11/08/23	119398
97919		3904	HASTY AWARDS INC YOUTH TROPHIES ** PAYMENT TOTAL **	10231097 1	677.06 677.06	0.00 0.00	677.06 677.06 11/08/23	119398
97920		3906	CONTROLLED F.O.R.C.E INC PD TRAINING REGISTRATION ** PAYMENT TOTAL **	11026 1	2,410.00 2,410.00	0.00 0.00	2,410.00 2,410.00 11/08/23	119398
97921		3918	CINTAS CORP LOC #562 OCT-2023 COMPLEX TOWELS, MOPS OCT-2023 COM BLDG MOPS, TOWELS OCT-2023 STREET MATS, TOWELS OCT-2023 SAN/LANDFILL UNIFORMS OCT-2023 STREETS UNIFORMS OCT-2023 BLDG MAINT UNIFORMS OCT-2023 ENG MATS OCT-2023 EQ MAINT, TOWELS, MATS OCT-2023 ENG UNIFORMS OCT 2023 WATER UNIFORMS OCT-2023 EQ MAINT UNIFORMS OCT-2023 PKS/REC/CEM UNIFORMS OCT 2023 COMPLEX-MOPS, TOWELS OCT 2023 STREETS-MATS, TOWELS	4169567633 4169567769 4169567784 4169567852 4169567864 4169567894 4169567897 4169567932 4169567937 4169567998 4169568005 4169568012 4170280224 4170280301	156.86 248.33 51.97 155.98 447.97 65.46 14.06 70.72 16.45 410.08 236.40 238.19 156.86 63.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	156.86 248.33 51.97 155.98 447.97 65.46 14.06 70.72 16.45 410.08 236.40 238.19 156.86 63.76	119398

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Batch: 0 Period: 11/08/23

Payment Number	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Batch Number
			OCT 2023 SAN UNIFORMS	4170280424	119.72	0.00	119.72	
			OCT 2023 COM BLDG-MOPS, TOWELS	4170280430	248.33	0.00	248.33	
			OCT 2023 EQUIP MAINT UNIFORMS	4170280440	43.10	0.00	43.10	
			OCT 2023 STREETS UNIFORMS	4170280482	172.17	0.00	172.17	
			OCT 2023 ENGINEER UNIFORMS	4170280490	16.45	0.00	16.45	
			OCT 2023 BLDG MAINT UNIFORMS	4170280497	212.31	0.00	212.31	
			OCT 2023 ENGINEER MATS	4170280499	14.06	0.00	14.06	
			OCT 2023 PKS/REC/CEM UNIFORMS	4170280534	293.62	0.00	293.62	
			OCT 2023 EQUIP M-TOWEL, MAT, HAN	4170280542	57.62	0.00	57.62	
			OCT 2023 WATER UNIFORMS	4170280634	122.44	0.00	122.44	
			OCT 2023 COMPLEX-MOPS, TOWELS	4170976235	156.86	0.00	156.86	
			OCT 2023 STREETS-MATS, TOWELS	4170976311	51.97	0.00	51.97	
			OCT 2023 SAN UNIFORMS	4170976396	206.32	0.00	206.32	
			OCT 2023 EQUIP M-TOWEL, MAT, HAN	4170976401	112.29	0.00	112.29	
			OCT 2023 PKS/REC/CEM UNIFORMS	4170976468	201.22	0.00	201.22	
			OCT 2023 COM BLDG-MOPS, TOWELS	4170976475	248.33	0.00	248.33	
			OCT 2023 STREETS UNIFORMS	4170976482	172.17	0.00	172.17	
			OCT 2023 EQUIP MAINT UNIFORMS	4170976501	43.10	0.00	43.10	
			OCT 2023 BLDG MAINT UNIFORMS	4170976512	65.46	0.00	65.46	
			OCT 2023 ENGINEER MATS	4170976513	14.06	0.00	14.06	
			OCT 2023 WATER UNIFORMS	4170976545	153.72	0.00	153.72	
			OCT 2023 ENGINEER UNIFORMS	4170976555	16.45	0.00	16.45	
			OCT 2023 COMPLEX MOPS, TOWELS	4171686595	156.86	0.00	156.86	
			OCT 2023 STREETS TOWELS, MATS	4171686788	63.76	0.00	63.76	
			OCT 2023 SANITATION UNIFORMS	4171686829	124.02	0.00	124.02	
			OCT 2023 COM BLDG MOP, TOWEL	4171686994	248.33	0.00	248.33	
			OCT 2023 STREETS UNIFORMS	4171687000	208.43	0.00	208.43	
			OCT 2023 BLDG MAINT UNIFORMS	4171687028	65.46	0.00	65.46	
			OCT 2023 ENGINEER MATS	4171687035	14.06	0.00	14.06	
			OCT 2023 ENGINEER UNIFORMS	4171687071	16.45	0.00	16.45	
			OCT 2023 EQUIP MAINT TOWEL MAT	4171687085	57.62	0.00	57.62	
			OCT 2023 EQUIP MAINT UNIFORMS	4171687110	43.10	0.00	43.10	
			OCT 2023 PKS, CEM, REC UNIFORMS	4171687216	323.47	0.00	323.47	
			OCT 2023 WATER UNIFORMS	4171687232	183.22	0.00	183.22	
			OCT 2023 WT CORRECTED INV	4171687232-C	36.26-	0.00	36.26-	
			OCT 2023 COMPLEX MOPS, TOWELS	4172397560	156.86	0.00	156.86	
			OCT 2023 STREETS TOWELS, MATS	4172397794	51.97	0.00	51.97	
			OCT 2023 SANITATION UNIFORMS	4172397819	123.50	0.00	123.50	
			OCT 2023 STREETS UNIFORMS	4172397849	405.13	0.00	405.13	
			OCT 2023 COM BLDG MOP, TOWEL	4172397905	248.33	0.00	248.33	

City of Lamar
Payment Register Print

Batch: 0 Period: 11/08/23

Payment Number	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Net Paid Date	Batch Number
			OCT 2023 BLDG MAINT UNIFORMS	4172397908	65.46	0.00	65.46		
			OCT 2023 EQUIP MAINT TOWEL MAT	4172397915	70.72	0.00	70.72		
			OCT 2023 WATER UNIFORMS	4172397920	117.91	0.00	117.91		
			OCT 2023 EQUIP MAINT UNIFORMS	4172397931	43.10	0.00	43.10		
			OCT 2023 ENGINEER MATS	4172397942	14.06	0.00	14.06		
			OCT 2023 PKS,CEM,REC UNIFORMS	4172397964	242.35	0.00	242.35		
			OCT 2023 ENGINEER UNIFORMS	4172397982	16.45	0.00	16.45		
			PARKS-CREDIT R TEFERTILLER	9245496870	227.23	0.00	227.23		
			EQUIP-CREDIT Q SITTS	9245496880	254.55	0.00	254.55		
			EQUIP-CREDIT Q SITTS	9245497937	98.15	0.00	98.15		
			** PAYMENT TOTAL **	64	7,519.29	0.00	7,519.29	11/08/23	119398
97922		3926	CORE & MAIN LP						
			Water/MW- HDPE and Tracer Wire	T717592	925.00	0.00	925.00		
			Water/MW-Stock Material	T822962	328.56	0.00	328.56		
			Water/MW-Stock Material	Y821410	2,177.51	0.00	2,177.51		
			** PAYMENT TOTAL **	3	3,431.07	0.00	3,431.07	11/08/23	119398
97923		3945	AYRES ASSOCIATES INC						
			EPA BROWNFIELD GRANT SERVICES	EPABROWNFIELD210911	20,823.38	0.00	20,823.38	11/08/23	119398
			** PAYMENT TOTAL **	1	20,823.38	0.00	20,823.38	11/08/23	119398
97924		3951	AWE ACQUISITION INC						
			Awe computer station-library	LAMCO23001-1	4,863.00	0.00	4,863.00		
			** PAYMENT TOTAL **	1	4,863.00	0.00	4,863.00	11/08/23	119398
97925		3997	FNBO						
			Water/MW- UFS	432854	138.27	0.00	138.27		
			Wastewater-Sewer Sample BODTSS	432862	45.92	0.00	45.92		
			WA/MW- UFS	432878	47.10	0.00	47.10		
			Water/MW- Map Cork /ClipBoards	432880	134.65	0.00	134.65		
			Water/MW- UFS	432881	60.51	0.00	60.51		
			PARKS-BASKETBALL PADDING	433003	435.00	0.00	435.00		
			BLDG DEPT-ICC LODGING 10-8-23	433039	525.66	0.00	525.66		
			Wellness Fair	433099	137.31	0.00	137.31		
			AIRPORT- UPS- RETURN PARTS	433134	130.32	0.00	130.32		
			PD OFFICE SUPPLIES	433247	138.30	0.00	138.30		
			PD 6" SPOT LIGHT	433257	563.19	0.00	563.19		
			Water/MW-AWMA LaJuntaActionNow	433345	390.00	0.00	390.00		
			EQMAINT- OFFICE SUPPLY	433444	57.99	0.00	57.99		
			PD THERMAL PAPER	433588	43.16	0.00	43.16		
			W/C Gov Conf, invitations	43487	1,290.03	0.00	1,290.03		
			Custom Merchandise-Promotional	43609	2,390.14	0.00	2,390.14		
			PD-KEYSTONE CREDIT	CR43-2777	22.15	0.00	22.15		

Batch: 0 Period: 11/08/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
			PD-KEYSTONE CREDIT					
			** PAYMENT TOTAL **	18	6,471.17	0.00	6,471.17 11/08/23	119398
97926		4398	SECOM				34.23-	
			NOVEMBER 2023 INTERNET SERVICE	1155-11-1-23	883.72	0.00	778.56	
			NOVEMBER 2023 INTERNET SERVICE	1155-11-1-23	883.72	0.00	105.16	
			E911-2023 INTERNET BILLING	1179-E911-11-23	180.16	0.00	180.16	
			** PAYMENT TOTAL **	3	1,063.88	0.00	1,063.88 11/08/23	119398
97927		4401	A CUT ABOVE PEST CONTROL LLC					
			STREET DEPT PEST CONTROL	21153	85.00	0.00	85.00	
			PUBLIC WORKS PEST CONTROL	21161	90.00	0.00	90.00	
			WELCOME/CHAMBERS PEST CONTROL	21163	75.00	0.00	75.00	
			PEST CONTROL COM BLDG	21537	140.00	0.00	140.00	
			** PAYMENT TOTAL **	4	390.00	0.00	390.00 11/08/23	119398
97928		4456	WAXIE SANITARY SUPPLY INC					
			wax and buffer for complex	8206036	570.56	0.00	570.56	
			soap for public works	82067972	93.88	0.00	93.88	
			cleaner for senior center	82070546	146.84	0.00	146.84	
			** PAYMENT TOTAL **	3	811.28	0.00	811.28 11/08/23	119398
97929		99999	GARY RUSTON					
			REFUND OF BLDG PERMIT	10-25-2023	1,083.00	0.00	1,083.00	
			** PAYMENT TOTAL **	1	1,083.00	0.00	1,083.00 11/08/23	119398

BANK TOTALS PAYMENTS: 157 VOIDS: 0

2,001,767.26

Agenda Item No. 2

Council Date: 11/13/2023

CITY CLERK'S REPORT

TO: Mayor & City Council Members

FROM: Linda Williams, City Clerk

DATE: November 13, 2023

RCE

Please find listed below items to be covered in the City Clerk's report.

1. Sales and Use Tax Report
2. Miscellaneous

Thank you and please do not hesitate to contact me should you have any questions or comments regarding this information.

Thank you.

REVENUE REPORT - OCTOBER 2023

MONTHLY

SEPTEMBER SALES & USE TAX COLLECTED IN OCTOBER 2023

	<u>2023</u>	<u>2022</u>	<u>DIFFERENCE FROM 2022 TO 2023</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$433,378.13	\$420,008.29	\$13,369.84	3.18%
USE TAX COLLECTED	\$34,457.30	\$28,499.81	\$5,957.49	20.90%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$976.35	-\$437.41	\$437.41	-100.00%
TOTAL SALES / USE TAX COLLECTIONS	\$468,811.78	\$448,070.69	\$20,741.09	4.63%
VENDOR'S COMMISSION	\$13,476.51	\$13,752.86		

YEAR TO DATE

SALES & USE TAX COLLECTED JANUARY - OCTOBER 2023

	<u>2023</u>	<u>2022</u>	<u>DIFFERENCE FROM 2022 TO 2023</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$3,972,141.36	\$3,804,179.21	\$167,962.15	4.42%
USE TAX COLLECTED	\$371,241.16	\$303,043.75	\$68,197.41	22.50%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$24,706.13	\$22,666.87	\$2,039.26	9.00%
TOTAL SALES / USE TAX COLLECTIONS	\$4,368,088.65	\$4,129,889.83	\$238,198.82	5.77%
VENDOR'S COMMISSION	\$126,375.85	\$125,109.42		

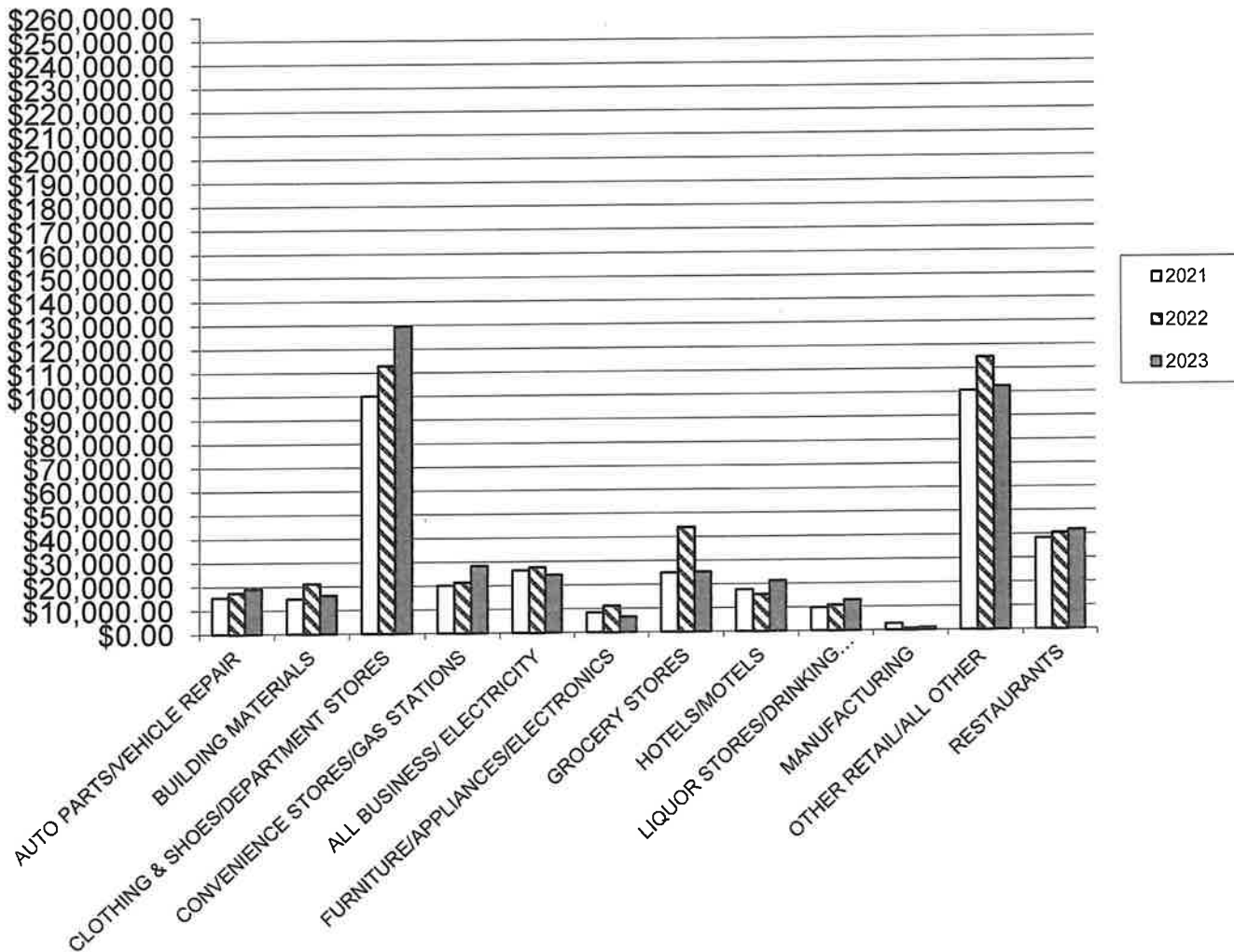
NOTE: Vendor's commissions are included for information only. Vendors commissions are not collected, therefore; they are not considered revenue.

Vendor's commissions are 3.33% of sales tax collected and are deducted by the taxpayer from returns that are filed timely.

SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED IN OCTOBER 2023

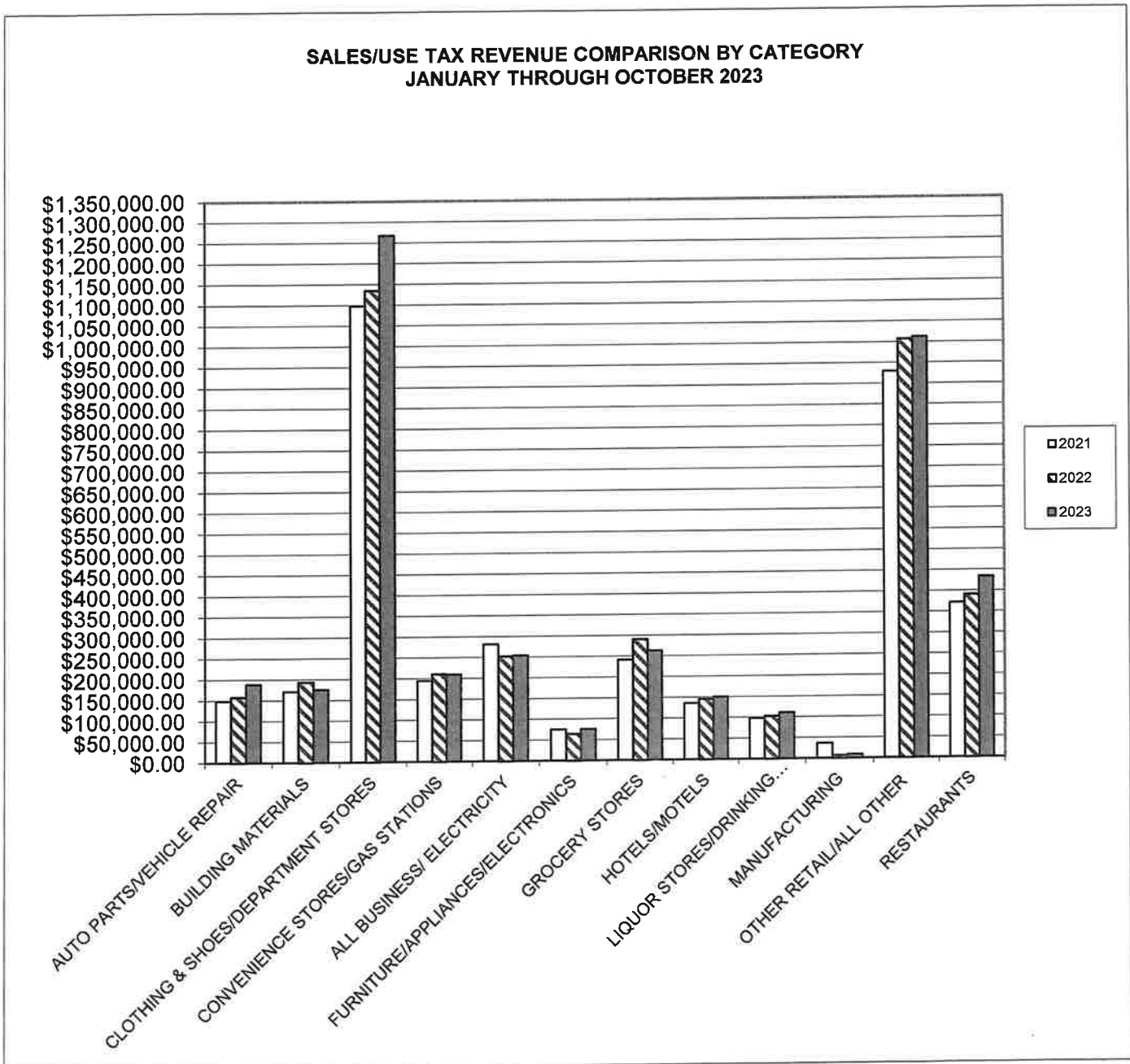
	2021	2022	2023
AUTO PARTS/VEHICLE REPAIR	\$15,486.46	\$17,503.78	\$19,155.82
BUILDING MATERIALS	\$14,845.53	\$21,189.08	\$16,176.43
CLOTHING & SHOES/DEPARTMENT STORES	\$100,115.09	\$112,858.32	\$129,538.10
CONVENIENCE STORES/GAS STATIONS	\$20,107.11	\$21,449.91	\$28,383.59
ALL BUSINESS/ ELECTRICITY	\$26,357.25	\$27,601.76	\$24,329.87
FURNITURE/APPLIANCES/ELECTRONICS	\$8,359.48	\$11,142.54	\$6,492.08
GROCERY STORES	\$24,871.87	\$44,026.67	\$25,134.57
HOTELS/MOTELS	\$17,599.48	\$15,622.45	\$21,286.17
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$9,789.00	\$10,729.00	\$12,984.00
MANUFACTURING	\$2,818.62	\$705.68	\$1,086.12
OTHER RETAIL/ALL OTHER	\$100,659.10	\$114,827.15	\$102,451.22
RESTAURANTS	\$38,137.58	\$40,478.98	\$41,651.52

SALES/USE TAX REVENUE COMPARISON BY CATEGORY
OCTOBER 2023



SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED JANUARY THROUGH OCTOBER 2023

	2021	2022	2023
AUTO PARTS/VEHICLE REPAIR	\$148,510.65	\$157,783.43	\$188,589.77
BUILDING MATERIALS	\$171,360.48	\$193,755.29	\$175,562.81
CLOTHING & SHOES/DEPARTMENT STORES	\$1,097,724.40	\$1,134,836.23	\$1,267,703.13
CONVENIENCE STORES/GAS STATIONS	\$194,985.45	\$210,486.89	\$209,451.69
ALL BUSINESS/ ELECTRICITY	\$281,495.12	\$251,981.38	\$254,269.08
FURNITURE/APPLIANCES/ELECTRONICS	\$74,802.75	\$64,314.72	\$75,832.84
GROCERY STORES	\$241,408.35	\$290,255.49	\$263,054.49
HOTELS/MOTELS	\$135,242.69	\$145,454.69	\$149,731.81
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$97,815.00	\$102,868.00	\$110,573.00
MANUFACTURING	\$36,209.99	\$6,730.67	\$9,272.15
OTHER RETAIL/ALL OTHER	\$929,391.49	\$1,007,598.95	\$1,012,318.85
RESTAURANTS	\$371,655.74	\$390,149.84	\$433,980.73



Agenda Item No. 1

Council Date 11-13-23

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

Ord. 1268 - "An Ordinance Vacating the East-West Alley between Lots 1 and 2, Block 4 in Maxwell's Addition and Block L in West Side Addition, According to the Recorded Plats

ITEM TITLE: thereof, City of Lamar, County of Prowers, State of Colorado"

INITIATOR: Stephanie Strube

CITY ADMINISTRATOR'S REVIEW: ACE

ACTION PROPOSED: Approve ordinance on second reading

STAFF INFORMATION SOURCE: Stephanie Strube; Building Official

BACKGROUND:

Anthony Aguilera has brought in an application for the vacating of an alley that runs along his property at 401 S. 14th St, Lamar, Colorado. The alley has not been used as such for over thirty years. Proper application has been made to the Planning and Zoning Commission of the City of Lamar, Colorado to vacate the East-West alley between lots 1 and 2, block 4 in Maxwell's addition and Block L in west side addition, according to the recorded plats thereof, City of Lamar, County of Prowers, State of Colorado. The Planning and Zoning Commission held a public hearing on the application, pursuant to proper, timely and legally sufficient public notice, posting, and publication. Planning and Zoning recommends that the City of Lamar vacate the alley.

At the October 23, 2023 City Council meeting, City Council voted 7-0 to approve the ordinance on first reading.

RECOMMENDATION: Approve the ordinance on second reading and order it published.

ORDINANCE NO. 1268

AN ORDINANCE VACATING THE EAST-WEST ALLEY BETWEEN LOTS 1 AND 2, BLOCK 4 IN MAXWELL'S ADDITION AND BLOCK L IN WEST SIDE ADDITION, ACCORDING TO THE RECORDED PLATS THEREOF, CITY OF LAMAR, COUNTY OF PROWERS, STATE OF COLORADO.

WHEREAS, proper application has been made to the Planning and Zoning Commission of the City of Lamar, Colorado to vacate the East-West alley between Lots 1 and 2, Block 4 in Maxwell's Addition and Block L in the West Side addition, according to the recorded plats thereof, City of Lamar, County of Prowers, State of Colorado.

WHEREAS, the Planning and Zoning Commission held a public hearing on the application, pursuant to proper, timely and legally sufficient public notice, posting, and publication; and

WHEREAS, the Planning and Zoning Commission has recommended to the City Council to vacate the East-West alley between Lots 1 and 2, Block 4 in Maxwell's Addition and Block L in the West Side Addition, according to the recorded plats thereof, City of Lamar, County of Prowers, State of Colorado.

NOW THEREFORE, be it ordained by the City Council of the City of Lamar, Colorado:

1. That the following described alley in the West Side Addition to the City of Lamar, be and is hereby vacated:

East-West alley between Lots 1 and 2, Block 4 in Maxwell's Addition and Block L in West Side Addition, according to the plats thereof, City of Lamar, County of Prowers, State of Colorado

2. The City does hereby reserve and retain, for itself and all other public utility service providers, all necessary rights-of-ways or easements for the continued or future use of existing sewer, gas, water or similar pipelines and appurtenances, for ditches or canals and appurtenances, and for electric, telephone, telecommunication, and similar lines and appurtenances, including television and communications, all as provided in C.R.S. §43-2-303(3).

3. The City Clerk and the GIS office are hereby directed to make all necessary changes on the official map of the City of Lamar in respect to the above and foregoing ordinance.

INTRODUCED, READ IN FULL, PASSED ON FIRST READING, AND ORDERED PUBLISHED this _____ day of _____, 2023.

CITY OF LAMAR, COLORADO

Attest:

KIRK CRESPIAN, Mayor

LINDA WILLIAMS, City Clerk

INTRODUCED, READ IN FULL, AND ADOPTED ON SECOND READING this _____ day of _____, 2023, in accordance with the City of Lamar Charter.

CITY OF LAMAR, COLORADO

Attest:

KIRK CRESPIAN, Mayor

LINDA WILLIAMS, City Clerk

I, Linda Williams, City Clerk for the City of Lamar, Colorado do hereby certify that the above and foregoing Ordinance was introduced and read in full at a regular meeting of the City Council of the said City on the _____ day of _____ 2023 and that it was thereafter on the _____ day of _____ 2023 published in full in the _____ and that on the _____ day of _____ 2023 at a regular meeting of the City Council it was passed and approved upon final reading and was thereafter on the _____ day of _____ 2023 again published in the _____.

(SEAL)

LINDA WILLIAMS, CITY CLERK

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: City of Lamar 2024 Optional Coverage Quotes and Certificates of Insurance Renewal

INITIATOR: Margaret Saldaña /Rob Evans

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Accept renewal quotes and authorize Mayor to sign renewal form

STAFF INFORMATION SOURCE: City Administrator, Human Resources Manager

BACKGROUND: The City of Lamar has received five renewal quotes for coverage from CIRSA for 2024.

1. Detainee Medical Coverage	This coverage provides limited medical expense benefits to an individual who is taken into custody by the member's law enforcement who is injured by the member's law enforcement officer in the course of being placed in custody.
2. Equipment Breakdown coverage	This coverage applies to boiler and unfired pressure vessels and other equipment such as pumps, compressors, generators, air conditioners and limited computer and communication systems.
3. No-Fault Water Line Rupture and/or Sewer Back-Up	This coverage provides limited payment for damages to an owner's property for accidents resulting from water line rupture and/or sewer back-up. This coverage only applies to those rare cases when the member does not have immunity under the Governmental Immunity Act.
4. Property Damage Caused by Members Operation of Mobile Equipment	This coverage pays a limited amount for damage to property to others caused by the member's use of mobile equipment such as street sweepers, lawn mowing equipment and mobile equipment used for snow plowing, etc.
5. Volunteer Accident Medical Plan	This coverage provides medical and accidental death and dismemberment coverage for non-statutory volunteers who are not covered by the Colorado Workers' Compensation act and do not receive monetary remuneration. The City uses this coverage for the Welcome Center Volunteers, the Police Department Volunteers and the Animal Shelter Volunteers.
6. Certificates of Insurance Renewal	See attached list.

RECOMMENDATION: Accept and authorize the Mayor to sign and accept all the quotes, renewal forms and certificates of insurance.

Brenda VanCampen

From: Jessica Cowlshaw <jessicac@cirsa.org>
Sent: Thursday, October 19, 2023 2:23 PM
To: Margaret Saldana
Subject: 2024 Optional Coverage Quotes and Certificates of Insurance Renewal - Lamar
Attachments: 2024 Equipment Breakdown Quote Letter - Lamar.pdf; 2024 No Fault Water Line Rupture & Sewer Backup Quote Letter-Lamar.pdf; 2024 Property Damage Caused by Members Operation of Mobile Equipment Quote Letter-Lamar.pdf; 2024 VAMP Renewal Application and Plan Information - Lamar.pdf; 2024 Certificate of Insurance Renewal - Lamar.pdf; 2024 Detainee Medical Quote Letter - Lamar.pdf

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Margaret,

Attached are the quotes for the following optional coverages. You are receiving these either because Lamar requested quotes on your 2024 Renewal Application/s and/or because the City participates in the coverage in 2023.

- Detainee Medical Optional Coverage Quote
- Equipment Breakdown Optional Coverage Quote
- No-Fault Water Line Rupture and/or Sewer Backup Optional Coverage Quote
- Property Damage Caused by Member’s Operation of Mobile Equipment Optional Coverage Quote
- Volunteer Accident Medical Plan Optional Coverage Application/Self Quote

Each of the attached documents include instructions on how to proceed, however please let me know if you have any questions. If you did not receive a quote that you believe was requested, or if you would like to obtain a quote for any coverage that was not provided, please let me know.

Additionally, CIRSA issued certificates of insurance on Lamar’s behalf and a spreadsheet of those is included. Please review this document for accuracy and advise of any changes or deletions needed for 2024.

Please note that responses to the enclosed documents, unless otherwise specified, are due to CIRSA no later than Wednesday, November 22, 2023. If meeting this deadline is a concern, please let me know right away.

Thank you!



SAFER TOGETHER
Jessica M. Cowlshaw, CIC
Senior Underwriting
Representative

800.228.7136 Main
720.605.8051 Direct

October 19, 2023

Margaret Saldana, HR Director
City of Lamar
102 East Parmenter Street
Lamar, CO 81052

SUBJECT: Detainee Medical 2024 Quote, Plan Information, Acceptance Form and Participant Agreement

Dear Margaret:

Enclosed is a 2024 Detainee Medical Coverage Program quotation, Plan Information summary and Participation Agreement. Coverage is placed through a master program specially designed and negotiated for CIRSA with Sirius America Insurance Company.

We are pleased to advise that Sirius American Insurance Company has agreed to continue with the 2023 pricing and deductible changes for the 2024 program rating structure. This is resulting in the same reduction in premium and reduced deductible that they approved for 2023.

The Plan Information provides a general summary of the coverages. All coverage is governed by the terms, conditions, exclusions, and limitations stated in the applicable coverage documents. **The enclosed Plan Information summary should not be relied on as a substitute for review of those documents.** If the enclosed information is not adequate for you to decide about participating in the coverage for 2024, please do not hesitate to contact your underwriting representative.

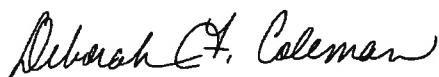
If you wish to purchase this optional coverage for 2024, complete the Notice of Acceptance/Rejection of Quotation and Participation Agreement and return these documents to CIRSA. Coverage will be bound once approved by Sirius American Insurance Company.

This quote is for coverage, with a proposed effective date of January 1, 2024, through December 31, 2024. You may purchase this coverage at any time during the year and the premium will be pro-rated based on the actual effective date of coverage. **However, CIRSA must receive your acceptance letter and Participation Agreement at least five (5) working days prior to your proposed effective date of coverage.**

This coverage is optional. Your entity is not required to purchase this coverage.

For coverage effective January 1, 2024, please return the Participation Agreement and Notice of Acceptance/Rejection of Quotation form no later than November 22, 2023.

Sincerely,



Debbie Coleman
Senior Underwriting Representative



**2024 DETAINEE MEDICAL COVERAGE
NOTICE OF ACCEPTANCE/REJECTION OF QUOTATION**

The City of Lamar

does wish to purchase Detainee Medical coverage, per the attached completed Participation Agreement, for the annual premium of **\$4,244.00** effective January 1, 2024 through December 31, 2024, with a deductible of \$1,250.

does not wish to purchase Detainee Medical coverage at this time.

Signature: _____

Title: _____

Date: _____

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

This is NOT a bill. A separate invoice will be sent.

**2024 DETAINEE MEDICAL
COVERAGE PLAN (Optional)**

Coverage: If a person is injured while being taken into police custody, they are typically transported to a hospital or other medical care facility for treatment. The facility then often seeks to recover the medical expenses from the law enforcement agency. The statutes and case law are not entirely settled as they pertain to municipal liability for such expenses. Since CIRSA's current coverages do not include medical benefits coverage for these expenses, we are offering this optional Detainee Medical Coverage program.

This optional coverage provides limited medical expense benefits to an individual who is taken into custody by the participating member's law enforcement agency or law enforcement officer and who is injured by the member's law enforcement officer in the course of being placed in custody.

This coverage does not include expenses for treatment at a clinic within a jail operated by the member or for other excluded expenses.

<u>Limits:</u>	\$250,000	benefit maximum for injuries per covered accident
	\$500,000	annual aggregate per law enforcement agency
	\$5,000,000	policy aggregate (all members)

<u>Deductible:</u>	\$500	Entities with population between 0-4,999
	\$1,250	Entities with population between 5,000 – 14,999
	\$2,500	Entities with population between 15,000 – 49,999
	\$3,750	Entities with population between 50,000 – 59,999
	\$5,000	Entities with population between 60,000 – 69,999
	\$7,500	Entities with population between 70,000 – 99,999
	\$12,500	Entities with population between 100,000 – 149,999

Eligible Persons: An Eligible Person is an individual who is in the Custody of a Participating Law Enforcement Agency (LEA), or Law Enforcement Officer (LEO) and who is injured by a LEO of a Participating Law Enforcement Agency in the course of being placed into Custody.

Claims: International Assurance of Tennessee (IAT) administers the claims. A Claim form will be provided. The completed claim form, any unpaid bills, and arrest records should be sent directly to:

International Assurance of Tennessee (IAT)
Email: claims@iatmgu.com

If you have any questions regarding claims, please call IAT at (615) 790-6908.

This information is provided only as a general summary of the coverages that apply or are available to CIRSA members. All coverages are governed by the terms, conditions, exclusions, and limits stated in Group Policy Number SEM-16.1-1000CO and any certificate issued to a participating public entity. **This summary should not be relied on as a substitute for review of those documents. If there is any conflict between this information and the policy or the certificate, the policy or the certificate, as appropriate, will be the controlling document.**

SIRIUS AMERICA INSURANCE COMPANY

140 Broadway New
York, NY 10005

PARTICIPATION AGREEMENT

City of Lamar, a Public Entity established under the laws of the State of Colorado, hereby requests participation in the plan of Blanket Limited Benefit Health Insurance sponsored by the Colorado Intergovernmental Risk Sharing Agency (the Policyholder) and underwritten by Sirius America Insurance Company (Sirius America). The Public Entity requests participation for the purpose of insuring the following Law Enforcement Agency:

City of Lamar

(Municipality)

The Public Entity agrees to be bound by all terms and conditions of the Policy and any Certificate of Insurance issued to it. The Public Entity acknowledges that the Policy is available for inspection by contacting the Policyholder.

The Public Entity understands that:

1. the insurance offered will only be the coverage provided for under the Policy issued to the Policyholder;
2. no insurance will become effective without the written approval of Sirius America;
3. if the Public Entity's participation agreement is approved by Sirius America, coverage under the Policy and any issued Certificate of Insurance will:
 - a. be provided to individuals who are in the Custody of a Participating Law Enforcement Agency, or Law Enforcement Officer and who are injured by a LEO of a Participating Law Enforcement Agency in the course of being placed into Custody; and
 - b. be effective as of the approval date;
4. any fraud or intentional misrepresentation in connection with this request may result in the denial of a claim or the rescission of coverage; and
5. no agent has the authority to alter or amend the Policy or any Certificate of Insurance or to bind Sirius America by making any promise or representation.

The Public Entity further agrees:

- a. to furnish any information that Sirius America requests that is reasonably related to the proper administration of the Policy;
- b. that benefits payable under the Policy are solely governed by the terms and conditions of the Policy and any issued Certificate of Insurance;
- c. that the Public Entity may withdraw its participation in the plan of insurance and cancel coverage under the Policy upon 31 days' prior written notice to the Policyholder and Sirius America;
- d. that failure by the Policyholder to remit premium amounts when due will automatically result in the cancellation of insurance provided under the Policy and any issued Certificate of Insurance, effective as of the due date or last day of any applicable grace period, whichever is later.

Acknowledgement As a duly authorized representative of the undersigned Public Entity, I offer assurances that all statements, answers and any other information provided to Sirius America at its request will, to the best of my knowledge and belief, be true and complete. I understand and agree that (a) this agreement will be part of the issued policy, (b) no information given to or acquired by any representative of Sirius America will bind it, unless it is in writing and attached to this agreement, (c) no waiver or modification will bind Sirius America unless it is in writing and is signed by an executive officer of the company, and (d) only those persons eligible under the terms of an issued policy or Certificate of Insurance will be insured.

Fraud Warning It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Dated at _____ **on the** _____ **day of** _____, 20____

Signed by Authorized Representative

Title

October 19, 2023

Margaret Saldana, HR Director
City of Lamar
102 East Parmenter Street
Lamar, CO 81052

SUBJECT: Equipment Breakdown 2024 Renewal Quote, Acceptance Form and Plan Information

Dear Margaret:

Enclosed is the Equipment Breakdown quotation for 2024. Coverage has been placed through a master program specially designed and negotiated for CIRSA with Chubb Group of Insurance Carriers (Chubb). Please see the enclosed Plan Information document for further explanation of the 2024 coverages.

Due to the frequency and severity of losses over the past few years, the carrier has imposed a rate increase. Additionally, for electric power plant producing equipment 15 years or older, the deductible has increased from \$100,000 to \$250,000.

As a reminder, one of the services Chubb provides is jurisdictional inspections. There is no additional cost to our members for this service.

Your entity's quote options are shown on the attached Notice of Acceptance/Rejection of Quotation form. **Please note, the quote may be subject to re-rating if you have any changes in your property or other property schedules between August 14, 2023, the date on which the quotes were calculated, and January 1, 2024, the effective date of this policy.**

The Plan Information provides a general summary of the coverages. All coverages are governed by the terms, conditions, exclusions, and limitations stated in the applicable coverage documents. **The enclosed Plan Information summary should not be relied on as a substitute for review of those documents.** If the enclosed information is not adequate for you to make a decision about participating in the coverage for 2024, please do not hesitate to contact your underwriting representative.



City of Lamar

Equipment Breakdown 2024 Renewal Quote, Acceptance Form and Plan Information

October 19, 2023

Page 2

This quote is for coverage effective January 1, 2024, through December 31, 2024. You may purchase this coverage at any time during the year. **However, CIRSA must receive your acceptance letter at least five (5) working days prior to the effective date of coverage.**

This coverage is optional. Your entity is not required to purchase this coverage.

For coverage effective January 1, 2024, please return the Notice of Acceptance/Rejection of Quotation form no later than Wednesday, November 22, 2023.

Sincerely,



Jessica M. Cowlshaw, CIC
Senior Underwriting Representative

Enclosures



**2024 EQUIPMENT BREAKDOWN COVERAGE
NOTICE OF ACCEPTANCE/REJECTION OF QUOTATION**

The City of Lamar

does

does NOT

wish to purchase Equipment Breakdown coverage for the annual premium of **\$18,354**.

Signature: _____

Title: _____

Date: _____

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

This is NOT a bill. An invoice will be sent January 1, 2024.

2024 EQUIPMENT BREAKDOWN COVERAGE PLAN (Optional)

<u>Coverage:</u>	Coverage applies to boiler, fired and unfired pressure vessels, mechanical and electrical machine or apparatus used for generation, transmission or utilization of mechanical or electrical power including fans, pumps, compressors, generators, air conditioning and refrigeration equipment, switch gear, circuit breakers, computer and communication systems, etc. Other features include 180 days automatic coverage on newly acquired locations, 60 days' notice of cancellation, and 180 days Business Income period of restoration.	
<u>Limit:</u>	\$100,000,000	Total Limit per Breakdown. Includes Property Damage, Newly-Acquired Locations (180 days), Ordinance or Law, Hazardous Substances
<u>Sublimits:</u>	\$10,000,000	Total Limit for Business Interruption and Extra Expense for all locations, except power generating locations
	\$250,000	Total Limit for Business Interruption and Extra Expense for all power generation locations as scheduled
	\$750,000 Blanket Limit	Electronic Data, Expediting Expenses, Public Service Charge, Spoilage (Scheduled Locations and Utility-Owned Equipment), and Water Damage
	\$50,000	"Fungus", Wet Rot and Dry Rot (Property Damage)
	\$100,000	Ammonia Contamination
<u>Deductibles:</u>	\$2,500	Any other objects described in and covered by the policy except objects at Generating or Co-Generation facilities
	\$5,000	All ice skating rinks or arenas
	\$25,000	All ski lifts and ski gondolas including all connected equipment
	\$100,000	All electrical power producing equipment and associated connected equipment (except emergency generators) including all scheduled turbine/generator units and associated boilers
	\$250,000	All electrical power producing equipment and associated connected equipment (except emergency generators) including all scheduled turbine/generator units and associated boiler that are 15 years or older.
	\$1.50/KVA	All Transformers (with \$25,000 minimum)

<u>Deductibles:</u> <i>continued</i>	120 hours 12 hours 24 hours	At all locations where Business Income/Extra Expense applies, except 240 hours deductible at all electric power producing locations and associated connected equipment, including transformers, where Business Income/Extra Expense applies Dependent Business Premises Loss of Utilities
<u>Special Provisions:</u>	180 days ACV	Business Income "Period of Restoration" Internal combustion engines and their driven objects at the Following entities: The Town of Holly, the City of La Junta, the Town of Springfield and the City of Trinidad
<u>Claims:</u>	Federal Insurance Company, a member of Chubb Group of Insurance Companies, is handling the processing of claims. Claims should be reported in one of the following manners:	
	<ul style="list-style-type: none"> ▪ Phone: (800) 252-4670 ▪ Fax: (800) 300-2538 ▪ Email: cscfnol@chubb.com ▪ Internet: www.chubb.com 	
<u>Inspections:</u>	Federal Insurance Company, a member of Chubb Group of Insurance Companies, is handling inspections. If you own or operate equipment that requires a certificate to operate legally, and it is insured under this policy, and you would like Federal Insurance Company, a member of Chubb Group of Insurance Companies, to perform the next required inspection, please contact your CIRSA Underwriting Representative.	
<u>Reporting Requirements:</u>	No premium charge for values under \$1,000,000 when added mid-year. An exception is for new members to the program, in which case premium will be charged regardless of value.	

This information is provided only as a general summary of the coverages that apply or are available to CIRSA members. All coverages are governed by the terms, conditions, exclusions, and limits stated in the applicable coverage documents.
This summary should not be relied on as a substitute for review of those documents.

October 19, 2023

Margaret Saldana, HR Director
City of Lamar
102 East Parmenter Street
Lamar, CO 81052

SUBJECT: No-Fault Water Line Rupture and/or Sewer Back-up Coverage 2024 Quote, Plan Information and Acceptance/Rejection Form

Dear Margaret,

Enclosed is the No-Fault Water Line Rupture and/or Sewer Back-up quotation for 2024. This coverage is being self-funded by CIRSA.

Your entity's quote options are shown on the attached Notice of Acceptance/Rejection of Quotation form.

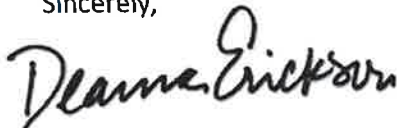
The Plan Information provides a general summary of the coverages. All coverages are governed by the terms, conditions, exclusions, and limitations stated in the applicable coverage documents. **The enclosed Plan Information summary should not be relied on as a substitute for review of those documents.** If the enclosed information is not adequate for you to make a decision about participating in the coverage for 2024, please do not hesitate to contact your underwriting representative.

This quote is for coverage effective January 1, 2024, through December 31, 2024. You may purchase this coverage at any time during the year and the contribution will be pro-rated based on the actual effective date chosen. **However, CIRSA must receive your acceptance letter at least five (5) working days prior to the effective date of coverage.**

This coverage is optional. Your entity is not required to purchase this coverage.

For coverage effective January 1, 2024, please return the Notice of Acceptance/Rejection of Quotation form no later than Wednesday, November 22, 2023.

Sincerely,



Deanna Erickson
Underwriting Representative

Enclosures



**2024 NO FAULT WATER LINE RUPTURE AND/OR SEWER BACK-UP COVERAGE
NOTICE OF ACCEPTANCE/REJECTION OF QUOTATION**

City of Lamar

does wish to purchase No Fault Water Line Rupture and/or Sewer Back-up Coverage effective January 1, 2024. Please choose an option below:

Option I for an annual premium of **\$1,213.00**.

\$ 2,500 Any one residential premises
\$ 2,500 Any one commercial occupancy
\$ 10,000 Annual Member Aggregate

Option II for an annual premium of **\$1,821.00**.

\$ 5,000 Any one residential premises
\$ 5,000 Any one commercial occupancy
\$ 20,000 Annual Member Aggregate

Option III for an annual premium of **\$3,034.00**.

\$ 10,000 Any one residential premises
\$ 10,000 Any one commercial occupancy
\$ 40,000 Annual Member Aggregate

does NOT wish to purchase No Fault Water Line Rupture and/or Sewer Back-up Coverage at this time.

Signature: _____

Title: _____

Date: _____

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

This is NOT a bill. An invoice will be sent upon acceptance.

**2024 NO-FAULT WATER LINE RUPTURE AND/OR SEWER BACK-UP
COVERAGE PLAN (Optional)**

Coverage: Under liability lines coverage, an indemnity payment to a claimant is made only if an incident falls within a waiver provision in the Governmental Immunity Act and the member is at fault for the damage, such as a dangerous physical condition of the public water or sanitation system arising from the member's faulty construction, operation, or maintenance. This optional coverage will pay a limited amount for damage, including cleanup costs to property of others, when the member has immunity or is otherwise not at fault for the damage.

This coverage is excess of any other valid collectible insurance available to the owners of the affected property. This coverage has been designed to help pay a claimant's deductibles, up to the chosen sublimit per any one premises or commercial occupancy, listed below or to assist those without insurance with some of the damage costs or clean up expenses.

Limits: Members have the option of selecting the following limits of coverage:

Option I	\$ 2,500	Any one residential premises
	\$ 2,500	Any one commercial occupancy
	\$ 10,000	Annual Member Aggregate
Option II	\$ 5,000	Any one residential premises
	\$ 5,000	Any one commercial occupancy
	\$ 20,000	Annual Member Aggregate
Option III	\$ 10,000	Any one residential premises
	\$ 10,000	Any one commercial occupancy
	\$ 40,000	Annual Member Aggregate

Deductibles: \$0

Claims: Claims will be handled by the CIRSA Claims Department. Please report claims using the CIRSA on-line claims system or contact your assigned CIRSA Claims Representative.

This information is provided only as a general summary of the coverages that apply or are available to CIRSA members. All coverages are governed by the terms, conditions, exclusions, and limits stated in the applicable coverage documents. **This summary should not be relied on as a substitute for review of those documents.**

October 19, 2023

Margaret Saldana, HR Director
City of Lamar
102 East Parmenter Street
Lamar, CO 81052

**SUBJECT: Property Damage Caused by Member's Operation of Mobile Equipment 2024
Renewal Quote, Plan Information and Acceptance Form**

Dear Margaret:

Enclosed is the Property Damage to Others Caused by Member's Operation of Mobile Equipment quotation for 2024. This coverage is being self-funded by CIRSA.

Your entity's quote is shown on the attached Notice of Acceptance/Rejection of Quotation form.

The Plan Information provides a general summary of the coverages. All coverages are governed by the terms, conditions, exclusions, and limitations stated in the applicable coverage documents. **The enclosed Plan Information summary should not be relied on as a substitute for review of those documents.** If the enclosed information is not adequate for you to make a decision about participating in the coverage for 2024, please do not hesitate to contact your underwriting representative.

This quote is for coverage effective January 1, 2024, through December 31, 2024. You may purchase this coverage at any time during the year and the contribution will be pro-rated based on the actual effective date chosen. **However, CIRSA must receive your acceptance letter at least five (5) working days prior to the effective date of coverage.**

This coverage is optional. Your entity is not required to purchase this coverage.

For coverage effective January 1, 2024, please return the Notice of Acceptance/Rejection of Quotation form no later than Wednesday, November 22, 2023.

Sincerely,



Deanna Erickson
Underwriting Representative

Enclosures



**2024 PROPERTY DAMAGE TO OTHERS CAUSED BY MEMBER'S
OPERATION OF MOBILE EQUIPMENT COVERAGE
NOTICE OF ACCEPTANCE/REJECTION OF QUOTATION**

City of Lamar

does

does not

wish to purchase Property Damage to Others Caused by Member's Operation of Mobile Equipment coverage for the annual premium of **\$1,000.00** effective January 1, 2024 through December 31, 2024.

Signature: _____

Title: _____

Date: _____

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

This is NOT a bill. An invoice will be sent upon acceptance.

**2024 PROPERTY DAMAGE CAUSED BY MEMBER'S OPERATION
OF MOBILE EQUIPMENT COVERAGE PLAN (Optional)**

Coverage: Currently under the Governmental Immunity Act, members who cause injury or damage while operating mobile equipment have governmental immunity. This optional coverage will pay a limited amount for damage to property to others caused by the member's use of mobile equipment. This includes, but is not limited to, street sweepers, lawn mowing equipment, and mobile equipment (other than motor vehicles) used for snowplowing, etc.

This coverage is excess of any other valid collectible insurance available to the owners of the affected property. This coverage has been designed to help pay a claimant's deductibles (up to the \$2,500 sublimit) or assist those without insurance with some of the damage costs.

Limit: \$2,500 Each Claim
 \$10,000 Annual Member Aggregate

Deductible: \$0

Claims: Claims will be handled by the CIRSA Claims Department. Please report claims using the CIRSA on-line claims system or contact your assigned CIRSA Claims Representative.

This information is provided only as a general summary of the coverages that apply or are available to CIRSA members. All coverages are governed by the terms, conditions, exclusions and limits stated in the applicable coverage documents. **This summary should not be relied on as a substitute for review of those documents.**

October 19, 2023

Margaret Saldana, HR Director
City of Lamar
102 East Parmenter Street
Lamar, CO 81052

**SUBJECT: Volunteer Accident Medical Plan 2024
Program Plan Information and Data Collection Form**

Dear Margaret:

Enclosed are the plan information and data collection form documents pertaining to the 2024 Volunteer Accident Medical Plan (VAMP). Coverage is placed through a master program specially designed and negotiated for CIRSA with Wellfleet Insurance Company.

The 2024 VAMP rates are \$2.48 per volunteer (including uncompensated elected/appointed officials, when not covered by workers' compensation) and \$6.39 per volunteer unsworn rangers and/or patrol (i.e. Colorado Mounted Rangers). Your final 2024 premium is subject to audit. The rates are effective from January 1, 2024 through December 31, 2024.

The Plan Information provides a general summary of the coverages. All coverages are governed by the terms, conditions, exclusions, and limitations stated in the applicable coverage documents. **The enclosed Plan Information summary should not be relied on as a substitute for review of those documents.** If the enclosed information is not adequate for you to make a decision about participating in the coverage for 2024, please do not hesitate to contact your underwriting representative.

YOUR RECORD KEEPING OBLIGATIONS:

Your entity must keep a record of the individuals to be covered by the VAMP policy. **VAMP coverage will apply only to those individuals for whom the records are kept and only for the location, tasks or duties as described in those records.**

Your entity is required to keep records showing the individual's name, their position or activity, approximate number of hours worked, dates of service, description of duties and their volunteer statue (i.e. volunteer or volunteer unsworn rangers and/or patrol). We cannot guarantee coverage if this information is not maintained.

Upon your acceptance of this coverage for 2024, we will forward a packet with a sample registration and roster form, with instructions, to you. The forms will be needed when completing the 2024 audit in January, 2025.



THE AGREEMENT:

Attached is an Data Collection Form for your entity's participation in the 2024 VAMP Program. You may purchase this coverage at any time during the year. **However, CIRSA must receive your acceptance letter at least two (2) working days prior to the effective date of coverage.** Your 2024 invoice will be based on the deposit information you provide.

This coverage is optional. Your entity is not required to purchase this coverage.

For coverage effective January 1, 2024, please return the Data Collection Form no later than Wednesday, November 22, 2023.

Sincerely,



Catherine A. Wegman
Underwriting Representative

Enclosures



**BLANKET ACCIDENT INSURANCE DATA COLLECTION
VAMP POLICY NO. SPR0-50571-609
EFFECTIVE DATE: 1/1/2024**

Entity: City of Lamar Department/Program Name: _____

Completed by/Title: _____ Phone Number: _____ Effective Date of Coverage: _____

Accident Medical Expense PRIMARY:	Accidental Death Benefit: <u>\$10,000</u>
Maximum Benefit Amount (per Injury): <u>\$50,000</u>	Accidental Dismemberment Benefit
Deductible Amount (per Injury): <u>\$ 0</u>	Principal Sum: <u>\$10,000</u>
Benefit Period: <u>52 Weeks</u>	Aggregate Limit: <u>\$250,000</u>
	Catastrophic Cash Benefit: <u>\$25,000</u>

Name of position or activity	Approximate number of hours per day or week per volunteer	Description of task or duties performed or assigned	Approximate number of volunteers per year

Deposit Premium Computations:

*Total number of volunteers:	Rate: \$2.48	Total: \$
*Total number of uncompensated elected appointed officials:	Rate: \$2.48	Total: \$
*Total number of volunteer unsworn rangers and/or patrol:	Rate: \$6.39	Total: \$

****PLEASE SEE ENCLOSED PLAN INFORMATION FOR ELIGIBILITY REQUIREMENTS**

Total Premium: \$ _____

Deposit Premiums will be adjusted by year-end audit based on actual usage of the program.

____ By submission of this application to CIRSA, the entity listed above hereby acknowledges and accepts the deposit premium and hereby requests the binding of this coverage with Wellfleet Insurance Company.

____ The entity above rejects binding of this coverage for 2024.

Signature: _____ Date of Request: _____
(Signature be that of Mayor, Manager or Clerk)

***If additional pages of the application are used, please remember to include the additional numbers of participants in the computations for the total premium.**

This is NOT a bill. An invoice will be sent January 1, 2024.

2024 VOLUNTEER ACCIDENT MEDICAL COVERAGE PLAN (Optional)

Coverage: This optional coverage provides medical and accidental death and dismemberment (AD&D) coverage for non-statutory volunteers and volunteer unsworn rangers and/or patrol (i.e. Colorado Mounted Rangers) who are not covered by the Colorado Workers' Compensation Act and who do not receive monetary remuneration. Coverage is offered to both Property/Casualty and Workers' Compensation Pool members.

Uncompensated elected and appointed officials may also be eligible for this coverage if the member has met the filing requirements of the Division of Workers' Compensation and is not providing Workers' Compensation coverage for them.

Limits:	Accidental Death Benefit Amount:	\$ 10,000
	Accidental Dismemberment Benefit, Maximum Amount:	\$ 10,000
	Accidental Medical Expense Benefit (Primary):	\$ 50,000
	Dental Maximum (Per Tooth Per Accident):	\$ 250
	Aggregate Limit Per Occurrence:	\$ 250,000
	Catastrophic Cash (lump sum), Maximum Benefit:	\$ 25,000

Deductible: This plan has no deductible.

Premium Billing: A deposit premium will be billed effective the date your entity begins coverage under the policy. The deposit premium will be adjusted at the year-end audit based on actual participation members. Mid-year billings will be done if there is an addition of 15 or more participants to the program. All other additions will be adjusted at the year-end audit.

Record Keeping: Your entity is required to maintain registration or roster forms listing covered individuals throughout the year. These forms are to be used to determine your year-end audit actual participation numbers and to certify an individual is an individual covered by this policy should a claim occur. Please make sure each volunteer is listed only once on the registration or roster forms. Each individual volunteer or volunteer unsworn rangers and/or patrol must be listed on either a registration or roster form for coverage to apply. Sample registration or roster forms will be provided to assist you in this process.



Claims: Wellfleet Insurance Company administers the claims. Claim forms will be provided. Injured persons should be directed to the physician of their choice. Attach bills for medical expenses being claimed to the completed claim form and send directly to:

Wellfleet Insurance Company
1500 Main Street, 10th Floor
PO Box 15369
Springfield, MA 01115

Fax: (413) 733-4612
Attention: Claims Department

Email: customerservice@wellfleetinsurance.com

If you have any questions regarding claims, please call Wellfleet at (800) 633-7867.

This information is provided only as a general summary of the coverages that apply or are available to CIRSA members. All coverages are governed by the terms, conditions, exclusions, and limits stated in the applicable coverage documents. **This summary should not be relied on as a substitute for review of those documents.**



MEMORANDUM

TO: Margaret Saldana, HR Director

FROM: Monique Ferguson, Underwriting Coordinator *M.F.*

DATE: October 19, 2023

SUBJECT: City of Lamar 2024 Certificates of Insurance Renewal

Attached is a list of all Certificates of Insurance that were issued on your entity's behalf from January 1, 2023 to October 9, 2023. In preparation for the 2024 Certificates of Insurance renewal, please review the attached list and indicate any additions, deletions or changes to the Certificates.

In order to provide faster delivery time to the Certificate Holder, please review the attached spreadsheet for Certificates that have a Default Delivery of **Mail or Fax**, if possible, please provide an email address.

If any certificates reference a specific date in 2023 and you do not indicate the revised date the event will take place in 2024, the certificate will not be issued. If you do not indicate any other changes, we will issue the remaining Certificates of Insurance as shown for the 2024 renewal year.

Please return either a copy of the attached list, with any changes indicated, or the attached letter indicating that you have no known changes by **Wednesday, November 22, 2023** to:

Monique Ferguson, Underwriting Coordinator
3665 Cherry Creek North Drive
Denver, CO 80209
Email: Moniquef@cirsa.org

If you have any questions regarding this list or would like an electronic version in Microsoft Excel format, contact your underwriting representative at (303) 757-5475 or (800) 228-7136.



CIRSA
2024 Certificates of Insurance Renewal

City of Lamar

We have reviewed the attached list of 2023 Certificates of Insurance to be renewed for 2024 and we have no known changes.

Signature: _____

Title: _____

Date: _____

Return this form by **Wednesday, November 22, 2023**. An e-mailed, faxed or mailed copy is acceptable. Please return to:

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

Member	Full Entity Name	CNID	Certificate Type	Certificate Holder Name	Certificate Holder Name #	Alt/Sign	Address Line1	Address Line2	City	State	Zip	Fax	Email	Default Delivery	Description
Lamar	City of Lamar	67005079	Liability and Workers Comp Proof (23/24)	JVA Consulting Engineers		Peter Hassinger	1318 Spruce Street		Boulder	CO	80302		phassinger@jva.com	EMAIL	As respects for the South Water Main Distribution System Extension Project. Project will be boring under Highway 287.
Lamar	City of Lamar	67811324	Property only w/ Loss Payee (23/24)	Pitney Bowes Inc.			P.O. BOX 371687		Pittsburgh	PA	152607887			MAIL	As respects to lease of mailing machine. Lease #: 0065382-001. Value: \$1200. Certificate Holder is named as Loss Payee.
Lamar	City of Lamar	67005379	Liability only w/ Add'l Insured (23/24)	CDPHE		Kyle Sandoz	4300 Cherry Creek Drive South		Denver	CO	80246			MAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. As respects grant for the abatement of asbestos at the Troy Motel.
Lamar	City of Lamar	67006607	Liability only w/ Add'l Insured (23/24)	Colorado Department of Labor and Employment		Andre Kaiser	633 17th St., Ste. 1100, PCS		Denver	CO	80202	1-303-318-8900	andre.kaiser@state.co.us	EMAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. As respects to COLE leasing office space from the City of Lamar at 405-407 East Olive Street.
Lamar	City of Lamar	67009740	Liability only w/ Add'l Insured (23/24)	State of Colorado, Colorado Parks and Wildlife,		and U.S. Government	30703 County Road 24		Hasty	CO	81044	1-719-828-4900		FAX	Certificate Holder is Additional Insured on Liability Policies if required by contract. As respects the City of Lamar holding "Thal Dam Run 5k run/walk, 10k and 5k marathon to be held annually at the John Martin Reservoir State Park in Hasty, CO.
Lamar	City of Lamar	67005841	Liability only w/ Add'l Insured (23/24)	Faity Health Services, LLC		Annette Flores	1445 South Spectrum Boulevard, Suite 100		Chandler	AZ	85306	1-480-907-2620	insurance@healthways.com	EMAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. This is for Silver Sneakers program held at the City of Lamar's Community Building. As respects to all services provided under the contract agreement between healthways and the insured.
Lamar	City of Lamar	67005817	Liability only w/ Add'l Insured (23/24)	Rubicon Global, LLC		Insurance Compliance	P.O. Box 10086-R8		Duluth	GA	30006		rubiconglobal@ebix.com	EMAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. As respects Reference Number R60001330, City of Lamar.
Lamar	City of Lamar	67009004	Liability only w/ Add'l Insured (23/24)	WestRock CP, LLC,		US Parent, Subsidiaries, Affiliates and Tractor Supply	Six City Plaza Drive		Creve Coeur	MO	63141	1-314-787-7209	wastecon@westrock.com	EMAIL	Certificate Holder is Additional Insured on Liability (including Automobile) Policies if required by contract. The liability policies contains a provision allowing the insured the right to waive subrogation before a loss.
Lamar	City of Lamar	67006007	Liability only w/ Add'l Insured (23/24)	Wagner Equipment/Wagner Rehb.			18000 Smith Road		Aurora	CO	80011	1-866-322-0140		EMAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. As respects leased and/or rented equipment. Property coverage includes physical damage coverage for rented and/or leased equipment. Coverage is provided on full replacement cost basis.
Lamar	City of Lamar	67005914	Liability only w/ Add'l Insured (23/24)	Lamar School District		Roberta Reyes	210 West Pearl		Lamar	CO	81052	1-719-336-2817	roberta.reyes@lamar-school.org	EMAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. With respects to the use of Lamar School District buildings/properties for recreational programs.
Lamar	City of Lamar	67805921	Liability only w/ Add'l Insured (23/24)	Colorado Water Conservation Board		S.S. Bardo	1313 Sherman Street, Room 716		Denver	CO	80203	1-303-865-4474	stev.bardo@state.co.us	EMAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. As respects Water Loan C150067.
Lamar	City of Lamar	67811806	Workers' Compensation Only (23/24)	Colorado Department of Labor and Employment		Andre Kaiser	633 17th St., Ste. 1100, PCS		Denver	CO	80202	1-303-318-8900	andre.kaiser@state.co.us	EMAIL	As respects 407 East Olive, Lamar, Colorado.
Lamar	City of Lamar	67811016	Property only Proof (23/24)	Tri-State G & T		Tim Brady	1100 W. 116th Ave.		Westminster	CO	80234	1-303-254-3566	tbrady@tristategt.org	EMAIL	As respects for attaching new metering equipment to the 60KV structures.
Lamar	City of Lamar	67006216	Liability Add'l Insured & Property Loss Payee (23/24)	GN Bank			P.O. Box 1108		Lamar	CO	81052			MAIL	Certificate Holder is Additional Insured on Liability Policies and Loss Payee on Property if required by contract. As respects various leases on fire truck, pickup, police cart. Auto Physical Damage (Comp & Collision) deductible is \$1,000.

Member	Full Entity Name	CNID	Certificate Type	Certificate Holder Name	Certificate Holder Name 2	Attention	Address Line1	Address Line2	City	State	Zip	Fax	Email	Default Delivery	Description
Lamar	City of Lamar	6904878	Water Slide Inspection Certificate (23/24)	Department of Labor and Employment		Amusement Rides & Devices Program	633 17th Street, Suite 500		Donor	CO	60202-3610		cdm_amusements@state.co.us	EMAIL	Proof of coverage for slide(s) located at: 1107 Parkview Avenue, Lamar, CO inspection date: 06/15/2023
Lamar	City of Lamar	67911658	Railroad Incl Workers' Comp with supplemental (23/24)	BNSF Railway Company			P.O. Box 140628		Kansas City	MO	64114		BNSF@certfocus.com	EMAIL	Property Pool Limit - \$500,500,000. Certificate Holder is Additional Insured on Liability Policies if required by contract. The policies (except Workers' Comp) contain a provision allowing the Insured the right to waive subrogation prior to a loss. No policy has an exclusion or limitation for any work done within 50' of the railroad property, or for explosion, collapse, or underground hazards. All policies are primary and non-contributory with respects to any insurance earned by the certificate holder and contains a severability of interest provision. Property coverage includes care, custody and control. The liability policy contains an option to purchase a 3 year extended reporting period. This certificate covers all locations/contracts entered into with the Certificate Holder. Includes Light & Power.
Lamar	City of Lamar	6760676	Liability Add'l Insured & Property Loss Payee (23/24)	Honnan Equipment Co.		Bill Wright	3055 East 72nd Avenue		Commerce City	CO	80022	1-303-286-2215	billwright@honnan.com	EMAIL	Certificate Holder is Additional Insured on Liability Policies and Loss Payee on property if required by contract. With respects to leased and rented equipment. All policy terms, conditions and exclusions apply.
Lamar	City of Lamar	67906326	Liability Add'l Insured & Property Loss Payee (23/24)	Frontier Bank of Lamar		Jake Chamberlain	200 South Main Street		Lamar	CO	81052		jake@frontierbankco.com	EMAIL	Certificate Holder is Additional Insured on Liability Policies and Loss Payee on Property if required by contract. As respects Pteroc Freighter Type 3 Fine Truck. VIN: 1FVDC1YE7LH42107. Estimated value of \$390,504
Lamar	City of Lamar	67906971	Liability Add'l Insured & Property Loss Payee (23/24)	Bank of America, N.A. ISAOA, ATIMA			PO Box 4431		Atlanta	GA	30303-4431	1-404-532-3105	balinsurance@bafa.com	EMAIL	Certificate Holder is Additional Insured on Liability Policies and Loss Payee on property if required by contract. As respects energy saving project the City of Lamar is participating in with Honeywell.
Lamar	City of Lamar	67906708	Liability Add'l Insured & Property Loss Payee (23/24)	Bank of America N.A.		its successors and assigns as their interest may appear	PO Box 4431		Atlanta	GA	30303-4431	1-404-556-6975	balinsurance@bami.com	EMAIL	Certificate Holder is Additional Insured on Liability Policies and Loss Payee on property if required by contract. As respects improvements to Community Building, City Complex, Airport, and Water Department by Honeywell
Lamar	City of Lamar	67906672	Liability Add'l Insured & Property Loss Payee (23/24)	Cannon Financial Services, Inc.			14904 Collections Center Drive		Chicago	IL	60693		verifyinsurance@gaig.com	EMAIL	Certificate Holder is Additional Insured on Liability Policies and Loss Payee on Property if required by contract. As respects copier leases for IRC053501, IRC3050R, IRC03540V (2), IRC05401ADV.
Lamar	City of Lamar	67907019	Liability Add'l Insured & Property Loss Payee (23/24)	United Rental, Inc. and their subsidiaries		Syan Birrer	P.O. Box 4366		Madesto	CA	95352-4366			MAIL	Certificate Holder is Additional Insured on Liability Policies and Loss Payee on property if required by contract. As respects rental equipment.
Lamar	City of Lamar	67906821	Liability Add'l Insured & Property Loss Payee (23/24)	Frontier Bank of Lamar		Jake Chamberlain	200 South Main Street		Lamar	CO	81052		jake@frontierbankco.com	EMAIL	Certificate Holder is Additional Insured on Liability Policies and Loss Payee on Property if required by contract. As respects Vector Sewer Cleaner VAD7300. Estimated value of \$430,000.
Lamar	City of Lamar	67906414	Liability Add'l Insured & Property Loss Payee (23/24)	Wells Fargo Equipment Finance, Inc.		Margaret Kernan	1540 West Fountainhead Parkway	MAC S3966-100	Tempe	AZ	85282	1-666-512-9425	margaret.kernan@wellsfargo.com	EMAIL	Certificate Holder is Additional Insured on Liability Policies and Loss Payee on property if required by contract. As respects a leased New Eign Bloom Budget Swee'pot SN CH-242 on 2014 Isuzu Chassis VIN JALESW165E7302902 including all attachments and related components at a value of \$165,800.

Member	Full Entity Name	CND	Certificate Type	Certificate Holder Name	Certificate Holder Name #	Attention	Address Line1	Address Line2	City	State	Zip	Fax	Email	Default Delivery	Description
Lamar	City of Lamar	67607049	Liability Add'l Insured & Property Loss Payee (23/24)	Great America Leasing Corporation		Leasing Dept	625 1st St SE		Cedar Rapids	IA	52401			MAIL	Certificate Holder is Additional Insured on Liability Policies and Loss Payee on property if required by contract. As per lease agreement for a Canon IR-3235i Copier/Printer, Serial #DGA14305. Copier value \$10,000.
Lamar	City of Lamar	67607651	Liability Add'l Insured and Property Proof (23/24)	State of Colorado		Peg Mason, Contracts Manager	1550 Logan Street, Suite 600		Denver	CO	80203	1-303-894-3578	peg.mason@state.co.us	EMAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. As respects loan for City of Lamar Water/Wastewater Department Enterprise Fund for water transmission project from the water well field tanks to the treatment plant.
Lamar	City of Lamar	67607740	Liability Add'l Insured and Property Proof (23/24)	Colorado Tourism Office		Kim McNulty	1625 Broadway, Suite 2700		Denver	CO	80202			MAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. For lease of Lamar Train Depot to be used as the Colorado Welcome Center.
Lamar	City of Lamar	67606064	Liability Add'l Insured, Property proof & WC proof (23/24)	Office of Economic Development and International Trade		Taren Mulch	1600 Broadway, Suite 2500		Denver	CO	80202			MAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. As respects grant money provided by the State of Colorado for operation of the Welcomes Center.
Lamar	City of Lamar	67607661	Liability Add'l Insured and Property Proof (23/24)	Great America Leasing Corporation		Pat	P.O. Box 609		Cedar Rapids	IA	52406-0609	1-719-336-4122		MAIL	Certificate Holder is Additional Insured on Liability Policies if required by contract. As respects leased copier Canon IR3245i SN: DHK10679. Value \$12,000.
Lamar	City of Lamar	67610509	Liability Proof and Property Proof (23/24)	WAL-MART #2672		RECYCLING DEPARTMENT 9015	702 S W. 6TH STREET		BENTONVILLE	AR	72716-9015			MAIL	As respects to trash removal by the City.
Lamar	City of Lamar	67610357	Liability Proof and Property Proof (23/24)	Great America Leasing Corporation		Leasing Dept.	625 1st St. SE		Cedar Rapids	IA	52401			MAIL	As respects City of Lamar Train Depot.
Lamar	City of Lamar	67610651	Liability Proof and Property Proof (23/24)	PROWERS MEDICAL CENTER		KAREN HARTSHORN	401 KENDALL DR.		LAMAR	CO	81062			MAIL	As respects Ambulance Services.
Lamar	City of Lamar	67610600	Liability Proof and Property Proof (23/24)	Prewers Area Transit Service		Darren Givner	407 East Olive		Lamar	CO	81062			MAIL	As respects to: 407 East Olive, Lamar, Colorado.

Agenda Item No. 2

Council Date: 11/13/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Accept and proceed with the 2023 Colorado Department of Transportation Revitalizing Main Street West Side Sidewalk Grant

INITIATOR: Kristin Schwartz CITY ADMINISTRATOR'S REVIEW: *RT*

ACTION PROPOSED: Accept the Awarded 2023 CDOT Revitalizing Main Street Grant

STAFF INFORMATION SOURCE: Kristin Schwartz, Tess Camp, Stephanie Strube

BACKGROUND: The City was notified on November 6, 2023 that we were awarded the CDOT Revitalizing Main Street Grant for the West Side Sidewalks. This grant was applied for to replace the sidewalks on the West Side of Main Street from Savage to Park. The grant is for \$125,000 plus a 10% match from the City of Lamar.

RECOMMENDATION: Accept the \$125,000 Grant from the Colorado Department of Transportation and allow the Mayor to sign the Acknowledgement of Receipt.

Colorado Dept of Transportation
2829 W. Howard Place
Denver CO 80204

DATE: 10/26/2023



Purchase Order
State of Colorado

Buyer: Phillip Caldwell
Phone Number: 303-757-9756
Agency Contact: KAREN Rand (Peterson)
Phone Number: 303-757-9760

IMPORTANT
The PO# and Line#
must appear on all
invoices, packing
slips, cartons and
correspondence

PO# 411036921
Award#:
BID#:



Page# 1 of 1

Vendor Master#: 2000030
Phone: 719-336-1373
Vendor Contact: Kristin Schwartz

Invoice

TO: CDOT DTD Business Office
2829 W. Howard Place
Denver CO 80204

Payment will be made by this agency

Ship

TO: Colorado Dept of Transportation
2829 W. Howard Place
Denver CO 80204

Delivery/Installation Date: 12/31/2024

V
E
N
D
O
R
CITY OF LAMAR
102 EAST PARMENTER
LAMAR CO 81052-3299

INSTRUCTIONS TO VENDOR

- If for any reason, delivery of this order is delayed beyond the delivery/Installation date shown, please notify the agency contact named at the top left (Right of cancellation is reserved in instances in which timely delivery is not made).
- All chemicals, equipment and materials must conform to the standards required by OSIIA.
- NOTE: Additional terms and conditions on reverse side or at address shown in Special Instructions.

SPECIAL INSTRUCTIONS

***The Small Dollar Grant Award Terms and Conditions supersede CDOT's Standard Terms and Conditions**

LINE	PRODUCT NUMBER PRODUCT CATEGORY DESCRIPTION	UOM PLANT	QUANTITY	UNIT COST	TOTAL ITEM COST
00001	96100 24-HTD-ZB-01492_Lamar- Westside287Sidewlk	AU 7001	125,000.00	1.00	125,000.00

FY23 Revitalizing Main Streets Program Project
Project Manager: Morgan Olsen / Neysa Bermingham

The Revitalizing Main Streets grant is intended to help the City of Lamar - West Side of 287 Sidewalk project.

Purchase Order number must be shown on all invoices. The amount shown on the Purchase Order is the total grant amount awarded by CDOT and shall be the maximum amount reimbursable to the Grantee. The Grantee is responsible for the minimum 10% required local match and any overage in project cost.

Project End Date: 12/31/2024

DOCUMENT TOTAL: 125,000.00

THIS PO IS ISSUED IN ACCORDANCE WITH STATE AND FEDERAL REGULATIONS

FOR THE STATE OF COLORADO

<https://osc.colorado.gov/spco/central-contracts-unit/purchase-order-terms-conditions>

DP-01 (R-02/06)

Authorized Signature

Date

Signature not required if PO transmitted electronically.



Grantee:	Project Name:
Purchase Order Number:	Notice To Proceed Date:

Acknowledgement of Receipt

On behalf of the grantee agency, the undersigned acknowledges receipt of the Small Grant Terms & Conditions and the Purchase Order for the CDOT Revitalizing Main Streets grant for which my agency has been approved. I have read both documents and understand the terms and conditions of the grant. I further understand the scope of project work cannot commence prior to the issuance and receipt of the CDOT Purchase Order, in addition the work must be completed before the CDOT Purchase Order end date.

_____ on _____
Signature Date

_____ Role (in relation to grantee agency)
Print Name

Proof of Accountability

I am employed, contracted or volunteer for the grantee: _____

I am over the age of 18 and have been delegated to be accountable for this grant on behalf of the grantee. The grantee business address is:

State of Colorado Small Dollar Grant Award Terms and Conditions

1. **Offer/Acceptance.** This Small Dollar Grant Award, together with these terms and conditions (including, if applicable, Addendum 1: Additional Terms and Conditions for Information Technology below), and any other attachments, exhibits, specifications, or appendices, whether attached or incorporated by reference (collectively the "Agreement") shall represent the entire and exclusive agreement between the State of Colorado, by and through the agency identified on the face of the Small Dollar Grant Award ("State") and the Subrecipient identified on the face of the Small Dollar Grant Award ("Grantee"). If this Agreement refers to Grantee's bid or proposal, this Agreement is an ACCEPTANCE of Grantee's OFFER TO PERFORM in accordance with the terms and conditions of this Agreement. If a bid or proposal is not referenced, this Agreement is an OFFER TO ENTER INTO AGREEMENT, subject to Grantee's acceptance, demonstrated by Grantee's beginning performance or written acceptance of this Agreement. Any COUNTER-OFFER automatically CANCELS this Agreement, unless a change order is issued by the State accepting a counter-offer. Except as provided herein, the State shall not be responsible or liable for any Work performed prior to issuance of this Agreement. The State's financial obligations to the Grantee are limited by the amount of Grant Funds awarded as reflected on the face of the Small Dollar Grant Award.
2. **Order of Precedence.** In the event of a conflict or inconsistency within this Agreement, such conflict or inconsistency shall be resolved by giving preference to the documents in the following order of priority: (1) the Small dollar Grant Award document; (2) these terms and conditions (including, if applicable, Addendum 1 below); and (3) any attachments, exhibits, specifications, or appendices, whether attached or incorporated by reference. Notwithstanding the above, if this Agreement has been funded, in whole or in part, with a Federal Award, in the event of a conflict between the Federal Grant and this Agreement, the provisions of the Federal Grant shall control. Grantee shall comply with all applicable Federal provisions at all times during the term of this Agreement. Any terms and conditions included on Grantee's forms or invoices not included in this Agreement are void.
3. **Changes.** Once accepted in accordance with §1, this Agreement shall not be modified, superseded or otherwise altered, except in writing by the State and accepted by Grantee.
4. **Definitions.** The following terms shall be construed and interpreted as follows: (a) "Award" means an award by a Recipient to a Subrecipient; (b) "Budget" means the budget for the Work described in this Agreement; (c) "Business Day" means any day in which the State is open and conducting business, but shall not include Saturday, Sunday or any day on which the State observes one of the holidays listed in CRS §24-11-101(1); (d) "UCC" means the Uniform Commercial Code in CRS Title 4; (e) "Effective Date" means the date on which this Agreement is issued as shown on the face of the Small Dollar Grant Award; (f) "Federal Award" means an award of federal financial assistance or a cost-reimbursement contract, by a Federal Awarding Agency to the Recipient. "Federal Award" also means an agreement setting forth the terms and conditions of the Federal Award, which terms and conditions shall flow down to the Award unless such terms and conditions specifically indicate otherwise. The term does not include payments to a vendor or payments to an individual that is a beneficiary of a Federal program; (g) "Federal Awarding Agency" means a Federal agency providing a Federal Award to a Recipient; (h) "Grant Funds" means the funds that have been appropriated, designated, encumbered, or otherwise made available for payment by the State under this Agreement; (i) "Matching Funds" mean the funds provided by the Grantee to meet cost sharing requirements described in this Agreement; (j) "Recipient" means the State agency identified on the face of the Small Dollar Grant Award; (k) "Subcontractor" means

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third parties, if any, engaged by Grantee to aid in performance of the Work; (l) **"Subrecipient"** means a non-Federal entity that receives a sub-award from a Recipient to carry out part of a program, but does not include an individual that is a beneficiary of such program; (m) **"Uniform Guidance"** means the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, identified as the 2 C.F.R. (Code of Federal Regulations) Part 200, commonly known as the "Super Circular," which supersedes requirements from OMB Circulars A-21, A-87, A-110, A-122, A-89, A-102, and A-133, and the guidance in Circular a-50 on Single Audit Act follow-up; and (n) **"Work"** means the goods delivered or services, or both, performed pursuant to this Agreement and identified as Line Items on the face of the Small Dollar Grant Award.

5. **Delivery.** Grantee shall furnish the Work in strict accordance with the specifications and price set forth in this Agreement. The State shall have no liability to compensate Grantee for the performance of any Work not specifically set forth in the Agreement.
6. **Rights to Materials.** *[Not Applicable to Agreements issued either in whole in part for Information Technology, as defined in CRS § 24-37.5-102(2); in which case Addendum 1 §2 applies in lieu of this section.]* Unless specifically stated otherwise in this Agreement, all materials, including without limitation supplies, equipment, documents, content, information, or other material of any type, whether tangible or intangible (collectively "Materials"), furnished by the State to Grantee or delivered by Grantee to the State in performance of its obligations under this Agreement shall be the exclusive property the State. Grantee shall return or deliver all Materials to the State upon completion or termination of this Agreement.
7. **Grantee Records.** Grantee shall make, keep, maintain, and allow inspection and monitoring by the State of a complete file of all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner to the Work (including, but not limited to the operation of programs) performed under this Agreement (collectively "Grantee Records"). Unless otherwise specified by the State, the Grantee shall retain Grantee Records for a period (the "Record Retention Period") of three years following the date of submission to the State of the final expenditure report, or if this Award is renewed quarterly or annually, from the date of the submission of each quarterly or annual report, respectively. If any litigation, claim, or audit related to this Award starts before expiration of the Record Retention Period, the Record Retention Period shall extend until all litigation, claims or audit finding have been resolved and final action taken by the State or Federal Awarding Agency. The Federal Awarding Agency, a cognizant agency for audit, oversight, or indirect costs, and the State, may notify Grantee in writing that the Record Retention Period shall be extended. For records for real property and equipment, the Record Retention Period shall extend three years following final disposition of such property. Grantee shall permit the State, the federal government, and any other duly authorized agent of a governmental agency to audit, inspect, examine, excerpt, copy and transcribe Grantee Records during the Record Retention Period. Grantee shall make Grantee Records available during normal business hours at Grantee's office or place of business, or at other mutually agreed upon times or locations, upon no fewer than two Business Days' notice from the State, unless the State determines that a shorter period of notice, or no notice, is necessary to protect the interests of the State. The State, in its discretion, may monitor Grantee's performance of its obligations under this Agreement using procedures as determined by the State. The federal government and any other duly authorized agent of a governmental

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agency, in its discretion, Grantee shall allow the State to perform all monitoring required by the Uniform Guidance, based on the State's risk analysis of Grantee and this Agreement, and the State shall have the right, in its discretion, to change its monitoring procedures and requirements at any time during the term of this Agreement. The State will monitor Grantee's performance in a manner that does not unduly interfere with Grantee's performance of the Work. Grantee shall promptly submit to the State a copy of any final audit report of an audit performed on Grantee Records that relates to or affects this Agreement or the Work, whether the audit is conducted by Grantee, a State agency or the State's authorized representative, or a third party. If applicable, the Grantee may be required to perform a single audit under 2 CFR 200.501, *et seq.* Grantee shall submit a copy of the results of that audit to the State within the same timelines as the submission to the federal government.

8. **Reporting.** If Grantee is served with a pleading or other document in connection with an action before a court or other administrative decision making body, and such pleading or document relates to this Agreement or may affect Grantee's ability to perform its obligations under this Agreement, Grantee shall, within 10 days after being served, notify the State of such action and deliver copies of such pleading or document to the State. Grantee shall disclose, in a timely manner, in writing to the State and the Federal Awarding Agency, all violations of federal or State criminal law involving fraud, bribery, or gratuity violations potentially affecting the Award. The State or the Federal Awarding Agency may impose any penalties for noncompliance allowed under 2 CFR Part 180 and 31 U.S.C. 3321, which may include, without limitation, suspension or debarment.
9. **Conflicts of Interest.** Grantee acknowledges that with respect to this Agreement, even the appearance of a conflict of interest is harmful to the State's interests. Absent the State's prior written approval, Grantee shall refrain from any practices, activities, or relationships that reasonably may appear to be in conflict with the full performance of Grantee's obligations to the State under this Agreement. If a conflict or appearance of a conflict of interest exists, or if Grantee is uncertain as to such, Grantee shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration. Failure to promptly submit a disclosure statement or to follow the State's direction in regard to the actual or apparent conflict constitutes a breach of this Agreement. Grantee certifies that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Agreement. Grantee has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Grantee's Services and Grantee shall not employ any person having such known interests. Grantee acknowledges that all State employees are subject to the ethical principles described in §24-18-105, C.R.S. Grantee further acknowledges that State employees may be subject to the requirements of §24-18-105, C.R.S. with regard to this Grant.
10. **Taxes.** The State is exempt from federal excise taxes and from State and local sales and use taxes. The State shall not be liable for the payment of any excise, sales, or use taxes imposed on Grantee. A tax exemption certificate will be made available upon Grantee's request. Grantee shall be solely responsible for any exemptions from the collection of excise, sales or use taxes that Grantee may wish to have in place in connection with this Agreement.
11. **Payment.** Payments to Grantee are limited to the unpaid, obligated balance of the Grant Funds. The State shall not pay Grantee any amount under this Agreement that exceeds the

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Document Total shown on the face of the Small Dollar Grant Award. The State shall pay Grantee in the amounts and in accordance with the schedule and other conditions set forth in this Agreement. Grantee shall initiate payment requests by invoice to the State, in a form and manner approved by the State. The State shall pay Grantee for all amounts due within 45 days after receipt of an Awarding Agency's approved invoicing request, or in instances of reimbursement grant programs a request for reimbursement, compliant with Generally Accepted Accounting Principles (GAAP) and, if applicable Government Accounting Standards Board (GASB) of amount requested. Amounts not paid by the State within 45 days of the State's acceptance of the invoice shall bear interest on the unpaid balance beginning on the 45th day at the rate set forth in CRS §24-30-202(24) until paid in full. Interest shall not accrue if a good faith dispute exists as to the State's obligation to pay all or a portion of the amount due. Grantee shall invoice the State separately for interest on delinquent amounts due, referencing the delinquent payment, number of day's interest to be paid, and applicable interest rate. The acceptance of an invoice shall not constitute acceptance of any Work performed under this Agreement. Except as specifically agreed in this Agreement, Grantee shall be solely responsible for all costs, expenses, and other charges it incurs in connection with its performance under this Grantee.

12. **Term.** The parties' respective performances under this Agreement shall commence on the "Service From" date identified on the face of the Small Dollar Grant Award, unless otherwise specified, and shall terminate on the "Service To" date identified on the face of the Small Dollar Grant Award unless sooner terminated in accordance with the terms of this Agreement.
13. **Payment Disputes.** If Grantee disputes any calculation, determination or amount of any payment, Grantee shall notify the State in writing of its dispute within 30 days following the earlier to occur of Grantee's receipt of the payment or notification of the determination or calculation of the payment by the State. The State will review the information presented by Grantee and may make changes to its determination based on this review. The calculation, determination or payment amount that results from the State's review shall not be subject to additional dispute under this subsection. No payment subject to a dispute under this subsection shall be due until after the State has concluded its review, and the State shall not pay any interest on any amount during the period it is subject to dispute under this subsection.
14. **Matching Funds.** Grantee shall provide Matching Funds, if required by this Agreement. If permitted under the terms of the grant and per this Agreement, Grantee may be permitted to provide Matching Funds prior to or during the course of the project or the match will be an in-kind match. Grantee shall report to the State regarding the status of such funds upon request. Grantee's obligation to pay all or any part of any Matching Funds, whether direct or contingent, only extend to funds duly and lawfully appropriated for the purposes of this Agreement by the authorized representatives of Grantee and paid into Grantee's treasury or bank account. Grantee represents to the State that the amount designated "Grantee's Matching Funds" pursuant to this Agreement, has been legally appropriated for the purposes of this Agreement by its authorized representatives and paid into its treasury or bank account. Grantee does not by this Agreement irrevocably pledge present cash reserves for payments in future fiscal years, and this Agreement is not intended to create a multiple-fiscal year debt of Grantee. Grantee shall not pay or be liable for any claimed interest, late

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charges, fees, taxes or penalties of any nature, except as required by Grantee's laws or policies.

15. **Reimbursement of Grantee Costs.** If applicable, the State shall reimburse Grantee's allowable costs, not exceeding the maximum total amount described in this Agreement for all allowable costs described in the grant except that Grantee may adjust the amounts between each line item of the Budget without formal modification to this Agreement as long as the Grantee provides notice to, and received approval from the State of the change, the change does not modify the total maximum amount of this Agreement, and the change does not modify any requirements of the Work. If applicable, the State shall reimburse Grantee for the properly documented allowable costs related to the Work after review and approval thereof, subject to the provisions of this Agreement. However, any costs incurred by Grantee prior to the Effective Date shall not be reimbursed absent specific allowance of pre-award costs. Grantee's costs for Work performed after the "Service To" date identified on the face of the Small Dollar Grant Award, or after any phase performance period end date for a respective phase of the Work, shall not be reimbursable. The State shall only reimburse allowable costs described in this Agreement and shown in the Budget if those costs are **(a)** reasonable and necessary to accomplish the Work, and **(b)** equal to the actual net cost to Grantee (i.e. the price paid minus any items of value received by Grantee that reduce the costs actually incurred).
16. **Close-Out.** Grantee shall close out this Award within 45 days after the "Service To" date identified on the face of the Small Dollar Grant Award, including any modifications. To complete close-out, Grantee shall submit to the State all deliverables (including documentation) as defined in this Agreement and Grantee's final reimbursement request or invoice. In accordance with the Agreement, the State may withhold a percentage of allowable costs until all final documentation has been submitted and accepted by the State as substantially complete.
17. **Assignment.** Grantee's rights and obligations under this Agreement may not be transferred or assigned without the prior, written consent of the State and execution of a new agreement. Any attempt at assignment or transfer without such consent and new agreement shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.
18. **Subcontracts.** Grantee shall not enter into any subcontract in connection with its obligations under this Agreement without the prior, written approval of the State. Grantee shall submit to the State a copy of each subcontract upon request by the State. All subcontracts entered into by Grantee in connection with this Agreement shall comply with all applicable federal and state laws and regulations, shall provide that they are governed by the laws of the State of Colorado, and shall be subject to all provisions of this Agreement.
19. **Severability.** The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations in accordance with the intent of the Agreement.
20. **Survival of Certain Agreement Terms.** Any provision of this Agreement that imposes an obligation on a party after termination or expiration of the Agreement shall survive the termination or expiration of the Agreement and shall be enforceable by the other party.

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21. **Third Party Beneficiaries.** Except for the parties' respective successors and assigns, this Agreement does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the parties. Any services or benefits which third parties receive as a result of this Agreement are incidental to the Agreement, and do not create any rights for such third parties.
22. **Waiver.** A party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.
23. **Indemnification. [Not Applicable to Inter-governmental agreements]** Grantee shall indemnify, save, and hold harmless the State, its employees, agents and assignees (the "Indemnified Parties"), against any and all costs, expenses, claims, damages, liabilities, court awards and other amounts (including attorneys' fees and related costs) incurred by any of the Indemnified Parties in relation to any act or omission by Grantee, or its employees, agents, Subcontractors, or assignees in connection with this Agreement. This shall include, without limitation, any and all costs, expenses, claims, damages, liabilities, court awards and other amounts incurred by the Indemnified Parties in relation to any claim that any work infringes a patent, copyright, trademark, trade secret, or any other intellectual property right or any claim for loss or improper disclosure of any confidential information or personally identifiable information. If Grantee is a public agency prohibited by applicable law from indemnifying any party, then this section shall not apply.
24. **Notice.** All notices given under this Agreement shall be in writing, and shall be delivered to the contacts for each party listed on the face of the Small Dollar Grant Award. Either party may change its contact or contact information by notice submitted in accordance with this section without a formal modification to this Agreement.
25. **Insurance.** Except as otherwise specifically stated in this Agreement or any attachment or exhibit to this Agreement, Grantee shall obtain and maintain insurance as specified in this section at all times during the term of the Agreement: (a) workers' compensation insurance as required by state statute, and employers' liability insurance covering all Grantee employees acting within the course and scope of their employment, (b) Commercial general liability insurance written on an Insurance Services Office occurrence form, covering premises operations, fire damage, independent vendors, products and completed operations, blanket contractual liability, personal injury, and advertising liability with minimum limits as follows: \$1,000,000 each occurrence; \$1,000,000 general aggregate; \$1,000,000 products and completed operations aggregate; and \$50,000 any one fire, and (c) Automobile liability insurance covering any auto (including owned, hired and non-owned autos) with a minimum limit of \$1,000,000 each accident combined single limit. If Grantee will or may have access to any protected information, then Grantee shall also obtain and maintain insurance covering loss and disclosure of protected information and claims based on alleged violations of privacy right through improper use and disclosure of protected information with limits of \$1,000,000 each occurrence and \$1,000,000 general aggregate at all times during the term of the Small Dollar Grant Award. Additional insurance may be required as provided elsewhere in this Agreement or any attachment or exhibit to this Agreement. All insurance policies required by this Agreement shall be issued by insurance companies with an AM Best

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rating of A-VIII or better. If Grantee is a public agency within the meaning of the Colorado Governmental Immunity Act, then this section shall not apply and Grantee shall instead comply with the Colorado Governmental Immunity Act. The State shall be named as additional insured on all commercial general liability policies required of Vendor. All insurance policies secured or maintained by Vendor in relation to this Purchase Order shall include clauses stating that each carrier shall waive all rights of recovery under subrogation or otherwise against Vendor or the State, its agencies, institutions, organizations, officers, agents, employees, and volunteers.

26. **Termination Prior to Grantee Acceptance.** If Grantee has not begun performance under this Agreement, the State may cancel this Agreement by providing written notice to the Grantee.
27. **Termination for Cause.** If Grantee refuses or fails to timely and properly perform any of its obligations under this Agreement with such diligence as will ensure its completion within the time specified in this Agreement, the State may notify Grantee in writing of non-performance and, if not corrected by Grantee within the time specified in the notice, terminate Grantee's right to proceed with the Agreement or such part thereof as to which there has been delay or a failure. Grantee shall continue performance of this Agreement to the extent not terminated. Grantee shall be liable for excess costs incurred by the State in procuring similar Work and the State may withhold such amounts, as the State deems necessary. If after rejection, revocation, or other termination of Grantee's right to proceed under the Colorado Uniform Commercial Code (CUCC) or this clause, the State determines for any reason that Grantee was not in default or the delay was excusable, the rights and obligations of the State and Grantee shall be the same as if the notice of termination had been issued pursuant to termination under **§28**.
28. **Termination in Public Interest.** The State is entering into this Agreement for the purpose of carrying out the public interest of the State, as determined by its Governor, General Assembly, Courts, or Federal Awarding Agency. If this Agreement ceases to further the public interest of the State as determined by its Governor, General Assembly, Courts, or Federal Awarding Agency, the State, in its sole discretion, may terminate this Agreement in whole or in part and such termination shall not be deemed to be a breach of the State's obligations hereunder. This section shall not apply to a termination for cause, which shall be governed by **§27**. A determination that this Small Dollar Grant Award should be terminated in the public interest shall not be equivalent to a State right to terminate for convenience. The State shall give written notice of termination to Grantee specifying the part of the Agreement terminated and when termination becomes effective. Upon receipt of notice of termination, Grantee shall not incur further obligations except as necessary to mitigate costs of performance. The State shall pay the Agreement price or rate for Work performed and accepted by State prior to the effective date of the notice of termination. The State's termination liability under this section shall not exceed the total Agreement price.
29. **Termination for Funds Availability.** The State is prohibited by law from making commitments beyond the term of the current State Fiscal Year. Payment to Grantee beyond the current State Fiscal Year is contingent on the appropriation and continuing availability of Grant Funds in any subsequent year (as provided in the Colorado Special Provisions). If federal funds or funds from any other non-State funds constitute all or some of the Grant Funds, the State's obligation to pay Grantee shall be contingent upon such non-State

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funding continuing to be made available for payment. Payments to be made pursuant to this Agreement shall be made only from Grant Funds, and the State's liability for such payments shall be limited to the amount remaining of such Grant Funds. If State, federal or other funds are not appropriated, or otherwise become unavailable to fund this Agreement, the State may, upon written notice, terminate this Agreement, in whole or in part, without incurring further liability. The State shall, however, remain obligated to pay for Work performed and accepted prior to the effective date of notice of termination, and this termination shall otherwise be treated as if this Agreement were terminated in the public interest as described in §28.

- 30. Grantee's Termination Under Federal Requirements.** If the Grant Funds include any federal funds, then Grantee may request termination of this Grant by sending notice to the State, or to the Federal Awarding Agency with a copy to the State, which includes the reasons for the termination and the effective date of the termination. If this Grant is terminated in this manner, then Grantee shall return any advanced payments made for Work that will not be performed prior to the effective date of the termination.
- 31. Governmental Immunity.** Liability for claims for injuries to persons or property arising from the negligence of the State, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, CRS §24-10-101, *et seq.*, the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, CRS §§24-30-1501, *et seq.* No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.
- 32. Grant Recipient.** Grantee shall perform its duties hereunder as a grant recipient and not as an employee. Neither Grantee nor any agent or employee of Grantee shall be deemed to be an agent or employee of the State. Grantee shall not have authorization, express or implied, to bind the State to any agreement, liability or understanding, except as expressly set forth herein. **Grantee and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Grantee or any of its agents or employees. Grantee shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Agreement. Grantee shall (a) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (b) provide proof thereof when requested by the State, and (c) be solely responsible for its acts and those of its employees and agents.**
- 33. Compliance with Law.** Grantee shall comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.
- 34. Choice of Law, Jurisdiction and Venue.** **[Not Applicable to Inter-governmental agreements]** Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Agreement. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. All suits or actions related to this Agreement shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and

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County of Denver. Any provision incorporated herein by reference which purports to negate this or any other provision in this Agreement in whole or in part shall not be valid or enforceable or available in any action at law, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by the operation of this provision or for any other reason shall not invalidate the remainder of this Agreement, to the extent capable of execution. Grantee shall exhaust administrative remedies in CRS §24-109-106, prior to commencing any judicial action against the State regardless of whether the Colorado Procurement Code applies to this Agreement.

35. **Prohibited Terms.** Nothing in this Agreement shall be construed as a waiver of any provision of CRS §24-106-109. Any term included in this Agreement that requires the State to indemnify or hold Grantee harmless; requires the State to agree to binding arbitration; limits Grantee's liability for damages resulting from death, bodily injury, or damage to tangible property; or that conflicts with that statute in any way shall be void ab initio.

ADDENDUM 1:
Additional Terms & Conditions for Information Technology

IF ANY PART OF THE SUBJECT MATTER OF THIS AGREEMENT IS INFORMATION TECHNOLOGY, AS DEFINED IN CRS § 24-37.5-102 (2), THE FOLLOWING PROVISIONS ALSO APPLY TO THIS AGREEMENT.

A. **Definitions.** The following terms shall be construed and interpreted as follows: (a) "**CJI**" means criminal justice information collected by criminal justice agencies needed for the performance of their authorized functions, including, without limitation, all information defined as criminal justice information by the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information Services Security Policy, as amended, and all Criminal Justice Records as defined under CRS §24-72-302; (b) "**Incident**" means any accidental or deliberate event that results in or constitutes an imminent threat of the unauthorized access, loss, disclosure, modification, disruption, or destruction of any communications or information resources of the State, pursuant to CRS §§24-37.5-401 *et seq.*; (c) "**PCI**" means payment card information including any data related to credit card holders' names, credit card numbers, or the other credit card information as may be protected by state or federal law; (d) "**PHI**" means any protected health information, including, without limitation any information whether oral or recorded in any form or medium that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual including, without limitation, any information defined as Individually Identifiable Health Information by the federal Health Insurance Portability and Accountability Act; (e) "**PII**" means personally identifiable information including, without limitation, any information maintained by the State about an individual that can be used to distinguish or trace an individual's identity, such as name, social security number, date and place of birth, mother's maiden name, or biometric records, including, without limitation, all information defined as personally identifiable information in CRS §24-72-501. . "PII" shall also mean "personal identifying information" as set forth at § 24-74-102, *et seq.*, C.R.S. ; (f) "**State Confidential Information**" means any and all State Records not subject to disclosure under the Colorado Open Records Act and includes, without limitation, PII, PHI, PCI, Tax Information, CJI, and State personnel records not subject to disclosure under the Colorado Open Records Act, (g) "**State Fiscal Rules**" means those fiscal rules promulgated by the Colorado State Controller pursuant to CRS §24-30-202(13)(a); (h) "**State Fiscal Year**" means a 12 month period beginning on July 1 of each calendar year and ending on June 30 of the following calendar year; (i) "**State Records**" means any and all State data, information, and records, regardless of physical form; (j) "**Tax Information**" means federal and State of Colorado tax information including, without limitation, federal and State tax returns, return information, and such other tax-related information as may be protected by federal and State law and regulation, including, without limitation all information defined as federal tax information in Internal Revenue Service Publication 1075; and (k) "**Work Product**" means the tangible and intangible results of the delivery of goods and performance of services, whether finished or unfinished, including drafts. Work Product includes, but is not limited to, documents, text, software (including source code), research, reports,

ADDENDUM 1: Additional Terms & Conditions for Information Technology

proposals, specifications, plans, notes, studies, data, images, photographs, negatives, pictures, drawings, designs, models, surveys, maps, materials, ideas, concepts, know-how, information, and any other results of the Work, but does not include any material that was developed prior to the Effective Date that is used, without modification, in the performance of the Work.

B. Intellectual Property. Except to the extent specifically provided elsewhere in this Agreement, any State information, including without limitation pre-existing State software, research, reports, studies, data, photographs, negatives or other documents, drawings, models, materials; or Work Product prepared by Grantee in the performance of its obligations under this Agreement shall be the exclusive property of the State (collectively, "State Materials"). All State Materials shall be delivered to the State by Grantee upon completion or termination of this Agreement. The State's exclusive rights in any Work Product prepared by Grantee shall include, but not be limited to, the right to copy, publish, display, transfer, and prepare derivative works. Grantee shall not use, willingly allow, cause or permit any State Materials to be used for any purpose other than the performance of Grantee's obligations hereunder without the prior written consent of the State. The State shall maintain complete and accurate records relating to (a) its use of all Grantee and third party software licenses and rights to use any Grantee or third party software granted under this Agreement and its attachments to which the State is a party and (b) all amounts payable to Grantee pursuant to this Agreement and its attachments and the State's obligations under this Agreement or any amounts payable to Grantee in relation to this Agreement, which records shall contain sufficient information to permit Grantee to confirm the State's compliance with the use restrictions and payment obligations under this Agreement or to any third party use restrictions to which the State is a party. Grantee retains the exclusive rights, title and ownership to any and all pre-existing materials owned or licensed to Grantee including, but not limited to all pre-existing software, licensed products, associated source code, machine code, text images, audio, video, and third party materials, delivered by Grantee under the Agreement, whether incorporated in a deliverable or necessary to use a deliverable (collectively, "Grantee Property"). Grantee Property shall be licensed to the State as set forth in a State-approved license agreement (a) entered into as exhibits or attachments to this Agreement, (b) obtained by the State from the applicable third party Grantee, or (c) in the case of open source software, the license terms set forth in the applicable open source license agreement. Notwithstanding anything to the contrary herein, the State shall not be subject to any provision incorporated in any exhibit or attachment attached hereto, any provision incorporated in any terms and conditions appearing on any website, any provision incorporated into any click through or online agreements, or any provision incorporated into any other document or agreement between the parties that (a) requires the State or the State to indemnify Grantee or any other party, (b) is in violation of State laws, regulations, rules, State Fiscal Rules, policies, or other State requirements as deemed solely by the State, or (c) is contrary to this Agreement.

C. Information Confidentiality. Grantee shall keep confidential, and cause all Subcontractors to keep confidential, all State Records, unless those State Records are publicly available. Grantee shall not, without prior written approval of the State, use, publish, copy, disclose to any third party, or permit the use by any third party of any State Records, except as otherwise stated in this Agreement, permitted by law, or approved in writing by the State. If

ADDENDUM 1: Additional Terms & Conditions for Information Technology

Grantee will or may have access to any State Confidential Information or any other protected information, Grantee shall provide for the security of all State Confidential Information in accordance with all applicable laws, rules, policies, publications, and guidelines. Grantee shall comply with all Colorado Office of Information Security ("OIS") policies and procedures which OIS has issued pursuant to CRS §§24-37.5-401 through 406 and 8 CCR §1501-5 and posted at <https://oit.colorado.gov/standards-policies-guides/technical-standards-policies>, all information security and privacy obligations imposed by any federal, state, or local statute or regulation, or by any industry standards or guidelines, as applicable based on the classification of the data relevant to Grantee's performance under this Agreement. Such obligations may arise from: Health Information Portability and Accountability Act (HIPAA); IRS Publication 1075; Payment Card Industry Data Security Standard (PCI-DSS); FBI Criminal Justice Information Service Security Addendum; Centers for Medicare & Medicaid Services (CMS) Minimum Acceptable Risk Standards for Exchanges; and Electronic Information Exchange Security Requirements and Procedures for State and Local Agencies Exchanging Electronic Information with The Social Security Administration. Grantee shall immediately forward any request or demand for State Records to the State's principal representative.

D. Other Entity Access and Nondisclosure Agreements. Grantee may provide State Records to its agents, employees, assigns and Subcontractors as necessary to perform the work, but shall restrict access to State Confidential Information to those agents, employees, assigns, and Subcontractors who require access to perform their obligations under this Agreement. Grantee shall ensure all such agents, employees, assigns, and Subcontractors sign agreements containing nondisclosure provisions at least as protective as those in this Agreement, and that the nondisclosure provisions are in force at all times the agent, employee, assign, or Subcontractors has access to any State Confidential Information. Grantee shall provide copies of those signed nondisclosure provisions to the State upon execution of the nondisclosure provisions if requested by the State.

E. Use, Security, and Retention. Grantee shall use, hold, and maintain State Confidential Information in compliance with any and all applicable laws and regulations only in facilities located within the United States, and shall maintain a secure environment that ensures confidentiality of all State Confidential Information. Grantee shall provide the State with access, subject to Grantee's reasonable security requirements, for purposes of inspecting and monitoring access and use of State Confidential Information and evaluating security control effectiveness. Upon the expiration or termination of this Agreement, Grantee shall return State Records provided to Grantee or destroy such State Records and certify to the State that it has done so, as directed by the State. If Grantee is prevented by law or regulation from returning or destroying State Confidential Information, Grantee warrants it will guarantee the confidentiality of, and cease to use, such State Confidential Information.

F. Incident Notice and Remediation. If Grantee becomes aware of any Incident, it shall notify the State immediately and cooperate with the State regarding recovery, remediation, and the necessity to involve law enforcement, as determined by the State. Unless Grantee can establish none of Grantee or any of its agents, employees, assigns or Subcontractors are the cause or source of the Incident, Grantee shall be responsible for the cost of notifying each person who may have been impacted by the Incident. After an Incident, Grantee shall take steps to reduce the risk of incurring a similar type of Incident in the future as directed by the State,

ADDENDUM 1:
Additional Terms & Conditions for Information Technology

which may include, but is not limited to, developing and implementing a remediation plan that is approved by the State at no additional cost to the State. The State may adjust or direct modifications to this plan, in its sole discretion and Grantee shall make all modifications as directed by the State. If Grantee cannot produce its analysis and plan within the allotted time, the State, in its sole discretion, may perform such analysis and produce a remediation plan, and Grantee shall reimburse the State for the reasonable actual costs thereof.

G. Data Protection and Handling. Grantee shall ensure that all State Records and Work Product in the possession of Grantee or any Subcontractors are protected and handled in accordance with the requirements of this Agreement at all times. Upon request by the State made any time prior to 60 days following the termination of this Agreement for any reason, whether or not this Agreement is expiring or terminating, Grantee shall make available to the State a complete and secure download file of all data that is encrypted and appropriately authenticated. This download file shall be made available to the State within 10 Business Days following the State's request, and shall contain, without limitation, all State Records, Work Product, and any other information belonging to the State. Upon the termination of Grantee's services under this Agreement, Grantee shall, as directed by the State, return all State Records provided by the State to Grantee, and the copies thereof, to the State or destroy all such State Records and certify to the State that it has done so. If legal obligations imposed upon Grantee prevent Grantee from returning or destroying all or part of the State Records provided by the State, Grantee shall guarantee the confidentiality of all State Records in Grantee's possession and will not actively process such data. The State retains the right to use the established operational services to access and retrieve State Records stored on Grantee's infrastructure at its sole discretion and at any time.

H. Compliance. If applicable, Grantee shall review, on a semi-annual basis, all OIS policies and procedures which OIS has promulgated pursuant to CRS §§ 24-37.5-401 through 406 and 8 CCR § 1501-5 and posted at <https://oit.colorado.gov/standards-policies-guides/technical-standards-policies>, to ensure compliance with the standards and guidelines published therein. Grantee shall cooperate, and shall cause its Subcontractors to cooperate, with the performance of security audit and penetration tests by OIS or its designee.

I. Safeguarding PII. If Grantee or any of its Subcontractors will or may receive PII under this Agreement, Grantee shall provide for the security of such PII, in a manner and form acceptable to the State, including, without limitation, all State requirements relating to non-disclosure, use of appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections, and audits. Grantee shall take full responsibility for the security of all PII in its possession or in the possession of its Subcontractors, and shall hold the State harmless for any damages or liabilities resulting from the unauthorized disclosure or loss thereof. Grantee shall be a "Third-Party Service Provider" as defined in CRS §24-73-103(1)(i) and shall maintain security procedures and practices consistent with CRS §§24-73-101 *et seq.* In addition, as set forth in § 24-74-102, *et. seq.*, C.R.S., Vendor, including, but not limited to, Vendor's employees, agents and Subcontractors, agrees not to share any PII with any third parties for the purpose of investigating for, participating in, cooperating with, or assisting with Federal immigration enforcement. If

ADDENDUM 1: Additional Terms & Conditions for Information Technology

Vendor is given direct access to any State databases containing PII, Vendor shall execute, on behalf of itself and its employees, the certification PII Individual Certification Form or PII Entity Certification Form [Download form from Hyperlink] on an annual basis and Vendor's duty shall continue as long as Vendor has direct access to any State databases containing PII. If Vendor uses any Subcontractors to perform services requiring direct access to State databases containing PII, the Vendor shall require such Subcontractors to execute and deliver the certification to the State on an annual basis, so long as the Subcontractor has access to State databases containing PII.

J. Software Piracy Prohibition. The State or other public funds payable under this Agreement shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Grantee hereby certifies and warrants that, during the term of this Agreement and any extensions, Grantee has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the State determines that Grantee is in violation of this provision, the State may exercise any remedy available at law or in equity or under this Agreement, including, without limitation, immediate termination of this Agreement and any remedy consistent with federal copyright laws or applicable licensing restrictions.

K. Information Technology. To the extent that Grantee provides physical or logical storage of State Records; Grantee creates, uses, processes, discloses, transmits, or disposes of State Records; or Grantee is otherwise given physical or logical access to State Records in order to perform Grantee's obligations under this Agreement, the following terms shall apply. Grantee shall, and shall cause its Subcontractors, to: Provide physical and logical protection for all hardware, software, applications, and data that meets or exceeds industry standards and the requirements of this Agreement; Maintain network, system, and application security, which includes, but is not limited to, network firewalls, intrusion detection (host and network), annual security testing, and improvements or enhancements consistent with evolving industry standards; Comply with State and federal rules and regulations related to overall security, privacy, confidentiality, integrity, availability, and auditing; Provide that security is not compromised by unauthorized access to workspaces, computers, networks, software, databases, or other physical or electronic environments; Promptly report all Incidents, including Incidents that do not result in unauthorized disclosure or loss of data integrity, to a designated representative of the OIS; Comply with all rules, policies, procedures, and standards issued by the Governor's Office of Information Technology (OIT), including project lifecycle methodology and governance, technical standards, documentation, and other requirements posted at <https://oit.colorado.gov/standards-policies-guides/technical-standards-policies>. Grantee shall not allow remote access to State Records from outside the United States, including access by Grantee's employees or agents, without the prior express written consent of OIS. Grantee shall communicate any request regarding non-U.S. access to State Records to the State. The State, acting by and through OIS, shall have sole discretion to grant or deny any such request.

L. Accessibility. Grantee shall comply with and the Work Product provided under this PO shall be in compliance with all applicable provisions of §§24-85-101, *et seq.*, C.R.S., and the *Accessibility Standards for Individuals with a Disability*, as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S. Grantee shall also comply with all State of Colorado technology standards related to technology accessibility and with Level AA of the most current

ADDENDUM 1:
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version of the Web Content Accessibility Guidelines (WCAG), incorporated in the State of Colorado technology standards. Grantee shall indemnify, save, and hold harmless the Indemnified Parties against any and all costs, expenses, claims, damages, liabilities, court awards and other amounts (including attorneys' fees and related costs) incurred by any of the Indemnified Parties in relation to Grantee's failure to comply with §§24-85-101, *et seq.*, C.R.S., or the *Accessibility Standards for Individuals with a Disability* as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S. The State may require Grantee's compliance to the State's Accessibility Standards to be determined by a third party selected by the State to attest to Grantee's Work Product and software is in compliance with §§24-85-101, *et seq.*, C.R.S., and the *Accessibility Standards for Individuals with a Disability* as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S.



CITY OF LAMAR

102 E. Parmenter St., Lamar, CO 81052-3299

Phone - 719.336.4376 • Fax - 719.336.2787

2023 UTILITY REVENUE REPORT

<u>MONTHLY</u>	<u>OCTOBER 2023</u>	<u>OCTOBER 2022</u>	<u>%</u>	
ELECTRICITY:	\$1,098,853.25	\$989,779.01	11.02%	
SEWER:	\$43,238.33	\$43,639.65	-0.92%	
TRASH:	\$141,611.19	\$143,769.25	-1.50%	
WATER:	\$181,057.99	\$167,484.35	8.10%	
MONTHLY TOTAL	\$1,464,760.76	\$1,344,672.26	8.93%	
	<u>2023</u>	<u>2022</u>	<u>%</u>	
	<u>YEAR TO DATE</u>	<u>YEAR TO DATE</u>		
ELECTRICITY:	\$11,134,094.11	\$10,829,023.96	2.82%	
SEWER:	\$430,594.34	\$434,555.06	-0.91%	
TRASH:	\$1,422,748.98	\$1,344,786.21	5.80%	\$1,339,495.16 -4.36%
WATER:	\$1,384,277.13	\$1,494,721.98	-7.39%	
YTD TOTAL	\$14,371,714.56	\$14,097,796.16	1.94%	

note: BROWN = Corrective figure, Dk TEAL = Originally stated figure; RED = Negative figure

CITY OF LAMAR

Sales of Water, Sewer and Garbage

Oct-23

Oct-22

DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET	DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET
Residential Sales	2,830	\$ 91,285.54	3,904,058	Residential Sales	2,848	\$ 90,169.67	3,872,408
City Commercial Sales	540	\$ 71,259.42	3,625,978	City Commercial Sales	544	\$ 62,178.61	3,110,398
TOTAL CITY	3,370	\$ 162,544.96	7,530,036	TOTAL CITY	3,392	\$ 152,348.28	6,982,806
Rural Residential Sales	125	\$ 7,878.22	188,671	Rural Residential Sales	126	\$ 7,463.43	244,984
Rural Commercial Sales	17	\$ 9,758.81	351,244	Rural Commercial Sales	17	\$ 6,370.64	213,477
TOTAL RURAL	142	\$ 17,637.03	539,915	TOTAL RURAL	143	\$ 13,834.07	458,461
Total Water Sales	3,512	\$ 180,181.99	8,069,951	Total Water Sales	3,535	\$ 166,182.35	7,441,267
Connects / Disconnect fee Billed		\$ 348.00		Connects / Disconnect fee Billed	18	\$ 458.00	
Connects / Disconnect fee Paid		\$ 528.00		Connects / Disconnect fee Paid	38	\$ 844.00	
TOTAL WATER REVENUE	3,512	\$ 181,057.99	8,069,951	TOTAL WATER REVENUE	3,535	\$ 167,484.35	7,441,267
Total Consumption YTD	→→→→→	→→→→→	51,147,444	Total Consumption YTD	→→→→→	→→→→→	55,492,269
Sewer	3,361	\$ 43,238.33		Sewer	3,371	\$ 43,639.65	
TOTAL SEWER REVENUE		\$ 43,238.33		TOTAL SEWER REVENUE		\$ 43,639.65	
TOTAL WATER/SEWER REVENUE		\$ 224,296.32		TOTAL WATER/SEWER REVENUE		\$ 211,124.00	
WATER INFORMATION ONLY							
Fairmount Cemetery	2	\$ 12,817.04	750,340	Fairmount Cemetery	2	\$ 13,741.11	396,556
City Departments	52	\$ 12,741.31	668,697	City Departments	51	\$ 6,802.44	727,219
TOTAL CITY COST	54	\$ 25,558.35	1,419,037	TOTAL CITY COST	53	\$ 20,543.55	1,123,775
Garbage Billed	4,299	\$ 96,260.99		Garbage Billed	4,292	\$ 95,524.80	
Cardboard Run Billed	62	\$ 2,317.50		Cardboard Run Billed	58	\$ 2,240.25	
Rolloff charges billed thru U/B	30	\$ 13,364.50		Rolloff charges billed thru U/B	23	\$ 9,794.00	
Rolloff charges billed thru A/R	22	\$ 10,930.50		Rolloff charges billed thru A/R	27	\$ 13,209.50	
Landfill charges billed thru A/R	42	\$ 5,952.30		Landfill charges billed thru A/R	58	\$ 8,765.30	
Demos charges billed thru A/R							
TOTAL GARBAGE BILLED	4,455	\$ 128,825.79		TOTAL GARBAGE BILLED	4,458	\$ 129,533.85	
Landfill / Transfer station	334	\$ 12,785.40		Landfill / Transfer station		\$ 14,235.40	
Rolloff charges prepaid at complex		\$ -		Rolloff charges prepaid at complex		\$ -	
Demos prepaid at complex		\$ -		Demos prepaid at complex		\$ -	
PREPAID RES/COMM TUB USE		\$ 240.00					
TOTAL GARBAGE REVENUE		\$ 12,785.40		TOTAL GARBAGE REVENUE		\$ 14,235.40	
TOTAL TRASH		\$ 141,611.19		TOTAL TRASH		\$ 143,769.25	

STAGE 1 MANDATORY WATER USE GUIDELINES

STAGE 1 MANDATORY WATER USE GUIDELINES

INFO FROM WA PERIOD BILLING SUMMARY

	BILLED	CONSUMP	AVE CONSUMP	CHARGES
CIW - COM - IN WINTER READ	27	6,201	230	494.76
CI - COM - IN TOWN	367	1,140,445	3,107	25,249.93
CO - COM - OUT TOWN	14	322,178	23,013	8,637.70
CWI - COM - CAR WASH - IN TOWN	4	92,092	23,023	1,641.23
GIW - GOVT - IN WINTER READ	2	31,640	15,820	599.02
GI - GOVT - IN TOWN	117	2,244,951	19,188	41,068.86
GO - GOVT - OUT TOWN	2	6,484	3,242	317.14
NI - NON PRF - IN TOWN	23	110,649	4,811	2,205.62
NO - NON PRF - OUT TOWN	1	22,582	22,582	803.97
RIW - RESI - IN WINTER READ	4	3,527	882	102.13
RI - RESI - IN TOWN	2,826	3,900,531	1,380	91,183.41
RO - RESI - OUT TOWN	125	188,671	1,509	7,878.22
	3,512	8,069,951	2,298	180,181.99

INFO FROM MC PERIOD BILLING SUMMARY		
J/E	# Cust Billed	Total Charges
WA CON BILLED	16	320.00
WA DISC BILLED	2	28.00
INFO FROM 61-340-344-3446		
C/R	# Cust Paid	Total Charges
WA CON PAID	25	500.00
WA DISC PAID	2	28.00
		528.00

INFO FROM 61-340-344-3446

CONNECTS / DISCONNECTS BILLED - J/E	348.00		
CONNECTS / DISCONNECTS PAID - C/R	528.00		

INFO FROM SW PERIOD BILLING SUMMARY

CI - COM IN TOWN	398			6,959.17
CO - COM - OUT TOWN	11			370.07
CWI - COM - CAR WASH - IN TOWN	4			635.53
GI - GOVT - IN TOWN	53			1,305.46
NI - NON PRF - IN TOWN	22			299.86
NO - NON PRF - OUT TOWN	1			22.64
RI - RESI - IN TOWN	2,815			30,916.32
RO - RESI - OUT TOWN	57			2,729.28
	3,361			43,238.33

INFO FROM TR PERIOD BILLING SUMMARY

CI - COM - IN TOWN	639		24,329.22
CO - COM - OUT TOWN	60		3,600.50
GI - GOVT - IN TOWN	107		4,778.60
NI - NON PRF - IN TOWN	24		701.25
NO - NON PRF - OUT TOWN	1		0.00
RI - RESI - IN TOWN	3,357		59,506.92
RO - RESI - OUT TOWN	111		3,030.00
	4,299		95,946.49

INFO FROM CB PERIOD BILLING SUMMARY

CI - COM - IN TOWN	55		1,905.50
CO - COM - OUT TOWN	5		231.75
GI - GOVT - IN TOWN	2		180.25
	62		2,317.50

TR33- Misc Charge & Adjustments (Report with rolloff billing)

*Extra Trash Pickup Billed		314.50
*Extra Cardboard Pickup Billed		
*Rolloffs Billed Thru Utility Billing	30	13,364.50
*Trash Con/Disc billed due to 2mos nonpay		34.00
*Extra Trash picked billed for previous month(September)		
*Other Trash/Rolloff billed/adjustments thru Utility Billing		224.00
ADJUSTMENT GARBAGE (on MC page)		13,937.00
		TOTAL MISCELLANEOUS CHARGES \$ 13,937.00

(-)AR rolloff billing sent to collections

INFO FROM GL# 41-311-348-3482

ROLLOFFS BILLED THRU A/R	INV	22	10,930.50
ROLLOFFS PREPAID AT COMPLEX	C/R		
TRASH CON/DISC PAID DUE TO NONPAY	C/R		
PREPAID RES/COMM TUB USE	C/R	6	240.00
			11,170.50

10,930.50

INFO FROM GL# 41-311-348-3484

LANDFILL CHARGES BILL THRU A/R	INV		5,952.30
LANDFILL PREPAID AT COMPLEX	C/R		

5,952.30

INFO FROM 41-311-348-3498

LANDFILL FEES PAID AT THE GATE		\$ 12,675.40	# OF TKTS 330
TRANSFER STATION FEE PAID AT THE GATE		\$ 110.00	4
DEMOS PREPAID AT COMPLEX		\$ -	
DEMOS BILLED THRU A/R	INV	\$ -	
		\$ 12,785.40	334

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18

JOE GONZALES _____

MIKE BELLOMY _____

GERRY JENKINS _____

KIRK CRESPIAN _____

DAVID ZAVALA _____

MANUEL TAMEZ _____

BRENT BATES _____

ROB EVANS _____

KRISTIN SCHWARTZ _____

LANCE CLARK _____

GENERAL BUSINESS

- I. Invocation – Jeff Alexander
- II. Pledge of Allegiance
- III. Oath of Office
- IV. Meeting Called to Order
- v. Roll Call
- VI. Review Agenda

Item 1 – Election of Mayor Pro-Tem _____

Item 2 – Designation of Banks for City Funds _____

Item 3 – Authorization for Check Signing _____

CONSENT AGENDA

Item 1 – License – Renewals _____

- a) Hotel & Restaurant(city) – Las Brisas, 302 South Main Street
- b) Liquor Store License(city) – Olive Street Station, 403 East Olive Street

Item 1 – Audience Participation – “During this portion of the meeting, anyone may speak on any subject which does not appear on the agenda. Individual speakers are limited to three minutes each and at the discretion of the Council”. (Please provide name and address) _____

Item 1 – City Treasurer’s Report

Item 2 – City Administrator’s Report

Item 3 – Reports and Correspondence from Council

NEW BUSINESS

Item 1 – Public Hearing for New Lodging and Entertainment Liquor License for Main Street Cinema Inc./dba Lamar Theater - **POSTPONED**

Item 2 –Public Hearing for New Retail Liquor License for UPOP Holdings LLC/dba JR’s Bottle Shop – **POSTPONED**

Item 3 - Proclamation No. 23-05 – “A Proclamation Declaring the 16 Days between International Day to Eliminate Violence against Women on November 25th and International Human Rights Day on December 10th as the 16 Days of Activism against Gender Violence”

Item 4 – Award Bid 43-012 for Financing for 3 – New Dodge Durango Pursuit Vehicles

Item 5 – Agreement for Law Enforcement and Security Services for 2023 Holiday Basketball Tournament

Item 6 – Acceptance of VALE Grant Award

Item 7 – New Copy Machine Agreement(s)

Item 8 - Main Street Downtown Sound System Expansion

ORDINANCE

Item 9 – “An Ordinance Providing for the Elimination of the Distance Restriction of C.R.S. §44-3-313(1)(d)(I) as Applied to GOAL High School at 123 South Main Street I Lamar, Colorado

Item 10 – Miscellaneous

Item 11 – Executive Session – For Discussion of Personnel Matters under C.R.S. Section 24-6-402(4)(f) to Review and Plan Evaluations for City Administrator, City Clerk, and City Treasurer

NEXT COUNCIL MEETING – Monday, November 27, 2023 @ 7:00 P.M

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Stephanie Strube at City of Lamar, 102 E Parmenter, Lamar CO 81052, or by phone (719) 336-4376. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

**PLEASE BE REMINDED THAT A RECEPTION
WILL BE HELD FOLLOWING BOTH COUNCIL MEETINGS
TO SAY FAREWELL TO OUR OUTGOING COUNCIL MEMBER
AND WELCOME
TO THE CITY'S NEW COUNCIL MEMBER**

Agenda Item No. III

Council Date 11/13/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Oath of Office

INITIATOR: Per City Charter

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Swear in new Council members

STAFF INFORMATION SOURCE: Section 10-7 of the City Charter

BACKGROUND: The Lamar City Charter requires that new Council members take an oath of office prior to their assumption of duties.

Section 10-7 of the Lamar City Charter states:

“Before entering upon the duties of his office every officer shall take and subscribe before a Judge of a Court of Record, and file with the City Clerk, an oath or affirmation that he will support the Constitution of the United States and the Constitution of the State of Colorado, this Charter, and the ordinances, and will faithfully perform the duties of the office.”

Judge Porter will be present at the November 13, 2023 City Council meeting to administer the oath of office.

RECOMMENDATION: Swear in newly elected members of City Council.

Agenda Item No. 1

Council Date 11/13/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Election of Mayor Pro-Tem

INITIATOR: As per City Charter

CITY ADMINISTRATOR'S REVIEW: ACE

ACTION PROPOSED: Elect Mayor pro-tem for the City of Lamar

STAFF INFORMATION SOURCE: Section 3-2 of the City Charter

BACKGROUND: The Lamar City Charter requires that a Mayor pro-tem for the City of Lamar be elected from the six Council members after each general municipal election.

Section 3-2 of the Lamar City Charter states:

“A Mayor pro-tem shall be elected by the Councilmen who shall act as Mayor during the absence of the Mayor with all powers herein granted to the Mayor.”

With the election of the Mayor and new City Council members, it is necessary for Council to select a new Mayor Pro-tem.

The Mayor Pro-tem position is very important to Council since the Mayor Pro-tem serves on behalf of the Mayor in the absence of the Mayor.

RECOMMENDATION: Select Mayor Pro-tem.

Agenda Item No. 2

Council Date 11/13/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Designation of Banks for City Funds

INITIATOR: Linda Williams, City Clerk CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Designate banking institutions for deposit of City funds

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND: Section 11-10 (b) (7) of the Lamar City Charter states:

“The City Clerk shall keep and deposit all monies or funds in such manner and only in such places as the Council may determine and shall report the same in detail to the Council.”

Presently, the City of Lamar is authorized to utilize Girard National Bank, Frontier Bank, TBK Bank, Community State Bank, and Legacy Bank for the deposit of City funds. Additionally, the City has passed resolutions which allow for the deposit of funds with Edward Jones, ColoTrust and CSAFE.

RECOMMENDATION: Approve the continued use of above-named banking institutions.

Agenda Item No. 3

Council Date 11/13/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Authorization for Check Signing

INITIATOR: City Clerk

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Authorize Mayor and Mayor pro-tem, City Clerk and City Treasurer to sign checks for the City of Lamar

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND: City Council has authorized the Mayor and the Mayor pro-tem to sign checks for the City of Lamar.

City of Lamar checks require the signature of the City Clerk and, if need be the City Treasurer in the absence of the City Clerk, along with the additional signature of the Mayor or Mayor pro-tem.

RECOMMENDATION: Authorize Mayor and Mayor pro-tem, the City Clerk and the City Treasurer to sign checks for the City of Lamar with the exception of the Lamar Light and Power accounts. (Signature is determined by the LUB)

Submit to Local Licensing Authority

LAS BRISAS
24 LYNN STREET
Lamar CO 81052

OCT 24 2023

Fees Due	
Renewal Fee	625.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Colorado Beer and Wine License Renewal Application


Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name SHAE EMICK		Doing Business As Name (DBA) LAS BRISAS	
Liquor License # 03-09157	License Type Hotel & Restaurant (city)		
Sales Tax License Number 01564857	Expiration Date 01/25/2024	Due Date 12/11/2023	
Business Address 302 SOUTH MAIN Lamar CO 81052			Phone Number 7193367715
Mailing Address 24 LYNN STREET Lamar CO 81052		Email Semick@me.com	
Operating Manager Shae Emick	Date of Birth 8-13-79	Home Address 24 Lynn Street Lamar CO 81052	Phone Number 719-740-0017
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes No

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes No

Affirmation & Consent		
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.		
Type or Print Name of Applicant/Authorized Agent of Business	Title	
Shae Emick	owner	
Signature	Date	
	11-17-23	
Report & Approval of City or County Licensing Authority		
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.		
Therefore this application is approved.		
Local Licensing Authority For	Date	
Signature	Title	Attest

DR 8400 (03/31/23)
 COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division

Submit to Local Licensing Authority

THE OLIVE STREET STATION LLC
403 EAST OLIVE STREET
Lamar CO 81052

OCT 19 2023

Fees Due	
Renewal Fee	352.50
Storage Permit \$100 X <u>1</u>	\$ 100.00
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X <u>1</u>	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 452.50

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name THE OLIVE STREET STATION LLC		Doing Business As Name (DBA) THE OLIVE STREET STATION LLC	
Liquor License # 03-05650	License Type Liquor Store (city)		
Sales Tax License Number 31201165	Expiration Date 01/13/2024	Due Date 11/29/2023	
Business Address 403 EAST OLIVE STREET Lamar CO 81052			Phone Number 7193364323
Mailing Address 403 EAST OLIVE STREET Lamar CO 81052		Email	
Operating Manager <u>Bridget Griset</u>	Date of Birth <u>6/24/59</u>	Home Address <u>201 E 7th Ave Springfield, CO 81073</u>	Phone Number <u>719-361-0454</u>
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes No
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes No *County Line Convenience LLC 04-00922*

Affirmation & Consent		
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.		
Type or Print Name of Applicant/Authorized Agent of Business <i>DON COMPTON</i>	Title <i>MNG MGR</i>	
Signature <i>Don Compton</i>	Date <i>10/16/2023</i>	
Report & Approval of City or County Licensing Authority		
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. Therefore this application is approved.		
Local Licensing Authority For	Date	
Signature	Title	Attest

Agenda Item No. 1

Council Date: 11/13/2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: CITY TREASURER REPORT

INITIATOR: Kristin Schwartz, City Treasurer CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Discussion, if necessary

STAFF INFORMATION SOURCE: Kristin Schwartz, City Treasurer

BACKGROUND:

ITEMS TO BE DISCUSSED:

1. Grants Update
2. Misc

RECOMMENDATION: None necessary

CITY ADMINISTRATOR'S REPORT

TO: Mayor & City Council Members
FROM: Rob Evans, City Administrator
DATE: November 13, 2023

RCV

-
1. Coffee with Rob, 7:00am – Wednesday - November 15, 2023 – at Hickory House
7:00am – Wednesday - November 22, 2023 – at Hickory House
7:00am – Wednesday - November 29, 2023 – at Hickory House
 2. Lamar Public Library's Holiday Food Drive, November 1 – December 20, 2023.
Items will be donated to Sparrow House Ministries
 3. Domestic Safety's Holiday Wonderland – Saturday, November 18, 2023 – 6:00pm
at Lamar Elks Lodge – (Tree and Wreath Auction for Thanksgiving, Christmas, &
New Year's)
 4. Thanksgiving Holiday – City Offices Closed November 23-24, 2023
 5. Chamber of Commerce Hot Cocoa Crawl at Pocket Park–Saturday, November 25,
10:00am – 3:00pm
 6. Parade of Lights – Friday, December 1, 2023 at 6:30pm
 7. City of Lamar Christmas Party – Saturday, December 2, 2023 at Lamar Elks Lodge
6:00pm – 11:00pm (6:00 Social Hour – 7:00 Meal)
 8. **NOTICE** - Re-Schedule or Cancel Last Council Meeting in December (December
25) (The City Offices are closed Friday, December 22, 2023 and Monday,
December 25, 2023 for Christmas Holiday)
 9. Projects Update
 10. Miscellaneous

Lamar Public Library's



Holiday Food Drive

November 1 - December 20

The Lamar Public Library will be accepting non-perishable food items.

These items will be donated to Sparrow House Ministries.



You're invited to
FANTASY TREE

Saturday, November 18, 6:00 p.m.
Lamar Elks

*Trees, wreaths, and center pieces will be auctioned off
Bring the kids for pictures with Santa
\$5 per person donation at the door*

Questions? Please call:
Toni 719-688-3899
Darla 719-688-1997
Diane 719-688-0870
Melanee 808-753-5110

*All donations or silent auction items will be appreciated!
All proceeds go to Domestic Safety Resources*

Agenda Item No. 3

Council Date: 11/13/23

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

Proclamation No. 23-05 – “A Proclamation Declaring the 16 Days between International Day to Eliminate Violence Against Women on November 25th and International Human Rights Day on
ITEM TITLE: December 10th as the 16 Days of Activism Against Gender Violence”

INITIATOR: Zonta Club of Prowers County

CITY ADMINISTRATOR'S REVIEW: RCB

ACTION PROPOSED: Approve Proclamation for 2023 Campaigns

STAFF INFORMATION SOURCE: Zonta International and Zonta Says No Website

BACKGROUND:

In 2024, The Zonta Club of Prowers County, as part of Zonta International, participated in the Zonta Says No campaign. Together with 1,200 clubs in 65 countries during the 16 Days of Activism against Gender Violence, November 25 through December 10th, local club members hope to raise awareness of and increase actions toward ending gender violence, especially against women and girls around the world through service and advocacy.

To do this, the Zonta Club of Prowers County will once again distribute posters to local businesses to bring awareness to the global problem of gender violence. A banner will be placed at the Lamar Railroad Depot asking individuals to support the Zonta Says No Campaign. This year we also will be joining with several LHS student groups to participate in the Red Sand Project, a participatory artwork created by [Molly Gochman](#) that uses sidewalk interventions and earthwork installations to create opportunities for people to question, connect and take action against vulnerabilities that can lead to human trafficking and exploitation. To do this, we respectfully request permission to place red sand in the cracks of several sections of sidewalk (specifically, in front of the Community Building, City Complex and Courthouse, and Main St. from Elm St. to Beech St.) and to write facts related to exploitation of vulnerable populations and how people can take action to help them using sidewalk chalk on these sections during the the 16 days from November 25 – December 10. People may also stop by to see the silhouettes in the lobby outside the Lamar Library, the Community Building and the County Courthouse to find additional information about projects and activities being held at local, district, and international clubs.

To learn more about “Zonta Says No and the 16 Days of Activism” visit the campaign’s website at www.zontasaysno.com, or go to our local club’s Facebook page at Zonta Prowers County and show your support by liking the page.

RECOMMENDATION: Join a growing number of international communities and show support by passing and signing a proclamation recognizing the Zonta Says No campaign and 16 Days of Activism to end Gender Violence from November 25 through December 10, 2023.



PROCLAMATION NO. 23-05

A PROCLAMATION DECLARING THE 16 DAYS BETWEEN INTERNATIONAL DAY TO ELIMINATE VIOLENCE AGAINST WOMEN ON NOVEMBER 25 AND INTERNATIONAL HUMAN RIGHTS DAY ON DECEMBER 10 AS THE 16 DAYS OF ACTIVISM AGAINST GENDER-BASED VIOLENCE

WHEREAS, We as citizens of this community, recognize the worldwide problems of violence against women occurs even here in Lamar, Colorado; and

WHEREAS, Gender-based Violence is traumatic to the body, mind and spirit and can prevent people from being fully active participants at home and in the world; and

WHEREAS, The health of parents and caregivers is critical to the overall health and wellbeing of their families and the larger community; and

WHEREAS, Gender-based Violence costs the nation billions of dollars annually in medical expenses, police and court costs, shelters and foster care, sick leave, absenteeism and non productivity; and

WHEREAS, In spite of some progress, we need only to look at our newspapers or watch a television newscast to see the unfortunate truth that Gender-based Violence has not yet been eliminated here in Lamar, or around the world; and

WHEREAS, We support efforts of individuals and join organizations, such as the *Zonta Club of Prowers County*, to raise awareness, stimulate discussion, and advocate for local solutions that will curb Gender-based Violence; and

WHEREAS, These local people join thousands of others from around the world to assert that the right of women and men to be free of violence is a fundamental human right.

NOW THEREFORE, I, Mayor, Kirk Crespin, by virtue of the authority vested in me as Mayor of the City of Lamar, Colorado, do hereby proclaim the 16 days between International Day to Eliminate Violence Against Women on November 25 and International Human Rights Day on December 10 as the ***16 Days of Activism Against Gender Violence***. During these 16 days, all citizens are urged to support efforts to end gender violence and to eliminate the detrimental consequences gender violence has on the wellbeing of our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of the City of Lamar, this ____ day of November, 2023.

CITY OF LAMAR, COLORADO

Kirk Crespin, Mayor

Attest:

Linda Williams, City Clerk

Council Date: 11/13/2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Award Bid 43-012 for Financing for 3- new Dodge Durango Pursuit Vehicles

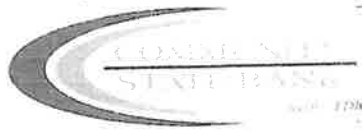
INITIATOR: Kristin Schwartz CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Award Bid 43-012

STAFF INFORMATION SOURCE: Kristin Schwartz, Chief Miller

BACKGROUND: The City of Lamar solicited proposals for Financing for 3 new Dodge Durango Pursuit Vehicles. Bid packets were provided to local banks and the request for proposal was advertised in the local paper on October 19, 2023. Three proposals were received and accepted by the City Treasurer by 5:00 p.m. on November 7, 2023. The bid opening was held on November 8, 2023. The City Treasurer reviewed the proposals as specified in the request for proposal.

RECOMMENDATION: Staff recommends that the award for the Financing for the Police Vehicles be given to Community State Bank who quoted the lowest interest rate and allow the Mayor Pro-Tem to sign the lease agreement upon approval of the City Treasurer and City Attorney.



Community State Bank
717 N. Main St. Lamar, CO 81052

Account Name: CITY OF LAMAR

Account Number: Bid 43-012

Lease Amortization Schedule @ 5.85%

Payment#	Pay Date	Payment Amt	Interest	Principal	Balance
	/ /		0	0	0
1	11/22/2023	24,500.00	0	24,500.00	127,707.00
2	11/22/2024	29,682.43	6,037.61	23,644.82	103,207.00
3	11/22/2025	29,682.43	4,654.39	25,028.04	79,562.18
4	11/22/2026	29,682.43	3,190.25	26,492.18	54,534.14
5	11/22/2027	29,682.43	1,640.45	28,041.98	28,041.96
			15,522.70	127,707.02	-0.02

City of Lamar RFP 43-012 | 3 Dodge Durango Pursuit Vehicles

Rate Period : Exact Days

Nominal Annual Rate : 5.890 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	11/22/2023	103,207.00	1		
2 Payment	11/22/2023	24,500.00	1		
3 Payment	11/22/2024	22,703.01	4	Annual	11/22/2027

AMORTIZATION SCHEDULE - U.S. Rule (no compounding), 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 11/22/2023				103,207.00
1 11/22/2023	24,500.00	0.00	24,500.00	78,707.00
2023 Totals	24,500.00	0.00	24,500.00	
2 11/22/2024	22,703.01	4,713.11	17,989.90	60,717.10
2024 Totals	22,703.01	4,713.11	17,989.90	
3 11/22/2025	22,703.01	3,625.91	19,077.10	41,640.00
2025 Totals	22,703.01	3,625.91	19,077.10	
4 11/22/2026	22,703.01	2,486.66	20,216.35	21,423.65
2026 Totals	22,703.01	2,486.66	20,216.35	
5 11/22/2027	22,703.01	1,279.36	21,423.65	0.00
2027 Totals	22,703.01	1,279.36	21,423.65	
Grand Totals	115,312.04	12,105.04	103,207.00	



The Best Place to Bank and Borrow

November 7, 2023

City of Lamar
Office of the City Treasurer
102 East Parmenter Street
Lamar, CO 81052

City of Lamar,

GNBank, N.A. is pleased to offer financing for the lease purchase of a new LeeBoy Commercial Asphalt Paver for the City of Lamar.

Equal Annual Payments

- Amount: \$ 103,207
 - Initial down payment of \$24,500 provided at closing
 - Total Cost of 3 Vehicles is \$127,707
- Rate: 5.94% Fixed
- Payment: \$29,743.75

<u>Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Remaining</u>
2024	\$29,743.75	\$6,130.50	\$23,613.25	\$79,593.75
2025	\$29,743.75	\$4,727.87	\$25,015.88	\$54,577.86
2026	\$29,743.75	\$3,241.93	\$26,501.82	\$28,076.04
2027	\$29,743.75	\$1,667.72	\$28,076.03	\$-
		Total Interest	\$15,768.01	
		Total Repaid	\$118,975.00	

*Note that interest quoted and interest paid may differ due to timing of payments.

If you have any questions or need more information please give us a call. Thank you for considering our organization for your financing needs.



Hector Martinez Yanez
Assistant Vice President

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

Agreement for Law Enforcement and Security Services for 2023 Holiday
ITEM TITLE: Basketball Tournament

INITIATOR: Chief Kyle Miller

CITY ADMINISTRATOR'S REVIEW: R.C.E.

ACTION PROPOSED: Acceptance of Agreement

STAFF INFORMATION SOURCE: Police Chief Kyle Miller

BACKGROUND:

The Lamar Police Department has received a request on September 27, 2023 for security services to be provided for the 2023 Basketball Tournament, with Sean O'quist and Lamar Chamber of Commerce as the events promoter on December 15th, 2023 from 8:00 pm – 11:00pm and December 16th, 2023 from 7:00 pm – 11:00pm. The events promoter has requested the service of 2 police officers for security. The events promoter has agreed to compensate each officer at the rate of \$45.00 per hour.

RECOMMENDATION: Approve law enforcement and security services request for event.

AGREEMENT FOR LAW ENFORCEMENT AND SECURITY SERVICES

This Agreement entered this 13th day of **November, 2023** in the City of Lamar, County of Prowers, and State of Colorado, by and between the **CITY OF LAMAR, COLORADO**, a Colorado Home Rule Municipal Corporation, with address for notice at 102 East Parmenter Street, Lamar, Colorado 81052, hereinafter called and referred to as CITY, and **Lamar Chamber of Commerce – 2023 Holiday Basketball Tournament**, with address for notice at 109 A East Beech St., Lamar, Colorado, hereinafter called and referred to as USER,

WITNESSETH:

WHEREAS, the City has heretofore adopted policies and procedures permitting City's Police Officers to provide services relating to law enforcement, when said officers are otherwise off-duty, and subject to availability; and

WHEREAS, User, from time to time, either desires to, or is required to, utilize the services of off-duty Police Officers to render law enforcement and security services to User, in respect of certain events held, or otherwise sponsored, by user.

NOW, THEREFORE, in consideration of the premises, and the mutual promises, covenants, doings, and things hereinafter set forth, and the payments hereinafter specified the parties hereto do now agree as follows:

1. **ASSIGNMENT OF OFFICERS** – City shall allow the assignment of off-duty Police Officers, upon terms and conditions as set forth, for the purpose of performing law enforcement and security services hereunder.
2. **TERMS AND CONDITIONS OF SERVICE** – Assignment of off-duty Police Officers, for User's benefit, shall, at all times be subject to the following terms and conditions, to be supervised, managed, under the direction and control of the appropriate personnel of the Lamar Police Department, to-wit:
 - a. All Officers shall be responsible for the enforcement of City Ordinances, State and other applicable laws, and all activities related thereto.
 - b. Officers' performance of services pursuant to this agreement shall be deemed to be normal law enforcement functions undertaken in the regular course of such Officers' assigned duties, and shall be deemed to be within the performance of the Officers' duties and the scope of the Officers' employment with City.
 - c. Unless otherwise approved or required by the Lamar Police Department, each Officer providing services hereunder shall wear the official uniform and badge of City's Police Department, with said badge to be plainly visible.

- d. Such Officers shall be responsible for completing all appropriate reports and forms necessary to conclude any incident arising in the course of performance of said Officers' duties.
 - e. Officers providing services hereunder may be authorized to utilize equipment of City, in the sole discretion of the Lamar Police Department, when such usage is determined by the Police Department to be in the best interest of public safety and necessary to the assignment.
3. **AVAILABILITY OF OFFICERS** – Parties hereto expressly acknowledge that Officers providing services hereunder shall be assigned on as-available basis, and are subject to immediate release from providing services under this agreement if the command personnel of the Lamar Police Department, in the sole discretion of said command personnel, determine, at any time, that such release from assignment is necessary for other purposes of the City. If practicable, the command personnel of Lamar Police Department shall endeavor to timely notify User of such release from assignment prior to such release. In any event, and in the event that an Officer is so released, City shall have no obligation to provide replacement personnel, and City, its officers and employees, shall have no liability, whatsoever, arising from or any way connected with such release on the basis of any legal theory whatsoever.
4. **PAYMENT FOR SERVICES** – User shall compensate City at the rate of \$45.00 per hour per Officer for Officer's services provided hereunder, PROVIDED, HOWEVER, that there shall be a minimum charge of \$90.00, representing two hours of Officer time, per event. For all events occurring on a legal holiday, user shall compensate City at a rate of \$90.00 per hour per officer for the Officer's services provided hereunder, PROVIDED, HOWEVER, that there shall be a minimum charge of \$180.00 representing two hours of Officer time, per event. Said payments shall cover payment, at the applicable rate of compensation, to the Officer, and City's additional costs incurred, including, but not limited to, overtime compensation, payroll taxes, workers' compensation insurance, and other benefits and cost.
5. **INDEMNIFICATION** – User does hereby agree to indemnify and hold harmless, City, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims and demands, on account of injury, loss or damage of whatsoever nature, 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 may arise out of or are in any manner connected with the services to which this agreement pertains.
6. **OFFICERS NOT EMPLOYEE** – Nothing herein shall be deemed to make an Officer participating hereunder an employee of User for any purpose.

7. **TERM** – The term of this agreement shall commence on December 15th, 2023, from 8 p.m. – 11 p.m. and December 16th, 2023 from 7 p.m. – 11 p.m. and terminate on December 16th, 2023.
8. **ASSIGNMENT** – The within agreement shall not be assigned by either party hereto.
9. **AMENDMENT** – The within agreement may be amended only by written instrument executed by both parties hereto.
10. **BINDING EFFECT** – The within agreement shall inure to the benefit of, and be and become binding upon, the parties hereto, their respective legal representatives, successors, and permitted assigns, PROVIDED, HOWEVER, that nothing in this paragraph shall be construed to permit the assignment of the within agreement.

WHEREFORE, the parties hereto have caused the within to be executed by their duly authorized representatives, as of the date and year first above written.

CITY OF LAMAR, COLORADO

Kirk Crespín, Mayor of Lamar Date

ATTEST:

Linda Williams, City Clerk Date

USER:

BY:  _____ 10-19-23
Sean O'quist Date

9/27/23



Lamar Police Department,

We are requesting two of your officers be present for security purposes for the Holiday Basketball Tournament. The tournament is held at the Lamar Community Building. Their services will be needed Friday December 15th 8:00pm to 11:00pm and Saturday December 16th 7:00pm to 11:00pm. If there are any further questions, feel free to contact me at 719-469-3699. I look forward to working with you again.



Sean Oquist D.C.

Tournament Co-Director

Agenda Item No. 6

Council Date 11/13/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Acceptance of VALE Grant Award

INITIATOR: Colleen Saldana/Chief Miller CITY ADMINISTRATOR'S REVIEW: R.C.E.

ACTION PROPOSED: Acceptance of VALE Grant

STAFF INFORMATION SOURCE: Colleen Saldana/Chief Miller

BACKGROUND:

On October 9th, 2023 the police department was authorized by the Lamar City Council to apply for a grant from the 15th Judicial District Victim's Assistance and Law Enforcement (VALE) Board for the amount of \$20,340.00.

The grant was presented to the VALE Board on November 2, 2023. The Lamar Police Department received an award letter from the VALE Board on November 6, 2023 for the amount of \$15,000.00 for 2024.

RECOMMENDATION: Motion to accept the award for the 2024 VALE grant and allow Mayor to sign.

VICTIM 'S ASSISTANCE &
LAW ENFORCEMENT BOARD

15TH Judicial District

November 3rd, 2023

Lamar Police Department
Colleen Saldana
505 South Main Street
Lamar, CO 81052

Dear Colleen Saldana:

The Victim Assistance and Law Enforcement Board carefully considered your request for funding for the "Victim Rights Act Notification."

The Board has approved an amount of \$15,000.00 for this grant. Enclosed you will find the V.A.L.E. contract and statement of award. Please have the authorized officials for your organization sign the contract. You should retain a copy of the contract for your records and then return the original contract to our office. You do not need to return the statement of grant award, but please keep it for your records.

If your grant award is different from the amount you requested, you are required to submit a revised budget with your contract. This budget can be re-done on the spreadsheet or in a Word or Excel document. It should outline the dollars to be spent in the various categories.

Congratulations on your grant award. If you have any questions concerning your award, please do not hesitate to contact Tyler Ann Clodfelter at 336-7446.

Sincerely,



Tyler Ann Clodfelter
V.A.L.E. Project Director

**15TH JUDICIAL DISTRICT VICTIM ASSISTANCE
AND LAW ENFORCEMENT (VALE) BOARD**

CONTRACT

Pursuant to the Assistance to Victims of and Witnesses to Crimes and Aid to Law Enforcement Act, Article 4.2, Title 24, C.R.S., the Victim Assistance and Law Enforcement Board of the 15th Judicial District has made the following award:

Grantee: Lamar Police Department
505 South Main Street
Lamar, CO 81052

Grant Number: 2024VG04

Project Title: Victim Rights Act Notification

Purpose of Grant Funds: To aid the Grantee in complying with the Grantee's responsibilities as outlined in Colorado Revised Statute (C.R.S.) 24-4.1-301 et seq., the Victim's Rights Act, providing notifications for VRA victims of crime, where there is an actual victim, and to make sure that all VRA victims of crimes are served. The grant shall be for the implementation of all duties outlined in the Grantee's grant application. Said grant application shall be incorporated into this Agreement by this reference.

Services/Equipment Being Funded: Personnel costs, operating and supplies, in state travel and professional services for the Lamar Police Department's Victim Rights Act program.

Grant Period: January 1, 2024 to December 31, 2024

Amount of Grant Award: \$15,000.00

IT IS HEREBY AGREED:

1. All award disbursements are contingent upon the availability of VALE funds.
2. The contents of the grant application will become contractual obligations of the grant recipient and are incorporated into this contract as is fully set forth herein.
3. The Board will pay out in 4 quarterly installments of \$3,750.00 on or about the following dates: **January 8, 2024, April 8, 2024, July 8, 2024, and October 7, 2024**, pending receipt and Board approval of all required reports and verification of expenses.
4. The grant recipient is required to submit four quarterly financial/narrative reports by the following dates: **April 29, 2024, July 29, 2024, October 31, 2024, and January**

31, 2025. Financial/narrative reporting forms will be provided by the VALE Board. Grant recipients are required to use these forms.

5. Failure to comply with reporting requirements may result in the Board's termination of this grant, return of awarded funds, and/or suspension of the grant. Failure to comply with reporting requirements may also jeopardize future funding to this grantee.
6. Special conditions for the award, which have been stipulated between the VALE Board and the grant recipient, are as follows: No funds may be used for out-of-state conferences.
7. Any equipment purchased with VALE funds must remain with the grant recipient. Equipment must be used for the purpose designated in the grant application. If the grantee has no further use for the equipment, this information shall be given to the Board in writing and the Board shall determine what is to be done with the equipment.
8. The VALE Board shall approve any change in the use of grant funds. The request for such change shall be in writing. Approval of the VALE Board shall be obtained prior to any such use.
9. In the event all of the monies paid to the grant recipient are not expended within the contractual period, the Board, in its discretion, may extend the time period of the contract or request that monies not used be repaid to the VALE fund. The grant recipient shall submit written notification to the VALE Board by **December 1, 2023** if the grant will have any remaining funds at the end of the grant period. All unused funds shall be returned to the VALE fund unless the grant recipient makes a request in writing for use of the funds beyond the grant period and such request has been approved by the VALE Board.

Such requests shall include the following information:

- The amount of remaining funds;
- How the funds will be used;
- When the funds will be expended;
- Why the funds were not expended during the grant period.

10. The grant recipient agrees that all funds received under this contract shall be expended solely for the purposes stated in the grant and approved by the Board. Any funds not so expended, including funds lost or diverted to other purposes, shall be repaid to the VALE fund.
11. Non-compliance with any portion of this contract may result in termination of the grant, withholding of funds, returning money to the VALE fund, and/or other action as deemed necessary by the members of the VALE Board.

12. All grant recipients shall make available to the Board or its authorized designee, upon request, all current records and other information relative to the implementation of the grant.

13. Amendments of any terms of this contract shall have prior approval of the Board. Requests to amend this contract shall be in writing.


The grant recipient, through the following signatories, understands and agrees that any VALE monies received; as a result of the awarding of the grant application shall be subject to the terms of this contract.

Chairman, VALE Board

Date



Project Director



Date

Financial Officer

Date

Authorized Official

Date

Project Director: The person who has direct responsibility for the implementation of the project. This person should combine knowledge and experience in the project area with ability to administer the project and supervise personnel. He/She shares responsibility with the Financial Officer for seeing that all expenditures are within the approved budget. This person will normally devote a major portion of his/her time to the project and is responsible for meeting all reporting requirements. The Project Director must be a person other than the Authorized Official or the Financial Officer.

Financial Officer: The person who is responsible for all financial matters related to the program and who has responsibility for the accounting, management of funds, verification of expenditures, audit information and financial reports. The person who actually prepares the financial reports may be under the supervision of the Financial Officer. The Financial Officer must be a person other than the Authorized Official or the Project Director.

Authorized Official: The person who is, by virtue of such person's position, authorized to enter into contracts for the grant recipient. This could include: Mayor or City Manager for City Agencies/Police Departments, Chairperson of the County Commissioners for County Agencies/Sheriff's Departments, President or Chairperson of the Board of Directors for Non-Profit agencies, District Attorney, Superintendent or other Chief Executive Officer.

Agenda Item No. 7

Council Date: _____

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: New Copy Machine Agreement(s)

INITIATOR: Thomas Sanchez

CITY ADMINISTRATOR'S REVIEW: REP

ACTION PROPOSED: Approve lease for expiring or expired copier leases

STAFF INFORMATION SOURCE: _____

BACKGROUND:

Four departments have copier leases that have expired and are on extended maintenance. The four that have expired are the City Clerk, Street Department, Fire Department, and Recreation Center

One of the copiers have already started to require extra maintenance. Although this maintenance was covered, our Recreation Department has had multiple issues with printing and had a few service calls.

I would like to ask council to approve all four lease renewals at this time instead of 4 separate action items.

Legal has reviewed the NASPO agreement and there is an appropriation clause therefore does require and addendum.

RECOMMENDATION:

Approve lease agreements and authorize the Mayor to sign.



**EQUIPMENT MOVEMENT
PREP SHEET**

CC - Upgrade

Customer Type

Customer Number

DELIVER TO				BILL TO				
City of Lamar - Recreation Department				City of Lamar				
COMPANY NAME				COMPANY NAME				
102 East Parmenter St.			0	102 East Parmenter St.			0	
STREET ADDRESS				STREET ADDRESS				
Lamar				Colorado	81052	SUITE NO.		
CITY				STATE	ZIP CODE	CITY		
(719) 691-6050				(719) 691-6050				
PHONE NO.				PHONE NO.				
Thomas Sanchez				thomas.sanchez@ci.lamar.co.us				
DELIVERY CONTACT (FIRST & LAST NAME)				METER READ EMAIL ADDRESS				
Thomas Sanchez				Canon Erds				
METER READ CONTACT (FIRST & LAST NAME)				METER READ METHOD (PRIMARY)				
(719) 336-1380				Canon Erds	Canon Erds	METER READ METHOD (BACKUP)		
METER READ PHONE NO.				METER READ METHOD (PRIMARY)				
METER READ METHOD (BACKUP)				METER READ METHOD (BACKUP)				
OTHER				OTHER				
Branch Location		Req'd Delivery Date		Stairs?		Voltage		
Lamar				No	120V		Sales Rep Name	
						Tony Luttrell		
Delivery Details:								
Sale Type (Select Dropdown):		Straight Lease	Maint Agreement:		SMT	Networked:		
				by Other	ALL Secure:		No	
SHIPPING INSTRUCTIONS:								
INSTALL QUANTITY		INSTALL MODEL		INSTALL PRODUCT NUMBER		INSTALL SERIAL NUMBER		
1	Canon C5840		3827C002AA		0	0	0	
1	Cabinet Type V		5358C001AA					
1	Inner finisher - L1		4000C003AA					
1	Super G Fax board -AX1		3998C001AA					
1	2/3 Hole punch		4002C002AA					
Reason for Removal (Select Dropdown):								
NASPO Return								
NAME OF PAYEE IF 3RD PARTY PAYOFF:								
SPECIAL INSTRUCTIONS/STAIRS:								
RETURN QUANTITY		RETURN MAKE		RETURN MODEL		RETURN PRODUCT NUMBER		
0	CS535		0	XUW03952		0	0	

The undersigned does hereby acknowledge the complete and satisfactory delivery and installation of the equipment(s) from Goblin's, Inc.

The undersigned does hereby acknowledge the complete and satisfactory removal of the equipment(s) by Goblin's, Inc.

Customer Signature: _____ Printed Name: _____ Date: _____

EXHIBIT 6 – CANON EQUIPMENT LEASE AND RENTAL FORM
STATE OF COLORADO
EQUIPMENT LEASE AND RENTAL FORM

Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, Illinois 60693

NASPO ValuePoint Master Agreement Number: 140595
State of Colorado Price Agreement Number: 160002

CUSTOMER INFORMATION	Full Legal Name City of Lamar Recreation Department		Phone Number 719 336-4376							
	Billing Address 102 East Parmenter Street		Purchase Order/Requisition Number:							
	City Lamar	State Colorado	Zip 81052	Send Invoice to Attention of: Thomas Sanchez						
EQUIPMENT INFORMATION	Quantity	Equipment Make	Model No.	Serial Number	Description w/Accessories (attach Schedule if necessary)					
	1	Canon	IRADV C5840		IMAGE RUNNER ADVANCED C5840 3827C002AA					
	1	Canon	CAB TYPE -V		CABINET TYPE- V 5358C002BA					
	1	Canon	INNER FIN -L1		INNER FINNISHER -L1 4000C002BA					
	1	Canon	FAX- AX1		SUPER G3 FAX BD-AX1 3998C001AA					
	1	Canon	2/3 HOLE		INNER 2/3 HOLE PUNCHER -D1 4002C002AA					
Equipment Location (if different than billing)					City State Zip					
PAYMENT INFORMATION	Term: <input checked="" type="checkbox"/> New <input type="checkbox"/> Coterminous		If Coterminous, Original Purchase Order/Req Number: _____							
	Lease or Rental Type:		<input checked="" type="checkbox"/> Operational Lease <input type="checkbox"/> Cancellable Rental							
	Does this Lease include an upgrade/downgrade?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If Yes, Amount: \$ _____ <small>(Attach Schedule with Equipment Information)</small>					
	Term in Months	Equipment Payment	PLUS	Maintenance Payment	EQUALS	Total Payment	B&W Impressions		Color Impressions	
	60	\$179.03		\$0.00		\$179.03	0	0.00740	0	0.06150
<p><input type="checkbox"/> Canon USA, Inc. Leasing and Rental information, including Terms & Conditions, are in the State of Colorado Price Agreement.</p> <p><input type="checkbox"/> The State of Colorado Central Services user fee of \$.0010 per impression will be billed separately.</p>										
AUTHORIZED CUSTOMER SIGNATURE	Kirk Crespin Printed Name Mayor					ACCEPTED BY CANON FINANCIAL SERVICES INC.	_____ Printed Name			
	_____ Title						_____ Title			
	_____ Signature						_____ Signature			
	_____ Date						_____ Date			

Send Payments to:
Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, IL 60693



Contract Acknowledgement in lieu of Purchase Order

I, Kirt Cresoin, as an authorized agent of City of Lamar am making
(Purchasing Agent Name) *(Agency Name)*
the attached ***purchase / lease / rental*** as specified in agreement NASPO #140595 under the
(circle procurement type) *(Purchase Agreement Number)*
terms and conditions of State/Association Contract Number State of Colorado #160002
(State/Association Contract Number)

Signature

Title

Date



EQUIPMENT MOVEMENT
PREP SHEET

CC - Upgrade

Customer Type

Customer Number

DELIVER TO					BILL TO						
City of Lamar - Fire Department					City of Lamar						
COMPANY NAME					COMPANY NAME						
102 East Parmenter St.				0	102 East Parmenter St.				0		
STREET ADDRESS					STREET ADDRESS						
Lamar		Colorado		81052	Lamar		Colorado		81052		
CITY		STATE		ZIP CODE	CITY		STATE		ZIP CODE		
(719) 691-6050					(719) 691-6050						
PHONE NO.					PHONE NO.						
Thomas Sanchez					Kirt Crepsin						
thomas.sanchez@ci.lamar.co.us					kirt.crepsin@ci.lamar.co.us						
DELIVERY CONTACT (FIRST & LAST NAME)					A/P CONTACT (FIRST & LAST NAME)						
Thomas Sanchez					Kirt Crepsin						
METER READ CONTACT (FIRST & LAST NAME)					POC Point of Contact Name						
Canon Erds					Kirt Crepsin						
METER READ METHOD (PRIMARY)					METER READ METHOD (PRIMARY)						
Canon Erds					Canon Erds						
METER READ PHONE NO.					METER READ METHOD (BACKUP)						
Canon Erds					Canon Erds						
OTHER					OTHER						
Branch Location					Req'd Delivery Date						
Lamar					No						
Stairs?					Voltage						
No					120V						
Sales Rep Name					Sales Rep Name						
Tony Luttrell					Tony Luttrell						
Delivery Details:											
Sale Type (Select Dropdown):			Straight Lease		Mant Agreement: SMY		Networked: by Other		ALL Secure: No		
SHIPPING INSTRUCTIONS:	INSTALL QUANTITY	INSTALL MODEL		INSTALL PRODUCT NUMBER		INSTALL SERIAL NUMBER		B/W Meter		Color Meter	
	1	Canon C5840		3827C002AA		0		0			
	1	Cabinet Type V		5358C001AA							
	1	Inner finisher - L1		4000C003AA							
	1	Super G Fax board -AX1		3998C001AA							
	1	2/3 Hole punch		4002C002AA							
Reason for Removal (Select Dropdown):											
NASPO Return											
NAME OF PAYEE IF 3RD PARTY PAYOFF:											
SPECIAL INSTRUCTIONS/STAIRS:											
RETURN QUANTITY	RETURN MAKE	RETURN MODEL	RETURN PRODUCT NUMBER	RETURN SERIAL NUMBER	B/W Meter	Color Meter					
0		C5535	0	XUW03211	0	0					

The undersigned does hereby acknowledge the complete and satisfactory delivery and installation of the equipment(s) from Gobin's, Inc.

The undersigned does hereby acknowledge the complete and satisfactory removal of the equipment(s) by Gobin's, Inc.

Customer Signature: _____ Printed Name: _____ Date: _____

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STATE OF COLORADO
EQUIPMENT LEASE AND RENTAL FORM

Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, Illinois 60693

NASPO ValuePoint Master Agreement Number:140595
State of Colorado Price Agreement Number: 160002

CUSTOMER INFORMATION	Full Legal Name				Phone Number					
	City of Lamar – Fire Department				719 336-4376					
	Billing Address				Purchase Order/Requisition Number:					
	102 East Parmenter Street									
City		State		Zip		Send invoice to Attention of:				
Lamar		Colorado		81052		Thomas Sanchez				
EQUIPMENT INFORMATION	Quantity	Equipment Make	Model No.	Serial Number	Description w/Accessories (attach Schedule if necessary)					
	1	Canon	IRADV C5840		IMAGE RUNNER ADVANCED C5840 3827C002AA					
	1	Canon	CAB TYPE -V		CABINET TYPE- V 5358C002BA					
	1	Canon	INNER FIN -LI		INNER FINNISHER -LI 4000C002BA					
	1	Canon	FAX- AX1		SUPER G3 FAX BD-AX1 3998C001AA					
	1	Canon	2/3 HOLE PUNCHER -D1		INNER 2/3 HOLE PUNCHER -D1 4002C002AA					
Equipment Location (if different than billing)				City	State	Zip				
PAYMENT INFORMATION	Term:		<input checked="" type="checkbox"/> New <input type="checkbox"/> D Coterminous		If Coterminous, Original Purchase Order/Req Number: _____					
	Lease or Rental Type:		<input checked="" type="checkbox"/> Operational Lease <input type="checkbox"/> D Cancellable Rental							
	Does this Lease include an upgrade/downgrade?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If Yes, Amount: \$ _____ <small>(Attach Schedule with Equipment information)</small>				
	Term in Months	Equipment Payment	PLUS	Maintenance Payment	EQUALS	Total Payment	B&W Impressions		Color Impressions	
	60	\$179.03		\$0.00		\$179.03	Monthly Copy Allowance	Overage Rate	Monthly Copy Allowance	Overage Rate
							0.00740	0	0.06150	
<input type="checkbox"/> Canon USA, Inc. Leasing and Rental information, including Terms & Conditions, are in the State of Colorado Price Agreement. <input type="checkbox"/> The State of Colorado Central Services user fee of \$.0010 per impression will be billed separately.										
AUTHORIZED CUSTOMER SIGNATURE	_____ Kirk Crespin _____ Printed Name Mayor				ACCEPTED BY CANON FINANCIAL SERVICES, INC.	_____ Printed Name _____				
	_____ Title _____					_____ Title _____				
	_____ Signature _____					_____ Signature _____				
	_____ Date _____					_____ Date _____				

Send Payments to:
Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, IL 60693



Contract Acknowledgement in lieu of Purchase Order

I, Kirt Cresoin, as an authorized agent of City of Lamar am making
(Purchasing Agent Name) *(Agency Name)*
the attached ***purchase / lease / rental*** as specified in agreement NASPO #140595 under the
(circle procurement type) *(Purchase Agreement Number)*
terms and conditions of State/Association Contract Number State of Colorado #160002
(State/Association Contract Number)

Signature

Title

Date

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Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, Illinois 60693

NASPO ValuePoint Master Agreement Number:140595
State of Colorado Price Agreement Number: 160002

CUSTOMER INFORMATION	Full Legal Name				Phone Number					
	City of Lamar – City Clerk				719 336-4376					
	Billing Address				Purchase Order/Requisition Number:					
	102 East Parmenter Street									
City		State		Zip		Send Invoice to Attention of:				
Lamar		Colorado		81052		Thomas Sanchez				
EQUIPMENT INFORMATION	Quantity	Equipment Make	Model No.	Serial Number	Description w/Accessories (attach Schedule if necessary)					
	1	Canon	IRADV C5840		IMAGE RUNNER ADVANCED C5840 3827C002AA					
	1	Canon	CESS -AQI		CASSETTE FEEDING UNIT- AQI- 4030C002BA					
	1	Canon	INNER FIN -L1		INNER FINNISHER -L1 4000C002BA					
	1	Canon	FAX- AXI		SUPER G3 FAX BD-AX1 3998C001AA					
	1	Canon	2/3 HOLE PUNCHER -DI		INNER 2/3 HOLE PUNCHER -DI 4002C002AA					
Equipment Location (if different than billing)				City	State	Zip				
PAYMENT INFORMATION	Term:		<input checked="" type="checkbox"/> New <input type="checkbox"/> D Cotermious		If Cotermious, Original Purchase Order/Req Number: _____					
	Lease or Rental Type:		<input checked="" type="checkbox"/> Operational Lease <input type="checkbox"/> D Cancellable Rental							
	Does this Lease include an upgrade/downgrade?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If Yes, Amount: \$ _____ <small>(Attach Schedule with Equipment information)</small>				
	Term in Months	Equipment Payment	PLUS	Maintenance Payment	EQUALS	Total Payment	B&W Impressions		Color Impressions	
	60	\$185.05		\$0.00		\$185.05	Monthly Copy Allowance	Overage Rate	Monthly Copy Allowance	Overage Rate
						0	0.00740	0	0.06150	
<input type="checkbox"/> Canon USA, Inc. Leasing and Rental information, including Terms & Conditions, are in the State of Colorado Price Agreement. <input type="checkbox"/> The State of Colorado Central Services user fee of \$.0010 per impression will be billed separately.										
AUTHORIZED CUSTOMER SIGNATURE	_____ Kirk Crespin _____ Printed Name Mayor				ACCEPTED BY CANON FINANCIAL SERVICES, INC.	_____ Printed Name _____				
	_____ Title _____					_____ Title _____				
	_____ Signature _____					_____ Signature _____				
	_____ Date _____					_____ Date _____				

Send Payments to:
Canon Financial Services, Inc.
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(circle procurement type) *(Purchase Agreement Number)*
terms and conditions of State/Association Contract Number State of Colorado #160002
(State/Association Contract Number)

Signature

Title

Date

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Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, Illinois 60693

NASPO ValuePoint Master Agreement Number:140595
State of Colorado Price Agreement Number: 160002

CUSTOMER INFORMATION	Full Legal Name City of Lamar – Street Department					Phone Number 719 336- 4376				
	Billing Address 102 East Parmenter Street					Purchase Order/Requisition Number:				
	City Lamar		State Colorado		Zip 81052		Send Invoice to Attention of: Thomas Sanchez			
EQUIPMENT INFORMATION	Quantity	Equipment Make	Model No.	Serial Number	Description w/Accessories (attach Schedule if necessary)					
	1	Canon	IRC C359if		IMAGE RUNNER ADVANCED C359if 5846C003AA					
	1	Canon	CAS- AJ1		CASSETTE FEEDING UNIT -AJ1 9579B003AA					
Equipment Location (if different than billing) _____ City _____ State _____ Zip _____										
PAYMENT INFORMATION	Term:		<input checked="" type="checkbox"/> New <input type="checkbox"/> Coterminous		If Coterminous, Original Purchase Order/Req Number: _____					
	Lease or Rental Type:		<input checked="" type="checkbox"/> Operational Lease <input type="checkbox"/> Cancellable Rental							
	Does this Lease include an upgrade/downgrade?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If Yes, Amount: \$ _____ <small>(Attach Schedule with Equipment Information)</small>				
	Term in Months	Equipment Payment	PLUS	Maintenance Payment	EQUALS	Total Payment	B&W Impressions		Color Impressions	
								Monthly Copy Allowance	Overage Rate	Monthly Copy Allowance
<input type="checkbox"/> Canon USA, Inc. Leasing and Rental information, including Terms & Conditions, are in the State of Colorado Price Agreement. <input type="checkbox"/> The State of Colorado Central Services user fee of \$.0010 per impression will be billed separately.										
AUTHORIZED CUSTOMER SIGNATURE	Kirk Crespin					ACCEPTED BY CANON FINANCIAL SERVICES, INC.	_____			
	Printed Name Mayor						Printed Name			
	_____						Title			
	Signature						Signature			
_____					Date					
Date					Date					

Send Payments to:
Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, IL 60693



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I, Kirt Cresoin, as an authorized agent of City of Lamar am making
(Purchasing Agent Name) *(Agency Name)*
the attached ***purchase / lease / rental*** as specified in agreement NASPO #140595 under the
(circle procurement type) *(Purchase Agreement Number)*
terms and conditions of State/Association Contract Number State of Colorado #160002
(State/Association Contract Number)

Signature

Title

Date

Agenda Item No. 8

Council Date: 11-13-23

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Main Street Downtown Sound System Expansion

INITIATOR: Martha Baird-Alvarez, Main Street Manager CITY ADMINISTRATOR'S REVIEW: RCB

ACTION PROPOSED: Approve and Sign Mini-Grant Proposal

STAFF INFORMATION SOURCE: Martha Baird-Alvarez

BACKGROUND:

Since installing the downtown sound system on the East and West side of Beech on South Main Street in 2019, the speakers have made a considerable difference in improving the downtown shopping experience, making a walk on Main Street enjoyable and encouraging pedestrians to shop at local businesses. In cooperation with the City of Lamar, Lamar Partnership, Incorporated (Lamar's Main Street Board) plans to utilize a portion of the City's DOLA Main Street Mini-Grant funds to expand the speaker system. The expansion would place four additional wireless speakers along the 100 and 200 blocks of Main Street to create a more inviting atmosphere in the heart of Lamar's downtown. By improving the downtown atmosphere, it creates additional energy, encourages shoppers to stay downtown longer, and increases patronage of the local businesses.

The City received a five-year \$50,000 Main Street Mini-Grant in 2020. The balance is now \$43,701.76. As part of a greater plan for improvements before the end of the grant in 2025, the LPI Board is requesting \$6,940 of the Main Street Mini-Grant funds to combine with a local match of \$1,500 from Julie Vice for a total of \$8,440 to purchase a software upgrade and four wireless speakers. Julie Vice is the daughter of Beverly Augustine. As the owner of The Lassie for 74 years, it was always Mrs. Augustine's dream to have Christmas music playing along Main Street for all to enjoy during the holiday season.

The Board has also prioritized painting of light poles, benches, and trash cans and commissioning one or two new murals, as well as other improvements as funds allow.

RECOMMENDATION: Approve and sign Main Street Mini-Grant Project Proposal.



FIVE-YEAR MINI-GRANT CONTRACT, 2020-2025

LATEST APPLICATION DATE: JUNE 30, 2024

MAIN STREET MINI-GRANT: PROJECT PROPOSAL

Lamar

City or Town

Martha Baird-Alvarez

Main Street Manager/Event Planner

Principal Representative/Main Street Manager

martha.alvarez@ci.lamar.co.us

Title

719-336-1445

Email

Kristin Schwartz

Phone

City of Lamar, Treasurer

Responsible Administrator (from Local Government)

kristin.schwartz@ci.lamar.co.us

Title

719-336-1373

Email

Phone

QUESTIONS

1. How is this project part of your transformational strategy? Is it included in your annual work plan?

The expansion of the downtown sound system is part of the design portion of Lamar Partnership, Inc's transformational strategy. This project is not included in our official work plan, but we are currently working with Traci Stoffel and Gayle Langley from Main Street to update our annual work plan.

2. In no more than 200 words, provide a brief description of the proposed project (scope of work), planned outcomes, and benefit to your downtown district.

The Lamar Partnership, Inc. Board is eager to expand the downtown sound system to extend music on Lamar's Main Street District. There are currently two wireless speakers on the corners of East and West Beech and South Main Street. With an anticipated software upgrade, the City can install four additional wireless speakers along the 100 and 200 blocks of South Main Street. City staff will perform the installation. This expanded audio landscape will create a lively atmosphere for people to stop and shop in Lamar as well as increase retail sales and encourage community engagement. Seasonal music makes a considerable difference downtown as it celebrates the heat of summer to the joy of Christmas. Although a match is not required, a local resident is contributing \$1,500 in honor of her mother and long-time Main Street business owner, Beverly Augustine. Mrs. Augustine ran The Lassie women's clothing store for 74 +

BUDGET AND MATCHING FUNDS

Please contact DOLA staff if you believe a match waiver is merited.

Project Task/Item	Total Cost	DOLA Funds	Local Match
Downtown Sound System Expansion +	\$8,440	\$6,940	\$1,500
Totals:	\$8,440		

SIGNATURES

Chief Elected Official

Local Main Street Chair/President

Full answer to Main Street Mini-grant Project Proposal question No. 2

The Lamar Partnership, Inc. Board is eager to expand the downtown sound system to extend music on Lamar's Main Street District. There are currently two wireless speakers on the corners of East and West Beech and South Main Street. With an anticipated software upgrade, the City can install four additional wireless speakers along the 100 and 200 blocks of South Main Street. City staff will perform the installation. This expanded audio landscape will create a lively atmosphere for people to stop and shop in Lamar as well as increase retail sales and encourage community engagement. Seasonal music makes a considerable difference downtown as it celebrates the heat of summer to the joy of Christmas. Although a match is not required, a local resident is contributing \$1,500 in honor of her mother and long-time Main Street business owner, Beverly Augustine. Mrs. Augustine ran The Lassie women's clothing store for 74 years before her passing in 2022. She was an adamant proponent for expansion of downtown music to bring additional energy to Lamar's downtown.

Agenda Item No. 9

Council Date: 11/13/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

“An Ordinance Providing for the Elimination of the Distance Restriction of
C.R.S. § 44-3-313(1)(d)(I) as Applied to GOAL High School at 123 South Main
ITEM TITLE: Street in Lamar, Colorado”

INITIATOR: Chief Kyle Miller

CITY ADMINISTRATOR’S REVIEW: RME

ACTION PROPOSED: Discussion and council action on ordinance.

STAFF INFORMATION SOURCE: City Clerk Williams/Chief Kyle Miller

BACKGROUND: Monica Sutphin and Jeffery Travis have applied for a liquor license for the Lamar Theater located at 219 South Main Street Lamar, Colorado. The GOAL High School is located at 123 South Main Street Lamar, Colorado. Colorado Revised Statute (C.R.S.) §44-3-313(1)(d)(I) restricts the sale of alcohol beverages within five hundred feet (500’) of any public or parochial school or the principal campus of any college, university, or seminary. 219 South Street is located within 500’ of 123 South Main Street.

C.R.S. §44-3-313(1)(d)(III) provides for the local municipality to eliminate or reduce the distance restrictions imposed by C.R.S. §44-3-313(1)(d)(I).

RECOMMENDATION: Discussion and council action on ordinance.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF LAMAR, COLORADO PROVIDING FOR THE ELIMINATION OF THE DISTANCE RESTRICTION OF C.R.S § 44-3-313(1)(d)(I) AS APPLIED TO GOAL HIGH SCHOOL AT 123 S MAIN STREET LAMAR, COLORADO

WHEREAS: Colorado Revised Statute § 44-3-313(1)(d)(I) restricts the sale of alcoholic beverages of all types within five hundred feet (500') of any public or parochial school, campus, college, university, or seminary, and

WHEREAS: C.R.S. § 44-3-313(1)(d)(III) authorizes the City of Lamar to eliminate the five hundred foot (500') restriction as applied to public school; and

WHEREAS: The City of Lamar has determined that the five hundred foot (500') restriction should be eliminated as applied to the GOAL High School located at 123 S Main Street, Lamar, Colorado.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO AS FOLLOWS:

Part 1. The Lamar Municipal Code, CHAPTER 8, ARTICLE III, SECTION 8-97, is hereby amended by repealing, replacing and changing the title to Section 8-97 to read as follows:

Sec 8-97. Application of state statues concerning distance of alcohol sales from public or parochial school or the principal campus of any college, university, or seminary

Part 2. The Lamar Municipal Code, CHAPTER 8, ARTICLE III, SECTION 8-97, is hereby amended by adding new subsection (c) to read as follows:

(c) The distance restriction set forth in C.R.S. § 44-3-313(1)(d)(I) is eliminated as to GOAL High School.

Should any part of this Ordinance be declared invalid by a court of competent jurisdiction, the remainder shall remain in full force and effect.

INTRODUCED, READ IN FULL, PASSED ON FIRST READING AND ORDERED PUBLISHED this _____ day of November, 2023 in accordance with the City Charter.

CITY OF LAMAR, COLORADO

KIRK CRESPIAN, MAYOR

ATTEST:

LINDA WILLIAMS, CITY CLERK

READ IN FULL, PASSED ON SECOND READING AND ADOPTED this _____ day of November, 2023.

CITY OF LAMAR, COLORADO

KIRK CRESPIAN, MAYOR

ATTEST:

LINDA WILLIAMS, CITY CLERK

Agenda Item No 11

Council Date 11/13/23

LAMAR CITY COUNCIL

EXECUTIVE SESSION COMMENTARY

Executive Session – For Discussion of Personnel Matters C.R.S. Section 24-6-402(4)(f), to Discuss
ITEM TITLE: and Plan Evaluations of City Administrator, City Clerk, and City Treasurer

INITIATOR: Kirk Crespin, Mayor

CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Discussion

STAFF INFORMATION SOURCE: _____

BACKGROUND: For Discussion of personnel matters to discuss and plan evaluations of City Administrator, City Clerk, and City Treasurer.

RECOMMENDATION: