

There will be a
City Council Work Session

Monday May 13, 2024

@ **5:30 P.M.**

There will be a
Lamar Redevelopment Authority
Board Meeting

Monday May 13, 2024

@ **6:30 P.M.**

The **Regular City Council Meeting**

will follow at

@ **7:00 P.M.**

Agenda Item No. 1

Council Date: 5/13/2024

LAMAR CITY COUNCIL

WORK SESSION ITEM COMMENTARY

ITEM TITLE: Main Café

INITIATOR: Anne-Marie Crampton

CITY ADMINISTRATOR'S REVIEW: _____

ACTION PROPOSED: Discussion

STAFF INFORMATION SOURCE: Anne-Marie Crampton

BACKGROUND: Main Café – Explain next steps; need for/status of MOA

RECOMMENDATION: Discussion and such other action Council may deem necessary.

Agenda Item No. 2

Council Date 05/13/2024

LAMAR CITY COUNCIL
WORK SESSION ITEM COMMENTARY

ITEM TITLE: Review and Discuss Tyler Technologies Bid for Software Upgrade

INITIATOR: Kristin Schwartz

CITY ADMINISTRATOR'S REVIEW:

RCIS

ACTION PROPOSED: Discussion On Tyler Bids for New Software

STAFF INFORMATION SOURCE: City Treasurer ,City Administrator, City Clerk, IT Director

BACKGROUND:

The Administration Staff has gone through a bidding process for a replacement for our current ADG software. All key staff had an opportunity to review two companies, Caselle and Tyler Technologies. Tyler Technologies came and provided an onsite presentation to a variety of staff. The overall choice by staff and Administration was Tyler Technologies. Administration will discuss with Council all of the information gathered regarding our current systems and receive guidance from Council on whether to move forward to award the Contract to Tyler Technologies.

RECOMMENDATION: Discuss bids from Tyler Technologies and receive direction from Council.



Sales Quotation For:
 City of Lamar
 102 E Parmenter St
 Lamar CO 81052

Quoted BY Ryan Ellertson
Quote Expiration 6/28/24
Quote Name Lamar On-Prem

| Tyler Software Description | License | Discount | License Total | Annual Maintenance |
|--|-----------|----------|---------------|--------------------|
| ERP Pro powered by Incode | | | | |
| ERP Pro 10 Financial Management Suite | | | | |
| Core Financials | \$ 27,995 | \$ 0 | \$ 27,995 | \$ 6,999 |
| Benefits Enrollment | \$ 12,831 | \$ 0 | \$ 12,831 | \$ 3,208 |
| Fixed Assets | \$ 4,901 | \$ 0 | \$ 4,901 | \$ 1,225 |
| Inventory Control | \$ 6,600 | \$ 0 | \$ 6,600 | \$ 1,650 |
| Human Resources Management (Includes Position Budgeting) | \$ 23,995 | \$ 0 | \$ 23,995 | \$ 5,999 |
| Project Accounting | \$ 6,534 | \$ 0 | \$ 6,534 | \$ 1,634 |
| Purchasing | \$ 8,712 | \$ 0 | \$ 8,712 | \$ 2,178 |
| ERP Pro 10 Customer Relationship Management Suite | | | | |
| Utility Billing Electric/Water/Gas | \$ 21,995 | \$ 0 | \$ 21,995 | \$ 5,499 |
| Cashiering | \$ 5,700 | \$ 0 | \$ 5,700 | \$ 1,425 |
| Sales Tax | \$ 22,000 | \$ 0 | \$ 22,000 | \$ 5,500 |
| Service Orders Mobile | \$ 1,500 | \$ 0 | \$ 1,500 | \$ 375 |
| ERP Pro 9 Customer Relationship Management Suite | | | | |
| Cemetery Records | \$ 4,125 | \$ 0 | \$ 4,125 | \$ 1,031 |

| Tyler Annual Software – SaaS | | | |
|--|------------------|-----------------|------------------|
| Description | List Price | Discount | Annual |
| ERP Pro powered by Incode | | | |
| ERP Pro 10 Financial Management Suite | | | |
| Invoice Approvals | \$ 0 | \$ 0 | \$ 0 |
| Applicant Tracking | \$ 2,300 | \$ 230 | \$ 2,070 |
| ACFR Statement Builder | \$ 8,000 | \$ 800 | \$ 7,200 |
| Employee Access Pro | \$ 0 | \$ 0 | \$ 0 |
| Employee Access Pro Time & Attendance | \$ 7,007 | \$ 701 | \$ 6,306 |
| ERP Pro 10 Customer Relationship Management Suite | | | |
| Utility Access | \$ 1,680 | \$ 168 | \$ 1,512 |
| Work Orders | \$ 4,244 | \$ 424 | \$ 3,820 |
| ERP Pro Community Development Suite | | | |
| Permitting Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Code Enforcement Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Code Enforcement Mobile | \$ 2,000 | \$ 200 | \$ 1,800 |
| Inspections Mobile | \$ 2,000 | \$ 200 | \$ 1,800 |
| Licensing Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Tyler One | | | |
| Identity | | | |
| Identity Workforce Advanced [10] | \$ 60 | \$ 0 | \$ 60 |
| My Civic Suite | | | |
| My Civic & Service Requests Pro | \$ 6,240 | \$ 624 | \$ 5,616 |
| Citizen Engagement | \$ 4,300 | \$ 430 | \$ 3,870 |
| My Civic Economic Development | \$ 6,000 | \$ 600 | \$ 5,400 |
| TOTAL: | \$ 47,431 | \$ 4,737 | \$ 42,694 |

| Tyler Annual Services | List Price | Discount | Annual |
|-----------------------|-----------------|---------------|-----------------|
| Description | | | |
| ERP | | | |
| Other Services | | | |
| Tyler University | \$ 3,403 | \$ 340 | \$ 3,063 |
| TOTAL: | \$ 3,403 | \$ 340 | \$ 3,063 |

| Tyler Fees per Transaction | Net Unit Price |
|---------------------------------------|----------------|
| Description | |
| Municipal Justice powered by Incode | |
| Municipal Justice 10 Suite | \$ 1.25 |
| Miscellaneous Payments | \$ 0.00 |
| Court Case Resolution Bundle | |
| ERP Pro powered by Incode | |
| ERP Pro 10 Financial Management Suite | |
| AP Automation | \$ 0.00 |
| Notify | |
| Notifications for Utilities | \$ 0.10 |

| Payments | Use Case | List Price | Service% | Min | Basis Points | Rate | Cap | POS | Online | IVR |
|--|-------------|------------|----------|-----|--------------|---------|-----|-----|--------|-----|
| Payments - Client Card Cost - Interchange Plus | | | | | | | | | | |
| Tyler One | | | | | | | | | | |
| ERP Pro Payments | Parks & Rec | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Library | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Sales Tax | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Permits | | | | 0.65% | \$ 0.65 | | X | | X |

| | | | | | |
|---|-------------------|-------|----------|---|---|
| ERP Pro Payments | Licenses | 0.65% | \$ 0.65 | X | X |
| Utility Access Payments Bundle | Utility Billing | 2.00% | | X | X |
| Payments - Payer Card Cost - Service Fees | | | | | |
| Tyler One | | | | | |
| Municipal Justice Payments | Municipal Justice | 3.95% | \$ 2.50 | X | X |
| Payments - Other Fees | | | | | |
| Tyler One | | | | | |
| Credit Card Chargebacks | | | \$ 15.00 | | |

Payer Card Cost
Client Card Cost - Interchange Plus
Credit Card Chargebacks

per card transaction with Visa, MasterCard, Discover, and American Express when applicable.
per card transaction with Visa, MasterCard, Discover, and American Express, when applicable, for all transactions on top of industry-driven rates for bank fees, card brand fees, interchange fees, dues, assessments, and other processing fees.
If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

| Third Party Software & Hardware | | Quantity | Unit Price | Extended Price | Annual |
|---|--|----------|------------|-----------------|---------------|
| Description | | | | | |
| Tyler One | | | | | |
| Payments | | | | | |
| PCI Service Fee (Per Device) | | 1 | \$ 0 | \$ 0 | \$ 180 |
| Payments EMV Card Reader Purchase | | 13 | \$ 529 | \$ 6,877 | \$ 0 |
| Tyler Third Party | | | | | |
| Hardware | | | | | |
| Topaz Signature Pad TL462 USB with Serial Emulation TLBK462 BSB | | 1 | \$ 525 | \$ 525 | \$ 105 |
| TOTAL: | | | | \$ 7,402 | \$ 285 |

| Services Description | Hours/Units | Extended Price |
|--|-------------|----------------|
| ERP Pro 10 Financial Management Suite | | |
| Professional Services | 564 | \$ 81,780 |
| Data Conversion Services | | \$ 9,000 |
| Project Management | 1 | \$ 2,000 |
| ERP Pro 10 Customer Relationship Management Suite | | |
| Professional Services | 362 | \$ 52,490 |
| Project Management | 1 | \$ 1,600 |
| Data Conversion Services | | \$ 6,000 |
| ERP Pro 9 Customer Relationship Management Suite | | |
| Professional Services | 8 | \$ 1,160 |
| Project Management | 1 | \$ 1,600 |
| ERP Pro Community Development Suite | | |
| Professional Services | 112 | \$ 16,240 |
| Project Management | 1 | \$ 2,000 |
| Municipal Justice 10 Suite | | |
| Data Conversion Services | | \$ 11,000 |
| Professional Services | 84 | \$ 12,180 |
| Project Management | 1 | \$ 1,400 |
| My Civic Suite | | |
| My Civic & Service Requests Pro | 1 | \$ 145 |
| My Civic Economic Development | 20 | \$ 2,900 |
| Project Management | 1 | \$ 250 |
| Citizen Engagement | 1 | \$ 2,500 |
| Time & Attendance powered by ExecuTime | | |
| Project Management | 1 | \$ 1,950 |
| Time & Attendance Professional Services | 1 | \$ 145 |
| Professional Services | 144 | \$ 20,880 |
| Content Manager Suite | | |
| Professional Services | 72 | \$ 10,440 |

| Services Description | Hours/Units | Extended Price |
|-----------------------|-------------|----------------|
| Parks & Rec | 104 | \$ 15,080 |
| Professional Services | 1 | \$ 1,500 |
| Project Management | | |

TOTAL: \$ 254,240

| Summary | One Time Fees | Recurring Fees |
|--|---------------|-------------------|
| Total Tyler Software | \$ 249,313 | \$ 60,061 |
| Total SaaS | \$ 7,402 | \$ 42,694 |
| Total Third Party Hardware, Software, Services | \$ 254,240 | \$ 285 |
| Total Tyler Services | \$ 510,955 | \$ 3,063 |
| Summary Total | | \$ 106,103 |

same

*24,550
inward*

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

SaaS is considered a term of one year unless otherwise indicated.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at:

<https://www.tylertechnology.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Time & Attendance SSL Certificate Requirements: Clients must obtain an SSL certificate (2048-bit minimum) for on-premises Tyler servers from a trusted Certificate Authority (CA), such as a commercial provider (e.g. Verisign, GeoTrust, DigiCert) or client managed CA. SSL certificates are required to secure application communication by encrypting data over HTTPS. Server specific certificates (e.g. tylerapp.yourdomain.org) are supported, though a wildcard certificate (e.g. *.yourdomain.org) is commonly used for multiple servers on the same domain.

Advanced Scheduling

Advanced Scheduling includes Advanced Scheduling Mobile Access

Utility Billing Electric/Water/Gas

Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

Cashiering

Cashiering supports credit/debit cards, is PCI Compliant, and includes a cash collection interface and a cashiering receipt import.

Core Financials

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

Licensing Access

Licensing Access displays the license detail, which includes license number, license type, issued to, alternate contact, property, status, effective date, and expiration date. It displays the balance detail, such as fees, penalties, interest, and tax. Payment packet is: It also allows the user to request renewals, as well as pay or apply for a license. Note that the customer pays the \$1.25 fee per transaction for payment online.

Permitting Access

Permitting Access displays the project detail, which includes permit number, status, address, owner name, expiration date, and issued date. It also displays the segment detail, which includes the fees, balance, payments, and any pending payments. It displays any inspection history. Payment packet is created to be imported to the permitting system. It also allows the user to request inspections, as well as pay or apply for a permit. Note that the customer pays the \$1.25 fee per transaction for payment online.

Utility Access

Utility Access Component displays the current status (late, cut off etc), the action needed to avoid penalty, current balance, deposits on file (optional), last payment date, last payment amount, payment arrangements on file, last bill amount, last bill date, bill due date, contracts on file and status, transaction history (online payments). Payment packet is created to be imported to utility system. Address information includes legal description, precinct, school district, and services at address(subject to data availability). Includes consumption history by service (including graphs), request for service (optional), information change request (optional), security -SSL (secure socket layer).

Invoice Approvals

Invoice Approvals, included with AP Automation, automates invoice workflows by routing them to the appropriate departments for completion and approval.

Identity Workforce Advanced [10]

Tyler's Identity Workforce currently supports the following identity providers (IdP's) for use with Tyler back-office solutions: Microsoft Active Directory through Azure AD, ADFS or Okta AD agent, Google Cloud Identity, Identity Automation RapidIdentity, and Okta. Any requirement by you to use an IdP not supported by Tyler may require additional costs, available upon request. Identity Workforce SaaS Fees are based on user counts. Year one SaaS Fee is based on estimated user count as indicated in this order. Unless otherwise agreed by the parties, the SaaS Fee for each subsequent annual term is based on the preceding annual term's annual user count.

Miscellaneous Payments

Miscellaneous Payments Component allows clients to setup payment forms for misc. payments with a fixed, calculated or open payment amount. The payments are sent from the website to the cash collection/Cashiering application and then posted to the GL application. NOTE: There is a per transaction fee associated with the Miscellaneous Payments that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.

Municipal Justice Payments

An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

Court Case Resolution Bundle

Court Case Resolution Bundle includes: Court Defendant Access, Court IVR and Notifications for Court. A fee is paid by the defendant for each transaction processed through Court Defendant Access or Court IVR: \$1.00 for payments under \$100, \$2.50 for payments over \$100, and \$3.50 for advanced online transactions. A \$0.20 fee is paid by the client for each violation for which a phone notification is attempted. Text message notifications are free of charge provided the client 1) enables the standard campaigns that include a link to Court Defendant Access, and 2) enables advanced online transactions that are currently available or defendants at the counter or by mail. This contract replaces existing Court Defendant Access annual fees.

Notifications for Utilities

Notification for Utility Access includes Customer notification by phone (call late notices and general notifications). Call lists are automatically generated and the account is updated after the call. It includes a custom message for each call type and the call message can be in English or Spanish. It generates reports based on call results. Note: The Utility will be billed at the rate specified above for all the calls made. The Utility will be billed quarterly by Tyler Technologies for calls conducted.

Utility Access Payments Bundle

The Utility Access Payments Bundle includes: ERP Pro Payments and IVR (an automated phone system which securely allows for the collection of utility payments and the checking of balances and due dates). An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

ERP Pro Payments

An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

Utilities Data Conversion

Utility Billing conversion includes contacts/properties/accounts, meters, transaction/consumption/read history, metered services, non-metered service. Balanced transactions converted from current calendar year plus prior 2 years. Unlimited history imported upon request.

Human Resources Management /Payroll History Data Conversion

Human Resources Management History conversion includes unlimited historical records.

Human Resources Management Employee Records Conversion

Human Resources Management/Payroll conversion includes employee master and current direct deposit - additional fee for historical views.

General Ledger History Data Conversion

General Ledger History conversion includes unlimited historical records

General Ledger Data Conversion

General Ledger conversions include Chart of Accounts - additional fee for historical views.

Accounts Payable History Data Conversion

Accounts Payable History conversion includes unlimited historical records

Accounts Payable Data Conversion

Accounts Payable conversions include Vendor Master Only - additional fee for historical views.

Case Management Data Conversion

Court Case Management conversion includes Name Information (Address, phone, name notes), Vehicle Information, Officer Information, Offense Code Information, Case Information (violation date, comments, citation), Witness Information, Disposition Information

AP Automation

AP Automation pricing quoted reflects processing via check or Virtual Card. Processing checks will incur a fee and an invoice will be provided annually based on actual usage. Please refer to the Terms of Use for Fee Structure and to agree to terms: <https://www.tylertech.com/client-terms/ap-automation-payment-terms-of-use>



Sales Quotation For:
 City of Lamar
 102 E Parmenter St
 Lamar CO 81052

Quoted BY Ryan Ellertson
Quote Expiration 6/28/24
Quote Name Lamar SaaS

| Tyler Annual Software – SaaS Description | List Price | Discount | Annual |
|--|------------|----------|-----------|
| ERP Pro powered by Incode | | | |
| ERP Pro 10 Financial Management Suite | | | |
| Invoice Approvals | \$ 0 | \$ 0 | \$ 0 |
| Applicant Tracking | \$ 2,300 | \$ 230 | \$ 2,070 |
| Core Financials | \$ 18,001 | \$ 1,800 | \$ 16,201 |
| ACFR Statement Builder | \$ 8,000 | \$ 800 | \$ 7,200 |
| Benefits Enrollment | \$ 8,251 | \$ 825 | \$ 7,426 |
| Fixed Assets | \$ 3,151 | \$ 315 | \$ 2,836 |
| Inventory Control | \$ 4,244 | \$ 424 | \$ 3,820 |
| Human Resources Management (Includes Position Budgeting) | \$ 15,429 | \$ 1,543 | \$ 13,886 |
| Employee Access Pro | \$ 0 | \$ 0 | \$ 0 |
| Project Accounting | \$ 4,202 | \$ 420 | \$ 3,782 |
| Employee Access Pro Time & Attendance | \$ 7,007 | \$ 701 | \$ 6,306 |
| Purchasing | \$ 5,602 | \$ 560 | \$ 5,042 |

| Tyler Annual Software – SaaS | | | |
|--|------------|----------|-----------|
| Description | List Price | Discount | Annual |
| ERP Pro 10 Customer Relationship Management Suite | | | |
| Utility Billing Electric/Water/Gas | | | |
| Cashiering | \$ 14,143 | \$ 1,414 | \$ 12,729 |
| Utility Access | \$ 3,665 | \$ 367 | \$ 3,298 |
| Sales Tax | \$ 1,680 | \$ 168 | \$ 1,512 |
| Service Orders Mobile | \$ 14,146 | \$ 1,415 | \$ 12,731 |
| Work Orders | \$ 965 | \$ 97 | \$ 868 |
| | \$ 4,244 | \$ 424 | \$ 3,820 |
| ERP Pro 9 Customer Relationship Management Suite | | | |
| Cemetery Records | \$ 2,652 | \$ 265 | \$ 2,387 |
| ERP Pro Community Development Suite | | | |
| Permitting Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Code Enforcement Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Code Enforcement | \$ 4,501 | \$ 450 | \$ 4,051 |
| Licensing | \$ 3,537 | \$ 354 | \$ 3,183 |
| Permitting | \$ 4,501 | \$ 450 | \$ 4,051 |
| Code Enforcement Mobile | \$ 2,000 | \$ 200 | \$ 1,800 |
| Inspections Mobile | \$ 2,000 | \$ 200 | \$ 1,800 |
| Licensing Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Civic | | | |
| Parks & Rec | | | |
| Parks & Recreation | \$ 3,678 | \$ 368 | \$ 3,310 |
| Cashiering for Parks & Recreation | \$ 965 | \$ 97 | \$ 868 |
| Tyler One | | | |
| Identity | | | |
| Identity Workforce Advanced [10] | \$ 60 | \$ 0 | \$ 60 |
| My Civic Suite | | | |
| My Civic & Service Requests Pro | \$ 6,240 | \$ 624 | \$ 5,616 |

| Tyler Annual Software – SaaS | | | |
|--|-------------------|-------------------------|-------------------|
| Description | List Price | Discount | Annual |
| Citizen Engagement | \$ 4,300 | \$ 430 | \$ 3,870 |
| My Civic Economic Development | \$ 6,000 | \$ 600 | \$ 5,400 |
| Time & Attendance powered by ExecuTime | | | |
| Time & Attendance Mobile Access License | \$ 1,503 | \$ 150 | \$ 1,353 |
| Advanced Scheduling | \$ 12,351 | \$ 1,235 | \$ 11,116 |
| Time & Attendance | \$ 13,002 | \$ 1,300 | \$ 11,702 |
| Content Manager Suite | | | |
| Content Manager Core | \$ 6,430 | \$ 643 | \$ 5,787 |
| Municipal Justice powered by Incode | | | |
| Municipal Justice 10 Suite | | | |
| Case Manager | \$ 4,244 | \$ 424 | \$ 3,820 |
| Cash Collections | \$ 0 | \$ 0 | \$ 0 |
| Court/Police Third-Party Interface (Import or Export of Citations/Warrants/Dispositions) | \$ 3,537 | \$ 354 | \$ 3,183 |
| Output Director | \$ 1,769 | \$ 177 | \$ 1,592 |
| Colorado DMV Driving History Interface | \$ 2,894 | \$ 0 | \$ 2,894 |
| Collection Agency Export Interface | \$ 1,061 | \$ 106 | \$ 955 |
| | \$ 205,855 | \$ 20,290 | \$ 185,565 |
| | | Term # of Years: | 3 |

| Tyler Annual Services | | | |
|-----------------------|------------|----------|----------|
| Description | List Price | Discount | Annual |
| ERP | | | |
| Other Services | | | |
| Tyler University | \$ 3,403 | \$ 340 | \$ 3,063 |

TOTAL: \$ 3,403 \$ 340 \$ 3,063

| Tyler Fees per Transaction Description | Net Unit Price |
|--|----------------|
| Municipal Justice powered by Incode | |
| Municipal Justice 10 Suite | |
| Miscellaneous Payments | \$ 1.25 |
| Court Case Resolution Bundle | \$ 0.00 |
| ERP Pro powered by Incode | |
| ERP Pro 10 Financial Management Suite | |
| AP Automation | \$ 0.00 |
| Notify | |
| Notifications for Utilities | \$ 0.10 |

| Payments | Use Case | List Price | Service% | Min | Basis Points | Rate | Cap | POS | Online | IVR |
|--|-------------------|------------|----------|---------|--------------|---------|-----|-----|--------|-----|
| Payments - Client Card Cost - Interchange Plus | | | | | | | | | | |
| Tyler One | | | | | | | | | | |
| ERP Pro Payments | Parks & Rec | | | | 0.65% | \$ 0.65 | | X | X | X |
| ERP Pro Payments | Library | | | | 0.65% | \$ 0.65 | | X | X | X |
| ERP Pro Payments | Sales Tax | | | | 0.65% | \$ 0.65 | | X | X | X |
| ERP Pro Payments | Permits | | | | 0.65% | \$ 0.65 | | X | X | X |
| ERP Pro Payments | Licenses | | | | 0.65% | \$ 0.65 | | X | X | X |
| Utility Access Payments Bundle | Utility Billing | | | | 2.00% | | | X | X | X |
| Payments - Payer Card Cost - Service Fees | | | | | | | | | | |
| Tyler One | | | | | | | | | | |
| Municipal Justice Payments | Municipal Justice | | 3.95% | \$ 2.50 | | | | X | X | X |
| Payments - Other Fees | | | | | | | | | | |

Tyler One
 Credit Card Chargebacks \$ 15.00

Payer Card Cost
Client Card Cost - Interchange Plus
 per card transaction with Visa, MasterCard, Discover, and American Express when applicable.
 per card transaction with Visa, MasterCard, Discover, and American Express, when applicable, for
 all transactions on top of industry-driven rates for bank fees, card brand fees, interchange fees,
 dues, assessments, and other processing fees.
Credit Card Chargebacks
 If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

| Third Party Software & Hardware | | | |
|---|----------|------------|-----------------|
| Description | Quantity | Unit Price | Extended Price |
| Tyler One | | | |
| Payments | | | |
| PCI Service Fee (Per Device) | 1 | \$ 0 | \$ 0 |
| Payments EMV Card Reader Purchase | 13 | \$ 529 | \$ 6,877 |
| Tyler Third Party | | | |
| Hardware | | | |
| Topaz Signature Pad TL462 USB with Serial Emulation TLBK462 BSB | 1 | \$ 525 | \$ 525 |
| TOTAL: | | | \$ 7,402 |

| Services | | |
|--|-------------|----------------|
| Description | Hours/Units | Extended Price |
| ERP Pro 10 Financial Management Suite | | |
| Professional Services | 564 | \$ 81,780 |
| Data Conversion Services | | \$ 9,000 |
| Project Management | 1 | \$ 2,000 |

| Services Description | Hours/Units | Extended Price |
|--|-------------|----------------|
| ERP Pro 10 Customer Relationship Management Suite | | |
| Professional Services | 362 | \$ 52,490 |
| Project Management | 1 | \$ 1,600 |
| Data Conversion Services | | \$ 6,000 |
| ERP Pro 9 Customer Relationship Management Suite | | |
| Professional Services | 8 | \$ 1,160 |
| Project Management | 1 | \$ 1,600 |
| ERP Pro Community Development Suite | | |
| Professional Services | 112 | \$ 16,240 |
| Project Management | 1 | \$ 2,000 |
| Municipal Justice 10 Suite | | |
| Data Conversion Services | | \$ 11,000 |
| Professional Services | 84 | \$ 12,180 |
| Project Management | 1 | \$ 1,400 |
| My Civic Suite | | |
| My Civic & Service Requests Pro | 1 | \$ 145 |
| My Civic Economic Development | 20 | \$ 2,900 |
| Project Management | 1 | \$ 250 |
| Citizen Engagement | 1 | \$ 2,500 |
| Time & Attendance powered by ExecuTime | | |
| Project Management | 1 | \$ 1,950 |
| Time & Attendance Professional Services | 1 | \$ 145 |
| Professional Services | 144 | \$ 20,880 |
| Content Manager Suite | | |
| Professional Services | 72 | \$ 10,440 |
| Parks & Rec | | |
| Professional Services | 104 | \$ 15,080 |
| Project Management | 1 | \$ 1,500 |

TOTAL: \$ 254,240

| | One Time Fees | Recurring Fees |
|--|----------------------|-----------------------|
| Summary | | |
| Total SaaS | | \$ 185,565 |
| Total Third Party Hardware, Software, Services | \$ 7,402 | \$ 285 |
| Total Tyler Services | \$ 254,240 | \$ 3,063 |
| Summary Total | \$ 261,642 | \$ 188,913 |

Comments

All merchant/admin fees paid by payor for Defendant Access and Mics. Payments; GL interface to ERP-Pro; and AP interface to ERP-Pro included

40 hours of Services for Content Manager are for ERP Pro and 32 Hours are for Court totaling 72 Hours
Work will be delivered remotely unless otherwise noted in this agreement.

SaaS is considered a term of one year unless otherwise indicated.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at:

<https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Time & Attendance SSL Certificate Requirements: Clients must obtain an SSL certificate (2048-bit minimum) for on-premises Tyler servers from a trusted Certificate Authority (CA), such as a commercial provider (e.g. Verisign, GeoTrust, DigiCert) or client managed CA. SSL certificates are required to secure application communication by encrypting data over HTTPS. Server specific certificates (e.g. tylerapp.yourdomain.org) are supported, though a wildcard certificate (e.g. *.yourdomain.org) is commonly used for multiple servers on the same domain.

Advanced Scheduling

Advanced Scheduling includes Advanced Scheduling Mobile Access

Utility Billing Electric/Water/Gas

Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

Cashiering

Cashiering supports credit/debit cards, is PCI Compliant, and includes a cash collection interface and a cashiering receipt import.

Core Financials

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

Licensing Access

Licensing Access displays the license detail, which includes license number, license type, issued to, alternate contact, property, status, effective date, and expiration date. It displays the balance detail, such as fees, penalties, interest, and tax. Payment packet is. It also allows the user to request renewals, as well as pay or apply for a license. Note that the customer pays the \$1.25 fee per transaction for payment online.

Permitting Access

Permitting Access displays the project detail, which includes permit number, status, address, owner name, expiration date, and issued date. It also displays the segment detail, which includes the fees, balance, payments, and any pending payments. It displays any inspection history. Payment

packet is created to be imported to the permitting system. It also allows the user to request inspections, as well as pay or apply for a permit. Note that the customer pays the \$1.25 fee per transaction for payment online.

Utility Access

Utility Access Component displays the current status (late, cut off etc), the action needed to avoid penalty, current balance, deposits on file (optional), last payment date, last payment amount, payment arrangements on file, last bill amount, last bill date, bill due date, contracts on file and status, transaction history (online payments). Payment packet is created to be imported to utility system. Address information includes legal description, precinct, school district, and services at address(subject to data availability). Includes consumption history by service (including graphs), request for service (optional), information change request (optional), security -SSL (secure socket layer).

Invoice Approvals

Invoice Approvals, included with AP Automation, automates invoice workflows by routing them to the appropriate departments for completion and approval.

Identity Workforce Advanced [10]

Tyler's Identity Workforce currently supports the following identity providers (IdP's) for use with Tyler back-office solutions: Microsoft Active Directory through Azure AD, ADFS or Okta AD agent, Google Cloud Identity, Identity Automation RapidIdentity, and Okta. Any requirement by you to use an IdP not supported by Tyler may require additional costs, available upon request. Identity Workforce SaaS Fees are based on user counts. Year one SaaS Fee is based on estimated user count as indicated in this order. Unless otherwise agreed by the parties, the SaaS Fee for each subsequent annual term is based on the preceding annual term's annual user count.

Miscellaneous Payments

Miscellaneous Payments Component allows clients to setup payment forms for misc. payments with a fixed, calculated or open payment amount. The payments are sent from the website to the cash collection/Cashiering application and then posted to the GL application. NOTE: There is a per transaction fee associated with the Miscellaneous Payments that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.

Municipal Justice Payments

An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

Court Case Resolution Bundle

Court Case Resolution Bundle includes: Court Defendant Access, Court IVR and Notifications for Court. A fee is paid by the defendant for each transaction processed through Court Defendant Access or Court IVR: \$1.00 for payments under \$100, \$2.50 for payments over \$100, and \$3.50 for advanced online transactions. A \$0.20 fee is paid by the client for each violation for which a phone notification is attempted. Text message notifications are free of charge provided the client 1) enables the standard campaigns that include a link to Court Defendant Access, and 2) enables advanced online transactions that are currently available or defendants at the counter or by mail. This contract replaces existing Court Defendant Access annual fees.

Notifications for Utilities

Notification for Utility Access includes Customer notification by phone (call late notices and general notifications). Call lists are automatically generated and the account is updated after the call. It includes a custom message for each call type and the call message can be in English or Spanish. It generates reports based on call results. Note: The Utility will be billed at the rate specified above for all the calls made. The Utility will be billed quarterly by Tyler Technologies for calls conducted.

Utility Access Payments Bundle

The Utility Access Payments Bundle includes: ERP Pro Payments and IVR (an automated phone system which securely allows for the collection of utility payments and the checking of balances and due dates). An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

ERP Pro Payments

An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

Utilities Data Conversion

Utility Billing conversion includes contacts/properties/accounts, meters, transaction/consumption/read history, metered services, non-metered service. Balanced transactions converted from current calendar year plus prior 2 years. Unlimited history imported upon request.

Human Resources Management / Payroll History Data Conversion

Human Resources Management History conversion includes unlimited historical records.

Human Resources Management Employee Records Conversion

Human Resources Management/Payroll conversion includes employee master and current direct deposit - additional fee for historical views.

General Ledger History Data Conversion

General Ledger History conversion includes unlimited historical records

General Ledger Data Conversion

General Ledger conversions include Chart of Accounts - additional fee for historical views.

Accounts Payable History Data Conversion

Accounts Payable History conversion includes unlimited historical records

Accounts Payable Data Conversion

Accounts Payable conversions include Vendor Master Only - additional fee for historical views.

Case Management Data Conversion

Court Case Management conversion includes Name Information (Address, phone, name notes), Vehicle Information, Officer Information, Offense Code Information, Case Information (violation date, comments, citation), Witness Information, Disposition Information

AP Automation

AP Automation pricing quoted reflects processing via check or Virtual Card. Processing checks will incur a fee and an invoice will be provided annually based on actual usage. Please refer to the Terms of Use for Fee Structure and to agree to terms: <https://www.tylertech.com/client-terms/ap-automation-payment-terms-of-use>

MEETING OF LAMAR REDEVELOPMENT AUTHORITY BOARD
CITY OF LAMAR, COLORADO
May 13, 2024
6:30 p.m.

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

| | | | | | | | | | | | | | | | | | |
|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| JOE GONZALES | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHALAH MATA | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| GERRY JENKINS | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| KIRK CRESPIAN | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DAVID ZAVALA | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MANUEL TAMEZ | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| BRENT BATES | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 – 4/08/24
- Item 3 – Payment of Bills

Item 4 – Miscellaneous

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

**CITY OF LAMAR
MINUTES OF THE LAMAR REDEVELOPMENT
AUTHORITY BOARD
April 8, 2024**

The Lamar Redevelopment Authority Board met in a regular session at 6:47 p.m. in the Council room with Chairman Crespin presiding.

Present: Joe Gonzales, Shalah Mata, Gerry Jenkins, Kirk Crespin, David Zavala, Manuel Tamez, Brent Bates, Rob Evans, Kristin Schwartz, Lance Clark

Absent:

Approval of Meeting Minutes – 3/11/24

Boardmember Bates moved and Boardmember Jenkins seconded to approve meeting minutes – 3/11/2024.

Voting Yes: Gonzales, Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

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

Payment of Bills

Boardmember Gonzales moved and Boardmember Bates seconded to approve payment #98995 – Bean of Life (Scooters) in the amount of \$14,379.62 for their 3rd year incentive per agreement.

Voting Yes: Gonzales, Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

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

Grace Fellowship Church Façade Application & Agreement

Boardmember Bates moved and Boardmember Jenkins seconded to approve Façade Application and Agreement with Grace Fellowship Church in the amount of \$1,120.00.

Voting Yes: Gonzales, Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

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

Miscellaneous

Community Development Director Crampton gave a brief update on Main Café. The asbestos check is about to be completed, it will then move to the remediation process to determine what the cost may be for remediation of the asbestos. She stated that there are some grants available through CDPHE and the 1306 program for remediation.

Adjournment

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

Voting Yes: Gonzales, Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

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

The meeting adjourned at 6:54 p.m.

Linda Williams – City Clerk

Kirk Crespin - Chairman

CITY OF LAMAR
81-URBAN REDEVELOPMENT AUTHORITY

| CHECK # | CUSTOMER | CHECK AMOUNT | DATE |
|---------|---|--------------|----------|
| 99333 | ANDREW AND MELISSA FELAN REIMBURSEMENT FOR ANDRES AND MELISSA FELAN AM BREAKFAST RESTAURANT STRUCTURAL REHAB GRANT AGREEMENT | \$ 17,189.01 | 5/9/2024 |
| 99334 | ZAM INC REIMBURSEMENT FOR THE LAMAR SIGN REHABILITATION PER FAÇADE GRANT AGREEMENT | \$ 20,000.00 | 5/9/2024 |
| | TOTAL | \$ 37,189.01 | |

URBAN RENEWAL AUTHORITY FACADE GRANT AGREEMENT
ZAM, Inc.

1.0 **PARTIES.** The parties to this Agreement (the "Agreement") are, the LAMAR REDEVELOPMENT AUTHORITY, a body corporate and politic of the State of Colorado (the "AUTHORITY"), and ZAM, Inc. (the "OWNER"). The parties are also referred to herein collectively as the "Parties" or individually as a "Party".

2.0 **PURPOSE.** Each of the undersigned representatives of the Parties here to hereby represent they have full authority to bind the Lamar Urban Renewal Authority and ZAM, Inc. to the terms of this agreement.

2.01 The AUTHORITY is carrying out the Downtown Lamar Urban Renewal Plan (the "Plan"), which was adopted by the Lamar Redevelopment Authority Board on September 14, 2009. The OWNER owns the real property located at 219 S. Main St., Lamar, CO 81052 (the "Property"), which is located within the boundaries of the Plan.

2.02 The OWNER is making certain improvements to the Property. The AUTHORITY desires to assist the OWNER in making facade improvements which aid is consistent with the intent and purpose of the Colorado Urban Renewal Law and the Plan.

3.0 **TERMS AND CONDITIONS.** In consideration of the mutual covenants and promises of the Parties contained herein, and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as set forth in this Agreement. The parties further agree that the work described in Section 4.01, below, shall be completed no later than December 31, 2024 and if it is not, the AUTHORITY will terminate the grant and a new application must be submitted and approved, unless the AUTHORITY extends the completion date.

4.0 **IMPROVEMENTS AND COSTS.** The grant amount total is twenty percent (20%) of the total cost expended by the OWNER to complete the project not to exceed \$20,000.00 (twenty thousand dollars) to come from the 2024 URA budget and it will be distributed as follows: upon completion and compliance with the terms provided herein, the total grant of twenty percent (20%) of the total cost expended by the OWNER to complete the project under section 4.01 not to exceed \$20,000.00, shall be payable from the AUTHORITY to the OWNER within thirty (30) days of the OWNER providing copies to the AUTHORITY of invoices for all expenses incurred for the improvements described in section 4.01 of this Agreement, and the OWNER providing evidence that the work has been entirely completed, permitted, inspected and passed inspection by the City of Lamar Chief Building Official.

4.01 Project Construction/Improvement Costs. The project consists of:

- a) Façade Improvements, at 219 S. Main St., Lamar, CO, which is intended to remodel and restore the façade of former Lamar Theater as it becomes a performance cinema and event center. The improvements will include, but not be limited to, refurbishment of the marquee, digital signage, new lighting, electrical, and neon repair.

The total cost of the improvements was \$171,500.00. The Urban Renewal grant for the project will be for 20% of the total cost expended by the OWNER to complete the project not to exceed but not to exceed \$20,000.00. The OWNER acknowledges and agrees that the maximum amount available under this grant is \$20,000.00, regardless of the total amount expended by the OWNER on this project.

4.02 OWNER'S Funds. The OWNER shall be responsible for and obligated to complete all aspects of the project and improvements solely at the OWNER's own expense and cost. As stated herein, the grant provided by the AUTHORITY to the OWNER shall only be provided after the OWNER submits sufficient proof of: a) compliance permits and building codes; b) completion of the project; c) approval of the project by the Chief Building Official; and c) expenses and costs incurred by the OWNER.

4.03 Quality of Construction. All improvements shall be constructed in a good and workmanlike manner and in accordance with all applicable laws, codes, ordinances and design standards. The installed improvements shall remain as an appurtenance to the building should the building change ownership.

5.0 OBLIGATIONS OF THE OWNER. Except for the project described in section 4.0 above, the OWNER agrees to make any and all other planned improvements to the Property in accordance with plans approved by the City Building Official and comply with all federal, state and local codes and ordinances, including the Lamar Building Codes. The OWNER shall be responsible for any and all expenses, fees and costs associated with the Improvements described in this project.

5.01 Ability to Perform. The OWNER represents warrants and certifies to the AUTHORITY that the OWNER has the necessary legal ability to perform its obligations under this Agreement. This Agreement constitutes a valid and binding obligation of the OWNER, enforceable according to its terms.

5.02 Retail Development. The Parties agree that the AUTHORITY is making this grant available to OWNER based on the AUTHORITY's belief that maintaining a successful retail

operation in OWNER's property is critical to halting the spread of blight in in the Urban Renewal district. OWNER agrees that he will use its best efforts to maintain a thriving hospitality business, employ a retail staff and contribute to the improvement of the retail business environment on Main Street, Lamar for at least five years following the completion of the repairs and improvements undertaken at the Property.

5.03 Proof of Expenses. The Owner agrees to provide copies of paid receipts to the AUTHORITY within thirty (30) days of the completion of the project described herein for all expenses incurred for the improvements described in Section 4.01 of this Agreement, which must be completed no later than December 31, 2024.

5.04 Indemnification. The OWNER shall defend, indemnify, assume any and all responsibility for and hold harmless the AUTHORITY, their commissioners, officers and employees (including, without limitation, for attorney fees and costs) from all claims or suits for and damages to property and injuries to persons, including accidental death, that may be caused by any commission or act of the OWNER or OWNER's employees, agents, officers, and representatives, whether such activities or commission are undertaken by the OWNER or anyone directly or indirectly employed by or under contract to the OWNER and whether such claim or damage shall accrue or be discovered before or after termination of this Agreement.

6.0 REMEDIES. If any Party defaults hereunder, any non-defaulting Party may seek enforcement of the Agreement by any available remedy at law or in equity; provided, however, damages payable by the AUTHORITY shall be limited to those amounts that would have been payable under this Agreement. In no event shall the AUTHORITY be liable for special, consequential, or punitive damages. In addition, any non-defaulting Party may recover its reasonable costs and attorney fees.

7.0 NOTICES. Unless otherwise notified in writing by any Party, all notices required or permitted by this Agreement shall be in writing and shall be sufficiently given if delivered in person, by prepaid overnight express mail or express courier to any Party or by certified mail, with postage prepaid, return receipt requested and addressed:

In the case of the AUTHORITY: Lamar Redevelopment Authority
Attention: Kirk Crespin, Mayor
102 East Parmenter Street
Lamar, Colorado 81052

In the case of OWNER: ZAM, Inc.
 P.O. Box 1281
 Lamar, CO 81052

8.0 ENTIRE AGREEMENT; AUTHORITY NOT A PARTNER. The respective obligations of the Parties to this Agreement constitute the only obligations of the Parties under this Agreement. Notwithstanding any language in this Agreement or any other agreement, representation or warranty to the contrary, the AUTHORITY shall not be deemed to be a partner or joint venture of the OWNER and the AUTHORITY shall not be responsible for any debt or liability of the OWNER.

9.0 ASSIGNMENT. This Agreement or any rights or interest in this Agreement may not be assigned or transferred by either Party without the prior written approval of the other Party.

10.0 BINDING EFFECT. The Agreement shall be binding upon and inure to the benefit of the Parties, their personal representatives, successors and assigns, but nothing herein shall permit the assignment or transfer of this Agreement without the prior written consent of the other Party.

11.0 JURISDICTION AND VENUE. In the event of litigation hereunder, the Prowers County District Court sitting without a jury shall have exclusive jurisdiction and venue of the case.

12.0 AMENDMENTS. This Agreement is the entire Agreement of the Parties as to the subject matter herein and supersedes and replaces all prior agreements with respect to the subject matter herein and may be amended only in writing fully subscribed by the Parties.

13.0 PARTIES AUTHORITY. The persons executing this Agreement on behalf of Parties represent and warrant that each is fully authorized to bind such Party to all of the terms and conditions of this Agreement.

14.0 GOVERNING LAW. This Agreement shall be construed and interpreted under the laws of Colorado.

15.0 ENFORCED DELAY. The AUTHORITY shall not be considered in breach of, or in default in, its obligations with respect to this Agreement in the event of delay in the performance of such obligations due to causes beyond its control and without its fault or negligence, including, but not limited to, acts of God, acts of public enemy, acts of federal or state government, acts of the other party, acts of third parties (including the Owner), acts of courts, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors or

material men due to such causes, it being the purpose and intent of this provision that if such delay occurs, the time or times for performance by the Party affected by such delay shall be extended for the period of the delay. The Party seeking the benefit of this provision shall give written notice of any such delay to the other Parties within thirty (30) days after such Party knows of such delay.

16.0 NO THIRD PARTY BENEFICIARIES. The AUTHORITY shall not be obligated or liable under the terms of this Agreement to any person or entity not a party hereto.

17.0 NO WAIVER OF IMMUNITY. Nothing contained in this Agreement constitutes a waiver of the Authority's sovereign immunity or governmental immunity under any applicable State law.

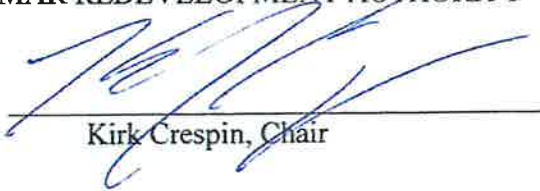
18.0 CONSTRUCTION OF AGREEMENT. This Agreement has been arrived at by negotiation and shall not be construed against either party to it or against the party who prepared the last draft.

IN WITNESS WHEREOF, this Urban Renewal Agreement is executed by the AUTHORITY and OWNER as of the 11th Day of March, 2024.

AUTHORITY

LAMAR REDEVELOPMENT AUTHORITY

By: _____


Kirk Crespín, Chair

Attest:


Linda Williams, Secretary

OWNER

By: _____


Monica Sutphin

INVOICE

Simple Sheds INC
7445 US HWY 50
Lamar, CO 81007

jeremyscarter@hotmail.com
+1 (719) 696-1725



Zam Inc.

Bill to
Zam Inc.
PO Box 1281
Lamar, Colorado 81052 Prowers

Ship to
Zam Inc.
PO Box 1281
Lamar, Colorado 81052 Prowers

Invoice details

Invoice no.: 1008
Terms: Due on receipt
Invoice date: 04/26/2024
Due date: 04/26/2024

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|-------------------------------|--|-----|-------------|--------------|
| 1. | | Product | Cirrus LED Screen 4 x 18 for Marquee with Digital Software and Team Support. 3 Year Warranty and Installation | 2 | \$54,000.00 | \$108,000.00 |
| 2. | | General Labor Services | General Labor Services Preparing Marquee to Paint and Finish including Lift rental and services. | 1 | \$20,000.00 | \$20,000.00 |
| 3. | | Product | Electrical Replacement for Top and Bottom Marquee upgraded to Code including new outdoor Panels and all new wiring. Installation and Permit included | 1 | \$25,000.00 | \$25,000.00 |
| 4. | | General Labor Services | Neon Repair and Rebuild including charging of Argon Gas and Neon Gas in new tubes to replace original Neon. Lift Rental and installation included | 1 | \$12,000.00 | \$12,000.00 |
| 5. | | Product | Replacement and Repair of all Lighting in Marquee soffit and Facia.... Repair of Steel structural framework including materials and labor. | 1 | \$6,500.00 | \$6,500.00 |

Total \$171,500.00

Ways to pay



Payment -\$171,500.00

Balance due

\$0.00

Paid in Full

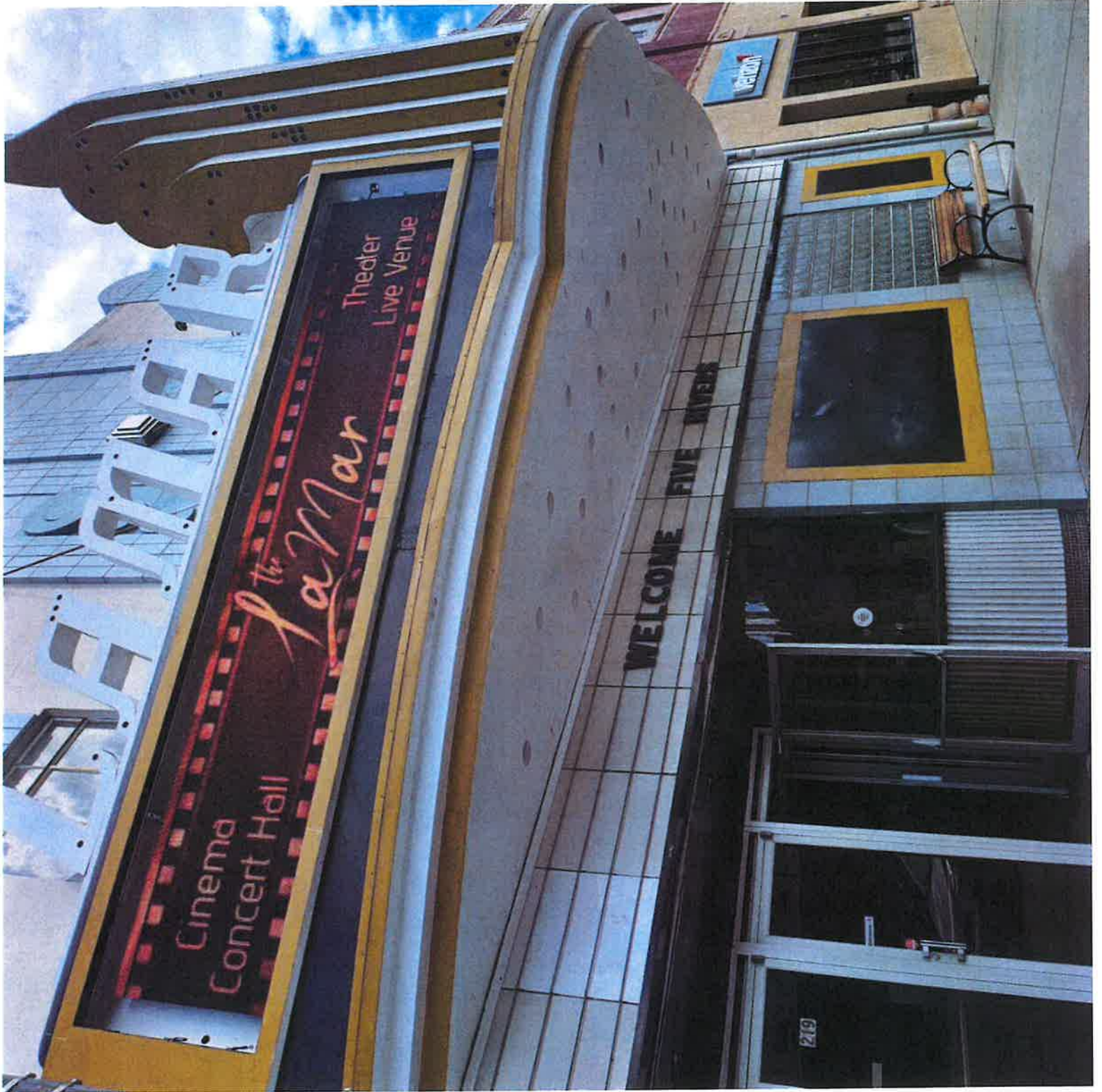


La Mar

ALL POSITIONS

NOW HIRING

E NORTH
50 385
25



Theater
Live Venue

Cinema
Concert Hall

El Comodoro

WELCOME FIVE AVENUE

219

Kristin Schwartz

From: Martha Alvarez
Sent: Thursday, May 09, 2024 10:29 AM
To: Kristin Schwartz
Cc: Anne-Marie Crampton
Subject: Fwd: The LaMar Facade Grant
Attachments: image001.png

Kristin,

Thank you so much for your help. Below is Stephanie's confirmation of the inspection she did for The LaMar.

Sent from my iPhone

Begin forwarded message:

From: Stephanie Strube <stephanie.strube@ci.lamar.co.us>
Date: May 1, 2024 at 9:30:38 AM CDT
To: Martha Alvarez <martha.alvarez@ci.lamar.co.us>
Subject: RE: The LaMar Facade Grant

Good morning-

The only inspection that is finished is for the sign or marquee. All appropriate paperwork has been submitted along with permits pulled. Do you need copies of anything?

Thank you,
Stephanie Strube
Building Official
City of Lamar
719-336-2085

From: Martha Alvarez <martha.alvarez@ci.lamar.co.us>
Sent: Tuesday, April 30, 2024 3:44 PM
To: Stephanie Strube <stephanie.strube@ci.lamar.co.us>
Subject: The LaMar Facade Grant

Hi!

Could I get a statement from you about The LaMar inspection to include in the documentation for the URA Façade Grant reimbursement?

Best,



CITY OF LAMAR
81-URBAN REDEVELOPMENT AUTHORITY

| CHECK # | CUSTOMER | CHECK AMOUNT | DATE |
|---------|---|--------------|----------|
| 99333 | ANDREW AND MELISSA FELAN REIMBURSEMENT FOR ANDRES AND MELISSA FELAN AM BREAKFAST RESTAURANT STRUCTURAL REHAB GRANT AGREEMENT | \$ 17,189.01 | 5/9/2024 |
| 99334 | ZAM INC REIMBURSEMENT FOR THE LAMAR SIGN REHABILITATION PER FAÇADE GRANT AGREEMENT | \$ 20,000.00 | 5/9/2024 |
| | TOTAL | \$ 37,189.01 | |

URBAN RENEWAL AUTHORITY STRUCTURAL REHAB AGREEMENT
ANDREW & MELISSA FELAN

1.0 PARTIES. The parties to this Agreement (the "Agreement") are, the LAMAR REDEVELOPMENT AUTHORITY, a body corporate and politic of the State of Colorado (the "AUTHORITY"), and Andrew and Melissa Felan (the "OWNER"). The parties are also referred to herein collectively as the "Parties" or individually as a "Party".

2.0 PURPOSE. Each of the undersigned representatives of the Parties here to hereby represent they have full authority to bind the Lamar Urban Renewal Authority and Andrew and Melissa Felan to the terms of this agreement.

2.01 The AUTHORITY is carrying out the Downtown Lamar Urban Renewal Plan (the "Plan"), which was adopted by the Lamar Redevelopment Authority Board on September 14, 2009. The OWNER owns the real property located at 410 S. Main St. Lamar, CO 81052 (the "Property"), which is located within the boundaries of the Plan.

2.02 The OWNER is making certain improvements to the Property. The AUTHORITY desires to assist the OWNER in making structural improvements which aid is consistent with the intent and purpose of the Colorado Urban Renewal Law and the Plan.

3.0 TERMS AND CONDITIONS. In consideration of the mutual covenants and promises of the Parties contained herein, and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as set forth in this Agreement. The parties further agree that the work described in Section 4.01, below, shall be completed no later than December 31, 2024 and if it is not, the AUTHORITY will terminate the grant and a new application must be submitted and approved.

4.0 IMPROVEMENTS AND COSTS. The grant amount total is \$17,189.01 (seventeen thousand one hundred eighty-nine dollars and one cent) to come from the 2024 URA budget and it will be distributed as follows: 100% of the total grant, not to exceed \$17,189.01, payable to the OWNER within thirty (30) days of the OWNER providing copies to the AUTHORITY of invoices for all expenses incurred for the improvements described in section 4.01 of this Agreement, and evidence that the work has been permitted, inspected and passed by the City of Lamar Chief Building Official.

4.01 Construction Costs. The project consists of:

a) Structural Rehab Improvements, at 410 S. Main St, Lamar, CO.

The total cost of the project is \$85,945.07. The Urban Renewal grant for the project will be for 20% of approved costs but not to exceed \$17,189.01.

4.02 Matching Funds (the OWNER). Other funds will be made available by the OWNER in the amount of 80% of the project or \$68,756.06 whichever amount is larger.

4.03 Quality of Construction. All improvements shall be constructed in a good and workmanlike manner and in accordance with all applicable laws, codes, ordinances and design standards. The installed improvements shall remain as an appurtenance to the building should the building change ownership.

5.0 OBLIGATIONS OF THE OWNER. Except for the project described in section 4.0 above, the OWNER agrees to make any other planned improvements to the interior and exterior of the building and the Property in accordance with plans approved by the City Building Official and to pay the costs of the Improvements described in this project in excess of \$17,189.01.

5.01 Ability to Perform. The OWNER represents warrants and certifies to the AUTHORITY that the OWNER has the necessary legal ability to perform its obligations under this Agreement. This Agreement constitutes a valid and binding obligation of the OWNER, enforceable according to its terms.

5.02 Retail Development. The Parties agree that the AUTHORITY is making this grant available to OWNER based on the AUTHORITY's belief that maintaining a successful retail operation in OWNER's property is critical to halting the spread of blight in downtown Lamar. OWNER agrees that he will use his best efforts to recruit and retain a retail business to occupy the property, employ a retail staff and contribute to the improvement of the retail business environment on Main Street, Lamar for at least five years following the completion of the repairs and improvements undertaken at the property. OWNER further agrees that he will encourage the retail business selected to occupy the property to participate in Main Street business development efforts of the Lamar Main Street Program.

5.03 Proof of Expenses. The Owner agrees to provide copies of paid receipts to the AUTHORITY within thirty (30) days of the completion of the project described herein for all expenses incurred for the improvements described in Section 4.01 of this Agreement, which must be completed no later than December 31, 2024.

5.04 Indemnification. The OWNER shall defend, indemnify, assume any and all responsibility for and hold harmless the AUTHORITY, their commissioners, officers and employees (including, without limitation, for attorney fees and costs) from all claims or suits for and damages to property and injuries to persons, including accidental death, that may be caused by any commission or act of the OWNER or OWNER's employees, agents, officers, and representatives, whether such activities or commission are undertaken by the OWNER or anyone directly or indirectly employed by or under contract to the OWNER and whether such claim or damage shall accrue or be discovered before or after termination of this Agreement.

6.0 REMEDIES. If any Party defaults hereunder, any non-defaulting Party may seek enforcement of the Agreement by any available remedy at law or in equity; provided, however, damages payable by the AUTHORITY shall be limited to those amounts that would have been payable under this Agreement. In no event shall the AUTHORITY be liable for special, consequential, or punitive damages. In addition, any non-defaulting Party may recover its reasonable costs and attorney fees.

7.0 NOTICES. Unless otherwise notified in writing by any Party, all notices required or permitted by this Agreement shall be in writing and shall be sufficiently given if delivered in person, by prepaid overnight express mail or express courier to any Party or by certified mail, with postage prepaid, return receipt requested and addressed:

In the case of the AUTHORITY: Lamar Redevelopment Authority
Attention: Kirk Crespin, Mayor
102 East Parmenter Street
Lamar, Colorado 81052

In the case of OWNER: Andrew and Melissa Felan
410 S. Main St
Lamar, CO 81052

8.0 ENTIRE AGREEMENT; AUTHORITY NOT A PARTNER. The respective obligations of the Parties to this Agreement constitute the only obligations of the Parties under this Agreement. Notwithstanding any language in this Agreement or any other agreement, representation or warranty to the contrary, the AUTHORITY shall not be deemed to be a partner or joint venture of

the OWNER and the AUTHORITY shall not be responsible for any debt or liability of the OWNER.

9.0 ASSIGNMENT. This Agreement or any rights or interest in this Agreement may not be assigned or transferred by either Party without the prior written approval of the other Party.

10.0 BINDING EFFECT. The Agreement shall be binding upon and inure to the benefit of the Parties, their personal representatives, successors and assigns, but nothing herein shall permit the assignment or transfer of this Agreement without the prior written consent of the other Party.

11.0 JURISDICTION AND VENUE. In the event of litigation hereunder, the Prowers County District Court sitting without a jury shall have exclusive jurisdiction and venue of the case.

12.0 AMENDMENTS. This Agreement is the entire Agreement of the Parties as to the subject matter herein and supersedes and replaces all prior agreements with respect to the subject matter herein and may be amended only in writing fully subscribed by the Parties.

13.0 AUTHORITY. The persons executing this Agreement on behalf of Parties represent and warrant that each is fully authorized to bind such Party to all of the terms and conditions of this Agreement.

14.0 GOVERNING LAW. This Agreement shall be construed and interpreted under the laws of Colorado.

15.0 ENFORCED DELAY. The AUTHORITY shall not be considered in breach of, or in default in, its obligations with respect to this Agreement in the event of delay in the performance of such obligations due to causes beyond its control and without its fault or negligence, including, but not limited to, acts of God, acts of public enemy, acts of federal or state government, acts of the other party, acts of third parties (including the Owner), acts of courts, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors or material men due to such causes, it being the purpose and intent of this provision that if such delay occurs, the time or times for performance by the Party affected by such delay shall be extended for the period of the delay. The Party seeking the benefit of this provision shall give written notice of any such delay to the other Parties within thirty (30) days after such Party knows of such delay.

give written notice of any such delay to the other Parties within thirty (30) days after such Party knows of such delay.

16.0 NO THIRD PARTY BENEFICIARIES. The AUTHORITY shall not be obligated or liable under the terms of this Agreement to any person or entity not a party hereto.

17.0 NO WAIVER OF IMMUNITY. Nothing contained in this Agreement constitutes a waiver of the Authority's sovereign immunity or governmental immunity under any applicable State law.

18.0 CONSTRUCTION OF AGREEMENT. This Agreement has been arrived at by negotiation and shall not be construed against either party to it or against the party who prepared the last draft.

IN WITNESS WHEREOF, this Urban Renewal Agreement is executed by the AUTHORITY and OWNER as of the 22nd Day of January, 2024.

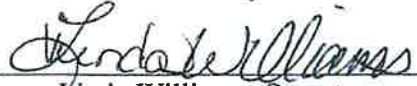
AUTHORITY

LAMAR REDEVELOPMENT AUTHORITY

By: 

Kirk Crespín, Chair

Attest:


Linda Williams, Secretary

OWNER

By: 

Melissa Felan

OWNER

By: 

Andrew Felan

Felan/AM Breakfast Restaurant - 410 S. Main Street

| Improvement/s | Quote Date | Vendor | Total Cost | Reimbursable |
|--|------------|-------------------------------|--------------------|--------------------|
| Inside Improvements, i.e., installing windows/doors in kitchen and dining area (less tearing out two walls \$3,200) | 12/7/2023 | Torres Drywall & Construction | \$6,700.00 | \$3,500.00 |
| Kitchen porcelain tilework (labor and materials) | 11/29/2023 | Royalty Construction | \$9,754.00 | \$9,754.00 |
| Grease interceptor (less permit fee) | 12/6/2023 | Taylor Septic & Plumbing | \$8,764.01 | \$8,614.01 |
| Kitchen hood, duct work, taxes | 12/7/2023 | Denver Restaurant Equipment | \$19,930.21 | \$19,069.00 |
| Utility Room - install drywall and paint; install mop sink; install utility room door; install tile flooring | 1/1/2024 | Torres Drywall & Construction | \$6,525.00 | \$6,525.00 |
| Sunroom - Install insulation to all exterior walls where applicable; install drywall; texture and paint; install tile flooring | 1/1/2024 | Torres Drywall & Construction | \$8,200.00 | \$8,200.00 |
| Main Floor Bathroom - install insulation, drywall, tape, texture, paint; install tile and toilet; install vanity and sink | 1/1/2024 | Torres Drywall & Construction | \$6,900.00 | \$6,900.00 |
| Second Level Bathroom - install new shower, tile, floor/walls, install new toilet, vanity, countertop (less demo of existing bathroom \$2,200) | | | | |
| Main Level Hardwood floors - remove varnish, stain, apply 3 coats of varnish | 1/1/2024 | Torres Drywall & Construction | \$8,700.00 | \$6,500.00 |
| Bathrooms ductwork | 1/1/2024 | Torres Drywall & Construction | \$6,500.00 | \$6,500.00 |
| Light Fixtures - 5 @ \$159.99 = \$799.95; 2 @ \$155.99 = \$311.98 8 @ 149.99 = \$1,199.92 | 1/4/2024 | Adams & Sons | \$1,660.00 | \$1,660.00 |
| | 1/4/2024 | Amazon | \$2,311.85 | \$2,311.85 |
| | | | \$85,945.07 | \$79,533.86 |

20% Reimbursement= \$15,906.77
 Owner Portion= \$70,038.30

Checks 68,588

hate ^{hardwood} floors 6,000

grout 5050

Paper
Receipts 3175

Hightlighted ~~8~~ 16,979

\$99,792



Rigo Munoz
1511 S 11th St
Lamar, CO 81052
Royaltyconstruction15@yahoo.com

\$5260.00
PA Invoice
1-19-24

Date 1/16/24
Invoice 241
For Front Entry

Bill To:

Andrew Felan
410 S Main St.
Lamar, CO 81052
806-336-9231

| Quantity | Description | Unit Price | Amount |
|----------|--|------------|-------------------|
| | Scope of Work | | |
| | <u>Front Entry</u> | | |
| | 1. Demo old wood flooring | | |
| | 2. Level all subflooring adding support underneath | | |
| | 3. Install cement hardiebacker board over subflooring in entryway | | |
| | 4. Install custom picture frame floor tile in entry way and sunroom | | |
| | 5. Fabricate tile into a diamond shape and install decorative tile in the center of entryway | | |
| | Total cost for Labor & Materials | | |
| | A down payment in the amount of \$1197.50 is required to begin work remainder due upon completion. | | |
| | Balance due | | \$2,395.00 |

Make all checks payable to Royalty Construction
If you have any questions concerning this invoice, contact Sonja at 719-691-4448

Thank you for your business!

Check # 1010



Invoice

Rigo Muñoz
1511 S 11th St
Lamar, CO 81052
Royaltyconstruction15@yahoo.com

Date 12/2/24
Invoice 142
For Sunroom

Bill To:

Andrew Felan
410 S Main St.
Lamar, CO 81052
806-336-9231

| Quantity | Description | Unit Price | Amount |
|--------------------|--|------------|--------------------|
| | Scope of Work | | |
| | Sun Room | | |
| | 1. Remove all existing wood paneling and ceiling tile | | |
| | 2. Install 20 sheets of 1/2 drywall including mud,tape,texture and paint | | |
| | 3. Install water proofing hardiebacker board covering it with commercial grad porcelain tile | | |
| | Total for labor and material | | \$5,900.00 |
| | Credit Tile | | (\$480.00) |
| | A down payment in the amount of \$2950.00 is required to begin work remainder due upon completion. | | |
| Balance due | Sun Room balance <u>2,470.00</u> | | \$ 5,420.00 |

Make all checks payable to Royalty Construction
If you have any questions concerning this invoice, contact Sonja at 719-691-4448

Thank you for your business!

Paint

Ad Fuel
Done

✓ #1008



Invoice

Pd Full

Rigo Munoz
1511 S 11th St
Lamar, CO 81052
Royaltyconstruction15@yahoo.com

Date January 16,24
Invoice 240
For Sink Wash Room

Bill To:

Andrew Felan
410 S Main St.
Lamar, CO 81052
806-336-9231

| Quantity | Description | Unit Price | Amount |
|--------------------|--|------------|-----------------|
| | Scope of Work | | |
| | Sink Wash Room | | |
| | 1. Demo old trim, door and window | | |
| | 2. Frame in new wall in wash room | | |
| | 3. Install 2 1/2 sheets 1/2 mold resistant dry wall over new frame work | | |
| | 4. Install new access panel for electrical | | |
| | 5. Frame in new corner stairway patch right side including drywall and mudding | | |
| | Copper grout for black tile | | \$300.00 |
| | Total cost for Labor & Materials | | \$680.00 |
| Balance due | | | \$980.00 |

Make all checks payable to Royalty Construction
If you have any questions concerning this invoice, contact Sonja at 719-691-4448

Thank you for your business!

Felan

Taylor Septic and Plumbing

INVOICE

INV0614

Charley Taylor

DATE

Business Number 719-688-0361

Mar 19, 2024

P.O Box 756

Lamar, CO

DUE

81052

On Receipt

719-688-0361

BALANCE DUE

taylorplumbinglamar@gmail.com

USD \$0.00



BILL TO

Andrew Felan

8063369231

felan.melissa@gmail.com

| DESCRIPTION | RATE | QTY | AMOUNT |
|---------------|------------|-----|------------|
| fixture count | \$1,500.00 | 1 | \$1,500.00 |
| GB-75 | \$2,700.73 | 1 | \$2,700.73 |
| 5R-24 | \$723.28 | 1 | \$723.28 |
| Floor | \$190.00 | 1 | \$190.00 |
| Tank Install | \$1,000.00 | 1 | \$1,000.00 |
| permit | \$150.00 | 1 | \$150.00 |

SUBTOTAL \$6,264.01

TAX (0%) \$0.00

TOTAL \$6,264.01

PAID -\$6,264.01

Apr 2, 2024

BALANCE DUE

USD \$0.00

INVOICE

**TORRES DRYWALL AND
CONSTRUCTION LLC.**

709 Parkway Dr
Lamar, CO 81052

Torreshilario85@yahoo.com



Andrew Felan

Bill to

Andrew Felan
1010 east olive
lamar, colorado 81052
United States

Ship to

Andrew Felan
1010 east olive
lamar, colorado 81052
United States

Invoice details

Invoice no.: 1017
Terms: Net 30
Invoice date: 04/04/2024
Due date: 05/04/2024

| # | Date | Product or service | Qty | Rate | Amount |
|----|------|---|-----|--------------|-------------------|
| 1. | | Hardwood floors main level | | | \$0.00 |
| 2. | | Services Sand to remove old varnish, fill in nail holes, stain to chosen color, apply 3 coats of varnish. | 1 | \$6,500.00 | \$6,500.00 |
| | | | | Total | \$6,500.00 |

Paid in full
Hilario Torres



Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 4/22/2024 | 12-3612 |

**P.O. BOX 1195
LAMAR, CO 81052
209 E. MAPLE ST.**

grettelectric@gmail.com 719-336-8480

| |
|---|
| Bill To |
| Andrew And Melissa Felan 11244 CR HH.2 Lamar, CO 81052 806-336-9231 felan.melissa@gmail.com |

| | | |
|----------|-------|---------|
| P.O. No. | Terms | Project |
| | | |

| Item | Qty. | Description | Rate | Amount |
|--------------------|------|---|----------|----------|
| 01 Job Description | | As per quote to Install new Service on Main St. | 3,800.00 | 3,800.00 |
| 01 Job Description | | As per quote to wire New Hood in Main St. | 1,250.00 | 1,250.00 |

THANK YOU! GRETT ELECTRIC appreciates your business!

WE ACCEPT ALL MAJOR CREDIT CARDS.

| | |
|-------------------------|-------------|
| Subtotal | \$5,050.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$5,050.00 |
| Payments/Credits | -\$5,050.00 |
| Balance Due | \$0.00 |

\$31.75 paper Receipt

LAMAR BUILDING MATERIAL
 224 N MAIN ST
 LAMAR CO 81052
 719-336-7793

THANK YOU FOR SHOPPING AT
 LAMAR BMS
 224 NORTH MAIN STREET
 POST OFFICE BOX 986
 LAMAR, COLORADO 81052-0986
 (719) 336-7793

01/20/2014 10:30 Sale

Trans+ Batch:186
 VIS CHIP
 *** *****5307 **/**
 AMOUNT: \$5.41
 CASH DISCOUNT \$0.00
 TOTAL: \$5.41
 Resp: VAL 666262
 Code: 666262
 Ref#: 402017666262
 App Name: VISA DEBIT
 AID: A0000000031010
 TVR: 8080008000
 TSI: 6800

"YOUR BUILDING MATERIAL SUPERMARKET!"
 01/19/24 3:52PM CMC 553 SALE

Cardholder acknowledges
 receipt of goods and
 obligations set forth
 by the cardholder's
 agreement with issuer.
 CUSTOMER COPY
 Thank You
 Powered By Val or Pay(v1.2.90)

| | | | | |
|--------------------------------|---|----|------|------|
| 41007 | 1 | EA | 2.39 | EA |
| 3/4 X 1/2 RED TEE SXSXFPT | | | | 2.39 |
| 198267 | 1 | EA | .99 | EA |
| 3/4 X 1/2 REDU BUSHING | | | | .99 |
| 196071 | 1 | EA | .99 | EA |
| 1/2 WHITE SXS COUP | | | | .89 |
| 197921 | 1 | EA | 1.49 | EA |
| 3/4 PVC MALE ADAPTER | | | | 1.49 |
| 127841 | 1 | EA | 4.99 | EA |
| 4 OZ PURPLE PRIMER | | | | 4.99 |
| 127846 | 1 | EA | 6.99 | EA |
| 4 OZ CLEAR SOLVENT CEMENT | | | | 6.99 |
| 1240PVCPL | 1 | EA | .69 | LF |
| 1/2" SCHEDULE 40 PVC PIPE | | | | .69 |
| 3440PVCPL | 1 | LF | .89 | LF |
| 3/4" SCH40PVC PIPE LENTH-THICK | | | | .89 |

SUB-TOTAL:\$ 19.32 TAX:\$ 1.33
 TOTAL:\$ 20.65
 BK CARD AMT: 20.65
 BK CARD#: XXXXXXXXXXXXX5307



==>> JRNL#B71857 <<==
 CUST NO:*1
 Customer Copy

THANK YOU FOR SHOPPING AT
 LAMAR BMS
 224 NORTH MAIN STREET
 POST OFFICE BOX 986
 LAMAR, COLORADO 81052-0986
 (719) 336-7793

"YOUR BUILDING MATERIAL SUPERMARKET!"
 01/20/24 10:30AM CMC 554 SALE

| | | | | |
|--------------------------------|---|----|------|------|
| 215764 | 1 | EA | 1.79 | EA |
| 3/4X1/2 REDUCING COUPLING | | | | 1.79 |
| 197921 | 1 | EA | 1.49 | EA |
| 3/4 PVC MALE ADAPTER | | | | 1.49 |
| 1240PVCPL | 1 | EA | .69 | LF |
| 1/2" SCHEDULE 40 PVC PIPE | | | | .69 |
| 3440PVCPL | 1 | LF | .89 | LF |
| 3/4" SCH40PVC PIPE LENTH-THICK | | | | .89 |

SUB-TOTAL:\$ 4.86 TAX:\$.34
 TOTAL:\$ 5.20
 BK CARD AMT: 5.20
 BK CARD#: XXXXXXXXXXXXX5307



==>> JRNL#B71913 <<==
 CUST NO:*1
 Customer Copy

THANK YOU FOR SHOPPING AT
 LAMAR BMS
 224 NORTH MAIN STREET
 POST OFFICE BOX 986
 LAMAR, COLORADO 81052-0986
 (719) 336-7793

LAMAR BUILDING MATERIAL
 224 N MAIN ST
 LAMAR CO 81052
 719 336 7793

THANK YOU FOR SHOPPING AT
 LAMAR BMS
 224 NORTH MAIN ST
 POST OFFICE BOX 986
 LAMAR, COLORADO 81052-0986
 (719) 336-7793

"YOUR BUILDING MATERIAL SUPERMARKET!"
 03/13/24 11:38PM JS 553 SALE

"YOUR BUILDING MATERIAL SUPERMARKET!"
 03/13/24 11:38PM JS 555 SALE

143 1 EA
 1/2 CHROME KITCHEN M TRAI
 18 1 EA
 1/2" 11/2X125
 146
 1/2
 174
 1/2 PLASTIC KITCHEN
 82 1 EA
 2"45 DEGREE SANDING
 151 1 EA
 2 DWY COUNTING

16:38
 Sale
 11:58:19 Batch: 231
 VISA CHIP
 *****0284 **/*
 AMOUNT: \$103.58
 CASH DISCOUNT \$0.00
 TOTAL: \$103.58

611056 1 EA 14.49 EA
 1 1/2" PM WB FINISH APPLICATOR
 1339P5 1 EA 72.99 L
 MINN X HELMSMAN GAL SATIN WB
 MUST CHARGE PCF
 570978 1 EA 4.99 EA *N
 55 COUNT SHOP TOWEL

Resp: APPROVAL 8354
 Code: 8354 6
 Ref#: 407322835476
 App Name: VISA DEBIT
 AID: A0000000031010
 TVR: 8080008000
 TSI: 6800

Cardholder acknowledges
 receipt of goods and
 obligations set forth
 by the cardholder's
 agreement with issuer.
 CUSTOMER COPY

Thank You
 Powered By ValorPay(v1.2.90)

SUB-TOTAL:\$ 93.22 Tax
 TOTAL: 98.88
 BK CARD AMT: 99.60
 BK CARD#: XXXXXXXXXXXX0284



==> JRNL#B80850
 CUST NO:*1

<<==



JRNL#B67708
 CUST NO: 1

Customer Copy

Thank you for shopping at
BIG R OF LAMAR
(719) 336-7728

Shop 24/7 @ bigronline.com

03/13/24 5:54PM KKURTZ 201 SALE

97633742 2 EA \$9.99 EA
1/2IN VALVE BALL BRS PEX \$19.98
98974669 1 EA \$12.99 EA
1/2IN CLAMP PINCH 25PK PEX \$12.99

SUB-TOTAL:\$ 32.97 TAX: \$ 1.29
TOTAL: \$ 34.26
DB AMT: \$ 34.26

DEBIT/ATM: \$ 34.26
DEBIT/ATM: XXXXXXXXXXXX0284
MID:*****2992 TID:***3260
AUTH: 000722 AMT: \$ 34.26
Debit network id:106
Host reference #:361567 Bat#
Trace# 484722

Authorizing Network: PAVD

Chip Read
CARD TYPE:DEBIT EXPR: XXXX
AID : A00000 30840
TVR : 8080048000
IAD : 06011203608000
TSI : 6800
ARC : 00
MODE : Issuer
CVM : Verified by PIN
Name : US DEBIT
ATC :0084
AC : 918588CBC90D377C



==>> JRNL# D61567
CUST NO:*AG4G2

THANK YOU ANDREW FELAN
FOR YOUR PATRONAGE
CLUB CRD NO: 7206658016

005 STATE TAX .96
006 PROWERS COUNTY .33

Customer Copy

Consult Big R's return policy
at bigronline.com/store-returns

THANK YOU FOR SHOPPING AT
LAMAR BMS
224 NORTH MAIN STREET
POST OFFICE BOX 986
LAMAR, COLORADO 81052-0986
(719) 336-7793

"YOUR BUILDING MATERIAL SUPERMARKET"
01/10/24 11:39AM AI 554 SALE

244824 7 EA .89 EA
1/2" POLY ALLOY PEX END PLUG 6.23
244819 8 EA 1.19 EA
1/2" POLY ALLOY PEX ELBOW 9.57
181818 1 EA 1.49 EA
INKZALL BLACK FINE POINT MARK 1.49
122660 1 EA 10.69 EA
1/2X3/8 PEX BRASS ANGLE STOP 10.69

SUB-TOTAL:\$ 27.93 TAX: \$ 1.93
TOTAL: \$ 29.86

BK CARD AMT: 29.86
BK CARD#: XXXXXXXXXXXX0284



==>> JRNL#B70217
CUST NO:*1
Customer Copy

Give us feedback @ survey.walmart.com
Thank you! ID #:7L4V7XXY89



719 336-0530 Mgr:GERCI
1432 E OLIVE ST
LAMAR CO 81052

SI# 02672 OP# 007425 TE# 95 TR# 00862
ITEMS SOLD 1
TC# 1463 1/66 2241 5984 4157



HART 01 195301988 79.00 X
SUBTOTAL 79.00
TAX 6.900 5.45
TOTAL 84.45
DEBIT TEND 84.45
CHANGE DUE 0.00

EFT DEBIT 84.45 TOTAL PURCHASE
US DEBIT *****0284 1 0
REF # 408900887065
NETWORK ID: 0082 APPR CODE 000795

US DEBIT
AID A0000000980840
AAC 7EBBF94B49A7346B
*Pin Verified
TERMINAL # 29760705

03/29/24 15:54:10
Low Prices You Can Trust. Every Day.
03/29/24 16:54:15



Become a member
Scan for free 30-day trial



Thank you for shopping at
BIG R OF LAMAR
(719) 336-7728

Shop 24/7 @ bigronline.com

02/01/24 5:38PM DAVE 201 SALE

1795820 1 EA \$6.99 EA
BNS ASST SW TAFFY 19 OZ \$6.99
96885289 1 EA \$7.99 EA
3IN 90 ELBOW ST SANITARY \$7.99
96398093 1 EA \$15.99 EA
3INX2FT SCH40 DWV PIPE \$15.99

SUB-TOTAL:\$ 30.97 TAX: \$ 1.21
TOTAL: \$ 32.18
DB AMT: \$ 32.18

DEBIT/ATM: \$ 32.18
DEBIT/ATM: XXXXXXXXXXXX0284
MID:*****2992 TID:***3260
AUTH: 001919 AMT: \$ 32.18
Debit network id:106
Host reference #:352758 Bat#
Trace# 183219

Authorizing Network: PAVD

Chip Read
CARD TYPE:DEBIT EXPR: XXXX
AID : A0000000980840
TVR : 8080048000
IAD : 06011203600000
TSI : 6800
ARC : 00
MODE : Issuer
CVM : Verified by PIN
Name : US DEBIT
ATC : 0053
AC : 90CF75113E52F007



==>> JRNL# D52758
CUST NO:*AM4KN

THANK YOU ANDREW FELAN
FOR YOUR PATRONAGE
CLUB CARD NO: 8063369231

005 STATE TAX .90
006 PROWERS COUNTY .31

Customer Copy

Consult Big R's return policy
bigronline.com/store-returns

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKH83XY48Z



719-336-0530 Mgr:GEREE
1432 E OLIVE ST
LAMAR CO 81052

ST# 02672 UP# 002754 TE# 95 TR# 06649
ITEMS SOLD 1

TC# 6242 0319 4960 3678 5079



SANDPAPR10PK 008235403748 7.31 X
SUBTOTAL 7.31
TAX 1 6.900 % 0.51
TOTAL 7.82
DEBIT TEND 7.82
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
7.89 TOTAL PURCHASE
US DEBIT **** * 0284 I 0
REF # 403100099015
NETWORK ID. 0081 APPR CODE 384876
US DEBIT
AID A0000000980840
AAC BA08547C4CDD5C85
*NO SIGNATURE REQUIRED
TERMINAL # 29760705

01/31/24 16:29:58
Low Prices You Can Trust. Every Day.
01/31/24 16:30:03

Walmart+
Become a member
Scan for free 30-day trial

LAMAR BUILDING MATERIAL
224 N MAIN ST
LAMAR CO 81052
719-336-7793

01/10/2024 14:52
Sale

Trans:20 Batch:177
VISA CHIP
*****0284 **/**
AMOUNT: \$3.00
CASH DEBIT \$0.00
TOTAL: \$3.00

Resp: APPROVAL 668859
Code: 668859
Ref#: 401021668859
App Name: VISA DEBIT
AID: A000000031010
TVR: 8080008000
TSI: 6800

Cardholder acknowledges
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.

CUSTOMER COPY
Thank You

Powered By ValorPay(v1.2.90)

ENARDS GARDEN CITY
1110 Lareu Rd
arden City, KS 67846



1005 E Olive St
 Lamar, Colorado
 81052

+17193362236

Welcome to our Store!!

KEEP YOUR RECEIPT
 RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/21/24

If you have questions regarding the charges on your receipt, please email us at:
 GRDNfrontend@menards.com



Sale Transaction

RENZO 4LT ISLAND LT
 19118 2 @159.99 319.98
 RENZO 51" PENDANT
 11411 2 @129.99 259.98
 VANITY BAR LT CRB
 06615 2 @15.99 31.98
 ZIT SHARP CHEDDR & PAR
 31126 2.24
 EETARTS MINI CHEWY
 54348 4.17
 TAL 618.35
 X GARDEN CITY-KS 4.45% 0.29
 X GARDEN CITY-KS 8.95% 54.77
 TAL SALE 673.41
 -DEBIT 0284 673.41
 T Debit 01/22/24 13:16:45
 :f# 131601221042 PRIMARY ACCT
 hip Inserted
 000000980840
 C - 5eb280bfae55dae7

TAL NUMBER OF ITEMS = 8

ANK YOU, YOUR CASHIER, Zoila

04 08 8270 01/22/24 01:14PM 3304

TOTAL
\$64.82

| Items | Price |
|---------------------------------------|----------------|
| Pipe, T&C-Blk : 1 1/2 (6 x \$7.54) | \$45.24 |
| Elbow 90-Blk : 1 1/2 | \$5.40 |
| Lamar 1 - Jar (1 x \$2.00) | \$10.00 |
| SUBTOTAL | \$60.64 |
| COLORADO STATE TAX (2.9%) | \$1.76 |
| PROWERS COUNTY TAX (1%) | \$0.60 |
| LAMAR CITY TAX (3%) | \$1.82 |
| TOTAL | \$64.82 |
| Transaction Record | |
| Visa Purchase | \$64.82 |
| AUTHORIZED | |
| ACCT *****0284 | |
| Auth | |
| p: 501-qjvR4NBwTo4G90Rx59ygn | |
| Dec 18, 2023, 4:57 PM | |
| MIDLO | |
| SOURCE: Manual Entry | |

Sold to: Cash Sale Lamar Cash Sale Lamar

Dec 18, 2023 4:58 PM
 Staff at: Tel: Donnie C
 Receipt: #2-3229

It's been a pleasure doing business with you!
 Come Back Soon!!

Signature: _____



Thank you for shopping
BIG R OF LAMAR
(719) 336-7728

Shop 24/7 @ bigronline.com



1005 E Olive St
Lamar, Colorado
81052

+17193362236

Welcome to our Store!!

01/19/24 7:11PM SJENSEN 201 SALE

98974677 1 EA \$15.99 EA
3/4IN SS PINCH CLAMP \$15.99
98974735 1 EA \$54.99 EA
3/8IN-1IN CINCH CLAMP TOOL PE \$54.99

SUB-TOTAL:\$ 70.98 TAX: \$ 2.77
TOTAL: \$ 73.75
DB AMT: \$ 73.75

DEBIT/ATM: \$ 73.75
DEBIT/ATM: XXXXXXXXXXXX5307
MID:*****2992 TID:***3260
AUTH: 001276 AMT: \$ 73.75
Debit network id:106
Host reference #:349914 Bat#
Trace# 096582

Authorizing Network: PAVD

Chip Read
CARD TYPE:DEBIT EXPR: XXXX
AID : A0000000980840
TVR : 8080048000
IAD : 06011203602000
TSI : 6800
ARC : 00
MODE : Issuer
CVM : Verified by PIN
Name : US DEBIT
ATC :013C
AC : 1493D00280203EDE



==> JRNL# D49914
CUST NO:*AG4G2

THANK YOU TSAIAH FELAN
FOR YOUR PATRONAGE
CLUB CRD NO: 7206658016

STATE TAX 2.06
PROWERS COUNTY .71

* Copy

return policy
at/store-returns

TOTAL
\$227.99

| Items | Price |
|--|-----------------|
| Valve, Ball-Brass : 1 1/2 BBVNL150 | \$42.45 |
| Nipple-Blk : 1/2x2 | \$0.84 |
| Soft Set-#5 Clear 25551 | \$14.61 |
| Wrench, Pipe-814 Aluminum : 14 31095 (2 x \$77.69) | \$155.38 |
| SUBTOTAL | \$213.28 |
| COLORADO STATE TAX (2.9%) | \$6.18 |
| PROWERS COUNTY TAX (1%) | \$2.13 |
| LAMAR CITY TAX (3%) | \$6.40 |
| TOTAL | \$227.99 |

Transaction Record
Visa Purchase \$227.99

AUTHORIZED
ACCT 0284
AUTH
30PWkGR4NBwTo4G910v1B1ru
Dec 20, 2023, 1 52 PM
MID 0
SOURCE Manual Entry

Sold to: Cash Sale Lamar Cash Safe Lamar

Dec 20, 2023, 1 52 PM
Staff at register: Hunter W
Receipt #1-1738

It's been a pleasure doing business with you!!!
Come Back Soon!!!

Signature



Thank you for shopping at
BIG R OF LAMAR
(719) 336-7728

Shop 24/7 @ bigronline.com

01/19/24 5:08PM SJENSEN 202 SALE

| | | | | |
|---------------------------|---|----|--------|----------------|
| 96150635 | 1 | EA | .89 | EA |
| 1/2IN ADPT MLE PVC | | | | \$.89 |
| 97003338 | 1 | EA | \$3.49 | EA |
| 1/2IN ADPT FEMALE BRS PEX | | | | \$3.49 |
| SUB-TOTAL:\$ 4.38 | | | | TAX: \$.17 |
| | | | | TOTAL: \$ 4.55 |
| BC AMT: \$ | | | | 4.55 |

BK CARD#: XXXXXXXXXXXX5307
MID:*****2992 TID:***3260
AUTH: 362925 AMT: \$ 4.55
Host reference #:349877 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 0601120360A000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA DEBIT
ATC :013A
AC : 78392CB73CC9198F
TxnID/ValCode: 095386

Bank card USD\$ 4.55



==>> JRNL# D49877
CUST NO:*AG4G2

THANK YOU ISIAIAH FELAN
FOR YOUR PATRONAGE
CLUB CRD NO: 7206658016

005 STATE TAX .13
006 PROWERS COUNTY .04

Acct: ISIAIAH FALAN

Customer Copy

Consult Big R's return policy
at bigronline.com/store-returns

Thank you for shopping at
BIG R OF LAMAR
(719) 336-7728

Shop 24/7 @ bigronline.com

01/19/24 6:27PM SJENSEN 201 SALE

| | | | | |
|-----------------------------|---|----|--------|-----------------|
| 97003833 | 1 | EA | \$5.99 | EA |
| 3/4IN GRIMP RIMP 10PK PEX | | | | \$5.99 |
| 96555338 | 1 | EA | \$1.99 | EA |
| 11NSX1/2INF BUSH RED PVC | | | | \$1.99 |
| 97003486 | 1 | EA | \$3.49 | EA |
| 1/2IN MPT X3/4 BARB BRS PEX | | | | \$3.49 |
| SUB-TOTAL:\$ 11.47 | | | | TAX: \$.44 |
| | | | | TOTAL: \$ 11.91 |
| BC AMT: \$ | | | | 11.91 |

BK CARD#: XXXXXXXXXXXX5307
MID:***2992 TID:***3260
AUTH: 510900 AMT: \$ 11.91
Host reference #:349899 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06011203602000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA DEBIT
ATC :013B
AC : 1816C109B0374131
TxnID/ValCode: 096256

Bank card USD\$ 11.91



==>> JRNL# D49899
CUST NO:*AG4G2

THANK YOU ISIAIAH FELAN
FOR YOUR PATRONAGE
CLUB CRD NO: 7206658016

005 STATE TAX .33
006 PROWERS COUNTY .11

Acct: ISATAH FALAN

Customer Copy

Consult Big R's return policy
at bigronline.com/store-returns

THANK YOU FOR SHOPPING AT
 LAMAR BMS
 224 NORTH MAIN STREET
 POST OFFICE BOX 986
 LAMAR, COLORADO 81052-0986
 (719) 336-7793

THANK YOU FOR SHOPPING AT
 LAMAR BMS
 224 NORTH MAIN STREET
 POST OFFICE BOX 986
 LAMAR, COLORADO 81052-0986
 (719) 336-7793

"YOUR BUILDING MATERIAL SUPERMARKET!"
 01/10/21 10:28AM AL 555 SALE

143001 1 EA 9.99 EA
 1/2x1/2 PUSH COUPLING 9.99
 SUB-TOTAL:\$ 9.99 TAX:\$.69
 TOTAL:\$ 10.68
 CASH TEND: 20.00 CHANGE: 9.32



====> JRNL#B70193
 CUST NO:*1

Customer Copy

"YOUR BUILDING MATERIAL SUPERMARKET!"
 01/10/21 10:28AM AL 555 SALE

143001 1 EA 9.99 EA
 1/2x1/2 PUSH COUPLING 9.99
 SUB-TOTAL:\$ 9.99 TAX:\$.69
 TOTAL:\$ 10.68
 CASH TEND: 20.00 CHANGE: 9.32

TOTAL:\$ 55.64 TAX:\$ 3.64
 TOTAL:\$ 59.48



LAMAR BUILDING MATERIAL

224 N MAIN ST
 LAMAR CO 81052
 719-336-7793

01/09/2024

13:37

Sale

Trans:7 Batch:176

VISA CHIP

*****5307

/

AMOUNT: \$3.00

CASH DISCOUNT \$0.00

TOTAL: \$3.00

APPROVAL 168453

Code: 168453

Ref#: 400920168453

App Name: VISA DEBIT

ATD: A0000000031010

TWR: 8080008000

TST: 6800

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer. CUSTOMER COPY
 Thank You
 Paid By: ValorPay (v1.2.90)

I AMAR BUILDING MATERIAL

224 N MAIN ST
LAMAR CO 81052
719-336-7793

01/17/24 15:20

Sale

Batch:178

Trans:8

VISA CHIP

AMOUNT: \$191.41

CASH DISCOUNT \$0.00

TOTAL: \$191.41

APPROVAL 499853

Resp:

Code: 499853

Ref#:

401122499853

App Name:

VISA DEBIT

AID: A00000001010

TVR:

8080048000

TSI:

4800

Cardholder's signature
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.
CUSTOMER COPY
Thank You
Powered By ValoPay(V1.2.90)

SHOP ONLINE AT www.shophsonline.com
01/24 3:10PM BWH 553 SALE

01ve
Store LLC
06-7405

70168 1 EA \$169.99 EA
INT S/G ULTR WHI PAINT \$169.99
6242XG 1 EA \$50.99 EA
BEN INT LK WATE GAL-BASE 2 \$50.99
0264XG 1 EA \$50.99 EA
PEN INT EGG BELT GAL - BASE 4 \$50.99
783423 2 EA \$3.99 EA *
WHITE ALEX US GAULK \$7.98
1007 CRADL GAULK GUN 1 EA \$12.99 EA
SUB-TOTAL \$ 292.94 TAX: \$ 20.21
TOTAL: \$ 313.15
DB AMT: \$ 313.15
DEBIT/ATM: \$ 313.15

DEBIT: XXXXXXXXXX094
MID: *****
AUTH: 993744 AMT: \$
Debit network id:
Trace# 4170160
Bat#160

00/APPROVED
Chip Read
CARD TYPE:DEBIT
AID: A0000000980840
TVR: 8080048000
IAD: 060112036
TSI: 6800
ARC: 00
MODE: Isser
CVM: Verified by PIN
Name: US DEBIT
ATC:0051
: 491 : 294348911



====>>> PANL# E07441
CUST NO:*5

THANK YOU ANDREW FELAN
FOR YOUR PATRONAGE

Customer Copy

Give us feedback @ Walmart.com
Thank you! ID #: 2R8



719-336-0530 Mgr: GEREL
1432 E OLIVE ST
LAMAR CO 81052

ST# 026/2 DP# 005444 TEN 77 TR# 05177
ITEMS SOLD 12
TC# 6158 5819 7921 8401 4187 0



| | | | |
|--------------|--------------|--------|---|
| 1.5-QT PAIL | 003706410039 | 5.64 | X |
| 12-18RI RFRM | 007708921000 | 19.94 | X |
| PE 31 | 07708902600 | 9.94 | X |
| PE 31 | 07708902604 | 9.94 | X |
| 4-BL | 05988048 | 16.97 | X |
| HSFY 9 | 700958 | 4.97 | X |
| HSFY 9 | 700958 | 4.97 | X |
| CPIS | 0427452 | 249.00 | X |
| 4PC W/ | 08902757 | 9.94 | X |
| PE18X9/1 | 08902600 | 10.94 | X |
| DROP CLOT | 785779218 | 11.00 | X |
| DROP CLOT | 785779218 | 11.00 | X |

EFT DEBIT 391.46
US DEBIT 0284 I 0
REF # 40100039
NETWORK ID 18968
US DEBIT
AID A0000000980840
AAC 150005B3093F7373
*Pin Verified
TERMINAL # 22288920
01/09/24 17:13:55
Low Prices You Can Trust. Every Day.
01/09/24 17:13:55

Becc
Scan

Give us feedback @ Walmart.com
Thank you! ID #: 7SLKZCXY201



719-336-0530 FREE
1432 E OLIVE ST
LAMAR CO 81052

ST# 026/2 DP# 007773 TEN 77 TR# 04955
ITEMS SOLD 9
TC# 4311 5233 8019 2059 0925 5



| | | | |
|--------------|--------------|--------|---|
| HART | 081495301988 | 79.00 | X |
| HAMMER DRILL | 088609800322 | 27.88 | X |
| DTL SANDER | 088952639337 | 19.77 | X |
| MS SPRY BOTT | 068333351332 | 1.07 | X |
| SANDPAPR10PK | 008235403748 | 7.38 | X |
| MOUSE W/FIN | 008235403753 | 4.38 | X |
| SANDPAPR10PK | 008235403748 | 7.38 | X |
| MOUSE W/FIN | 008235403753 | 4.38 | X |
| MOUSE W/FIN | 008235403753 | 4.38 | X |
| SUBTOTAL | | 155.62 | |
| TAX 1 | 6.900 % | 10.74 | |
| TOTAL | | 166.36 | |
| DEBIT TEND | | 166.36 | |
| CHANGE DUE | | 0.00 | |

EFT DEBIT 166.36 TOTAL PURCHASE
US DEBIT **** * 0284 I 0
REF # 3355007
NETWORK ID APPR CODE 370175
US DEBIT
AID A0000000980840
AAC 150005B3093F7373
*Pin Verified
TERMINAL # 22288920
12/20/23 18:00:43
Low Prices You Can Trust. Every Day.
12/20/23 18:00:48

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POST OFFICE BOX 986
LAMAR, COLORADO 81052-0986
(719) 336-7793

"YOUR BUILDING MATERIAL SUPERMARKET!"
01/10/24 2:53PM JS 555 SALE

137633 1 EA 2.69 EA 2.69
1/2 BARB X 1/2 FPT ADAPTER

SUB-TOTAL: \$ 2.69 TAX: \$
TOTAL: \$
BK CARD AMT: 2.88
BK CARD#: XXXXXXXXXXXX0284



==>> JRNL#R70302
CUST NO:#1

Customer Copy

Give us feedback @ survey.walmart.com
Thank you! ID #:7SLKZYXY1LF



719-336-0530 Mgr:GEREE
1432 E OLIVE ST
TAMAR CO 81052
ST# 02672 OP# 002754 TE# 95 TR# 04059
ITEMS SOLD 1
TC# 4563 1992 3541 3985 9157



PRODUCT SERIAL # 1522196N760318
HR HA: 3 104 15260823 79.00 X
SUBTOTAL 79.00
TOTAL 84.45
DEBIT TEND 84.45
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
84.45 TOTAL PURCHASE
US DEBIT **** * 0284 I 0
REF # 335400459310
NETWORK ID: 0081 APPR CODE 516061
US DEBIT
ATD A0000000980840
AAC 7BF912DDEE8702B1
*Pin Verified
TERMINAL # 29760705
12/20/23 16:31:37
Low Prices You Can Trust. Every Day.
12/20/23 16:31:42

Wosman



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WALMART BMS
224 NORTH MAIN STREET
WALMART ICE BOX 986
TAMARCO COLORADO 81052-0986
(719) 336-7793

"YOUR BUILDING MATERIALS MARKET"
11/11/24 3:20PM SALE

1480 1 EA 43.99 EA *
HAND MASKER TAPE (12) ROLL 43.99
6752 1 EA 7.99 EA
PORTING PLASTER 7.99
47.2" X 75' DROP CLOTH 19
134034 1 EA
1/4" 5-GAL DRYWALL PRIMER
MUST CHARGE PCF
PCF5G 1 F
PAINT RECYCLING FEE 5

SUB-TOTAL: \$ 172.27 TAX \$ 11.7
TOTAL: \$ 184.0
BK CARD AMT: 184.05
BK CARD#: XXXXXXXXXX0284



==>> JRNL#B70537 <<==
CUST NO:*1
Customer Copy

CITY OF LAMAR, COLORADO

-AGENDA-

MEETING OF CITY COUNCIL

Monday, May 13, 2024 – 7:00 p.m.

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

| | | | | | | | | | | | | | | | | | |
|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| JOE GONZALES | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHALAH MATA | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| GERRY JENKINS | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| KIRK CRESPIN | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DAVID ZAVALA | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 – 4/22/2024
- Item 2 – Approval of Minutes for Board and Commissions _____
 - a) Utilities Board – 4/9/2024
 - b) Historic Preservation Board – 1/16/2024, 2/20/2024, 3/19/2024
 - c) Planning and Zoning Board – 1/16/2024, 3/13/2024
 - d) Airport Board – 3/27/2024
 - e) Water Board – 2/15/2024, 3/7/2024, 3/14/2024
- Item 3 – Payment of Bills _____
- Item 4 – License – New and Renewal _____
 - a) Coin Operated Amusement Devices License – Davis Delights, 35234 Co Rd 7, Lamar, CO

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

Item 1 – Award Bid for New Financial Software to Tyler Technologies

NEW BUSINESS

Item 1 – Public Hearing for a New Retail Fermented Malt Beverage & Wine Liquor License for Family Dollar Stores of Colorado, LLC dba/Family Dollar #24291

A. Proofs of Publication – City Clerk/City Atty.

B. Opening Remarks - Mayor

C. City Council Comments

D. Open to the floor - Mayor

E. Closed to the floor - Mayor

F. City Council Action – City Council

Item 2 – UAC 4 U Agreement

Item 3 – CDOT Letter of Support for US50 Passing Lanes Grant Application

Item 4 – A Resolution of the Board of Directors of southeaster Colorado Water District concerning the 2003 Intergovernmental Agreement with the City of Aurora

Item 5 – Approval of ARPA Subrecipient Agreement with Southeastern Colorado Water Conservancy District (SECWCD)

Item 6 – Approve Staff to Apply for CDPHE 1306 Brownfields Cleanup Grant

Item 7 – Approve Agreement with Ayers for Consulting Services for the Preparation of the CDPHE 1306 Brownfields Cleanup Grant

Item 8 – Approve Grant Agreement with SECOG for Dog Park Improvements

Item 9 – Discuss and consider in-kind contribution to the shore arts center

Item 10 – Memorandum of Agreement for Participation in the Colorado Department of Local Affairs’ Main Street Program

Item 11 – Schedule a Public Hearing for The Royal on the 7th Subdivision Final Plat

ORDINANCE 1ST READING

Item 12 – Ordinance No. – “An Ordinance of the City of Lamar, Colorado stating the intent of the City of Lamar, repealing And replacing transportation units, Chapter 6, Article IV”

Item 13 – Miscellaneous

Item 14 – Executive Session – (1) For a conference with the City Attorney for the purpose of receiving advice on specific Legal questions under C.R.S. §24-6-402(4)(b) regarding Economic Development Negotiations (2) For the Purpose of determining Positions relative to matters that may be subject to negotiations, developing strategy for Negotiations, and/or Instructing negotiators under C.R.S. §24-4-402(4)(e) regarding the Chief of Police Search

NEXT CITY COUNCIL MEETING – Monday, June 10, 2024 @ 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).

CITY OF LAMAR
MINUTES OF THE CITY COUNCIL MEETING
April 22, 2024

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

Present: Shalah Mata, Gerry Jenkins, Kirk Crespin, David Zavala, Manuel Tamez, Brent Bates, Rob Evans, Kristin Schwartz, Lance Clark

Absent: Joe Gonzales

Consent Agenda

Councilmember Jenkins moved and Councilmember Tamez seconded to approve the consent agenda Items 1-3.

Item #1 – Approval of Council Meeting Minutes – 3/25/24

Item #2 – Approval of Minutes for Board and Commissions

- a) Utilities Board – 3/25/2024
- b) Variance Board – 9/7/2023

Item #3 – Payment of Bills

General Fund-Vouchers #99055-#99175

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

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

Audience Participation

None

City Treasurer Report

City Treasurer Schwartz reported that they submitted the SECOG grant by the deadline. This grant will be utilized to help with expenses for the dog park.

City Clerk Report

None

City Administrator Report

CML Conference

City Administrator Evans reported that the CML Conference will be June 18-21, 2024 in Loveland.

Coffee with Rob

City Administrator Evans announced schedule for Coffee with Rob.

- April 24, 2024 – 7:00 a.m. Truck Stop

Cornhole Tournament

City Administrator Evans announced that there will be a Cornhole Tournament on Saturday, April 27, 2024, 6:00 p.m. at the Lamar Elks Lodge.

Lamar Chamber of Commerce 3rd Annual Glow Golf Night Tournament

City Administrator Evans announced that the Lamar Chamber of Commerce will host their 3rd Annual Glow Golf Night Tournament on Saturday, June 8, 2024, 4:00 p.m. at Spreading Antlers Golf Course.

City Council Meeting Monday, May 27, 2024 – Memorial Day

City Administrator Evans announced that there will be no City Council meeting on Monday, May 27, 2024. If an additional meeting is required in May they will call for one to be scheduled.

City Treasurer Schwartz did state that if there is no meeting she will need approval to cut and pay bills out of cycle and approve at the next regularly scheduled meeting.

Project Update

City Administrator Evans reported on the following:

- Library Summer Reading Program begins May 13, 2024 and the Writing Contest ends on May 31, 2024.
- Parks & Recreation has an item on the agenda regarding beaver relocation project.
- Police Department has all three new Durango's in service. They have schedule Friday with the Force on July 19, 2024.
- Community Engagement Picnic is June 7, 2024.
- Sanitation Department has been working on the clay liner at the landfill
- Water Department has checked well fields and done any necessary maintenance that was needed.
- IT Department has been installing cameras at various locations in city buildings. Complex is almost complete at this time. Penetration testing audit has not been schedule but is in the works, trying to fit around everyone's busy times.
- Website updates due to ADA Compliance
- Fire Department had another shed fire, stopped before it got to the home. Also they are starting their annual hose testing.
- LPI is working on revising their Main St. plan that they will be submitting to DOLA

Miscellaneous

Mayor Crespín asked how the Public Safety Board was coming along. City Administrator Evans stated that they had a great meeting with 4 people in attendance so they had a quorum and were able to go over some information and begin work on the by-laws. We had two individuals step up to be the chairman and the secretary.

Reports and Correspondence from Council

Water Board Update

Councilmember Tamez reported that the well water is standing in a good position compared to last year. He stated that we have one of the highest snow packs for the states. He also reported that Tresa Holbert one of the water specialists for the City, went and conducted a workshop with the 3rd and 5th grades, to share opportunities with the kids are future types of careers.

PEP Board Update

Councilmember Bates reported that PEP has awarded 15 incentive packages, 13 were for the façade program and 2 were for general business. He stated that a sub-committee was formed to evaluate the incentive program.

LPI Board Update

Councilmember Bates reported that they did their strategic plan today during their meeting and finalized the plan with Melissa Antol, LPI's Consultant for DOLA. This will be sent off to get published. They held a work session on Saturday for the Corporate Cup. The Corporate Cup will be July 24-27, 2024.

NEW BUSINESS

Correction to March 25, 2024 Council Minutes

Councilmember Tamez moved and Councilmember Bates seconded to approve correction to the March 25, 2024 Council Meeting previously approved at the April 8, 2024 meeting.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates

Voting No: None

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

Schedule Public Hearing for a New Retail Fermented Malt Beverage & Wine Liquor License for Family Dollar Stores of Colorado, LLC dba/Family Dollar Store #24291

Councilmember Bates moved and Councilmember Jenkins seconded to approve the scheduling of public hearing for a New Retail Fermented Malt Beverage & Wine Liquor License for Family Dollar Stores of Colorado, LLC dba/Family Dollar Store #24291 set for May 13, 2024.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates

Voting No: None

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

Display and Services Agreement with Tri-State Fireworks

Councilmember Tamez moved and Councilmember Jenkins seconded to approve the Display and Services Agreement with Tri-State Fireworks for the 4th of July display in the amount of \$12,000.00 and the August 10th rodeo display in the amount of \$3,000.00 and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates

Voting No: None

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

Appointments to the Parks and Recreation Advisory Board

Councilmember Jenkins moved and Councilmember Mata seconded to approve the appointments of Kellie Gains and Gabriel Benabides both for expired three-year terms expiring February 1, 2027.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

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

Allen Aviation Commercial Lease Agreement Renewal

Councilmember Bates moved and Councilmember Tamez seconded to approve Allen Aviation Commercial Lease Agreement Renewal expiring March 31, 2025 and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

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

Motion to Ratify Approval to Apply for SECOG 2024 Technical Assistance Grant to help with Dog Park Sod and Sprinkler Expenses at North Gateway Park

Councilmember Tamez moved and Councilmember Bates seconded to approve the motion to ratify approval to apply for SECOG 2024 Technical Assistance Grant to help with Dog Park Sod and Sprinkler Expenses at North Gateway Park

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

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

Approval of the Great Outdoor Colorado (GOCO) Planning and Capacity Grant Agreement

Councilmember Bates moved and Councilmember Tamez moved to approve the Great Outdoor Colorado (GOCO) Planning and Capacity Grant Agreement in the amount of \$155,000.00 to be used towards the hiring of a consultant for the Recreation Master Plan and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

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

Monitoring Agreement with Great Plains Security, LLC for Community Building Fire Alarm

Councilmember Bates moved and Councilmember Mata moved to approve Monitoring Agreement with Great Plains Security, LLC of Community Building Fire Alarm and authorize the Mayor to sign agreement and addendum per attorney.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

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

Participation Agreement for HGACBuy Government Bid Site

Councilmember Tamez moved and Councilmember Bates seconded to approve participation agreement for HGACBuy Government Bid Site, allow the Mayor to sign and the City Treasurer to submit electronically.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

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

Award Bid for New Financial Software to Tyler Technologies

Councilmember Bates moved and Councilmember Jenkins seconded to table the awarding of bid for new financial software.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

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

Approval of Agreement with USDA Animal & Plant Health Inspection Services (APHIS) Wildlife Services

Councilmember Tamez moved and Councilmember Zavala seconded to approve agreement with USDA Animal & Plant Health Inspection Services (APHIS) Wildlife Services and authorize the Mayor to sign.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

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

Award Bid 44-003 for Concessions at Lamar Sports Complex

Councilmember Tamez moved and Councilmember Jenkins seconded to approve and award Bid 44-003 for Concessions at Lamar Sports Complex to 3 SG Concessions.

Voting Yes: Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

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

Award Bid 44-007 for Financing for the New Caterpillar Motor Grader

Councilmember Bates moved and Councilmember Jenkins seconded to approve and award Bid 44-007 to Community State Bank for the lease financing of a new Caterpillar Motor Grader.

Voting Yes: Mata, Jenkins, Zavala, Tamez, Bates
Voting No: None
Abstain: Crespín

Mayor Pro-Tem Tamez stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 5-0".

Mayor Crespín abstained due to being an officer at Community State Bank.

Discussion and Approval of Resolution No. 24-4-01 to Amend Donated Leave Policy

Councilmember Bates moved and Councilmember Jenkins seconded to approve Resolution No. 24-4-01 to Amend Donated Leave Policy.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

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

Miscellaneous

Councilmember Bates announced that SE Colorado Cancer Initiative will be hosting their annual fund raiser on July 20, 2024, 6:00 to 10:00 p.m. at the Pocket Park.

Councilmember Jenkins wanted to offer condolences to Robert Flores, Sanitation Supervisor for the loss of his wife.

Executive Session – (1) For Discussion of Personnel Matters including Evaluations of Senior Staff under C.R.S. Section 24-6-402(4)(f) for follow up regarding City Clerk, City Treasurer, and City Administrator’s annual reviews, (2) For Conference with City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions under C.R.S. Section 24-6-402(4)(b)

Councilmember Jenkins moved and Councilmember Bates seconded to enter into an executive session – (1) For Discussion of Personnel Matters including Evaluations of Senior Staff under C.R.S. Section 24-6-402(4)(f) for follow up regarding City Clerk, City Treasurer, and City Administrator’s annual reviews, (2) For Conference with City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions under C.R.S. Section 24-6-402(4)(b).

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

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

Regular meeting recessed and executive session convened at 7:56 p.m.

In attendance during (1) were all of Council called in during roll call, City Attorney, City Administrator, City Treasurer, and City Clerk.

City Treasurer and City Clerk left meeting at 8:45 p.m.

Councilmember Bates moved and Councilmember Tamez seconded that executive session adjourn at 9:30 p.m. and open meeting was reconvened.

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

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

Adjournment

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

Voting Yes: Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

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

The meeting adjourned at 9:30 p.m.

Linda Williams – City Clerk

Kirk Crespín – Mayor

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
April 9, 2024**

The Lamar Utilities Board met in regular session at 12:01 p.m. with Chairman Thrall presiding.

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Jill Bellomy, Roger Stagner, Kirk Crespin, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams

Absent:

Minutes of Previous Meeting – March 26, 2024

Boardmember Stagner moved and Boardmember Leonard seconded to approve meeting minutes of March 26, 2024.

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

Purchase Orders #92917 through #92964

Boardmember Brooke moved and Boardmember Bellomy seconded to approve purchase orders #92917 through #92964 in the amount of \$616,715.35.

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

Payment of Bills

Boardmember Brooke moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #54327 through #54388 for a total of \$263,268.80.

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

Consider Approval of Irrigation Contract – Colorado Gravel

Boardmember Leonard moved and Boardmember Stagner seconded to approve Irrigation Contract – Colorado Gravel for a 40hp irrigation pump located at 31100 US Hwy 385, north of Granada, CO in Prowers County at a rate of \$10.00 per HP, minimum of \$400.00 annually and \$28.00 monthly service charge.

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

Consider Approval of Bid #2039 – Line Material Hardware

Boardmember Brooke moved and Boardmember Stagner seconded to approve and award Bid #2039 – Line Material Hardware to Stuart Irby in the amount of \$13,724.65.

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

December 2023 Financial Report

Superintendent Hourieh reviewed the December 2023 financials which included the following:

Balance Sheet – Cash is up \$48,587.00 from November 2023 and accounts receivable has increased by \$137,316.00.

Income Statement – Total operating revenue is \$1,081,292.00 with total operating costs being \$1,114,432.00 for a gross operating loss of \$33,140.00. Adding in non-operating revenues and expenses brings the net income to \$420,143.00.

YTD Income Statement – YTD operating revenue is \$14,430,512.00 and total operating costs are \$12,720,828.00 resulting in gross operating income of \$1,709,684.00. Adding in non-operating revenues and expenses, there is a net income of \$418,385.00.

YTD Comparison to 2022 – Retail sales are up \$224,682.00 or 2%. However, operating expenses are up approximately \$985,240.00 or 8% resulting in a net income of \$418,385.00 for the year.

System Operating Report

Superintendent Hourieh reported that they have been working with City Light and Power Engineering (CLPE) in conducting a distribution system planning study. The system study will focus on the following:

- System modeling and load flow analysis. Develop a base line model that includes transmission, interconnections, substations, feeders, switching, transformers, and distributed generation of solar and wind energy.
- Distribution system assessments. This is a detailed assessment of system configuration, inventory components, identify system deficiencies.
- Distribution system improvements.
- Final report and documentation that will provide a finalized detailed work plan.

He stated that the study stems from grid resiliency, grid hardening grant funding from the DOE and Colorado Energy Office (CEO), that ARPA is planning on applying for on behalf of its' member cities. The grant application has not opened yet, but expected to open by late fall this year. We are in competition with other utilities in Colorado, however, utilities located in Bent and Prowers Counties have better chances in getting the grant funding as we are located in a disproportionately impacted area of the state. ARPA will fund the distribution system planning study by CLPE whether we received the grant or not.

Superintendent Hourieh reported that the line crew completed the installation of 3 – 100KVA, 400A, 4kv voltage regulators for the town of Holly. The installation included voltage regulators bypass switches, lightening protections and mounting platform. These voltage regulators will regulate voltage to 3 – 300 HP irrigation pumps for Granada Farms, South of Holly.

Superintendent Hourieh reported the wind turbine crew will be starting the semi-annual maintenance and inspection program on all 5 wind turbines. Each turbine will be shut down for approximately 8 hours on a calm day so that preventative maintenance can be performed safely per GE's recommended maintenance.

Superintendent Hourieh announced that Weathercraft will begin the roof repair on the old plant next week.

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, Stagner

Voting No: None

The meeting adjourned at 12:18 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

LAMAR HISTORIC PRESERVATION BOARD WORKING NOTES
LAMAR CITY COMPLEX, LAMAR, COLORADO
January 16, 2024

1. CALL TO ORDER

Meeting was called to order by Jenni Mortimeyer at 7:07 am.

2. WELCOME & INTRODUCTIONS

Board members attending were: Jennifer Mortimeyer via phone, Galan Burnett, Trevor LaCost, Stephanie Gonzales, Jacob Peterson and city liaison Anne-Marie Crampton, City staff member Joy Dashner. Mike Duffy represented press, and no public was present.

3. APPROVAL OF MINUTES

The November 21, 2023 meeting minutes were approved. Motion by Trevor and second motion by Jacob, all in favor.

4. PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

5. OLD BUSINESS –

2024 Trainings/Conferences

- CLG Orientation 1-17-24 12:00pm.
- Saving Places Conference in Boulder 1-30-24 to 2-2-24 will be attended by Trevor, Stephanie. Anne-Marie was going to try to attend via zoom.
- Additional Opportunities.

Priorities – Priorities identified for the group were as follows:

- Main Café approval from EPA to do another asbestos assessment update after the first of the year. That will take place on February 6, 2024. Progress is slow, but there is a list that is being accomplished. There is a very good draft of MOU with the Rhodes, owners of Home & Season. The MOU includes the Rhodes donating the north half of the upstairs to create two apartments for assistance to demolish one or both of their warehouses in the parking lot to the west. Ayres Associates will have another chance to review it. When we get that back, we will then submit it to the City's Attorney, Lance Clark, to consider and revise before the Rhodes look it over and give their approval. After the Council approves the MOU, then we will create a condo association for second floor apartments, Home & Season, and the Main Café. Ayres will contract to refresh any previous documents that have expired and create a plan to move forward.

- No report back on the caretaker's house at Willow Creek Park, Ayres was going to include that for a design concept on what the caretaker's house could be. It is in the flow for the Phase I assessment as well.
- Anne-Marie did some work on the Historic Preservation page. It has all the updated minutes, ordinances, application and steps to get it completed. She will ask Ayres look at the process of the application, and how long it takes.

6. NEW BUSINESS – NEXT STEPS

- Colorado Heritage for All Survey-went over together during meeting.
- CLG Grant Application- Board will discuss what we want to apply for, then ask for permission from Council to apply. Look at requirements and see what we want to prioritize.

7. Misc. Items-

- Ideas to advertise the HP Board, Facebook, radio, City of Lamar website.

8. NEXT PUBLIC MEETING

The next public meeting will be at 7:00 a.m. on February 20, 2024 at the Lamar City Complex.

9. ADJOURN

Meeting adjourned 7:59am

LAMAR HISTORIC PRESERVATION BOARD WORKING NOTES
LAMAR CITY COMPLEX, LAMAR, COLORADO
February 20, 2024

1. CALL TO ORDER

Meeting was called to order by Vice Chair Jacob Peterson at 7:10am.

2. WELCOME & INTRODUCTIONS

Board members attending were: Jennifer Mortimeyer via phone, Trevor LaCost, Jacob Peterson, City liaison, Anne-Marie Crampton, and City staff member, Joy Dashner. No public or press were present. Galan Burnett and Stephanie Gonzales were not present.

3. APPROVAL OF MINUTES

Trevor LaCost made motion to approve the January 16, 2024 meeting minutes, and Jacob seconded. Motion passed.

4. PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

5. OLD BUSINESS

- 2024 Trainings/Conferences
 - The CLG Orientation webinar (1-17-24) is well worth the time. Anne-Marie attended this and provided the online link for board members to watch recording.
 - Trevor LaCost and Stephanie Gonzales attended the Saving Places Conference in person and Anne-Marie Crampton attended remotely. Anne-Marie and Trevor gave summaries of what they learned from the conference. Anne-Marie is providing a written summary of her takeaways with February minutes.
- Anne-Marie completed the Colorado Heritage for All Survey based on feedback provided by the group at the January meeting. The State hopes to add 150 new sites in the next two years, so Anne-Marie and Trevor expected to hear something soon with next steps. There is a webinar regarding Colorado Heritage for All scheduled for 3/20/2024 at 12:00 pm.
- **Priorities** – Priorities identified for the group were as follows:
 - Main Café – there is an asbestos spill on the first floor of the building. The notice posted inside the front door. The spill has to be mitigated first potentially with a CDPHE 1306 asbestos abatement grant. The City is anticipating that it can receive grants for the spill and removal throughout

the first floor. It will know the extent of the asbestos contamination when reports come in at the end of the month. The current EPA Brownfield grant is for assessment and redesign, not for asbestos mitigation. Abatement is federal money and state money. While the asbestos inspector was here, he also inspected the empty warehouses that are behind the Main Café. The City is negotiating with the owners of Home & Season to demolish one or both of the buildings in exchange for ownership of the second floor of the south portion of the Home & Season building.

- Caretaker's House at Willow Creek Park - No report
- Pike's Tower is starting to need significant work. The Zebulon Pike National Historic Trail Association is lobbying for federal designation on the routes that Zebulon Pike took on his excursions, including the one to the Rocky Mountains. If this happens, Pike's Tower could be a significant feature. The Board agreed to keep Pike's Tower on the ongoing agenda for future updates.

6. NEW BUSINESS – N/A

7. MISCELLANEOUS – N/A

8. NEXT PUBLIC MEETING

The next meeting will be on **March 19, 2024 at 7:00 a.m.** in the Conference Room at the Lamar City Complex.

9. ADJOURNMENT

Meeting adjourned 7:49 am

LAMAR HISTORIC PRESERVATION BOARD WORKING NOTES
LAMAR CITY COMPLEX, LAMAR, COLORADO
March 19, 2024

1. CALL TO ORDER

Meeting was called to order by Vice Chair Jacob Peterson at 7:06am.

2. WELCOME & INTRODUCTIONS

Board members attending were: Jennifer Mortimeyer via phone; Jacob Peterson; Galan Burnett; Stephanie Gonzales; City liaison, Anne-Marie Crampton; and City staff member, Joy Dashner. Community/press member, Mike Duffy, was present. Trevor LaCost was absent.

3. APPROVAL OF MINUTES

Stephanie Gonzales made motion to approve the February 20, 2024 meeting minutes, and Jacob seconded. Motion passed.

4. PUBLIC COMMENT ON NON-AGENDA ITEMS – None.

5. OLD BUSINESS

- 2024 Trainings/Conferences
 - Anne-Marie encouraged the board to attend the Colorado Heritage for All Webinar on 3/20 for more details on what Lamar area sites might qualify and the process to apply. She will send a link to the recording.
 - Other trainings as listed on the handout, including Defensible Decision-Making and Ethics for Commission Members. And CLGs & Colorado Main Street. Lamar is currently a Graduate Main Street Community.
 - Anne-Marie reminded Stephanie and Trevor that their summaries from the Saving Places Conference are due on 4/5.
- Colorado Heritage for All – State will contact us to start discussions on our potential sites among other ideas are:
 - Big Timbers – the oldest known photograph (Daguerreotype) of an Indian encampment was taken at Big Timbers along the Arkansas River. The exact location on Big Timbers is under debate.
 - La Colonia – migrant housing for sugar beet industry workers while general borders are generally known, the exact ones need to be confirmed.
- **Priorities** – The Board has identified the following ongoing priorities:
 - Main Café –Still waiting on final asbestos inspection report. He is coming back down to the Main Café to take more samples. There is an asbestos spill

on the first floor of the Main Café building. The notice is posted inside the front door. The spill has to be mitigated first, potentially with a CDPHE 1306 asbestos abatement grant. The City is anticipating that it can apply for grants for the spill and removal throughout the first floor. It will know the extent of the asbestos contamination when reports come in at the end of the month. The current EPA Brownfield grant is for assessment and redesign, not for asbestos mitigation.

- The City is negotiating with the owners of Home & Season to demolish one or both of the warehouses to the west (111A and 111B W Beech St) in exchange for ownership of the second floor of the south portion of the Home & Season building. The City has paid for structural assessments and asbestos inspections on the buildings. One or both will be demolished to create more parking for the Main Café and downtown businesses. One of the two warehouses is structurally sound and can be saved. The Rhoades' may want to keep the sound warehouse for storage, but they need to replace the roof soon. With the demolition of the larger warehouse, there will be significantly more space for off street parking. Both warehouses have asbestos spills.
- Caretaker's House at Willow Creek Park - No report. The Board discussed the fact that the roof and walls need to be replaced or fixed. Need to ask for the Caretaker's House to be added to the the Parks and Rec master plan priorities to potentially access GOCO grant funds. Once it is restored, the Caretaker's house could be used for meetings and community as well as office space.
- Pike's Tower is starting to need significant work. The Zebulon Pike National Historic Trail Association is lobbying for federal designation on the routes that Zebulon Pike took on his excursions, including the one to the Rocky Mountains. If this happens, Pike's Tower could be a significant feature. The Board agreed to keep Pike's Tower on the ongoing agenda for future updates. Anne-Marie has not heard from the ZPNHTA President.

6. NEW BUSINESS – N/A

- 7. MISCELLANEOUS** – The Board agreed to resume formal quarterly meetings after April 16, 2024, with the understanding that informal meetings will be scheduled if necessary. Anne-Marie can email the board with periodic updates and educational opportunities.

8. NEXT PUBLIC MEETING

The next meeting will be on **April 16, 2024 at 7:00 a.m.** in the Conference Room at the Lamar City Complex.

- 9. ADJOURNMENT** – Meeting adjourned 8:06 am



MEETING MINUTES PLANNING AND ZONING

Location: Cultural Event Center
Date: January 16, 2024
Time: 6:00pm
Attendees: Tim Courkamp, Wayne Reinert, Eric George, Joe Gonzales, Warren Camp, David Zavala, Stephanie Strube, Earl Hawkins from Variance Board
Absent:

AGENDA DETAILS

I. MEETING CALLED TO ORDER

Time: 6:05pm

II. APPROVAL OF MINUTES FROM DECEMBER 12, 2023

Motion to approve: Warren Camp

2nd by: Joe Gonzales

All in favor: Yes

III. OLD BUSINESS-ANNEXATION PZ-2023-07, 2018 IRC ORDINANCES

Annexation of PZ-2023-07 LCC Project House. **Move to take letter of support to Council.**

Motion: Eric George

2nd by: Wayne Reinert

All in favor Yes

Go over adopting the amendments to the 2018 IRC. **Move to have Stephanie Strube take ordinance to council to accept amendments to the 2018 IRC Code**

Motion: Eric George

2nd by: Wayne Reinert

All in favor Yes

IV. NEW BUSINESS- REAPPOINT TIM COURKAMP, PZ-2024-01

Tim Courkamp's five (5) year term on the Planning and Zoning Commission expires on February 1, 2024. **Motion to accept Tim Courkamp's application.**

Motion: Wayne Reinert

2nd by: Warren Camp

All in favor Yes

PZ-2024-01 LAI Design/Grover Management: Request for approval of variance in lot size. Request for Variance on Sec. 30-243 & Sec. 30-285 (Min. Lot Requirements). **Motion to take PZ-2024-01 motion to work session with City Council regarding variance in lot size. Minimum lot requirements not met.**

Motion: Warren Camp

2nd by: Eric George

All in favor Yes

V. CONCLUSION

Adjourn: 7:04pm

Motion: Wayne Reinert

2nd by: Joe Gonzales



Tim Courkamp



Stephanie Strube



PUBLIC HEARING MEETING MINUTES PLANNING AND ZONING

Location: Lamar Municipal Courtroom
Date: March 13, 2024
Time: 6pm
Attendees: Warren Camp, Eric George, Joe Gonzales, David Zavala, Stephanie Strube
Absent: Tim Courkamp, Wayne Reinert

I. MEETING CALLED TO ORDER PUBLIC HEARING

Time: 6:11pm Stephanie

Motion: ----

2nd by: ----

II. MOTION TO HAVE WARREN CAMP FILL IN FOR TIM COURKAMP AS VICE CHAIR

Motion: Joe

2nd by: Eric

All in favor: yes

III. APPROVAL OF MINUTES

Motion: X

2nd by: X

All in favor: X

IV. OPEN PUBLIC MEETING OPENED 6:12PM

Motion: Eric

2nd by: David

All in favor: yes

V. PZ-2024-01 LAI DESIGN GROUP FOR GROVER MANAGEMENT

Variance for re-plat of 600 S. 2nd St and 308 E. Pearl St. Request approval variance in lot size.

Doug Thrall 6:15pm

Presented duplex's that were previously divided. Townhome conversions done in Denver when market crashed. Homeowners improve their property, chose to stay in area, most people want to own, \$140,000 to \$150,000. Some plumbing has been redone.

Eric asked for a description of variance of lot size.

Doug HOA will be set up for shared common area.

Joe asked about variance.

Eric would like to make a motion to take variance for approval of a reduced lot size to council.

Motion: Eric

2nd by: Joe

All in favor: yes

VI. PZ-2024-02 LAI DESIGN GROUP FOR GROVER MANAGEMENT

Variance lot size 209-208 E Walnut St and 900-902/906-904 S 3rd St. Request for approval of variance for reduced lot size.

Opened public hearing for PZ-2024-02 6:35pm.

Doug said garages will be leased by HOA.

Fenced properties are basically property.

Discussion of HOA and garages. 8 garages

Eric would like to make a motion to take variance for approval of a reduced lot size to council.

Motion: Eric

2nd by: David

All in favor: yes

Public hearing closed 6:42 pm

Motion: Joe

2nd by: David

All in favor: yes

VII. NEW BUSINESS

- Transportation units (Connex boxes)-discussion
- Ground snow load information-presented to the board from Stephanie Strube.
- Possibility of a Special Use permit for 3500 1st St. South coming up.
- Royal on the 7th submitted updated plans for review.

VIII. CONCLUSION

Adjourn: 7:26 pm

Motion: Warren

2nd by: Joe

All in favor: yes


Warren Camp


Stephanie Strube



**Airport Advisory Board
March 27, 2024**

Present-Chairman Dean Reed, Rayce Coen, Bert Heckman, Cameron Rogers, Scott Reed

Others Attending- Public Works Director Patrick Mason, Prowers Economic Prosperity Project Coordinator Tallie Harmon

Dean Reed called the meeting to order at 6 PM. The first order of business was the airport Managers report. Discussion was held regarding the Taxiway A project funding, scope of work and timeline of the project. The Board also heard discussion regarding a possible private hangar development that could take place this year. The Board discussed the private hangar development agreement and potential placement of the new hangar. The Board then moved to make a motion to accept the application of Cameron Rogers for appointment to the Board for another 5-year term. Dean Reed made the motion to recommend Cameron Rogers for another term, Rayce Coen seconded the motion. Cameron Rogers made a motion to recommend Dean Reed for another 5-year term and Rayce Coen seconded the motion.

Being no further business before the Board Cameron Rogers made a motion to adjourn the meeting Rayce Coen seconded the motion. Meeting adjourned at 6: 47 PM.

Respectfully Submitted,
Public Works Director Patrick Mason

City of Lamar
Water Board Advisory
2/15/2024

Present – Brad Young, Chris Henderson, Roy Cue, Dan Neuhold, Gene Cruikshank,
Robbie Batdorf, Patrick Mason

Meeting was called to order at 5:03 p.m.

*Chris Henderson entertained a motion to approve the January 2024 minutes. Moved by Dan Neuhold,
2nd by Roy Cue. Minutes Passed.*

*Water/Wastewater Superintendent Robbie Batdorf reviewed well water levels comparing
December 2023 to January 2024. Data was also reviewed comparing January 2023 to January
2024 where most wells saw an increase of feet of water in the well. Next, snowpack levels were
reviewed and proving better than 2023 so far. FryArk account water was also discussed with about
3695.75 ac ft. in storage.*

Robbie mentioned the Lead & Copper program in which:

- The state is requesting an inventory for lines older than 1986 to check for Lead and replace*
- The American Water Works Association agrees with the idea; but the program execution needs to be feasible.*
- WSP engineering can help with tech and documentation but potholing grant funds are used up.*
- Unknown lines must be considered as lead lines and added to inventory.*

*Public Works Director Patrick Mason informed board members of the water/wastewater monthly
sales report for January 2024 after the rate increase. Approx \$18,843 in additional revenue has been
reported with less water sold as a low consumption winter month. The director anticipates customers
to notice rate changes in summer when sprinkler usage increases.*

*Trees cleaned out of Willow Creek from the Lamar Swimming Pool to Clay Creek was also
completed by the water/WW department.*

*Chris Henderson entertained a motioned to adjourn at 5:42pm. Roy Cue motioned; 2nd by Dan
Newhold. Meeting Adjourned.*

Respectfully submitted,
Mykinthia Ebron
Public Works Clerk

MEMORANDUM

DATE: 3/07/2024

TO: WATER BOARD MEMBERS

PLEASE BE ADVISED THE NEXT WATER ADVISORY BOARD MEETING
WILL BE

March 14th, 2024
BEGINNING AT 5:00 p.m.
At the Public Works Building

IF YOU ARE NOT ABLE TO ATTEND, PLEASE CONTACT
PUBLIC WORKS DEPT. OR PAT MASON.

Tentative agenda:

*Approval of Minutes of **February** meeting Minutes*

Water/Wastewater Report

Director's Report

Miscellaneous:



City of Lamar
Water Board Advisory
3/14/2024

Present – *Tresa Holbert, Manuel Tamez, Rob Evans, Robbie Batdorf
Brad Young, Gene Cruikshank, Dan Neuhold*

Meeting was called to order at 5:08 p.m.

Dan Neuhold entertained a motion to approve the February 2024 minutes. Moved by Brad Young, 2nd by Gene Cruikshank. Minutes Passed.

Water/Wastewater Superintendent Robbie Batdorf shared City of Lamar Well Field spreadsheets for Feet of Water in the Well. The comparison showed the difference between January 2024 and February 2024. Well water levels decreased near wells located closer to the recharge pond. Wells 16-20 measured an increase between Jan. and Feb. of 2024. Next, Robbie shared comparisons for Feb. 2023 and Feb. 2024 confirming growth in Feet of Water in the well on most all wells except 24, 25, and 26. Water/Wastewater team maintenance with tree and shrub removal was discussed by reviewing an image of Willow creek and the area East that was successfully cleaned.

Compliance Specialist Tresa Holbert informed board members of the Unregulated Contaminated Monitoring Rule (UCMR) where samples for substances and lithium will need to take place in 2025. Tresa also reviewed the EPA's findings regarding the harmful chemical PFAS and their testing recommendations. The Lead & Copper program meeting slides were reviewed with Tresa showing and detailing:

*-Colorado Department of Public Health Goals -Lead line Replacements -Defining Service Lines
-Effects of Lead -Lead Service Line Inventory -Predictive Modeling -Compliance Requirements*
Tresa concluded sharing Full line replacements must be made and not partial replacements, with inventory due October of 2024.

Brad Young inquired if the City can just test the water for Lead instead of replacing lines. Robbie answers tests have been made and they have returned with good results but testing is not enough anymore for the State. Tresa agreed mentioning lo lead levels have been reported so frequently that testing requirements have declined from annually to now every 3 years. Robbie noted that this program of Lead & Copper concerns him with regard to funding, time, and staff.

Tresa presented information on the Lamar School District career fair and Public Works' participation through herself and Mercedes presenting. The two presented to 3rd -5th graders about public works careers and how they relate to school subjects. Completing the meeting, Dan Neuhold entertained a motion to adjourn. Gene Cruikshank motioned 2nd by Brad Young. Meeting adjourned at 5:59pm

*Respectfully submitted,
Mykinthia Ebron
Public Works Clerk*



MEMORANDUM

DATE: 4/09/2024

TO: WATER BOARD MEMBERS

PLEASE BE ADVISED THE NEXT WATER ADVISORY BOARD MEETING
WILL BE

April 11th, 2024

BEGINNING AT 5:00 p.m.

At the Public Works Building

IF YOU ARE NOT ABLE TO ATTEND, PLEASE CONTACT
PUBLIC WORKS DEPT. OR PAT MASON.

Tentative agenda:

Approval of Minutes of March meeting Minutes

Water/Wastewater Report

Compliance Specialist Report

Public Works Director's Report

Miscellaneous



Batch: 0 Period: 05/08/24

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---|---------------|--------------|----------------------|----------|-----------|--------------|
| 99176 | | 2057 | FOR BANK ACCOUNT-1 CITY OF LAMAR-MISC | | | | | | |
| | | | MARCH 2024 BETTY CASH | 04-2024 | 292.67 | 0.00 | 263.48 | | |
| | | | MARCH 2024 BETTY CASH | 04-2024 | 292.67 | 0.00 | 29.19 | | |
| | | | ** PAYMENT TOTAL ** | | 292.67 | 0.00 | 292.67 | 04/18/24 | 122416 |
| 99177 | | 453 | FRIENDS OF THE LIBRARY DONATION/BOOKS SALES | | | | | | |
| | | | ** PAYMENT TOTAL ** | | 1,546.50 | 0.00 | 1,546.50 | 04/22/24 | 122466 |
| 99178 | | 3245 | DEPARTMENT OF THE TREASURY 1ST QRT AIRPORT FET | | | | | | |
| | | | ** PAYMENT TOTAL ** | | 4,180.89 | 0.00 | 4,180.89 | 04/22/24 | 122466 |
| 99179 | | 3260 | COLORADO DEPARTMENT OF REVENUE MARCH 2024 AVIATION FUEL STAX | | | | | | |
| | | | ** PAYMENT TOTAL ** | | 1,231.00 | 0.00 | 1,231.00 | 04/22/24 | 122466 |
| 99180 | | 1 | BETTY JEAN GROSS 18964/615150570: ACCT 18964 RE | | | | | | |
| | | | ** PAYMENT TOTAL ** | | 73.27 | 0.00 | 50.16 | 04/25/24 | 122536 |
| 99181 | | 1 | RUFNDRT VENTURES LLC 20076/063075050: ACCT 22076 RE | | | | | | |
| | | | ** PAYMENT TOTAL ** | | 2,809.45 | 0.00 | 495.85 | 04/25/24 | 122536 |
| 99182 | | 2076 | UNITED STATES POST OFFICE APRIL 2024 UTILITY BILLING | | | | | | |
| | | | ** PAYMENT TOTAL ** | | 1,792.99 | 0.00 | 1,792.99 | 04/29/24 | 122599 |
| 99183 | | 2690 | LEGALSHIELD CORPORATE OFFICE APRIL 2024 LEGAL SHIELD | | | | | | |
| | | | APRIL 2024 LEGAL SHIELD | 04-29-24 | 208.45 | 0.00 | 129.69 | | |
| | | | APRIL 2024 LEGAL SHIELD | 04-29-24 | 208.45 | 0.00 | 18.43 | | |
| | | | APRIL 2024 LEGAL SHIELD | 04-29-24 | 208.45 | 0.00 | 60.33 | | |
| | | | ** PAYMENT TOTAL ** | | 208.45 | 0.00 | 208.45 | 04/29/24 | 122599 |
| 99184 | | 666 | COMMUNITY STATE BANK HSA ACCT:5036:214:04/27/24 | | | | | | |
| | | | HSA ACCT:5036:214:04/27/24 | 5036:513 | 80.00 | 0.00 | 80.00 | | |
| | | | HSA ACCT:5036:214:04/27/24 | 5036:64 | 450.00 | 0.00 | 450.00 | | |
| | | | ** PAYMENT TOTAL ** | | 530.00 | 0.00 | 530.00 | 05/01/24 | 122620 |
| 99185 | | 910 | PEOPLES CREDIT UNION CREDITUNION:5036:303:04/27/24 | | | | | | |
| | | | CREDITUNION:5036:303:04/27/24 | 5036:424 | 200.00 | 0.00 | 200.00 | | |
| | | | CREDITUNION:5036:303:04/27/24 | 5036:487 | 124.60 | 0.00 | 124.60 | | |
| | | | ** PAYMENT TOTAL ** | | 324.60 | 0.00 | 324.60 | 05/01/24 | 122620 |
| 99186 | | 960 | FAMILY SUPPORT REGISTRY #16288862:5036:478:04/27/24 | | | | | | |
| | | | ** PAYMENT TOTAL ** | | 275.50 | 0.00 | 275.50 | 05/01/24 | 122620 |
| 99187 | | 2055 | CITY OF LAMAR | | | | | | |
| | | | ** PAYMENT TOTAL ** | | 275.50 | 0.00 | 275.50 | 05/01/24 | 122620 |

GREEN CHECKS - MULTI FUND

City of Lamar
Payment Register Print

Batch: 0 Period: 05/08/24

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|------------------------------|---------------|--------------|----------------------|-----------|-----------|--------------|
| | | | FED W/H:5033:800:04/27/24 | 5033:2 | 172.35 | 0.00 | 172.35 | | |
| | | | COLO W/H:5033:810:04/27/24 | 5033:3 | 90.00 | 0.00 | 90.00 | | |
| | | | MEDICARE:5033:701:04/27/24 | 5033:4 | 36.12 | 0.00 | 36.12 | | |
| | | | MEDICARE:5033:801:04/27/24 | 5033:5 | 36.12 | 0.00 | 36.12 | | |
| | | | PENSION:5033:275:04/27/24 | 5033:6 | 199.25 | 0.00 | 199.25 | | |
| | | | PENSION:5033:775:04/27/24 | 5033:7 | 224.15 | 0.00 | 224.15 | | |
| | | | FED W/H:5036:800:04/27/24 | 5036:22 | 11,968.56 | 0.00 | 11,968.56 | | |
| | | | COLO W/H:5036:810:04/27/24 | 5036:23 | 79.00 | 0.00 | 79.00 | | |
| | | | COLO W/H:5036:810:04/27/24 | 5036:24 | 6,945.65 | 0.00 | 6,945.65 | | |
| | | | MEDICARE:5036:701:04/27/24 | 5036:25 | 2,643.91 | 0.00 | 2,643.91 | | |
| | | | MEDICARE:5036:801:04/27/24 | 5036:26 | 2,643.91 | 0.00 | 2,643.91 | | |
| | | | SOC SEC BN:5036:702:04/27/24 | 5036:27 | 4,088.19 | 0.00 | 4,088.19 | | |
| | | | SOC SEC:5036:802:04/27/24 | 5036:28 | 4,088.19 | 0.00 | 4,088.19 | | |
| | | | POLICE PNS:5036:272:04/27/24 | 5036:29 | 3,161.64 | 0.00 | 3,161.64 | | |
| | | | POLICE PEN:5036:772:04/27/24 | 5036:30 | 3,556.83 | 0.00 | 3,556.83 | | |
| | | | FED W/H:5036:800:04/27/24 | 5036:317 | 828.14 | 0.00 | 828.14 | | |
| | | | COLO W/H:5036:810:04/27/24 | 5036:318 | 565.00 | 0.00 | 565.00 | | |
| | | | MEDICARE:5036:701:04/27/24 | 5036:319 | 222.48 | 0.00 | 222.48 | | |
| | | | MEDICARE:5036:801:04/27/24 | 5036:320 | 222.48 | 0.00 | 222.48 | | |
| | | | SOC SEC BN:5036:702:04/27/24 | 5036:321 | 119.23 | 0.00 | 119.23 | | |
| | | | SOC SEC:5036:802:04/27/24 | 5036:322 | 119.23 | 0.00 | 119.23 | | |
| | | | PENSION:5036:275:04/27/24 | 5036:340 | 1,146.51 | 0.00 | 1,146.51 | | |
| | | | INTEGRATED:5036:288:04/27/24 | 5036:341 | 38.42 | 0.00 | 38.42 | | |
| | | | PENSION:5036:775:04/27/24 | 5036:342 | 1,289.85 | 0.00 | 1,289.85 | | |
| | | | INTEGRATED:5036:788:04/27/24 | 5036:343 | 59.76 | 0.00 | 59.76 | | |
| | | | FED W/H:5036:800:04/27/24 | 5036:369 | 471.77 | 0.00 | 471.77 | | |
| | | | COLO W/H:5036:810:04/27/24 | 5036:370 | 283.00 | 0.00 | 283.00 | | |
| | | | MEDICARE:5036:701:04/27/24 | 5036:371 | 116.05 | 0.00 | 116.05 | | |
| | | | MEDICARE:5036:801:04/27/24 | 5036:372 | 116.05 | 0.00 | 116.05 | | |
| | | | SOC SEC BN:5036:702:04/27/24 | 5036:373 | 108.78 | 0.00 | 108.78 | | |
| | | | SOC SEC:5036:802:04/27/24 | 5036:374 | 108.78 | 0.00 | 108.78 | | |
| | | | PENSION:5036:275:04/27/24 | 5036:387 | 543.36 | 0.00 | 543.36 | | |
| | | | INTEGRATED:5036:288:04/27/24 | 5036:388 | 27.91 | 0.00 | 27.91 | | |
| | | | ONEA ROTH#:5036:293:04/27/24 | 5036:389 | 25.40 | 0.00 | 25.40 | | |
| | | | PENSION:5036:775:04/27/24 | 5036:390 | 611.28 | 0.00 | 611.28 | | |
| | | | INTEGRATED:5036:788:04/27/24 | 5036:391 | 43.41 | 0.00 | 43.41 | | |
| | | | FED W/H:5036:800:04/27/24 | 5036:418 | 1,381.65 | 0.00 | 1,381.65 | | |
| | | | COLO W/H:5036:810:04/27/24 | 5036:419 | 776.39 | 0.00 | 776.39 | | |
| | | | MEDICARE:5036:701:04/27/24 | 5036:420 | 241.19 | 0.00 | 241.19 | | |
| | | | MEDICARE:5036:801:04/27/24 | 5036:421 | 241.19 | 0.00 | 241.19 | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 05/08/24

| Payment Number | EP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|------------------------------|---------------|--------------|----------------------|----------|-----------|--------------|
| | | | SOC SEC BN:5036:702:04/27/24 | 5036:422 | 355.84 | 0.00 | 355.84 | | |
| | | | SOC SEC:5036:802:04/27/24 | 5036:423 | 355.84 | 0.00 | 355.84 | | |
| | | | PENSION:5036:275:04/27/24 | 5036:442 | 1,241.91 | 0.00 | 1,241.91 | | |
| | | | ABT \$457K:5036:280:04/27/24 | 5036:443 | 35.00 | 0.00 | 35.00 | | |
| | | | ICMA:5036:283:04/27/24 | 5036:444 | 13.19 | 0.00 | 13.19 | | |
| | | | INTEGRATED:5036:288:04/27/24 | 5036:445 | 112.16 | 0.00 | 112.16 | | |
| | | | PENSION:5036:775:04/27/24 | 5036:446 | 1,397.16 | 0.00 | 1,397.16 | | |
| | | | ICMA:5036:783:04/27/24 | 5036:447 | 13.19 | 0.00 | 13.19 | | |
| | | | INTEGRATED:5036:788:04/27/24 | 5036:448 | 174.48 | 0.00 | 174.48 | | |
| | | | FED W/H:5036:800:04/27/24 | 5036:481 | 1,587.62 | 0.00 | 1,587.62 | | |
| | | | COLO W/H:5036:810:04/27/24 | 5036:482 | 970.39 | 0.00 | 970.39 | | |
| | | | MEDICARE:5036:701:04/27/24 | 5036:483 | 301.23 | 0.00 | 301.23 | | |
| | | | MEDICARE:5036:801:04/27/24 | 5036:484 | 301.23 | 0.00 | 301.23 | | |
| | | | SOC SEC BN:5036:702:04/27/24 | 5036:485 | 717.94 | 0.00 | 717.94 | | |
| | | | SOC SEC:5036:802:04/27/24 | 5036:486 | 717.94 | 0.00 | 717.94 | | |
| | | | PENSION:5036:275:04/27/24 | 5036:515 | 1,105.56 | 0.00 | 1,105.56 | | |
| | | | ICMA:5036:283:04/27/24 | 5036:516 | 35.17 | 0.00 | 35.17 | | |
| | | | INTEGRATED:5036:288:04/27/24 | 5036:517 | 224.66 | 0.00 | 224.66 | | |
| | | | PENSION:5036:775:04/27/24 | 5036:518 | 1,243.78 | 0.00 | 1,243.78 | | |
| | | | ICMA:5036:783:04/27/24 | 5036:519 | 35.17 | 0.00 | 35.17 | | |
| | | | INTEGRATED:5036:788:04/27/24 | 5036:520 | 349.48 | 0.00 | 349.48 | | |
| | | | ABT \$457K:5036:280:04/27/24 | 5036:522 | 75.00 | 0.00 | 75.00 | | |
| | | | FED W/H:5036:800:04/27/24 | 5036:557 | 690.51 | 0.00 | 690.51 | | |
| | | | COLO W/H:5036:810:04/27/24 | 5036:558 | 490.57 | 0.00 | 490.57 | | |
| | | | MEDICARE:5036:701:04/27/24 | 5036:559 | 201.91 | 0.00 | 201.91 | | |
| | | | MEDICARE:5036:801:04/27/24 | 5036:560 | 201.91 | 0.00 | 201.91 | | |
| | | | SOC SEC BN:5036:702:04/27/24 | 5036:561 | 172.38 | 0.00 | 172.38 | | |
| | | | SOC SEC:5036:802:04/27/24 | 5036:562 | 172.38 | 0.00 | 172.38 | | |
| | | | PENS LOAN:5036:475:04/27/24 | 5036:567 | 367.14 | 0.00 | 367.14 | | |
| | | | PENSION:5036:775:04/27/24 | 5036:582 | 928.56 | 0.00 | 928.56 | | |
| | | | ABT 457K:5036:284:04/27/24 | 5036:583 | 15.78 | 0.00 | 15.78 | | |
| | | | INTEGRATED:5036:288:04/27/24 | 5036:584 | 46.51 | 0.00 | 46.51 | | |
| | | | PENSION:5036:775:04/27/24 | 5036:585 | 1,044.63 | 0.00 | 1,044.63 | | |
| | | | INTEGRATED:5036:788:04/27/24 | 5036:586 | 72.36 | 0.00 | 72.36 | | |
| | | | PENSION:5036:275:04/27/24 | 5036:67 | 6,949.43 | 0.00 | 6,949.43 | | |
| | | | VOI APT #:5036:276:04/27/24 | 5036:68 | 48.12 | 0.00 | 48.12 | | |
| | | | VOI APT \$:5036:277:04/27/24 | 5036:69 | 15.00 | 0.00 | 15.00 | | |
| | | | ABT \$457K:5036:280:04/27/24 | 5036:70 | 100.00 | 0.00 | 100.00 | | |
| | | | ICMA:5036:283:04/27/24 | 5036:71 | 39.56 | 0.00 | 39.56 | | |
| | | | ABT 457K:5036:284:04/27/24 | 5036:72 | 96.64 | 0.00 | 96.64 | | |

City of Lamar
 Payment Register Print

Batch: 0 Period: 05/08/24

| Payment Number | VP | HP/ | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|----|-----|---------------|--------------------------------|---------------|--------------|----------------------|-----------|-----------|--------------|
| | | | | INTEGRATED:5036:288:04/27/24 | 5036:73 | 1,198.81 | 0.00 | 1,198.81 | | |
| | | | | ONEA ROTH#:5036:293:04/27/24 | 5036:74 | 177.84 | 0.00 | 177.84 | | |
| | | | | PD ROTH #:5036:294:04/27/24 | 5036:75 | 585.00 | 0.00 | 585.00 | | |
| | | | | ONEA ROTH#:5036:295:04/27/24 | 5036:76 | 50.00 | 0.00 | 50.00 | | |
| | | | | PENSION:5036:775:04/27/24 | 5036:77 | 7,818.07 | 0.00 | 7,818.07 | | |
| | | | | ICMA:5036:783:04/27/24 | 5036:78 | 39.56 | 0.00 | 39.56 | | |
| | | | | INTEGRATED:5036:788:04/27/24 | 5036:79 | 1,864.76 | 0.00 | 1,864.76 | | |
| | | | | ABT \$457K:5036:280:04/27/24 | 5036:80 | 250.00 | 0.00 | 250.00 | | |
| | | | | ABT 457K#:5036:284:04/27/24 | 5036:81 | 136.55 | 0.00 | 136.55 | | |
| | | | | ** PAYMENT TOTAL ** | | 84,779.10 | 0.00 | 84,779.10 | 05/01/24 | 122620 |
| 99188 | | | 2056 | CITY OF LAMAR-PAYROLL | | | | | | |
| | | | | MISC DEDUC:5036:306:04/27/24 | 5036:54 | 62.50 | 0.00 | 62.50 | | |
| | | | | UTIL BILLS:5036:405:04/27/24 | 5036:55 | 424.73 | 0.00 | 424.73 | | |
| | | | | UTIL BILLS:5036:405:04/27/24 | 5036:577 | 75.48 | 0.00 | 75.48 | | |
| | | | | ** PAYMENT TOTAL ** | | 562.71 | 0.00 | 562.71 | 05/01/24 | 122620 |
| 99189 | | | 2323 | FIRE & POLICE PENSION ASSN | | | | | | |
| | | | | FIRE FPPA:5036:731:04/27/24 | 5036:588 | 455.17 | 0.00 | 455.17 | | |
| | | | | POL FPPA:5036:730:04/27/24 | 5036:83 | 1,379.82 | 0.00 | 1,379.82 | | |
| | | | | FIRE FPPA:5036:731:04/27/24 | 5036:84 | 470.67 | 0.00 | 470.67 | | |
| | | | | ** PAYMENT TOTAL ** | | 2,305.66 | 0.00 | 2,305.66 | 05/01/24 | 122620 |
| 99190 | | | 2404 | PROFESSIONAL FINANCE CO | | | | | | |
| | | | | 2023C30030:5036:653:04/27/24 | 5036:579 | 25.00 | 0.00 | 25.00 | | |
| | | | | 2023C30030:5036:653:04/27/24 | 5036:61 | 25.00 | 0.00 | 25.00 | | |
| | | | | ** PAYMENT TOTAL ** | | 50.00 | 0.00 | 50.00 | 05/01/24 | 122620 |
| 99191 | | | 2862 | SOUTHEAST COLO FOP LODGE #30 | | | | | | |
| | | | | PD FOP:5036:309:04/27/24 | 5036:65 | 107.50 | 0.00 | 107.50 | | |
| | | | | ** PAYMENT TOTAL ** | | 107.50 | 0.00 | 107.50 | 05/01/24 | 122620 |
| 99192 | | | 3362 | FAMILY SUPPORT REGISTRY | | | | | | |
| | | | | 11882487:5036:522:04/27/24 | 5036:59 | 348.00 | 0.00 | 348.00 | | |
| | | | | ** PAYMENT TOTAL ** | | 348.00 | 0.00 | 348.00 | 05/01/24 | 122620 |
| 99193 | | | 3513 | FAMILY SUPPORT REGISTRY | | | | | | |
| | | | | #18220129:5036:589:04/27/24 | 5036:578 | 168.75 | 0.00 | 168.75 | | |
| | | | | #18220129:5036:589:04/27/24 | 5036:60 | 168.75 | 0.00 | 168.75 | | |
| | | | | ** PAYMENT TOTAL ** | | 337.50 | 0.00 | 337.50 | 05/01/24 | 122620 |
| 99194 | | | 1 | JAMES J ABERNATHY | | | | | | |
| | | | | 2675/609096650: ACCT 2675 REFU | U100001511 | 58.62 | 0.00 | 16.07 | 04/30/24 | 122630 |
| | | | | ** PAYMENT TOTAL ** | | 16.07 | 0.00 | 16.07 | | |
| 99195 | | | 1 | RUSS ANDERSON | | | | | | |
| | | | | 2929/612124840: ACCT 2929 REFU | U100001512 | 284.92 | 0.00 | 50.59 | | |
| | | | | 2929/612124840: ACCT 2929 REFU | U100001512 | 284.92 | 0.00 | 142.87 | | |

Batch: 0 Period: 05/08/24

| Payment Number | BP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|-----------|-----------|--------------|
| 99208 | | 226 | AFIAC PREMIUM HOLDING | | | | | | |
| | | | APRIL 2024 AFIAC/AFIAC CAIC | APRIL-2024 | 2,959.14 | 0.00 | 244.90 | | |
| | | | APRIL 2024 AFIAC/AFIAC CAIC | APRIL-2024 | 2,959.14 | 0.00 | 1,744.29 | | |
| | | | APRIL 2024 AFIAC/AFIAC CAIC | APRIL-2024 | 2,959.14 | 0.00 | 22.62 | | |
| | | | APRIL 2024 AFIAC/AFIAC CAIC | APRIL-2024 | 2,959.14 | 0.00 | 261.52 | | |
| | | | APRIL 2024 AFIAC/AFIAC CAIC | APRIL-2024 | 2,959.14 | 0.00 | 190.36 | | |
| | | | ** PAYMENT TOTAL ** | | 8,725.26 | 0.00 | 8,725.26 | 05/02/24 | 122697 |
| 99209 | | 423 | WALLACE GAS & OIL INC | | | | | | |
| | | | PWKS- PROPANE | #604 | 24.30 | 0.00 | 24.30 | | |
| | | | Fire Op - Propane | 487 | 31.50 | 0.00 | 31.50 | | |
| | | | PWKS- PROPANE | 5722307 | 16.50 | 0.00 | 16.50 | | |
| | | | EQMAINT- E10 UNLEADED | 910 | 69.04 | 0.00 | 69.04 | | |
| | | | LANDFILL- #2 LOW SULFUR DYED | S34606 | 1,212.75 | 0.00 | 1,212.75 | | |
| | | | EQMAINT- #2 LOW SULFUR DYED | S34785 | 20,065.18 | 0.00 | 20,065.18 | | |
| | | | LANDFILL- DIESEL | S39940 | 1,283.75 | 0.00 | 1,283.75 | | |
| | | | ** PAYMENT TOTAL ** | | 22,703.02 | 0.00 | 22,703.02 | 05/07/24 | 122767 |
| 99210 | | 3260 | COLORADO DEPARTMENT OF REVENUE | | | | | | |
| | | | APRIL 2024 AVIATION FUEL S-TX | APRIL-2024 | 1,849.00 | 0.00 | 1,849.00 | 05/07/24 | 122767 |
| | | | ** PAYMENT TOTAL ** | | 1,849.00 | 0.00 | 1,849.00 | | |
| 99211 | | 2 | A-1 RENTAL AND SALES INC | | | | | | |
| | | | STREET- CHAINSAW REPAIR/CONTRO | 60163 | 92.58 | 0.00 | 92.58 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 92.58 | 0.00 | 92.58 | | |
| 99212 | | 9 | ARTS LOCK SERVICE | | | | | | |
| | | | WATER-12 Keys Cut | 441527 | 63.00 | 0.00 | 63.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 63.00 | 0.00 | 63.00 | | |
| 99213 | | 15 | LAMAR BMS | | | | | | |
| | | | monthly supplies for rec build | 423361 | 43.98 | 0.00 | 43.98 | | |
| | | | monthly supplies for rec build | 423362 | 6.89 | 0.00 | 6.89 | | |
| | | | monthly supplies for rec build | 423710 | 5.99 | 0.00 | 5.99 | | |

Batch: 0 Period: 05/08/24

| Payment Number | BF/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--|---------------|--------------|----------------------|---------|-----------|--------------|
| 99217 | | 57 | 2024 SPRING COED VOLLEYBALL ** PAYMENT TOTAL ** | 05-01-2024 | 990.00 | 0.00 | 990.00 | 05/08/24 | 122802 |
| | | | AIRGAS USA LLC | | 990.00 | 0.00 | 990.00 | 05/08/24 | 122802 |
| | | | AIRPORT- NITROGEN/ CARBON DIOX | | 252.32 | 0.00 | 252.32 | | |
| | | | SANITATION- NZI MIG/AIOX/WIRE | 9148844876 | 288.73 | 0.00 | 288.73 | | |
| | | | ** PAYMENT TOTAL ** | 9149026451 | 541.05 | 0.00 | 541.05 | 05/08/24 | 122802 |
| 99218 | | 62 | LAMAR AUTO PARTS | | | | | | |
| | | | PWKS- GREASE/FILTERS/RESIVOIR | 734385 | 91.81 | 0.00 | 91.81 | | |
| | | | PWKS- GREASE/FILTERS/RESIVOIR | 734399 | 47.80 | 0.00 | 47.80 | | |
| | | | PWKS- GREASE/FILTERS/RESIVOIR | 734520 | 32.54 | 0.00 | 32.54 | | |
| | | | Fire Eq - Hose, Coupling | 734595 | 57.10 | 0.00 | 57.10 | | |
| | | | PWKS- GREASE/FILTERS/RESIVOIR | 734613 | 143.48 | 0.00 | 143.48 | | |
| | | | Fire Eq - Hose, Coupling | 734656 | 2.64 | 0.00 | 2.64 | | |
| | | | PWKS- GREASE/FILTERS/RESIVOIR | 734717 | 43.65 | 0.00 | 43.65 | | |
| | | | PWKS- GREASE/FILTERS/RESIVOIR | 734746 | 199.26 | 0.00 | 199.26 | | |
| | | | PWKS- GREASE/FILTERS/RESIVOIR | 734806 | 10.06 | 0.00 | 10.06 | | |
| | | | PWKS- GREASE/FILTERS/RESIVOIR | 734861 | 100.19 | 0.00 | 100.19 | | |
| | | | PWKS- GREASE/FILTERS/RESIVOIR | 734873 | 239.28 | 0.00 | 239.28 | | |
| | | | PWKS- GREASE/FILTERS/RESIVOIR | 734955 | 3.21 | 0.00 | 3.21 | | |
| | | | Airport- Repair kit/gauge/spre | 735138 | 139.74 | 0.00 | 139.74 | | |
| | | | Eqmaint- Battery/Ignition Cont | 735335 | 84.12 | 0.00 | 84.12 | | |
| | | | Eqmaint- Battery/Ignition Cont | 735443 | 88.43 | 0.00 | 88.43 | | |
| | | | Eqmaint- Battery/Ignition Cont | 735710 | 193.67 | 0.00 | 193.67 | | |
| | | | Eqmaint- Battery/Ignition Cont | 735737 | 7.23 | 0.00 | 7.23 | | |
| | | | Eqmaint- Battery/Ignition Cont | 735785 | 11.54 | 0.00 | 11.54 | | |
| | | | Eqmaint- Battery/Ignition Cont | 735793 | 65.29 | 0.00 | 65.29 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 735911 | 39.99 | 0.00 | 39.99 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 735927 | 148.93 | 0.00 | 148.93 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736045 | 147.10 | 0.00 | 147.10 | | |
| | | | Water/WW- YrlyTowels/CanalMisc | 736076 | 173.54 | 0.00 | 173.54 | | |
| | | | Water/WW-Service Materials | 736097 | 66.57 | 0.00 | 66.57 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736110 | 3.49 | 0.00 | 3.49 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736125 | 40.07 | 0.00 | 40.07 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736143 | 89.00 | 0.00 | 89.00 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736193 | 92.20 | 0.00 | 92.20 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736303 | 298.93 | 0.00 | 298.93 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736320 | 63.40 | 0.00 | 63.40 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736351 | 41.27 | 0.00 | 41.27 | | |
| | | | SANITATION- WHEEL COVER | 736367 | 30.00 | 0.00 | 30.00 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736404 | 326.56 | 0.00 | 326.56 | | |

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| Payment Number | HR/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|----------|-----------|--------------|
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736409 | 259.80 | 0.00 | 259.80 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736467 | 129.90 | 0.00 | 129.90 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736510 | 67.66 | 0.00 | 67.66 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 736534 | 23.29 | 0.00 | 23.29 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736545 | 130.53 | 0.00 | 130.53 | | |
| | | | Fire Eq - DEF, Graphite LUB | 736570 | 9.79 | 0.00 | 9.79 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736576 | 102.59 | 0.00 | 102.59 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736647 | 11.46 | 0.00 | 11.46 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736670 | 3.34 | 0.00 | 3.34 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 736709 | 85.05 | 0.00 | 85.05 | | |
| | | | MISC-GRASS TOP | 736761 | 151.20 | 0.00 | 151.20 | | |
| | | | SANITATION- COUPLER/FITTING | 736844 | 14.91 | 0.00 | 14.91 | | |
| | | | PWKS- DEF/BATTERIES/LUCAS HYD | 736862 | 304.42 | 0.00 | 304.42 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 736926 | 156.78 | 0.00 | 156.78 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 736934 | 122.09 | 0.00 | 122.09 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 736936 | 2,244.02 | 0.00 | 2,244.02 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 736981 | 79.12 | 0.00 | 79.12 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 736994 | 7.38 | 0.00 | 7.38 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 737020 | 47.52 | 0.00 | 47.52 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 737130 | 35.68 | 0.00 | 35.68 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 737270 | 210.52 | 0.00 | 210.52 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 737271 | 57.68 | 0.00 | 57.68 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 737423 | 62.00 | 0.00 | 62.00 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 737438 | 56.06 | 0.00 | 56.06 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 737452 | 25.76 | 0.00 | 25.76 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 737461 | 70.02 | 0.00 | 70.02 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 737463 | 47.80 | 0.00 | 47.80 | | |
| | | | EOMAIN- FILTERS/STEMCO/HOMES | 737464 | 71.74 | 0.00 | 71.74 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 737636 | 47.80 | 0.00 | 47.80 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 737660 | 14.30 | 0.00 | 14.30 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 737680 | 4.04 | 0.00 | 4.04 | | |
| | | | Fire Eq - DEF, Graphite LUB | 737695 | 12.99 | 0.00 | 12.99 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 737750 | 47.80 | 0.00 | 47.80 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 737769 | 152.58 | 0.00 | 152.58 | | |
| | | | SANITATION- WINCH BAR STD | 737814 | 24.41 | 0.00 | 24.41 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 737832 | 305.16 | 0.00 | 305.16 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 737982 | 117.88 | 0.00 | 117.88 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 738017 | 491.17 | 0.00 | 491.17 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 738044 | 11.24 | 0.00 | 11.24 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 738306 | 51.52 | 0.00 | 51.52 | | |

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| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|----------|----------|--------------|
| 99219 | | 87 | PWKS- FILTERS/DEF/134A/BREAK P | 738317 | 51.36 | 0.00 | 51.36 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 738384 | 289.86 | 0.00 | 289.86 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 738425 | 182.11 | 0.00 | 182.11 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 738426 | 218.21 | 0.00 | 218.21 | | |
| | | | PWKS- FILTERS/DEF/134A/BREAK P | 738464 | 45.56 | 0.00 | 45.56 | | |
| | | | ** PAYMENT TOTAL ** | | 9,778.19 | 0.00 | 9,778.19 | 05/08/24 | 122802 |
| 99219 | | 87 | RANCHERS SUPPLY OF LAMAR LLC | | | | | | |
| | | | AIRPORT- PIPE T & C GALV | 1-2629 | 32.94 | 0.00 | 32.94 | | |
| | | | Fire Eq - Pipe Plug | 1-2766 | 4.26 | 0.00 | 4.26 | | |
| | | | WATER/WW- Service Materials | 1-2793 | 4.40 | 0.00 | 4.40 | | |
| | | | EOMAINI NIPPLE, SWIVEL PIPE TO | 2-6565 | 3.65 | 0.00 | 3.65 | | |
| | | | EOMAINI NIPPLE, SWIVEL PIPE TO | 2-6568 | 4.54 | 0.00 | 4.54 | | |
| | | | SANITATION- PIPE BELLED EN/CAP | 2-6660 | 101.79 | 0.00 | 101.79 | | |
| | | | WA-CouplingforChlorinator W/P | 2-6716 | 19.25 | 0.00 | 19.25 | | |
| | | | MISC SUPPLIES | 2-6732 | 9.62 | 0.00 | 9.62 | | |
| | | | SANITATION- TUBING/BOLTS/ META | 2-6770 | 202.50 | 0.00 | 202.50 | | |
| | | | SANITATION- TUBING/BOLTS/ META | 2-6797 | 22.50 | 0.00 | 22.50 | | |
| | | | MISC SUPPLIES | 2-6870 | 39.44 | 0.00 | 39.44 | | |
| | | | SANITATION- TUBING/BOLTS/ META | 2-6892 | 45.00 | 0.00 | 45.00 | | |
| | | | WATER/WW- Service Materials | 2-6902 | 21.72 | 0.00 | 21.72 | | |
| | | | WATER/WW- Service Materials | 2-6956 | 138.74 | 0.00 | 138.74 | | |
| | | | MISC SUPPLIES | 2-7006 | 28.82 | 0.00 | 28.82 | | |
| | | | MISC SUPPLIES | 2-7010 | 24.84 | 0.00 | 24.84 | | |
| | | | MISC SUPPLIES | 2-7011 | 26.64 | 0.00 | 26.64 | | |
| | | | ** PAYMENT TOTAL ** | | 730.65 | 0.00 | 730.65 | 05/08/24 | 122802 |
| 99220 | | 88 | ROBINSON PRINTING INC | | | | | | |
| | | | SANITATION- ROLL OFF SIGNS | 71994 | 450.00 | 0.00 | 450.00 | | |
| | | | Ads-Full Time Custodian | 72015 | 35.00 | 0.00 | 35.00 | | |
| | | | Ads-Lifeguards | 72016 | 55.00 | 0.00 | 55.00 | | |
| | | | Ads-Deputy Public Works | 72017 | 300.00 | 0.00 | 300.00 | | |
| | | | Ads-Water Tech II | 72018 | 140.00 | 0.00 | 140.00 | | |
| | | | Ads-Pool Manager | 72019 | 195.00 | 0.00 | 195.00 | | |
| | | | Ads-Seasonal Parks | 72021 | 140.00 | 0.00 | 140.00 | | |
| | | | Ads-E911 | 72022 | 90.00 | 0.00 | 90.00 | | |
| | | | Ads-Lead Custodian | 72023 | 90.00 | 0.00 | 90.00 | | |
| | | | Ads-Pool | 72028 | 90.00 | 0.00 | 90.00 | | |
| | | | ** PAYMENT TOTAL ** | | 1,585.00 | 0.00 | 1,585.00 | 05/08/24 | 122802 |
| 99221 | | 91 | S E CODO POWER ASSOC | | | | | | |
| | | | APRIL 2024 BILLING-AIRPORT | APRIL-2024 | 1,538.46 | 0.00 | 1,380.09 | | |
| | | | APRIL 2024 BILLING-AIRPORT | APRIL-2024 | 1,538.46 | 0.00 | 63.89 | | |

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| Payment Number | HB/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---|--|--|--------------------------------------|--|-----------|--------------|
| 99222 | | 94 | APRIL 2024 BILLING-AIRPORT E911 HOLLY TOWER @HWY 89&AA ** PAYMENT TOTAL ** | APRIL-2024 APRIL-2024-E911 | 1,538.46 237.97 1,776.43 | 0.00 0.00 0.00 | 94.48 237.97 1,776.43 | 05/08/24 | 122802 |
| 99223 | | 103 | DOMELL ELECTRIC LLC PD- INSTALLING LIGHTS IN DODGE ** PAYMENT TOTAL ** | PDI-2024 | 3,600.00 3,600.00 | 0.00 0.00 | 3,600.00 3,600.00 | 05/08/24 | 122802 |
| 99224 | | 109 | Water- Part Repairs ** PAYMENT TOTAL ** VALLEY ELECTRONICS | 94027 | 294.40 294.40 | 0.00 0.00 | 294.40 294.40 | 05/08/24 | 122802 |
| 99225 | | 112 | EQMAMINT- 100PK AAA BATTERIES ** PAYMENT TOTAL ** WAGNER EQUIPMENT CO | 10143175 | 25.00 25.00 | 0.00 0.00 | 25.00 25.00 | 05/08/24 | 122802 |
| 99226 | | 114 | EQMAMINT- SPRING AS EQMAMINT- SPRING AS ** PAYMENT TOTAL ** SOUTHEASTERN COLO BUILDERS WHO Building | P03C0585616 S06M0767148 | 134.30 4,666.64 4,800.94 | 0.00 0.00 0.00 | 134.30 4,666.64 4,800.94 | 05/08/24 | 122802 |
| 99227 | | 162 | ** PAYMENT TOTAL ** PRAIRIE MOUNTAIN MEDIA BID 44-003 & 44-007 2024 PUBLICATION PAYMT OF BILL ** PAYMENT TOTAL ** | 102043131-04042024 102046053-04182024 | 32.80 194.00 226.80 | 0.00 0.00 0.00 | 32.80 194.00 226.80 | 05/08/24 | 122802 |
| 99228 | | 165 | ROYALTY CONSTRUCTION LLC Main Street Project-Down Paymt ** PAYMENT TOTAL ** | 44655 | 13,750.00 13,750.00 | 0.00 0.00 | 13,750.00 13,750.00 | 05/08/24 | 122802 |
| 99229 | | 170 | FASTERAL COMPANY SANITATION- BOLTS SANITATION- BOLTS EQMAMINT- HEX NUT/TOP LK GR/CBL SANITATION- BOLTS ** PAYMENT TOTAL ** | COPU2100490 COPU2100599 COPU2100780 COPU2100781 | 420.38 85.58 39.59 205.39 750.94 | 0.00 0.00 0.00 0.00 0.00 | 420.38 85.58 39.59 205.39 750.94 | 05/08/24 | 122802 |
| 99230 | | 179 | BIG TIMBERS VETERINARY CLINIC PD- ANIMAL CARE PD- ANIMAL CARE PD- ANIMAL CARE PD- ANIMAL CARE ** PAYMENT TOTAL ** | 01562 01601 02155 02291 | 109.00 10.00 50.00 50.00 219.00 | 0.00 0.00 0.00 0.00 0.00 | 109.00 10.00 50.00 50.00 219.00 | 05/08/24 | 122802 |
| 99231 | | 197 | SCHWARTZ MARKETING INC Ads | 34970 | 517.50 | 0.00 | 517.50 | | |

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| Payment Number | BP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---|---|---|--------------------------------------|---|-----------|--------------|
| 99232 | | 213 | Ads ** PAYMENT TOTAL ** | 34996 35015 | 427.50 281.25 | 0.00 0.00 | 427.50 281.25 | 05/08/24 | 122802 |
| | | | NKC TIRE | | 212.88 | 0.00 | 212.88 | | |
| | | | EQMAINT- TIRES / REPAIRS | | 26181 | 0.00 | 881.34 | | |
| | | | EQMAINT- TIRES/REPAIRS | | 26307 | 0.00 | 134.89 | | |
| | | | EQMAINT- TIRES / REPAIRS | | 26383 | 0.00 | 1,201.42 | | |
| | | | EQMAINT- TIRES / REPAIRS | | 26387 | 0.00 | 22.00 | | |
| | | | EQMAINT- TIRES/REPAIRS | | 26408 | 0.00 | 1,049.29 | | |
| | | | EQMAINT- TIRES/REPAIRS | | 26501 | 0.00 | 169.07 | | |
| | | | ** PAYMENT TOTAL ** | | 3,670.89 | 0.00 | 3,670.89 | 05/08/24 | 122802 |
| 99233 | | 242 | FARMERS COUNTRY MARKET (20) WATER-24PK-CEMETERIES ** PAYMENT TOTAL ** | 5463 | 85.80 85.80 | 0.00 0.00 | 85.80 85.80 | 05/08/24 | 122802 |
| 99234 | | 243 | MIKE STEPHENS AIRPORT- FIRE SAFE FILE CABINE ** PAYMENT TOTAL ** | 926217 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 05/08/24 | 122802 |
| 99235 | | 333 | DOUBLE K CAR WASH LLC APRIL 2024 CAR WASHES APRIL 2024 CAR WASHES APRIL 2024 CAR WASHES ** PAYMENT TOTAL ** | APRIL-2024 APRIL-2024 APRIL-2024 | 324.13 324.13 324.13 | 0.00 0.00 0.00 | 7.66 295.62 20.85 | | |
| 99236 | | 361 | GALLIS LLC PD -UNIFORMS PD -UNIFORMS PD -UNIFORMS PD -UNIFORMS/GEAR PD- UNIFORMS/GEAR ** PAYMENT TOTAL ** | 027704593 027706598 027750826 027777349 027836188 | 118.94 10.98 393.62 53.70 51.40 | 0.00 0.00 0.00 0.00 0.00 | 118.94 10.98 393.62 53.70 51.40 | | |
| 99237 | | 367 | ** PAYMENT TOTAL ** PROSPERITY LAKE COMMUNITY AIRPORT- WATER UTILITY ** PAYMENT TOTAL ** | 1096-4-2024 | 350.86 350.86 | 0.00 0.00 | 350.86 350.86 | 05/08/24 | 122802 |
| 99238 | | 423 | WALLACE GAS & OIL, INC LANDFILL- #2 LOW SULFUR DYED LANDFILL- #2 LOW SULFUR DYED LANDFILL- #2 LOW SULFUR DYED ** PAYMENT TOTAL ** | S39945 S39954 S39964 | 825.00 1,007.50 790.50 | 0.00 0.00 0.00 | 825.00 1,007.50 790.50 | | |
| 99239 | | 428 | WOLLIER TOWING LLC PD- TOWING FOR PD | 15545 | 2,623.00 150.00 | 0.00 0.00 | 2,623.00 150.00 | 05/08/24 | 122802 |

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| Payment Number | BP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---|---------------|----------------------------|----------------------|----------------------------|-----------|--------------|
| 99240 | | 485 | KACTUS INC PD KACTUS RENTAL SPACE ** PAYMENT TOTAL ** | 1 | 750.00 750.00 | 0.00 0.00 | 750.00 750.00 | 05/08/24 | 122802 |
| 99241 | | 514 | FRONT RANGE FIRE APPARATUS Fire Eq - Jug nut cover ** PAYMENT TOTAL ** | 1 | 66.56 66.56 | 0.00 0.00 | 66.56 66.56 | 05/08/24 | 122802 |
| 99242 | | 555 | MACHINE SUPPLY COMPANY EOMAIN- 134A GUAGE ** PAYMENT TOTAL ** | 1 | 299.00 299.00 | 0.00 0.00 | 299.00 299.00 | 05/08/24 | 122802 |
| 99243 | | 571 | SHANNON VENTURI WEIC-April Schedule Assistant ** PAYMENT TOTAL ** | 1 | 220.00 220.00 | 0.00 0.00 | 220.00 220.00 | 05/08/24 | 122802 |
| 99244 | | 613 | GREAT PLAINS SECURITY LLC Wastewater -WWTPlant Security ** PAYMENT TOTAL ** | 1 | 252.45 252.45 | 0.00 0.00 | 252.45 252.45 | 05/08/24 | 122802 |
| 99245 | | 637 | ALL RITE PAVING & REDI MIX INC STREET- WASHED SAND STREET- ASPHALT ** PAYMENT TOTAL ** | 2 | 215.28 286.90 502.18 | 0.00 0.00 0.00 | 215.28 286.90 502.18 | 05/08/24 | 122802 |
| 99246 | | 658 | ACE TIRE SERVICE LLC STREET-PACMASTER BKT ** PAYMENT TOTAL ** | 1 | 657.00 657.00 | 0.00 0.00 | 657.00 657.00 | 05/08/24 | 122802 |
| 99247 | | 701 | BOUGHTON'S PRECAST INC WA/WW-Sewer covers & rings ** PAYMENT TOTAL ** | 1 | 2,694.00 2,694.00 | 0.00 0.00 | 2,694.00 2,694.00 | 05/08/24 | 122802 |
| 99248 | | 765 | UNCC Water/WW-811 Locates ** PAYMENT TOTAL ** | 1 | 101.91 101.91 | 0.00 0.00 | 101.91 101.91 | 05/08/24 | 122802 |
| 99249 | | 768 | SIRCHIE ACQUISITION COMPANY LLC PD INVESTIGATION SUPPLIES PD- INVESTIGATION SUPPLIES ** PAYMENT TOTAL ** | 2 | 198.80 466.64 665.44 | 0.00 0.00 0.00 | 198.80 466.64 665.44 | 05/08/24 | 122802 |
| 99250 | | 782 | TAYLOR SEPTIC & PLUMBING unstop sewer at complex ** PAYMENT TOTAL ** | 1 | 612.50 612.50 | 0.00 0.00 | 612.50 612.50 | 05/08/24 | 122802 |
| 99251 | | 817 | LAMAR HIGH SCHOOL 2024 YOUTH WRESTLING TOURNAMEN ** PAYMENT TOTAL ** | 1 | 4,250.00 4,250.00 | 0.00 0.00 | 4,250.00 4,250.00 | 05/08/24 | 122802 |
| 99252 | | 895 | O'REILLY AUTOMOTIVE STORES INC | | | | | | |

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Batch: 0 Period: 05/08/24

| Payment Number | RP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---|---|---|--|---|--------------------|--------------|
| 99253 | | 903 | EQMINT- SHIRT TUBE/TPIPE EXP SANITATION- NITRILE EQMINT- SHIRT TUBE/TPIPE EXP EQMINT- SHIRT TUBE/TPIPE EXP EQMINT- DUAL ALARM EQMINT- MUD FLAP SANITATION- CONVEX MIR AIRPORT- VOLTAGE REG CREDIT - AIRPORT- VOLTAGE REG ** PAYMENT TOTAL ** | 2906-247006 2906-247460 2906-247893 2906-248060 2906-249050 2906-249190 2906-249258 2906-250133 2906-250426 | 50.60 331.22 34.19 39.99 93.58 31.12 22.99 79.26 47.79- | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 50.60 331.22 34.19 39.99 93.58 31.12 22.99 79.26 47.79- | 05/08/24 122802 | 9 |
| 99253 | | 903 | CITY OF LAMAR PETTY CASH-POOL ** PAYMENT TOTAL ** | 441424 | 400.00 400.00 | 0.00 0.00 | 400.00 400.00 | 05/08/24 122802 | 1 |
| 99254 | | 934 | VAN DIEST SUPPLY COMPANY WEED CONTROL WEED CONTROL WEED CONTROL STREET- ANVIL 2+2/ROUNDUP STREET- ANVIL 2+2/ROUNDUP ** PAYMENT TOTAL ** | 111797 111798 111799 122217 122218 | 2,865.00 263.50 839.10 5,601.00 2,040.00 11,608.60 | 0.00 0.00 0.00 0.00 0.00 0.00 | 2,865.00 263.50 839.10 5,601.00 2,040.00 11,608.60 | 05/08/24 122802 | 5 |
| 99255 | | 940 | MY WHOLESALR PRODUCTS MISC SUPPLIES BALLPARKS Water/WW-Tape and PaperTowels Water/WW-Tape and PaperTowels ** PAYMENT TOTAL ** | 359701 359732 359735 | 84.25 39.50 42.00 165.75 | 0.00 0.00 0.00 0.00 | 84.25 39.50 42.00 165.75 | 05/08/24 122802 | 3 |
| 99256 | | 969 | HEATH & TURPIN TRUCK REPAIRS EQMINT- ADJUST CLUTCH ** PAYMENT TOTAL ** | 67686 | 82.50 82.50 | 0.00 0.00 | 82.50 82.50 | 05/08/24 122802 | 1 |
| 99257 | | 991 | WASH SPORT CAR WASH EQMINT- FULL DETAIL SEATS/CAR ** PAYMENT TOTAL ** | EG17 | 200.00 200.00 | 0.00 0.00 | 200.00 200.00 | 05/08/24 122802 | 1 |
| 99258 | | 1054 | INGRAM BOOK COMPANY books books CREDIT BALANCE 9-5-23 ** PAYMENT TOTAL ** | 81466120 81466121 CR75980576 | 110.60 6.55 8.94- 108.21 | 0.00 0.00 0.00 0.00 | 110.60 6.55 8.94- 108.21 | 05/08/24 122802 | 3 |
| 99259 | | 1058 | KERRY WAGNER 2024 SPRING COED VOLLEYBALL ** PAYMENT TOTAL ** | 05-01-2024 | 160.00 160.00 | 0.00 0.00 | 160.00 160.00 | 05/08/24 122802 | 1 |
| 99260 | | 1068 | AVA LYNN BAIR | | | | | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 05/08/24

| Payment Number | BP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/ Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--|---------------------------------|-------------------------------------|------------------------------|-------------------------------------|-----------|--------------|
| 99261 | | 1163 | 2024 SPRING COED VOLLEYBALL ** PAYMENT TOTAL ** | 05-01-2024 1 | 160.00 160.00 | 0.00 0.00 | 160.00 | 05/08/24 | 122802 |
| | | | SOURCE NOW LLC PRINTING SUPPLIES ** PAYMENT TOTAL ** | INV-SN-1875 INV-SN-2007 2 | 1,141.83 582.85 1,724.68 | 0.00 0.00 0.00 | 1,141.83 582.85 1,724.68 | 05/08/24 | 122802 |
| 99262 | | 1166 | ADAMS & SONS INC repair a/c at community buildi CB A/C SERVICE CALL UNNECESSAR repair of unit 2 at community ** PAYMENT TOTAL ** | 1444 1457 1463 3 | 375.00 112.50 75.00 562.50 | 0.00 0.00 0.00 0.00 | 375.00 112.50 75.00 562.50 | 05/08/24 | 122802 |
| 99263 | | 1209 | LIAM TOOMEY PD- PERIDIUM TRAINING TOOKEY ** PAYMENT TOTAL ** | 441629 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 05/08/24 | 122802 |
| 99264 | | 1225 | DIGITCOM ELECTRONICS INC PD- REPROGRAMING RADIO ** PAYMENT TOTAL ** | 100005263-1 1 | 25.00 25.00 | 0.00 0.00 | 25.00 25.00 | 05/08/24 | 122802 |
| 99265 | | 1231 | BIANCA HERNANDEZ PD- PERIDIUM TRAINING HERNANDEZ ** PAYMENT TOTAL ** | 441628 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 05/08/24 | 122802 |
| 99266 | | 1273 | HENRY SCHEIN INC Amb Ops - Medical supplies ** PAYMENT TOTAL ** | 83002240 1 | 344.84 344.84 | 0.00 0.00 | 344.84 344.84 | 05/08/24 | 122802 |
| 99267 | | 1295 | ESEQUIEL GRIBGO Reimbursement Safety Boots ** PAYMENT TOTAL ** | 441267 1 | 100.00 100.00 | 0.00 0.00 | 100.00 100.00 | 05/08/24 | 122802 |
| 99268 | | 1306 | HOME STORE LLC monthly supplies from homestor AIRPORT- PEGBOARD/SANDBAPER monthly supplies from homestor ** PAYMENT TOTAL ** | 164025 164104 164223 3 | 104.97 127.33 18.97 251.27 | 0.00 0.00 0.00 0.00 | 104.97 127.33 18.97 251.27 | 05/08/24 | 122802 |
| 99269 | | 1358 | PLAINS DISPOSAL LLC APRIL 2024 POTTY RENTALS APRIL 2024 POTTY RENTALS ** PAYMENT TOTAL ** | APRIL-2024 APRIL-2024 2 | 422.50 422.50 422.50 | 0.00 0.00 0.00 | 322.50 100.00 422.50 | 05/08/24 | 122802 |
| 99270 | | 1368 | NUNNERY HOME FURNISHINGS FREEZER FOR POOL ** PAYMENT TOTAL ** | 045546 1 | 1,234.00 1,234.00 | 0.00 0.00 | 1,234.00 1,234.00 | 05/08/24 | 122802 |
| 99271 | | 1372 | MARIA ORTEGA PD-VALE PMT I2400518 | 441621 1 | 447.43 447.43 | 0.00 0.00 | 447.43 447.43 | 05/08/24 | 122802 |

Batch: 0 Period: 05/08/24

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--|---------------|--------------|----------------------|---------|-----------|--------------|
| 99272 | | 1373 | ** PAYMENT TOTAL ** RITA OSBORN PD-VALE PMT I2400574 | 1 | 447.43 | 0.00 | 447.43 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 387.73 | 0.00 | 387.73 | 05/08/24 | 122802 |
| 99273 | | 1374 | MARIA DEL CARMEN GOMEZ PD-VALE PMT I2400519 | 1 | 381.93 | 0.00 | 381.93 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 381.93 | 0.00 | 381.93 | 05/08/24 | 122802 |
| 99274 | | 1375 | JENI ROBLES DAVILA PD-VALE PMT I2305747 | 1 | 750.00 | 0.00 | 750.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 750.00 | 0.00 | 750.00 | 05/08/24 | 122802 |
| 99275 | | 1376 | COURTNEY MORRIS PD-VALE PMT I2305624 | 1 | 750.00 | 0.00 | 750.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 750.00 | 0.00 | 750.00 | 05/08/24 | 122802 |
| 99276 | | 1509 | ICC Membership fee#335200 | 1 | 160.00 | 0.00 | 160.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 160.00 | 0.00 | 160.00 | 05/08/24 | 122802 |
| 99277 | | 1954 | USA BLUE BOOK Water-Chlorine SampleMaterials | 1 | 492.00 | 0.00 | 492.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 492.00 | 0.00 | 492.00 | 05/08/24 | 122802 |
| 99278 | | 2130 | INSIGHT PUBLIC SECTOR INC FIREWALL RENEWAL | 1 | 124.04 | 0.00 | 124.04 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 124.04 | 0.00 | 124.04 | 05/08/24 | 122802 |
| 99279 | | 2161 | CIRSA PC deductible | 1 | 847.00 | 0.00 | 847.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 847.00 | 0.00 | 847.00 | 05/08/24 | 122802 |
| 99280 | | 2235 | KIMBALL MIDWEST EOMAIN-T-BULB/TOOL/BLADE/LUBE | 1 | 371.85 | 0.00 | 371.85 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 371.85 | 0.00 | 371.85 | 05/08/24 | 122802 |
| 99281 | | 2252 | ATMOS ENERGY APRIL 2024 BILLING ENG | 1 | 30.17 | 0.00 | 30.17 | 05/08/24 | 122802 |
| | | | APRIL 2024 BILLING WILLOW RD | | 89.37 | 0.00 | 89.37 | 05/08/24 | 122802 |
| | | | APRIL 2024 BILLING AIRPORT | | 57.64 | 0.00 | 57.64 | 05/08/24 | 122802 |
| | | | APRIL 2024 BILLING AIRPORT | | 75.96 | 0.00 | 75.96 | 05/08/24 | 122802 |
| | | | APRIL 2024 BILLING AIRPORT | | 291.17 | 0.00 | 291.17 | 05/08/24 | 122802 |
| | | | APRIL 2024 BILLING PD#3 IEE | | 63.60 | 0.00 | 63.60 | 05/08/24 | 122802 |
| | | | APRIL 2024 BILLING CEM SHOP | | 48.70 | 0.00 | 48.70 | 05/08/24 | 122802 |
| | | | APRIL 2024 BILLING DOG POUND | | 48.70 | 0.00 | 48.70 | 05/08/24 | 122802 |
| | | | APRIL 2024 BILLING BALLPARK | | 32.14 | 0.00 | 32.14 | 05/08/24 | 122802 |
| | | | APRIL 2024 BILLING AIRPORT | | 54.06 | 0.00 | 54.06 | 05/08/24 | 122802 |
| | | | APRIL 2024 BILLING AIRPORT | | 127.31 | 0.00 | 127.31 | 05/08/24 | 122802 |

Batch: 0 Period: 05/08/24

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|-----------|-----------|--------------|
| 99282 | | 2293 | CHOICE SCREENING | | 146088 | | | | |
| | | | Background screening | | | | | | |
| | | | ** PAYMENT TOTAL ** | 1 | 52.50 | 0.00 | 52.50 | 05/08/24 | 122802 |
| 99283 | | 2450 | WEX BANK | | | | | | |
| | | | EQWAINT- FUEEL | | 96874615-1 | | | | |
| | | | ** PAYMENT TOTAL ** | 1 | 8,402.67 | 0.00 | 8,402.67 | 05/08/24 | 122802 |
| 99284 | | 2500 | CAPITAL ONE | | | | | | |
| | | | Amb Op - Office & Amb Supplies | | 0008593 | | | | |
| | | | Amb Op - Office & Amb Supplies | | 007501 | | | | |
| | | | AIRPORT- DAMN/WASP KILLER/PAIN | | 008793 | | | | |
| | | | AIRPORT- DAMN/WASP KILLER/PAIN | | 00925 | | | | |
| | | | PD-SUPPLIES | | 009510 | | | | |
| | | | Water for City Council | | 03118 | | | | |
| | | | PD-SUPPLIES | | 04824 | | | | |
| | | | MISC SUPPLIES-REC | | 06634 | | | | |
| | | | Water/Ww- Batteries | | 06896 | | | | |
| | | | ** PAYMENT TOTAL ** | 10 | 794.37 | 0.00 | 794.37 | 05/08/24 | 122802 |
| 99285 | | 2548 | STRYKER MEDICAL CORP | | | | | | |
| | | | Amb Eq - Power Supply | | 9206061368 | | | | |
| | | | ** PAYMENT TOTAL ** | 1 | 312.12 | 0.00 | 312.12 | 05/08/24 | 122802 |
| 99286 | | 2665 | S E COLO WATER ACTIVITY ENT | | | | | | |
| | | | WA- AVCIQ24-19 | | AVCIQ24-19 | | | | |
| | | | ** PAYMENT TOTAL ** | 1 | 12,829.49 | 0.00 | 12,829.49 | 05/08/24 | 122802 |
| 99287 | | 2669 | BIG R PROPERTIES LLC | | | | | | |
| | | | MISC SUPPLIES | | 140365 | | | | |
| | | | STREET- CNTRL CONC | | 140367 | | | | |
| | | | STREET- CNTRL CONC | | 140373 | | | | |
| | | | MISC SUPPLIES | | 140378 | | | | |
| | | | PD ACO & K9 SUPPLIES | | 140379 | | | | |
| | | | MISC SUPPLIES | | 140396 | | | | |
| | | | MISC SUPPLIES | | 140419 | | | | |
| | | | MISC SUPPLIES | | 140427 | | | | |

Batch: 0 Period: 05/08/24

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|----------|-----------|--------------|
| | | | MISC SUPPLIES | 140429 | 41.97 | 0.00 | 41.97 | | |
| | | | STREET- NOZZLE STRAINER/ELBOW | 140433 | 13.98 | 0.00 | 13.98 | | |
| | | | STREET- NOZZLE STRAINER/ELBOW | 140434 | 3.98 | 0.00 | 3.98 | | |
| | | | PD ACO & K9 SUPPLIES | 140435 | 58.99 | 0.00 | 58.99 | | |
| | | | MISC SUPPLIES | 140442 | 11.94 | 0.00 | 11.94 | | |
| | | | CREDIT -KEY BLANK LOCK | 140443 | 1.99- | 0.00 | 1.99- | | |
| | | | AIRPORT- RBR SWV PLATE | 140446 | 91.96 | 0.00 | 91.96 | | |
| | | | EOMAINT- BUSHING/PVC/RATCHET | 140458 | 32.12 | 0.00 | 32.12 | | |
| | | | EOMAINT- BUSHING/PVC/RATCHET | 140482 | 25.98 | 0.00 | 25.98 | | |
| | | | EOMAINT- BUSHING/PVC/RATCHET | 140483 | 19.99 | 0.00 | 19.99 | | |
| | | | MISC SUPPLIES-PARKS | 140484 | 14.96 | 0.00 | 14.96 | | |
| | | | MISC SUPPLIES-PARKS | 140491 | 4.57 | 0.00 | 4.57 | | |
| | | | Water/WV- Service Materials | 140553 | 15.99 | 0.00 | 15.99 | | |
| | | | SANITATION- PAINT SPRAY GLOSS | 140558 | 74.72 | 0.00 | 74.72 | | |
| | | | Water/WV-Service Materials | 140559 | 29.97 | 0.00 | 29.97 | | |
| | | | MISC SUPPLIES-CEMETERY | 140565 | 244.99 | 0.00 | 244.99 | | |
| | | | MISC SUPPLIES-BALL PARKS | 140566 | 49.98 | 0.00 | 49.98 | | |
| | | | MISC SUPPLIES-PARKS | 140576 | 19.98 | 0.00 | 19.98 | | |
| | | | MISC SUPPLIES-PARKS | 140580 | 16.95 | 0.00 | 16.95 | | |
| | | | MISC SUPPLIES-CEMETERY | 140588 | 29.99 | 0.00 | 29.99 | | |
| | | | MISC SUPPLIES-PARKS | 140662 | 71.96 | 0.00 | 71.96 | | |
| | | | Fire Eq - 4 Cycle Fuel | 140699 | 104.99 | 0.00 | 104.99 | | |
| | | | ** PAYMENT TOTAL ** | 30 | 1,491.36 | 0.00 | 1,491.36 | 05/08/24 | 122802 |
| 99288 | | 2727 | HOME DEPOT PRO | | | | | | |
| | | | light bulbs for airport | 799790340 | 168.25 | 0.00 | 168.25 | | |
| | | | trashbags and buffer pads for | 799790357 | 33.04 | 0.00 | 33.04 | | |
| | | | cleaning tools and trash bags | 800975591 | 89.55 | 0.00 | 89.55 | | |
| | | | trash bags for airport | 801220559 | 28.30 | 0.00 | 28.30 | | |
| | | | ** PAYMENT TOTAL ** | 4 | 319.14 | 0.00 | 319.14 | 05/08/24 | 122802 |
| 99289 | | 2727 | HOME DEPOT PRO | | | | | | |
| | | | trashbags and buffer pads for | 800742496 | 35.25 | 0.00 | 35.25 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 35.25 | 0.00 | 35.25 | 05/08/24 | 122802 |
| 99290 | | 2757 | FAIRBANKS SCALES INC | | | | | | |
| | | | EOMAINT- SCALE DISPLAY REPLACE | 1680058 | 3,015.17 | 0.00 | 3,015.17 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 3,015.17 | 0.00 | 3,015.17 | 05/08/24 | 122802 |
| 99291 | | 2772 | CANON FINANCIAL SERVICES INC | | | | | | |
| | | | PD- CANON CONTRACT CHARGE | 32423980 | 269.30 | 0.00 | 269.30 | | |
| | | | FWKS- COPIER CONTRACT | 32423981 | 440.41 | 0.00 | 440.41 | | |
| | | | COPIER LEASE-TECH | 32423983 | 95.80 | 0.00 | 95.80 | | |
| | | | STREET- COPIER CONTRACT | 32423984 | 64.57 | 0.00 | 64.57 | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 05/08/24

| Payment Number | IF/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---------------------------------------|----------------------|--------------|----------------------|----------|-----------|--------------|
| 99292 | | 2821 | Fire Op - Copier Rental | 32423985 | 199.10 | 0.00 | 199.10 | | |
| | | | COPIER | 32423986 | 217.28 | 0.00 | 217.28 | | |
| | | | 2024 COPIER AGREEMENT-CLERKS | 32423987 | 520.02 | 0.00 | 520.02 | | |
| | | | ** PAYMENT TOTAL ** | 7 | 1,806.48 | 0.00 | 1,806.48 | 05/08/24 | 122802 |
| 99292 | | 2821 | CHARTER COMMUNICATIONS | 0021665042624 | 35.30 | 0.00 | 35.30 | | |
| | | | 2024 TV SERVICES AT COM BLDG | 1 | 35.30 | 0.00 | 35.30 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | 1 | 35.30 | 0.00 | 35.30 | 05/08/24 | 122802 |
| 99293 | | 2828 | VERIZON WIRELESS LLC | 9962541990 | 40.07 | 0.00 | 40.07 | | |
| | | | APRIL 2024 LANDFILL NITE HAWK | 1 | 40.07 | 0.00 | 40.07 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | 1 | 40.07 | 0.00 | 40.07 | 05/08/24 | 122802 |
| 99294 | | 2848 | EATON VETERINARY CLINIC | 441627 | 73.00 | 0.00 | 73.00 | | |
| | | | PD- ANIMAL CARE | 1 | 73.00 | 0.00 | 73.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | 1 | 73.00 | 0.00 | 73.00 | 05/08/24 | 122802 |
| 99295 | | 2850 | COLO MUNICIPAL CLERKS ASSOCIATION | CVT-00969 | 130.00 | 0.00 | 130.00 | | |
| | | | 2024 CMCA MEMBERSHIP | 1 | 130.00 | 0.00 | 130.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | 1 | 130.00 | 0.00 | 130.00 | 05/08/24 | 122802 |
| 99296 | | 2856 | STATE INDUSTRIAL PRODUCTS CORPORATION | 903306937 | 378.87 | 0.00 | 378.87 | | |
| | | | EMAINIT- AEROSOL /GRAPHITE IUB | 1 | 378.87 | 0.00 | 378.87 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | 1 | 378.87 | 0.00 | 378.87 | 05/08/24 | 122802 |
| 99297 | | 2897 | PEAK PUMP SALES INC | 17995 | 4,123.00 | 0.00 | 4,123.00 | | |
| | | | Water- Suction Pump | 1 | 4,123.00 | 0.00 | 4,123.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | 1 | 4,123.00 | 0.00 | 4,123.00 | 05/08/24 | 122802 |
| 99298 | | 2900 | AT&T MOBILITY LLC | 87294801351X04282024 | 1,137.78 | 0.00 | 1,137.78 | | |
| | | | APRIL 2024 BILLING POLICE | 87294820464X04282024 | 1,320.75 | 0.00 | 233.55 | | |
| | | | APRIL 2024 BILLING | 87294820464X04282024 | 1,320.75 | 0.00 | 900.36 | | |
| | | | APRIL 2024 BILLING | 87294820464X04282024 | 1,320.75 | 0.00 | 93.42 | | |
| | | | APRIL 2024 BILLING | 87294820464X04282024 | 1,320.75 | 0.00 | 93.42 | | |
| | | | APRIL 2024 BILLING FIRE | 87294825779X04282024 | 782.41 | 0.00 | 782.41 | | |
| | | | APRIL 2024 BILLING | 87310830973X04282024 | 405.99 | 0.00 | 43.99 | | |
| | | | APRIL 2024 BILLING | 87310830973X04282024 | 405.99 | 0.00 | 362.00 | | |
| | | | APRIL 2024 BILLING-COUNCIL | 87323423014X04282024 | 280.28 | 0.00 | 280.28 | | |
| | | | ** PAYMENT TOTAL ** | 9 | 3,927.21 | 0.00 | 3,927.21 | 05/08/24 | 122802 |
| 99299 | | 2917 | COLORADO ANALYTICAL LAB INC | 240409026 | 73.00 | 0.00 | 73.00 | | |
| | | | Wastewater-BOD/TSS | 240410053 | 73.00 | 0.00 | 73.00 | | |
| | | | Wastewater-BOD/TSS | 240416033 | 73.00 | 0.00 | 73.00 | | |
| | | | Wastewater- BOD/TSS | 240417069 | 73.00 | 0.00 | 73.00 | | |
| | | | Wastewater -BOD/TSS | 240424039 | 68.00 | 0.00 | 68.00 | | |
| | | | Wastewater -Weekly Sewer sampl | 240424067 | 73.00 | 0.00 | 73.00 | | |

Batch: 0 Period: 05/08/24

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---|------------------------------------|--|------------------------------|--|-----------|--------------|
| 99300 | | 2945 | PITNEY BOWES INC 2024 POSTAGE BILLING INSERTER ** PAYMENT TOTAL ** | 3319023937 1 | 946.44 946.44 | 0.00 0.00 | 946.44 | 05/08/24 | 122802 |
| 99301 | | 2948 | CORPORATE BILLING LLC EQMAIN-TUBE/FREIGHT ** PAYMENT TOTAL ** | XA121028754:01 1 | 163.74 163.74 | 0.00 0.00 | 163.74 | 05/08/24 | 122802 |
| 99302 | | 2949 | WEIS FIRE & SAFETY EQUIP LLC Fire Eq - Shutcoff Pins Fire Eq - Pres Gage T1 ** PAYMENT TOTAL ** | 193411 193830 2 | 112.00 140.63 252.63 | 0.00 0.00 0.00 | 112.00 140.63 252.63 | 05/08/24 | 122802 |
| 99303 | | 2959 | DENVER IND SALES & SERVICE CO STREET- TRACK OIL CSS-1H ** PAYMENT TOTAL ** | 185815 1 | 1,508.02 1,508.02 | 0.00 0.00 | 1,508.02 | 05/08/24 | 122802 |
| 99304 | | 2982 | COLORADO FIRE SPRINKLER Water - Treatment Plant Inspec ** PAYMENT TOTAL ** | 12182 1 | 750.00 750.00 | 0.00 0.00 | 750.00 | 05/08/24 | 122802 |
| 99305 | | 2987 | SEA-WESTERN INC Fire Eq - Compressor Serv ** PAYMENT TOTAL ** | 1WV31780 1 | 2,061.38 2,061.38 | 0.00 0.00 | 2,061.38 | 05/08/24 | 122802 |
| 99306 | | 3001 | CORPORATE BILLING LLC EQMAIN- GRIP,BELT, ROLL ** PAYMENT TOTAL ** | XA202010201:02 1 | 101.24 101.24 | 0.00 0.00 | 101.24 | 05/08/24 | 122802 |
| 99307 | | 3027 | ROCKY MT LANDSCAPE STREET- ICE SLICER/ SQUEEGER ** PAYMENT TOTAL ** | 101-10048 1 | 2,400.06 2,400.06 | 0.00 0.00 | 2,400.06 | 05/08/24 | 122802 |
| 99308 | | 3068 | SECURITY PUBLIC LIBRARY books ** PAYMENT TOTAL ** | 04112024 1 | 35.00 35.00 | 0.00 0.00 | 35.00 | 05/08/24 | 122802 |
| 99309 | | 3127 | IRE ENTERPRISES LLC 2024 LEASE- AIRPT FUEL TRUCK ** PAYMENT TOTAL ** | 4 1 | 795.49 795.49 | 0.00 0.00 | 795.49 | 05/08/24 | 122802 |
| 99310 | | 3178 | AIRCRAFT SPRUCE & SPECIALTY CO AIRPORT-GASKET/NUF/20W50 AIRPORT- REDUCER/FITTING/TERMI AIRPORT- REDUCER/FITTING/TERMI ** PAYMENT TOTAL ** | 3191092 3194098 4555314 3 | 1,464.39 92.44 11.78 1,568.61 | 0.00 0.00 0.00 0.00 | 1,464.39 92.44 11.78 1,568.61 | 05/08/24 | 122802 |
| 99311 | | 3246 | SNAP ON CREDIT LLC EQMAIN- SOLVE EDGE ** PAYMENT TOTAL ** | APRIL-2024 1 | 45.75 45.75 | 0.00 0.00 | 45.75 | 05/08/24 | 122802 |

Batch: 0 Period: 05/08/24

| Payment Number | HR/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|----------------------|--------------|----------------------|----------|-----------|--------------|
| 99312 | | 3272 | MISSIONSQUARE RETIREMENT | 20240331-109-320311A | 125.00 | 0.00 | 125.00 | 05/08/24 | 122802 |
| | | | 2ND QRT ADMIN FEE | 1 | 125.00 | 0.00 | 125.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | | | | | |
| 99313 | | 3305 | CENTURYLINK | | | | | | |
| | | | E911-2024 CIVIL DEFENSE | 300426135-4-24 | 212.90 | 0.00 | 212.90 | | |
| | | | E911-2024 CIVIL DEFENSE | 300426136-4-24 | 85.16 | 0.00 | 85.16 | | |
| | | | APRIL-2024 BILLING RINGDOWN | 300426145-4-24 | 85.16 | 0.00 | 85.16 | | |
| | | | APRIL-2024 BILLING RINGDOWN | 300426150-4-24 | 85.16 | 0.00 | 85.16 | | |
| | | | APRIL-2024 BILLING PITSTOP | 300426154-4-24 | 136.46 | 0.00 | 136.46 | | |
| | | | W/C Phone Service 6 mo | 300777088-4-24 | 163.81 | 0.00 | 163.81 | | |
| | | | E911 - 2023 PROMERS COM CENTER | 300426149-4-24 | 88.48 | 0.00 | 88.48 | | |
| | | | APRIL-2024 MAIN BILLING | 409283314-4-24 | 2,999.33 | 0.00 | 5.60 | | |
| | | | APRIL-2024 MAIN BILLING | 409283314-4-24 | 2,999.33 | 0.00 | 71.07 | | |
| | | | APRIL-2024 MAIN BILLING | 409283314-4-24 | 2,999.33 | 0.00 | 68.07 | | |
| | | | APRIL-2024 MAIN BILLING | 409283314-4-24 | 2,999.33 | 0.00 | 2,102.68 | | |
| | | | APRIL-2024 MAIN BILLING | 409283314-4-24 | 2,999.33 | 0.00 | 299.20 | | |
| | | | ** PAYMENT TOTAL ** | 13 | 3,856.46 | 0.00 | 452.71 | 05/08/24 | 122802 |
| 99314 | | 3355 | AMAZON CAPITAL SERVICES INC | | | | | | |
| | | | srp decoration | 11D9-K9PL-D694 | 13.99 | 0.00 | 13.99 | | |
| | | | MISC-POOL | 11H9-NHX9-K43W | 736.86 | 0.00 | 736.86 | | |
| | | | MISC-POOL | 14N4-VW74-NLH6 | 97.94 | 0.00 | 97.94 | | |
| | | | PD-ACO SUPPLIES AND AWARDS | 14N4-VW74-RPVW | 293.48 | 0.00 | 293.48 | | |
| | | | telehealth tools | 16Q3-R6H4-FF6L | 1,415.06 | 0.00 | 1,415.06 | | |
| | | | File holder; Can organizer | 16Q0-KJ39-1Y7N | 95.85 | 0.00 | 95.85 | | |
| | | | Raid controller Server/Parts | 1974-4K9W-R6PK | 179.00 | 0.00 | 179.00 | | |
| | | | telehealth grant | 19D9-X7KT-79P9 | 59.99 | 0.00 | 59.99 | | |
| | | | srp supplies | 19D9-X7KT-PX49 | 4.70 | 0.00 | 4.70 | | |
| | | | Water/WW- PowerToolBatteries | 19TC-1JRL-1GCK | 79.99 | 0.00 | 79.99 | | |
| | | | Laptop Docking Station | 1C19-LWYD-FTPJ | 165.86 | 0.00 | 165.86 | | |
| | | | MISC SUPPLIES-REC | 1C7F-13F3-4WCP | 326.17 | 0.00 | 326.17 | | |
| | | | MISC-POOL | 1C9P-JTWC-CD34 | 283.79 | 0.00 | 283.79 | | |
| | | | srp decorations | 1D69-477M-GNYG | 97.74 | 0.00 | 97.74 | | |
| | | | MISC-POOL | 1JRH-YR1-3FYY | 51.20 | 0.00 | 51.20 | | |
| | | | Water/WW- owerToolBatteries TF | 1MTJ-RV6V-1XXX | 79.99 | 0.00 | 79.99 | | |
| | | | door counters | 1PHH-3D3G-CG1G | 645.78 | 0.00 | 645.78 | | |
| | | | Wellness incentive | 1TGM-9Y6N-T1FF | 23.99 | 0.00 | 23.99 | | |
| | | | CREDIT MEMO-VGA CABLE | 1VR1-QHH9-CHT7 | 11.55- | 0.00 | 11.55- | | |
| | | | MISC-POOL | 1WQ1-CFMC-X97W | 841.74 | 0.00 | 841.74 | | |
| | | | Water/WW- Phone Cases/Lenses | 1XDK-GH4N-P976 | 68.30 | 0.00 | 68.30 | | |

Batch: 0 Period: 05/08/24

| Payment Number | HR/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--|--|---------------------------------------|------------------------------|---------------------------------------|-----------|--------------|
| 99315 | | 3397 | srp games MIS-REC Raid Control Cards for Server ** PAYMENT TOTAL ** | 1Y4N-XPL6-QFYQ 1Y6J-73D7-1KR7 1Y6M-GJM3-JV6J | 439.91 95.99 151.98 6,237.75 | 0.00 0.00 0.00 0.00 | 439.91 95.99 151.98 6,237.75 | 05/08/24 | 122802 |
| 99316 | | 3450 | HELTON & WILLIAMS PC INC WA/WW Engineers ** PAYMENT TOTAL ** | 3354 3355 | 1,894.70 2,850.27 4,744.97 | 0.00 0.00 0.00 | 1,894.70 2,850.27 4,744.97 | 05/08/24 | 122802 |
| 99317 | | 3510 | DETECTACHEM INC PD- INVESTIGATION SUPPLIES ** PAYMENT TOTAL ** | INV14521 | 143.10 143.10 | 0.00 0.00 | 143.10 143.10 | 05/08/24 | 122802 |
| 99318 | | 3522 | SOURCE MANAGEMENT INC GENERAL- SCOTCH TAPE REFILLS ** PAYMENT TOTAL ** | 13231-043024 | 20.47 20.47 | 0.00 0.00 | 20.47 20.47 | 05/08/24 | 122802 |
| 99319 | | 3555 | ALL RITE PAVING INC STREET- ASPHALT ** PAYMENT TOTAL ** | LJ7743 | 570.28 570.28 | 0.00 0.00 | 570.28 570.28 | 05/08/24 | 122802 |
| 99320 | | 3560 | POOLER LLC POOL VACUUM ** PAYMENT TOTAL ** | 1446082 | 3,817.14 3,817.14 | 0.00 0.00 | 3,817.14 3,817.14 | 05/08/24 | 122802 |
| 99321 | | 3561 | LAWN RANGER SOD FARM SOD-CEMENTERIES ** PAYMENT TOTAL ** | 233735 | 252.80 252.80 | 0.00 0.00 | 252.80 252.80 | 05/08/24 | 122802 |
| 99322 | | 3814 | GRAPHIC TICKETS & SYSTEMS PD- THERMAL PAPER ** PAYMENT TOTAL ** | 008386 | 74.85 74.85 | 0.00 0.00 | 74.85 74.85 | 05/08/24 | 122802 |
| 99323 | | 3894 | SAFEBUILD COLORADO LLC Plan Review-Arby's ** PAYMENT TOTAL ** | 403170 | 4,182.82 4,182.82 | 0.00 0.00 | 4,182.82 4,182.82 | 05/08/24 | 122802 |
| 99324 | | 3918 | PARKER POOL & SPAS INC POOL CHEMICALS ** PAYMENT TOTAL ** | 441423 | 3,265.55 3,265.55 | 0.00 0.00 | 3,265.55 3,265.55 | 05/08/24 | 122802 |
| | | | CINTAS CORP IOC #562 APRIL 2024 EQ MAINT UNIFORMS APRIL 2024 COM BLDG MOP,TOWELS | 4188212324 | 51.32 | 0.00 | 51.32 | | |
| | | | APRIL 2024 COMPLEX MOPS, TOWEL | 4188216749 | 156.86 | 0.00 | 156.86 | | |
| | | | APRIL 2024 STREETS TOWELS, MAT | 4188217065 | 51.97 | 0.00 | 51.97 | | |
| | | | APRIL 2024 STREETS UNIFORMS | 4188217148 | 172.17 | 0.00 | 172.17 | | |
| | | | APRIL 2024 SANITATION UNIFORMS | 4188217192 | 289.64 | 0.00 | 289.64 | | |
| | | | APRIL 2024 ENGINEER MATS | 4188217211 | 14.06 | 0.00 | 14.06 | | |
| | | | APRIL 2024 COM BLDG MOP,TOWELS | 4188217222 | 248.33 | 0.00 | 248.33 | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 05/08/24

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---------------------|---------------|--------------|----------------------|---------|-----------|--------------|
| APRIL 2024 | | | PKS/CEM UNIFORMS | 4188217233 | 159.06 | 0.00 | 159.06 | | |
| APRIL 2024 | | | BLDG MAINT UNIFORMS | 4188217271 | 104.47 | 0.00 | 104.47 | | |
| APRIL 2024 | | | EQ MAIN TOWELS, MAT | 4188217288 | 112.29 | 0.00 | 112.29 | | |
| APRIL 2024 | | | ENGINEER UNIFORMS | 4188217307 | 16.45 | 0.00 | 16.45 | | |
| APRIL 2024 | | | WATER UNIFORMS | 4188217350 | 115.81 | 0.00 | 115.81 | | |
| APRIL 2024 | | | COMPLEX TOWELS, MOP | 4188923713 | 156.86 | 0.00 | 156.86 | | |
| APRIL 2024 | | | STREETS TOWELS,MAT | 4188923987 | 63.76 | 0.00 | 63.76 | | |
| APRIL 2024 | | | SANITATION UNIFORMS | 4188924050 | 185.70 | 0.00 | 185.70 | | |
| APRIL 2024 | | | COM BLDG TOWELS MOP | 4188924091 | 248.33 | 0.00 | 248.33 | | |
| APRIL 2024 | | | EQ MAINT TOWELS MAT | 4188924166 | 57.62 | 0.00 | 57.62 | | |
| APRIL 2024 | | | STREETS UNIFORMS | 4188924190 | 176.37 | 0.00 | 176.37 | | |
| APRIL 2024 | | | ENGINEER MATS | 4188924217 | 14.06 | 0.00 | 14.06 | | |
| APRIL 2024 | | | ENGINEERS UNIFORMS | 4188924221 | 16.45 | 0.00 | 16.45 | | |
| APRIL 2024 | | | PKS/CEM UNIFORMS | 4188924232 | 170.50 | 0.00 | 170.50 | | |
| APRIL 2024 | | | BLDG MAINT UNIFORMS | 4188924279 | 89.82 | 0.00 | 89.82 | | |
| APRIL 2024 | | | EQUP MAIN UNIFORMS | 4188924334 | 53.42 | 0.00 | 53.42 | | |
| APRIL 2024 | | | WATER UNIFORMS | 4188924369 | 115.81 | 0.00 | 115.81 | | |
| APRIL 2024 | | | COMPLEX MAP, TOWELS | 4189652045 | 156.86 | 0.00 | 156.86 | | |
| APRIL 2024 | | | STREET MAT, TOWELS | 4189652414 | 51.97 | 0.00 | 51.97 | | |
| APRIL 2024 | | | SANITATION UNIFORMS | 4189652486 | 121.64 | 0.00 | 121.64 | | |
| APRIL 2024 | | | PKS, CEM UNIFORMS | 4189652621 | 164.20 | 0.00 | 164.20 | | |
| APRIL 2024 | | | BLDG MAINT UNIFORMS | 4189652662 | 86.32 | 0.00 | 86.32 | | |
| APRIL 2024 | | | COM BLDG MOPS, TOWE | 4189652686 | 248.33 | 0.00 | 248.33 | | |
| APRIL 2024 | | | STREETS UNIFORMS | 4189652697 | 237.28 | 0.00 | 237.28 | | |
| APRIL 2024 | | | ENGINEER MATS | 4189652702 | 14.06 | 0.00 | 14.06 | | |
| APRIL 2024 | | | EQ MAINT TOWELS MAT | 4189652718 | 70.72 | 0.00 | 70.72 | | |
| APRIL 2024 | | | ENGINEER UNIFORMS | 4189652757 | 16.45 | 0.00 | 16.45 | | |
| APRIL 2024 | | | EQ MAINT UNIFORMS | 4189652758 | 51.32 | 0.00 | 51.32 | | |
| APRIL 2024 | | | WATER UNIFORMS | 4189652849 | 115.81 | 0.00 | 115.81 | | |
| APRIL 2024 | | | STREET MAT, TOWELS | 4190371812 | 63.76 | 0.00 | 63.76 | | |
| APRIL 2024 | | | STREETS UNIFORMS | 4190371880 | 172.17 | 0.00 | 172.17 | | |
| APRIL 2024 | | | COMPLEX MAT, TOWELS | 4190371896 | 156.86 | 0.00 | 156.86 | | |
| APRIL 2024 | | | COM BLDG MOPS, TOWE | 4190371974 | 248.33 | 0.00 | 248.33 | | |
| APRIL 2024 | | | SANITATION UNIFORMS | 4190372043 | 121.64 | 0.00 | 121.64 | | |
| APRIL 2024 | | | PKS, CEM UNIFORMS | 4190372422 | 239.44 | 0.00 | 239.44 | | |
| APRIL 2024 | | | EQ MAINT TOWELS MAT | 4190372676 | 57.62 | 0.00 | 57.62 | | |
| APRIL 2024 | | | BLDG MAINT UNIFORMS | 4190372681 | 110.31 | 0.00 | 110.31 | | |
| APRIL 2024 | | | ENGINEER MATS | 4190372695 | 14.06 | 0.00 | 14.06 | | |
| APRIL 2024 | | | EQ MAINT UNIFORMS | 4190372784 | 486.28 | 0.00 | 486.28 | | |
| APRIL 2024 | | | WATER UNIFORMS | 4190372788 | 144.86 | 0.00 | 144.86 | | |

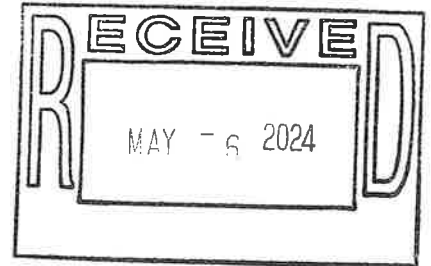
City of Lamar
Payment Register Print

Batch: 0 Period: 05/08/24

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---|---------------|--------------|----------------------|------------|-----------|--------------|
| 99329 | | 4398 | SECOM MAY 2024 BILLING | MAY-2024 | 883.72 | 0.00 | 778.56 | | |
| | | | MAY 2024 BILLING | MAY-2024 | 883.72 | 0.00 | 105.16 | | |
| | | | ** PAYMENT TOTAL ** | | 883.72 | 0.00 | 883.72 | 05/08/24 | 122802 |
| 99330 | | 4456 | MAXIE SANITARY SUPPLY INC soap for complex and public wo | | 97.24 | 0.00 | 97.24 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 97.24 | 0.00 | 97.24 | 05/08/24 | 122802 |
| 99331 | | 99999 | REBECCA WALKER REFUND OF YOUTH BASKETBALL CAM | 04-25-2024 | 28.00 | 0.00 | 28.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 28.00 | 0.00 | 28.00 | 05/08/24 | 122802 |
| 99332 | | 99999 | DOT/FAA/MMAC FAA CREDIT MEMO#NMG080036020 | NMG080036020 | 5,000.00 | 0.00 | 5,000.00 | 05/08/24 | 122802 |
| | | | ** PAYMENT TOTAL ** | | 5,000.00 | 0.00 | 5,000.00 | 05/08/24 | 122802 |
| BANK TOTALS | | | | PAYMENTS: 156 | VOIDS: 1 | 674.00 | 740,034.98 | 0.00 | 740,034.98 |



MISSY MASON, A/R CLERK
102 E PARMENTER ST
LAMAR, CO 81052
719-336-1370
missy.mason@ci.lamar.co.us



DATE 5-6-24

CITY OF LAMAR
2024
COIN OPERATED AMUSEMENT DEVICES
OPERATOR'S LICENSE APPLICATION

NAME OF BUSINESS Davis Delights
ADDRESS OF BUSINESS 35234 CR 7
MAILING ADDRESS 35234 CR 7
Lamar, CO
BUSINESS TELEPHONE 719-688-0097
NAME OF OWNER(S) Jenna Davis
TELEPHONE OF OWNER _____
ADDRESS OF OWNER(S) 35234 CR 7
Lamar CO 81052

MAIL APPLICATION AND APPROPRIATE FEES FROM LISTING BELOW.

| | |
|----------------|----------|
| 01-10 MACHINES | \$61.00 |
| 11-20 MACHINES | \$91.00 |
| 21-30 MACHINES | \$122.00 |
| 31-40 MACHINES | \$152.00 |
| 41-50 MACHINES | \$183.00 |
| 51 + MACHINES | \$213.00 |

CITY OF LAMAR
ATTN: MISSY MASON
102 EAST PARMENTER STREET
LAMAR, CO 81052

Agenda Item No. 1

Council Date: 05/13/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: CITY TREASURER REPORT

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

ACTION PROPOSED: Discussion, if necessary

STAFF INFORMATION SOURCE: Kristin Schwartz, City Treasurer

BACKGROUND:

ITEMS TO BE DISCUSSED:

1. 1st Quarter 2024 Financials
2. ARPA – NUE Funding Discussion
3. Grants Update
4. Misc

RECOMMENDATION: None necessary

| | A | D | E | F | G | H | I | J | L |
|----|--|------------------|------------------|--------|------------------------|---|------------------|---|--|
| | 2024 Budget | | 2024 1ST Quarter | | 2024 Budget Difference | | 2023 1st Quarter | | Difference between 2024 1ST Qtrr and 2023 1ST Qtrr |
| 1 | 1ST Quarter 2023 | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | General Fund | | | | | | | | |
| 4 | Revenue | \$ 11,081,774.00 | \$ 2,478,576.98 | 22.37% | \$ 2,524,809.88 | | | | -1.87% |
| 5 | | | | | | | | | |
| 6 | Expenditures | | | | | | | | |
| 7 | Administration | \$ 1,870,248.00 | \$ 415,890.37 | 22.24% | \$ 331,714.69 | | | | 20.24% |
| 8 | Police | \$ 2,541,776.00 | \$ 554,540.89 | 21.82% | \$ 464,994.86 | | | | 16.15% |
| 9 | Fire | \$ 581,861.00 | \$ 125,133.76 | 21.51% | \$ 111,015.94 | | | | 11.28% |
| 10 | Streets | \$ 1,187,623.00 | \$ 250,215.56 | 21.07% | \$ 245,151.39 | | | | 2.02% |
| 11 | Cemeteries | \$ 402,207.00 | \$ 72,406.63 | 18.00% | \$ 70,885.01 | | | | 2.10% |
| 12 | Building Maintenance | \$ 517,595.00 | \$ 116,767.78 | 22.56% | \$ 114,462.77 | | | | 1.97% |
| 13 | GIS Department | \$ 96,210.00 | \$ 20,093.58 | 20.89% | \$ 18,927.61 | | | | 5.80% |
| 14 | Equipment Maintenance | \$ 291,758.00 | \$ 83,204.16 | 28.52% | \$ 24,619.09 | | | | 70.41% |
| 15 | Welcome Center | \$ 118,066.00 | \$ 23,399.84 | 19.82% | \$ 22,196.52 | | | | 5.14% |
| 16 | Community Resource Center | \$ 43,635.00 | \$ 5,591.65 | 12.81% | \$ 8,277.91 | | | | -48.04% |
| 17 | Recreation Department | \$ 542,258.00 | \$ 100,163.94 | 18.47% | \$ 117,025.07 | | | | -16.83% |
| 18 | Swimming Department | \$ 214,910.00 | \$ 10,313.42 | 4.80% | \$ 8,915.63 | | | | 13.55% |
| 19 | Parks | \$ 803,235.00 | \$ 158,670.29 | 19.75% | \$ 165,989.62 | | | | -4.61% |
| 20 | Library Department | \$ 430,282.00 | \$ 93,808.40 | 21.80% | \$ 85,390.72 | | | | 8.97% |
| 21 | Capital | \$ 1,090,111.00 | \$ 96,205.87 | 8.83% | \$ 84,035.52 | | | | 12.65% |
| 22 | Contingent Fund | \$ 350,000.00 | \$ - | 0.00% | \$ - | | | | 0.00% |
| 23 | | | | | | | | | |
| 24 | Total General Fund Expenditures | \$ 11,081,775.00 | \$ 2,126,406.14 | 19.19% | \$ 1,873,602.35 | | | | 11.89% |
| 25 | | | | | | | | | |
| 26 | E-911 Fund (CASH BASIS) | | | | | | | | |
| 27 | Revenue | \$ 751,392.00 | \$ 209,856.47 | 27.93% | \$ 169,155.47 | | | | 19.39% |
| 28 | Expenditures | \$ 751,391.00 | \$ 222,481.15 | 29.61% | \$ 196,470.17 | | | | 11.69% |
| 29 | Sales Tax Fund | | | | | | | | |
| 30 | Revenue | \$ 5,206,100.00 | \$ 1,443,096.59 | 27.72% | \$ 1,332,118.47 | | | | 7.69% |
| 31 | Expenditures | \$ 5,056,100.00 | \$ 1,434,749.70 | 28.38% | \$ 1,332,526.69 | | | | 7.12% |

| | A | D | E | F | G | H | I | J | L |
|----|----------------------------------|--------------|----|------------|---|--------|----|------------|---------|
| 32 | | | | | | | | | |
| 33 | Conservation Trust Fund | | | | | | | | |
| 34 | Revenue \$ | 130,000.00 | \$ | 27,023.32 | | 20.79% | \$ | 31,822.77 | -17.76% |
| 35 | Expenditures \$ | 130,000.00 | \$ | 13,443.50 | | 10.34% | \$ | 864.00 | 93.57% |
| 36 | | | | | | | | | |
| 37 | Unemployment Fund | | | | | | | | |
| 38 | Revenue \$ | 220.00 | \$ | 35.68 | | 16.22% | \$ | 56.52 | -36.87% |
| 39 | Expenditures \$ | 10,000.00 | \$ | - | | 0.00% | \$ | - | 0.00% |
| 40 | | | | | | | | | |
| 41 | Victims Assistance Fund | | | | | | | | |
| 42 | Revenue \$ | 10,900.00 | \$ | 1,315.86 | | 12.07% | \$ | 3,049.36 | -56.85% |
| 43 | Expenditures \$ | 15,250.00 | \$ | 5,267.65 | | 34.54% | \$ | 5,825.34 | -10.59% |
| 44 | | | | | | | | | |
| 45 | Capitall Improvement Fund | | | | | | | | |
| 46 | Revenue \$ | 3,360,618.00 | \$ | 38,499.44 | | 1.15% | \$ | 14,637.08 | 61.98% |
| 47 | Expenditures \$ | 3,360,618.00 | \$ | 30,945.69 | | 0.92% | \$ | 149,842.82 | -79.35% |
| 48 | | | | | | | | | |
| 49 | Library Fund | | | | | | | | |
| 50 | Revenue \$ | 37,000.00 | \$ | 4,929.81 | | 13.32% | \$ | 5,037.52 | -2.18% |
| 51 | Expenditures \$ | 35,800.00 | \$ | 2,837.02 | | 7.92% | \$ | 3,154.61 | -11.19% |
| 52 | | | | | | | | | |
| 53 | Fairmount Investment Fund | | | | | | | | |
| 54 | Revenue \$ | 10,000.00 | \$ | 2,680.49 | | 26.80% | \$ | 3,160.98 | -17.93% |
| 55 | Expenditures \$ | 40,800.00 | \$ | - | | 0.00% | \$ | - | 0.00% |
| 56 | | | | | | | | | |
| 57 | Airport Fund | | | | | | | | |
| 58 | Operating Revenue \$ | 665,000.00 | \$ | 169,599.62 | | 25.50% | \$ | 150,485.65 | 11.27% |
| 59 | Operating Expenditures \$ | 832,434.00 | \$ | 185,613.82 | | 22.30% | \$ | 183,150.95 | 1.33% |
| 60 | Non-Operating Revenue \$ | 3,007,715.00 | \$ | 2,100.00 | | 0.07% | \$ | 680.89 | 67.58% |
| 61 | Non-Operating Expenditures \$ | 3,172,492.00 | \$ | 48,986.70 | | 1.54% | \$ | 43,558.95 | 11.08% |
| 62 | | | | | | | | | |
| 63 | Sanitation Fund | | | | | | | | |
| 64 | Operating Revenue \$ | 1,625,100.00 | \$ | 386,684.65 | | 23.79% | \$ | 415,869.25 | -7.55% |
| 65 | Operating Expenditures \$ | 1,299,136.00 | \$ | 316,605.42 | | 24.37% | \$ | 264,132.93 | 16.57% |
| 66 | Non-Operating Revenue \$ | 687,236.00 | \$ | 83,445.91 | | 12.14% | \$ | 4,019.14 | 95.18% |
| 67 | Non-Operating Expenditures \$ | 1,013,200.00 | \$ | 165,672.87 | | 16.35% | \$ | 150,747.46 | 9.01% |

| | A | B |
|----|--|-----------------------|
| 1 | | |
| 2 | | |
| 3 | ARPA NEU Funds | |
| 4 | | |
| 5 | Total Received | \$1,924,082.37 |
| 6 | | |
| 7 | SECED Housing Project -2022 | -\$69,813.87 |
| 8 | Ark Valley Conduit - Engineering - 2024 | -\$90,000.00 |
| 9 | | |
| 10 | Total Current Remaining | \$1,764,268.50 |
| 11 | | |
| 12 | Recommended Projects | |
| 13 | | |
| 14 | Traffic Study | \$100,000.00 |
| 15 | Water Capital Projects | \$1,394,232.00 |
| 16 | Annual Waterline Replacement (2024 Cap List) | \$270,036.50 |
| 17 | Total | \$1,764,268.50 |
| 18 | | |
| 19 | Total Remaining | \$0.00 |

Kristin Schwartz

From: Long - DNR, Travis <travis.long@state.co.us>
Sent: Thursday, May 02, 2024 1:55 PM
To: Kristin Schwartz
Subject: Grant Award Notice - North Gateway - CPW's Fishing is Fun Grant Program

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.

Kristin,

I write to inform you that Jeff Davis, Director of Colorado Parks and Wildlife, following the recommendations of the Fishing Is Fun review panel, has given conditional approval for \$120,000 in funding to the City of Lamar for North Gateway. The funding is intended to support the ADA Pier Project.

First, congratulations on a successful proposal. On behalf of the Fishing Is Fun review panel and Colorado Parks and Wildlife thank you for your efforts to improve angling opportunities across the state. Second, I ask that you or the project leader contact me to discuss your plans for your project, including the potential work timeline. Please email at travis.long@state.co.us to set up a time for a meeting.

Assuming you are still planning to move forward with the project, a few more steps are required before actual funding is available, but initial approval of the project is certainly one of the most important hurdles to clear.

Once the PO is issued, project costs can be reimbursed. However, please remember that this is an expenditure reimbursement grant program, and up-front funds are typically not available. Also, you are strongly advised not to start onsite construction prior to approval of the project and receipt of a signed contract or PO with Parks and Wildlife.

In general, it is also a good idea to have the project leader review the Fishing Is Fun application book and program guidelines. The documents are available on the Parks and Wildlife website at <http://cpw.state.co.us/aboutus/Pages/FishingIsFunProgram.aspx>

You will also find a link to a "Reimbursement FAQ" on the Fishing Is Fun page, which addresses common issues on project implementation and expense reimbursements. If you need additional information, please do not hesitate to contact me by email at travis.long@state.co.us.

Colorado Parks and Wildlife and the state's angling community look forward to helping your project become a reality.

Respectfully,
Travis Long

Travis Long
Grant Manager



P 303.291.7621 | F 303.291.7113
6060 Broadway, Denver, CO 80211
travis.long@state.co.us | cpw.state.co.us

| | A | B | C | D | E | F | G | H | |
|----|-----------------------------|--------------|----------------|----------|---|---|---|---|---------|
| | City of Lamar - 2023 GRANTS | | | | | | | | |
| | Total Project Cost | Grant Amount | Beginning Date | End Date | | | | | FEDERAL |
| 1 | | | | | | | | | |
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Water/Wastewater

| | | | | | | | | |
|---------------------------------|-----------------------|-----------------------|--|--|--|---|------------------|---|
| USDA | \$60,000.00 | \$0.00 | | | | Design and environmental clearance WWTP | Denied | X |
| Congressional Directed Spending | \$1,800,000.00 | \$1,800,000.00 | | | | WWTP | Waiting on Award | X |
| CDPHE Water Quality Control | \$250,000.00 | \$63,000.00 | | | | Service Line Inventory Potholing Grant | Awarded | |
| DOLA Tier 2 | \$2,000,000.00 | \$1,000,000.00 | | | | Waste Water Improvements | Applied | |
| | \$4,110,000.00 | \$2,863,000.00 | | | | | | |

General Fund

| | | | | | | | | |
|---------------------------------------|-----------------------|-----------------------|------------|------------|--|--|--------------------------------------|---|
| DOLA | \$11,000.00 | \$11,000.00 | 7/17/2020 | 6/30/2025 | | Lamar Scholarship | Ongoing | |
| DOLA | \$50,000.00 | \$50,000.00 | 9/9/2020 | 6/30/2025 | | Lamar Mini-Grant - Main Street Program | Ongoing | |
| CDOT - Revitalizing Main Street Grant | \$44,500.00 | \$44,500.00 | 2020 | 12/31/2023 | | Pocket Park and LOOP upgrades | Complete | |
| CDOT - Revitalizing Main Street Grant | \$125,000.00 | \$125,000.00 | | | | West side sidewalk | Awarded 11/6/2023 | |
| CDOT-Revitalizing Main Street Grant | \$100,000.00 | \$100,000.00 | 12/14/2022 | 11/30/2023 | | East Side Sidewalk | Complete | |
| EPA | \$500,000.00 | \$500,000.00 | 10/1/2022 | 10/1/2026 | | Brownfield Assessment Grant | In Progress | X |
| Colorado Pet Overpopulation grant | \$13,400.00 | \$13,400.00 | Annual | Annual | | Animal Shelter - Vet expenses | Ongoing | |
| Animal Assistance Foundation | \$15,000.00 | \$15,000.00 | Annual | Annual | | Animal Shelter - Salary and Supplies | Ongoing | |
| POST - Colorado Department of Law | \$7,704.40 | \$7,704.40 | Annual | Annual | | Training/Firearms expense | Ongoing | |
| VALE - 15th Judicial District | \$13,850.00 | \$13,850.00 | Annual | Annual | | To offset Court expenses and salaries. | Ongoing | |
| CDOT-TAP | \$3,105,112.00 | \$1,948,752.00 | 7/1/2023 | | | Sidewalk Improvement | Awarded, waiting on contract | |
| Colorado Parks and Wildlife | \$34,763.00 | \$25,000.00 | 2023 | | | Archery Range | Awarded, waiting on contract | |
| LAVAAA | \$25,589.00 | \$25,589.00 | 7/1/2023 | 6/30/2024 | | Senior Center | Ongoing to offset operating | |
| LAVAAA | \$80,480.00 | \$80,480.00 | | | | Senior Center | Applied | |
| Colorado Division Of Criminal Justice | \$36,600.00 | \$36,600.00 | 1/1/2023 | 6/30/2024 | | Safer Streets Grants | Complete | |
| DOLA | \$300,000.00 | \$150,000.00 | 2/2/2023 | 3/25/2025 | | Comprehensive Plan | In Progress | |
| GOCO | \$327,500.00 | \$155,000.00 | Awarded | | | Recreation Master Plan | Awarded 3/15/24, waiting on contract | |
| Colorado Department of Education | \$5,986.00 | \$5,986.00 | 7/1/2023 | 6/30/2024 | | To offset Library expenses | In Progress | |
| Fishing Is Fun CPW | \$160,000.00 | \$120,000.00 | Awarded | | | ADA Dock at Nort Gateway Pond East | Awarded, waiting on contract | |
| Robert Hoag Rawlings Foundation | \$25,000.00 | \$10,000.00 | Awarded | | | Leagues and Programs | Awarded waiting on contract | |
| FEMA-Firefighters Assistance | \$60,000.00 | \$57,142.86 | Applied | | | Radios - Fire Department | Submitted | X |
| SECOG | \$16,273.00 | \$5,000.00 | Awarded | | | Dog Park | Awarded, waiting | |
| | \$4,796,484.40 | \$3,500,004.26 | | | | | | |

AIRPORT

| | | | | | | | | |
|------------------|--------------|--------------|------------|-----------|--|---------------------------------------|----------|---|
| CDOT Aeronautics | \$388,889.00 | \$350,000.00 | 10/31/2022 | 6/30/2026 | | Reconstruct Taxiway A (design) | Complete | |
| CDOT Aeronautics | \$222,223.00 | \$200,000.00 | 8/26/2023 | 12/6/2023 | | Crossway Runway Pavement Maintenance | Complete | |
| FAA | \$27,778.00 | \$25,000.00 | 6/30/2024 | 6/30/2024 | | Self Serve Fueling Station at Airport | Complete | X |
| CDOT Aeronautics | \$37,200.00 | \$37,200.00 | 8/31/2023 | 9/26/2023 | | Airport Surplus Auction Equipment | Complete | |

| | A | B | C | D | E | F | G | H |
|----|-------------------------|------------------------|-----------------------|----------|---|----------------------------------|-------------------|---|
| 42 | FAA FY24 Entitlements | \$630,000.00 | \$600,000.00 | 1/1/2024 | | Reconstruct Taxiway A, A2 and A3 | 2024 Entitlements | X |
| 43 | CDOT Aeronautics-15370 | \$118,889.00 | \$88,889.00 | 1/1/2024 | | Reconstruct Taxiway A, A2 and A3 | 2024 Entitlements | |
| 44 | CDOT AERONAUTICS- 15388 | \$54,944.50 | \$24,944.50 | 1/1/2024 | | Reconstruct Taxiway A, A2 and A3 | | |
| 45 | FAA AIP 025 | \$1,630,000.00 | \$1,600,000.00 | | | Reconstruct Taxiway A, A2 and A3 | | |
| 46 | BIL 22, 23 & 24 Funds | \$479,000.00 | \$449,000.00 | 1/1/2024 | | Reconstruct Taxiway A, A2 and A3 | | |
| 47 | | \$3,588,923.50 | \$3,375,033.50 | | | | 2024 Entitlements | X |
| 48 | | | | | | | | |
| 49 | TOTAL | \$12,495,407.90 | \$9,738,037.76 | | | | | |

Agenda Item No. 2

Council Date: 5/13/2024

CITY CLERK'S REPORT

TO: Mayor & City Council Members

FROM: Linda Williams, City Clerk

DATE: May 13, 2024

PUR

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 - APRIL 2024

MONTHLY

MARCH SALES & USE TAX COLLECTED IN APRIL 2024

| | <u>2024</u> | <u>2023</u> | <u>DIFFERENCE FROM 2023 TO 2024</u> | <u>% OF DIFFERENCE</u> |
|--|---------------------|---------------------|---|----------------------------|
| CITY SALES TAX COLLECTED (3%) | \$458,964.62 | \$413,695.64 | \$45,268.98 | 10.94% |
| USE TAX COLLECTED | \$32,356.98 | \$42,460.35 | -\$10,103.37 | -23.79% |
| OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's) | \$6,169.29 | \$2,292.25 | \$3,877.04 | 169.14% |
| TOTAL SALES / USE TAX COLLECTIONS | \$497,490.89 | \$458,448.24 | \$39,042.65 | 8.52% |
| VENDOR'S COMMISSION | \$13,389.88 | \$13,466.09 | | |

YEAR TO DATE

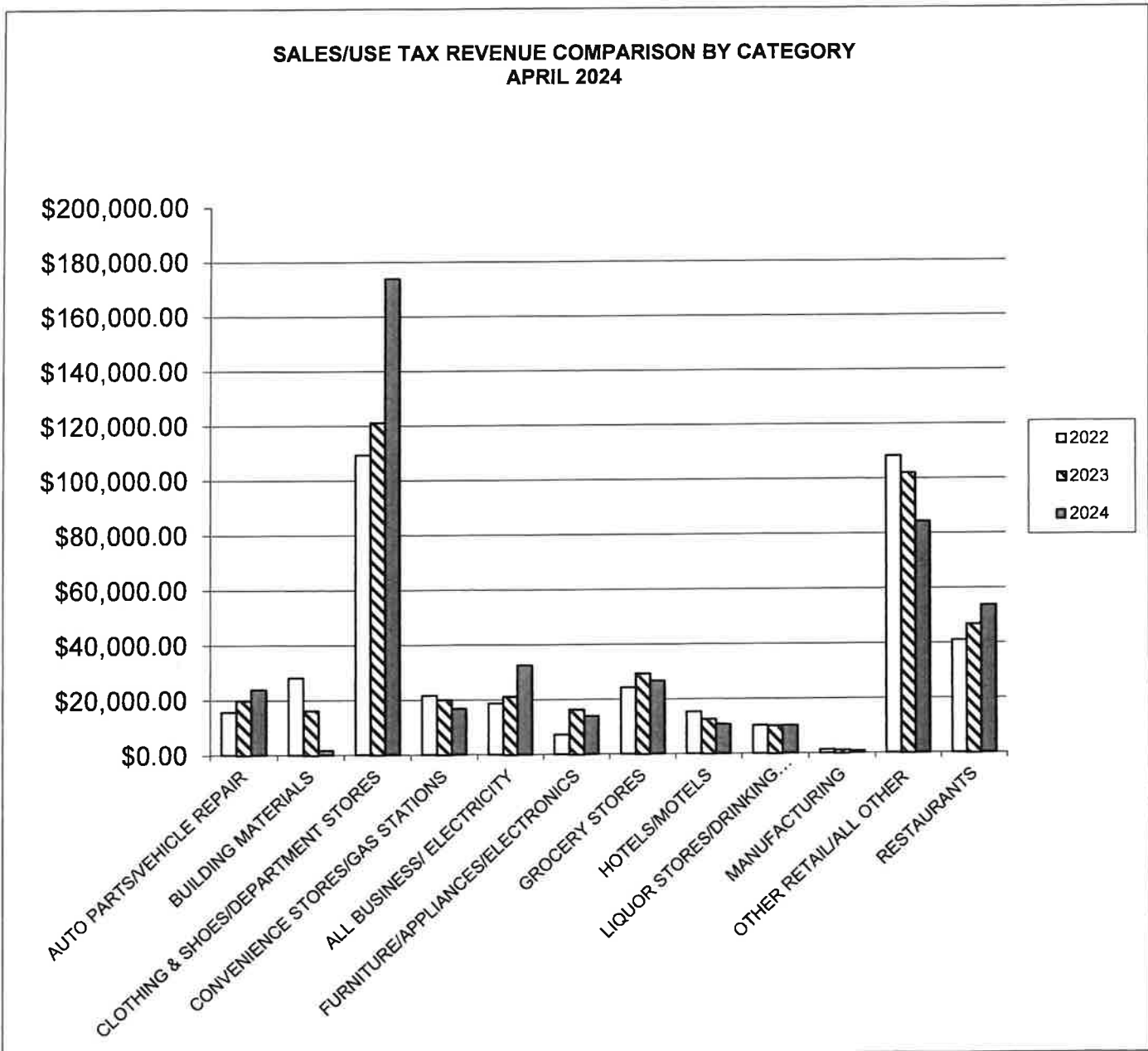
SALES & USE TAX COLLECTED JANUARY - APRIL 2024

| | <u>2024</u> | <u>2023</u> | <u>DIFFERENCE FROM 2023 TO 2024</u> | <u>% OF DIFFERENCE</u> |
|--|-----------------------|-----------------------|---|----------------------------|
| CITY SALES TAX COLLECTED (3%) | \$1,751,887.53 | \$1,590,774.52 | \$161,113.01 | 10.13% |
| USE TAX COLLECTED | \$130,335.13 | \$143,010.92 | -\$12,675.79 | -8.86% |
| OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's) | \$15,874.74 | \$19,138.93 | -\$3,264.19 | -17.06% |
| TOTAL SALES / USE TAX COLLECTIONS | \$1,898,097.40 | \$1,752,924.37 | \$145,173.03 | 8.28% |
| VENDOR'S COMMISSION | \$49,819.38 | \$50,802.14 | | |

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.

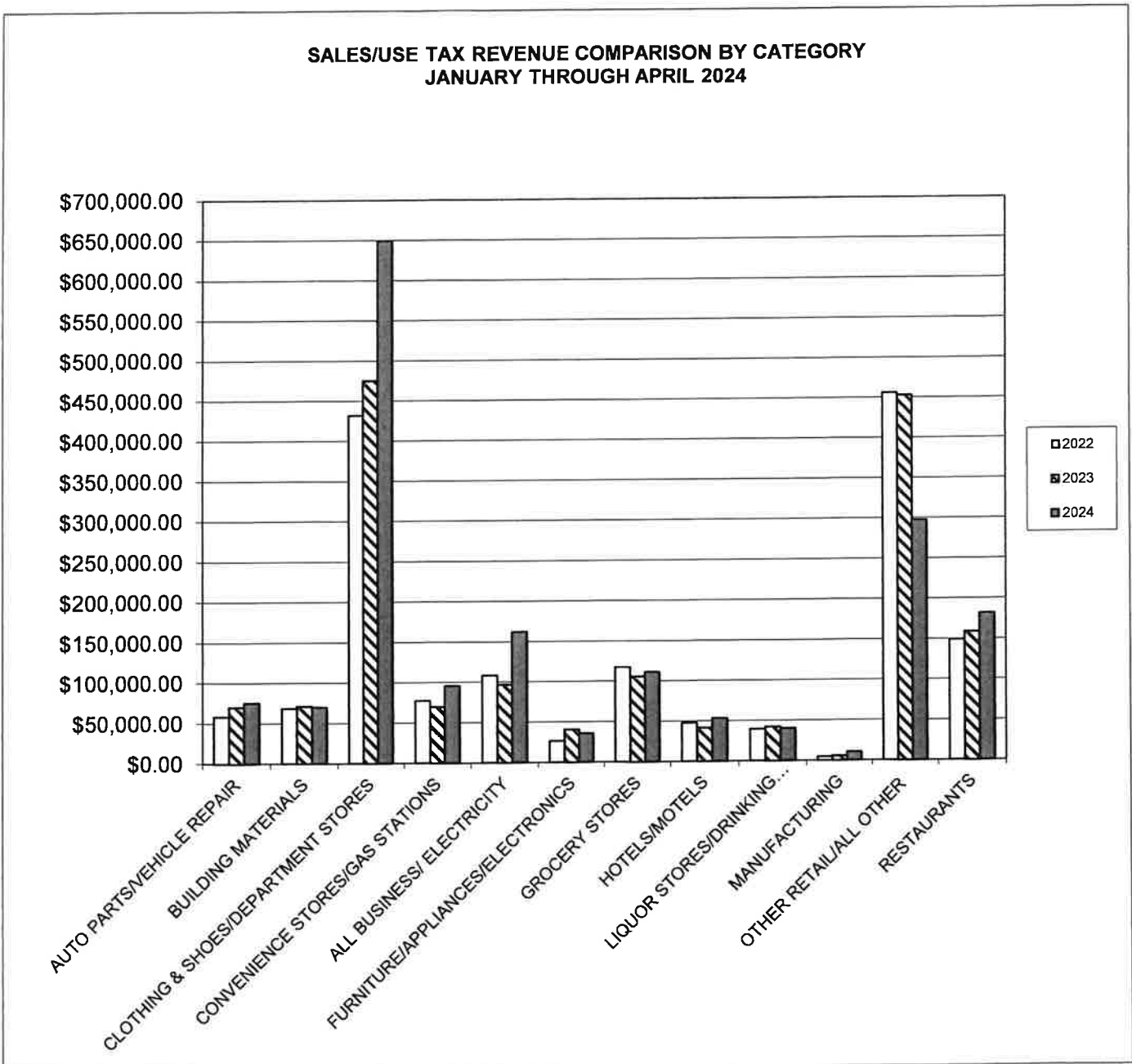
SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED IN APRIL 2024

| | 2022 | 2023 | 2024 |
|---------------------------------------|--------------|--------------|--------------|
| AUTO PARTS/VEHICLE REPAIR | \$15,731.00 | \$19,946.81 | \$23,911.09 |
| BUILDING MATERIALS | \$28,182.33 | \$16,212.82 | \$1,777.25 |
| CLOTHING & SHOES/DEPARTMENT STORES | \$109,393.64 | \$121,155.12 | \$173,930.11 |
| CONVENIENCE STORES/GAS STATIONS | \$21,676.88 | \$20,047.34 | \$16,795.05 |
| ALL BUSINESS/ ELECTRICITY | \$18,706.18 | \$21,244.65 | \$32,585.10 |
| FURNITURE/APPLIANCES/ELECTRONICS | \$7,349.44 | \$16,373.70 | \$13,944.73 |
| GROCERY STORES | \$24,286.47 | \$29,385.50 | \$26,715.69 |
| HOTELS/MOTELS | \$15,424.69 | \$12,701.98 | \$10,873.58 |
| LIQUOR STORES/DRINKING ESTABLISHMENTS | \$10,388.00 | \$10,131.00 | \$10,200.00 |
| MANUFACTURING | \$1,393.25 | \$1,135.26 | \$799.38 |
| OTHER RETAIL/ALL OTHER | \$108,277.80 | \$102,076.17 | \$84,299.07 |
| RESTAURANTS | \$40,994.69 | \$46,814.16 | \$53,748.41 |



SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED JANUARY THROUGH APRIL 2024

| | 2022 | 2023 | 2024 |
|---------------------------------------|--------------|--------------|--------------|
| AUTO PARTS/VEHICLE REPAIR | \$58,532.70 | \$70,016.91 | \$75,305.85 |
| BUILDING MATERIALS | \$68,420.55 | \$71,189.10 | \$69,690.31 |
| CLOTHING & SHOES/DEPARTMENT STORES | \$431,608.07 | \$475,089.99 | \$649,532.64 |
| CONVENIENCE STORES/GAS STATIONS | \$77,172.27 | \$69,411.45 | \$95,438.85 |
| ALL BUSINESS/ ELECTRICITY | \$108,264.74 | \$97,006.18 | \$162,139.18 |
| FURNITURE/APPLIANCES/ELECTRONICS | \$26,472.66 | \$40,641.08 | \$35,752.78 |
| GROCERY STORES | \$117,472.99 | \$105,501.49 | \$111,168.85 |
| HOTELS/MOTELS | \$47,702.65 | \$41,627.02 | \$53,065.67 |
| LIQUOR STORES/DRINKING ESTABLISHMENTS | \$39,586.00 | \$42,034.00 | \$40,042.00 |
| MANUFACTURING | \$4,534.84 | \$5,724.86 | \$10,453.53 |
| OTHER RETAIL/ALL OTHER | \$455,800.67 | \$452,856.63 | \$297,418.61 |
| RESTAURANTS | \$148,854.32 | \$158,845.90 | \$181,644.60 |



CITY ADMINISTRATOR'S REPORT

TO: Mayor & City Council Members
FROM: Rob Evans, City Administrator
DATE: May 13, 2024

1. Doug Harbour – Annual Tri-State 9/11 Tribute
Certificate of Appreciate for Lamar City Council
2. CML Conference – June 18-21 in Loveland
3. Chief of Police Search – Updates
Community Reception Thursday May 16th 4pm-6pm
Panel Interviews Friday May 17th
4. Lamar Days Events: Chamber of Commerce BBQ Cook Off
Lamar Days Parade Saturday at 10am
Car Show Saturday 8am-4pm
5. Coffee with Rob: May 15 @ 7am – Hickory House
May 22 @ 7am – McDonalds
May 29 @ 7am – TA Express
6. Lamar Chamber 3rd Annual Glow Golf Night Tournament
 - Saturday June 8th at 4pm at Spreading Antlers Golf Course
7. City Christmas Party – The Elks December 7th
The Elks needs confirmation to hold our spot
8. Prowers County Sheriff's Office – Youth Academy June 3-7
9. No City Council Meeting Monday May 27, 2024 – Memorial Day
10. Projects Update
11. Miscellaneous

Agenda Item No. 1

Council Date: 05/13/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Award Bid For New Financial Software to Tyler Technologies

INITIATOR: Kristin Schwartz CITY ADMINISTRATOR'S REVIEW: R/E

ACTION PROPOSED: Award Bid For Financial Software to Tyler Technologies

STAFF INFORMATION SOURCE: Kristin Schwartz, Robert Evans, Linda Williams, Thomas Sanchez

BACKGROUND: The City of Lamar solicited proposals for new financial software from three government financial software companies. The City received two proposals. One from Caselle Software and one from Tyler Technologies. Online presentations were made from both companies to Administration including Light and Power. An onsite presentation was made by Tyler Technologies to all key personnel. The unanimous choice was Tyler Technologies.

RECOMMENDATION: Staff recommends that Tyler Technologies be awarded the bid for new financial software and Council gives permission for the Mayor to sign the contract once it is approved by City Attorney, City Treasurer, City Administrator and City Clerk.



Sales Quotation For:
 City of Lamar
 102 E Parmenter St
 Lamar CO 81052

Quoted BY Ryan Ellertson
 Quote Expiration 6/28/24
 Quote Name Lamar On-Prem

| Tyler Software Description | License | Discount | License Total | Annual Maintenance |
|--|-----------|----------|---------------|--------------------|
| ERP Pro 10 Financial Management Suite | | | | |
| Core Financials | \$ 27,995 | \$ 0 | \$ 27,995 | \$ 6,999 |
| Benefits Enrollment | \$ 12,831 | \$ 0 | \$ 12,831 | \$ 3,208 |
| Fixed Assets | \$ 4,901 | \$ 0 | \$ 4,901 | \$ 1,225 |
| Inventory Control | \$ 6,600 | \$ 0 | \$ 6,600 | \$ 1,650 |
| Human Resources Management (Includes Position Budgeting) | \$ 23,995 | \$ 0 | \$ 23,995 | \$ 5,999 |
| Project Accounting | \$ 6,534 | \$ 0 | \$ 6,534 | \$ 1,634 |
| Purchasing | \$ 8,712 | \$ 0 | \$ 8,712 | \$ 2,178 |
| ERP Pro 10 Customer Relationship Management Suite | | | | |
| Utility Billing Electric/Water/Gas | \$ 21,995 | \$ 0 | \$ 21,995 | \$ 5,499 |
| Cashiering | \$ 5,700 | \$ 0 | \$ 5,700 | \$ 1,425 |
| Sales Tax | \$ 22,000 | \$ 0 | \$ 22,000 | \$ 5,500 |
| Service Orders Mobile | \$ 1,500 | \$ 0 | \$ 1,500 | \$ 375 |
| ERP Pro 9 Customer Relationship Management Suite | | | | |
| Cemetery Records | \$ 4,125 | \$ 0 | \$ 4,125 | \$ 1,031 |

| Tyler Software Description | License | Discount | License Total | Annual Maintenance |
|--|-------------------|---------------|-------------------|--------------------|
| ERP Pro Community Development Suite | | | | |
| Code Enforcement | \$ 7,000 | \$ 0 | \$ 7,000 | \$ 1,750 |
| Licensing | \$ 5,500 | \$ 0 | \$ 5,500 | \$ 1,375 |
| Permitting | \$ 7,000 | \$ 0 | \$ 7,000 | \$ 1,750 |
| Civic | | | | |
| Parks & Rec | | | | |
| Parks & Recreation | \$ 5,720 | \$ 0 | \$ 5,720 | \$ 1,430 |
| Cashiering for Parks & Recreation | \$ 1,500 | \$ 0 | \$ 1,500 | \$ 375 |
| Tyler One | | | | |
| Time & Attendance powered by ExecuTime | | | | |
| Time & Attendance Mobile Access License | \$ 2,540 | \$ 0 | \$ 2,540 | \$ 508 |
| Advanced Scheduling | \$ 20,870 | \$ 0 | \$ 20,870 | \$ 4,174 |
| Time & Attendance | \$ 21,970 | \$ 0 | \$ 21,970 | \$ 4,394 |
| Content Manager Suite | | | | |
| Content Manager Core | \$ 10,000 | \$ 0 | \$ 10,000 | \$ 2,500 |
| Municipal Justice powered by Incode | | | | |
| Municipal Justice 10 Suite | | | | |
| Case Manager | \$ 6,600 | \$ 0 | \$ 6,600 | \$ 1,650 |
| Cash Collections | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Court/Police Third-Party Interface (Import or Export of Citations/Warrants/Dispositions) | \$ 5,500 | \$ 0 | \$ 5,500 | \$ 1,375 |
| Output Director | \$ 2,750 | \$ 0 | \$ 2,750 | \$ 688 |
| Colorado DMV Driving History Interface | \$ 4,500 | \$ 675 | \$ 3,825 | \$ 1,125 |
| Collection Agency Export Interface | \$ 1,650 | \$ 0 | \$ 1,650 | \$ 413 |
| Sub-Total: | \$ 249,988 | \$ 675 | \$ 249,313 | \$ 60,230 |
| Maintenance Discount: | | | | \$ 169 |
| TOTAL: | | | \$ 249,313 | \$ 60,061 |

| Tyler Annual Software – SaaS | | | |
|--|------------------|-----------------|------------------|
| Description | List Price | Discount | Annual |
| ERP Pro powered by Incode | | | |
| ERP Pro 10 Financial Management Suite | | | |
| Invoice Approvals | \$ 0 | \$ 0 | \$ 0 |
| Applicant Tracking | \$ 2,300 | \$ 230 | \$ 2,070 |
| ACFR Statement Builder | \$ 8,000 | \$ 800 | \$ 7,200 |
| Employee Access Pro | \$ 0 | \$ 0 | \$ 0 |
| Employee Access Pro Time & Attendance | \$ 7,007 | \$ 701 | \$ 6,306 |
| ERP Pro 10 Customer Relationship Management Suite | | | |
| Utility Access | \$ 1,680 | \$ 168 | \$ 1,512 |
| Work Orders | \$ 4,244 | \$ 424 | \$ 3,820 |
| ERP Pro Community Development Suite | | | |
| Permitting Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Code Enforcement Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Code Enforcement Mobile | \$ 2,000 | \$ 200 | \$ 1,800 |
| Inspections Mobile | \$ 2,000 | \$ 200 | \$ 1,800 |
| Licensing Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Tyler One | | | |
| Identity | | | |
| Identity Workforce Advanced [10] | \$ 60 | \$ 0 | \$ 60 |
| My Civic Suite | | | |
| My Civic & Service Requests Pro | \$ 6,240 | \$ 624 | \$ 5,616 |
| Citizen Engagement | \$ 4,300 | \$ 430 | \$ 3,870 |
| My Civic Economic Development | \$ 6,000 | \$ 600 | \$ 5,400 |
| TOTAL: | \$ 47,431 | \$ 4,737 | \$ 42,694 |

| Tyler Annual Services | List Price | Discount | Annual |
|-----------------------|-----------------|---------------|-----------------|
| Description | | | |
| ERP | | | |
| Other Services | | | |
| Tyler University | \$ 3,403 | \$ 340 | \$ 3,063 |
| TOTAL: | \$ 3,403 | \$ 340 | \$ 3,063 |

| Tyler Fees per Transaction | Net Unit Price |
|---------------------------------------|----------------|
| Description | |
| Municipal Justice powered by Incode | |
| Municipal Justice 10 Suite | |
| Miscellaneous Payments | \$ 1.25 |
| Court Case Resolution Bundle | \$ 0.00 |
| ERP Pro powered by Incode | |
| ERP Pro 10 Financial Management Suite | |
| AP Automation | \$ 0.00 |
| Notify | |
| Notifications for Utilities | \$ 0.10 |

| Payments | Use Case | List Price | Service% | Min | Basis Points | Rate | Cap | POS | Online | IVR |
|--|-------------|------------|----------|-----|--------------|---------|-----|-----|--------|-----|
| Payments - Client Card Cost - Interchange Plus | | | | | | | | | | |
| Tyler One | | | | | | | | | | |
| ERP Pro Payments | Parks & Rec | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Library | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Sales Tax | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Permits | | | | 0.65% | \$ 0.65 | | X | | X |

| Services Description | Hours/Units | Extended Price |
|--|-------------|----------------|
| ERP Pro 10 Financial Management Suite | | |
| Professional Services | 564 | \$ 81,780 |
| Data Conversion Services | | \$ 9,000 |
| Project Management | 1 | \$ 2,000 |
| ERP Pro 10 Customer Relationship Management Suite | | |
| Professional Services | 362 | \$ 52,490 |
| Project Management | 1 | \$ 1,600 |
| Data Conversion Services | | \$ 6,000 |
| ERP Pro 9 Customer Relationship Management Suite | | |
| Professional Services | 8 | \$ 1,160 |
| Project Management | 1 | \$ 1,600 |
| ERP Pro Community Development Suite | | |
| Professional Services | 112 | \$ 16,240 |
| Project Management | 1 | \$ 2,000 |
| Municipal Justice 10 Suite | | |
| Data Conversion Services | | \$ 11,000 |
| Professional Services | 84 | \$ 12,180 |
| Project Management | 1 | \$ 1,400 |
| My Civic Suite | | |
| My Civic & Service Requests Pro | 1 | \$ 145 |
| My Civic Economic Development | 20 | \$ 2,900 |
| Project Management | 1 | \$ 250 |
| Citizen Engagement | 1 | \$ 2,500 |
| Time & Attendance powered by ExecuTime | | |
| Project Management | 1 | \$ 1,950 |
| Time & Attendance Professional Services | 1 | \$ 145 |
| Professional Services | 144 | \$ 20,880 |
| Content Manager Suite | | |
| Professional Services | 72 | \$ 10,440 |

| Services Description | Hours/Units | Extended Price |
|-----------------------|-------------|----------------|
| Parks & Rec | | |
| Professional Services | 104 | \$ 15,080 |
| Project Management | 1 | \$ 1,500 |

TOTAL: \$ 254,240

| Summary | One Time Fees | Recurring Fees |
|--|-------------------|-------------------|
| Total Tyler Software | \$ 249,313 | \$ 60,061 |
| Total SaaS | | \$ 42,694 |
| Total Third Party Hardware, Software, Services | \$ 7,402 | \$ 285 |
| Total Tyler Services | \$ 254,240 | \$ 3,063 |
| Summary Total | \$ 510,955 | \$ 106,103 |

same

*24,550
2022/1/12*

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

SaaS is considered a term of one year unless otherwise indicated.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertechn.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Time & Attendance SSL Certificate Requirements: Clients must obtain an SSL certificate (2048-bit minimum) for on-premises Tyler servers from a trusted Certificate Authority (CA), such as a commercial provider (e.g. Verisign, GeoTrust, DigiCert) or client managed CA. SSL certificates are required to secure application communication by encrypting data over HTTPS. Server specific certificates (e.g. tylerapp.yourdomain.org) are supported, though a wildcard certificate (e.g. *.yourdomain.org) is commonly used for multiple servers on the same domain.

Advanced Scheduling

Advanced Scheduling includes Advanced Scheduling Mobile Access

Utility Billing Electric/Water/Gas

Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

Cashiering

Cashiering supports credit/debit cards, is PCI Compliant, and includes a cash collection interface and a cashiering receipt import.

Core Financials

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

Licensing Access

Licensing Access displays the license detail, which includes license number, license type, issued to, alternate contact, property, status, effective date, and expiration date. It displays the balance detail, such as fees, penalties, interest, and tax. Payment packet is. It also allows the user to request renewals, as well as pay or apply for a license. Note that the customer pays the \$1.25 fee per transaction for payment online.

Permitting Access

Permitting Access displays the project detail, which includes permit number, status, address, owner name, expiration date, and issued date. It also displays the segment detail, which includes the fees, balance, payments, and any pending payments. It displays any inspection history. Payment packet is created to be imported to the permitting system. It also allows the user to request inspections, as well as pay or apply for a permit. Note that the customer pays the \$1.25 fee per transaction for payment online.

Utility Access

Utility Access Component displays the current status (late, cut off etc), the action needed to avoid penalty, current balance, deposits on file (optional), last payment date, last payment amount, payment arrangements on file, last bill amount, last bill date, bill due date, contracts on file and status, transaction history (online payments). Payment packet is created to be imported to utility system. Address information includes legal description, precinct, school district, and services at address(subject to data availability). Includes consumption history by service (including graphs), request for service (optional), information change request (optional), security -SSL (secure socket layer).

Invoice Approvals

Invoice Approvals, included with AP Automation, automates invoice workflows by routing them to the appropriate departments for completion and approval.

Identity Workforce Advanced [10]

Tyler's Identity Workforce currently supports the following identity providers (IdP's) for use with Tyler back-office solutions: Microsoft Active Directory through Azure AD, AD FS or Okta AD agent, Google Cloud Identity, Identity Automation RapidIdentity, and Okta. Any requirement by you to use an IdP not supported by Tyler may require additional costs, available upon request. Identity Workforce SaaS Fees are based on user counts. Year one SaaS Fee is based on estimated user count as indicated in this order. Unless otherwise agreed by the parties, the SaaS Fee for each subsequent annual term is based on the preceding annual term's annual user count.

Miscellaneous Payments

Miscellaneous Payments Component allows clients to setup payment forms for misc. payments with a fixed, calculated or open payment amount. The payments are sent from the website to the cash collection/Cashiering application and then posted to the GL application. NOTE: There is a per transaction fee associated with the Miscellaneous Payments that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.

Municipal Justice Payments

An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

Court Case Resolution Bundle

Court Case Resolution Bundle includes: Court Defendant Access, Court IVR and Notifications for Court. A fee is paid by the defendant for each transaction processed through Court Defendant Access or Court IVR: \$1.00 for payments under \$100, \$2.50 for payments over \$100, and \$3.50 for advanced online transactions. A \$0.20 fee is paid by the client for each violation for which a phone notification is attempted. Text message notifications are free of charge provided the client 1) enables the standard campaigns that include a link to Court Defendant Access, and 2) enables advanced online transactions that are currently available or defendants at the counter or by mail. This contract replaces existing Court Defendant Access annual fees.

Notifications for Utilities

Notification for Utility Access includes Customer notification by phone (call late notices and general notifications). Call lists are automatically generated and the account is updated after the call. It includes a custom message for each call type and the call message can be in English or Spanish. It generates reports based on call results. Note: The Utility will be billed at the rate specified above for all the calls made. The Utility will be billed quarterly by Tyler Technologies for calls conducted.

Utility Access Payments Bundle

The Utility Access Payments Bundle includes: ERP Pro Payments and IVR (an automated phone system which securely allows for the collection of utility payments and the checking of balances and due dates). An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

ERP Pro Payments

An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

Utilities Data Conversion

Utility Billing conversion includes contacts/properties/accounts, meters, transaction/consumption/read history, metered services, non-metered service. Balanced transactions converted from current calendar year plus prior 2 years. Unlimited history imported upon request.

Human Resources Management /Payroll History Data Conversion

Human Resources Management History conversion includes unlimited historical records.

Human Resources Management Employee Records Conversion

Human Resources Management/Payroll conversion includes employee master and current direct deposit - additional fee for historical views.

General Ledger History Data Conversion

General Ledger History conversion includes unlimited historical records

General Ledger Data Conversion

General Ledger conversions include Chart of Accounts - additional fee for historical views.

Accounts Payable History Data Conversion

Accounts Payable History conversion includes unlimited historical records

Accounts Payable Data Conversion

Accounts Payable conversions include Vendor Master Only - additional fee for historical views.

Case Management Data Conversion

Court Case Management conversion includes Name Information (Address, phone, name notes), Vehicle Information, Officer Information, Offense Code Information, Case Information (violation date, comments, citation), Witness Information, Disposition Information

AP Automation

AP Automation pricing quoted reflects processing via check or Virtual Card. Processing checks will incur a fee and an invoice will be provided annually based on actual usage. Please refer to the Terms of Use for Fee Structure and to agree to terms: <https://www.tyleritech.com/client-terms/ap-automation-payment-terms-of-use>



Sales Quotation For:

City of Lamar
 102 E Parmenter St
 Lamar CO 81052

Quoted BY Ryan Ellertson
 Quote Expiration 6/28/24
 Quote Name Lamar SaaS

| Description | List Price | Discount | Annual |
|--|------------|----------|-----------|
| Tyler Annual Software – SaaS | | | |
| ERP Pro 10 Financial Management Suite | | | |
| Invoice Approvals | \$ 0 | \$ 0 | \$ 0 |
| Applicant Tracking | \$ 2,300 | \$ 230 | \$ 2,070 |
| Core Financials | \$ 18,001 | \$ 1,800 | \$ 16,201 |
| ACFR Statement Builder | \$ 8,000 | \$ 800 | \$ 7,200 |
| Benefits Enrollment | \$ 8,251 | \$ 825 | \$ 7,426 |
| Fixed Assets | \$ 3,151 | \$ 315 | \$ 2,836 |
| Inventory Control | \$ 4,244 | \$ 424 | \$ 3,820 |
| Human Resources Management (Includes Position Budgeting) | \$ 15,429 | \$ 1,543 | \$ 13,886 |
| Employee Access Pro | \$ 0 | \$ 0 | \$ 0 |
| Project Accounting | \$ 4,202 | \$ 420 | \$ 3,782 |
| Employee Access Pro Time & Attendance | \$ 7,007 | \$ 701 | \$ 6,306 |
| Purchasing | \$ 5,602 | \$ 560 | \$ 5,042 |

Tyler Annual Software – SaaS

| Description | List Price | Discount | Annual |
|--|------------|----------|-----------|
| ERP Pro 10 Customer Relationship Management Suite | | | |
| Utility Billing Electric/Water/Gas | \$ 14,143 | \$ 1,414 | \$ 12,729 |
| Cashiering | \$ 3,665 | \$ 367 | \$ 3,298 |
| Utility Access | \$ 1,680 | \$ 168 | \$ 1,512 |
| Sales Tax | \$ 14,146 | \$ 1,415 | \$ 12,731 |
| Service Orders Mobile | \$ 965 | \$ 97 | \$ 868 |
| Work Orders | \$ 4,244 | \$ 424 | \$ 3,820 |
| ERP Pro 9 Customer Relationship Management Suite | | | |
| Cemetery Records | \$ 2,652 | \$ 265 | \$ 2,387 |
| ERP Pro Community Development Suite | | | |
| Permitting Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Code Enforcement Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Code Enforcement | \$ 4,501 | \$ 450 | \$ 4,051 |
| Licensing | \$ 3,537 | \$ 354 | \$ 3,183 |
| Permitting | \$ 4,501 | \$ 450 | \$ 4,051 |
| Code Enforcement Mobile | \$ 2,000 | \$ 200 | \$ 1,800 |
| Inspections Mobile | \$ 2,000 | \$ 200 | \$ 1,800 |
| Licensing Access | \$ 1,200 | \$ 120 | \$ 1,080 |
| Parks & Rec | | | |
| Parks & Recreation | \$ 3,678 | \$ 368 | \$ 3,310 |
| Cashiering for Parks & Recreation | \$ 965 | \$ 97 | \$ 868 |
| Identity | | | |
| Identity Workforce Advanced [10] | \$ 60 | \$ 0 | \$ 60 |
| MY Civic Suite | | | |
| My Civic & Service Requests Pro | \$ 6,240 | \$ 624 | \$ 5,616 |

| Tyler Annual Software – SaaS | | | |
|--|-------------------|------------------|-------------------|
| Description | List Price | Discount | Annual |
| Citizen Engagement | \$ 4,300 | \$ 430 | \$ 3,870 |
| My Civic Economic Development | \$ 6,000 | \$ 600 | \$ 5,400 |
| Time & Attendance powered by ExecuTime | \$ 1,503 | \$ 150 | \$ 1,353 |
| Time & Attendance Mobile Access License | \$ 12,351 | \$ 1,235 | \$ 11,116 |
| Advanced Scheduling | \$ 13,002 | \$ 1,300 | \$ 11,702 |
| Time & Attendance | | | |
| Content Manager Suite | \$ 6,430 | \$ 643 | \$ 5,787 |
| Content Manager Core | | | |
| Municipal Justice 10 Suite | | | |
| Case Manager | \$ 4,244 | \$ 424 | \$ 3,820 |
| Cash Collections | \$ 0 | \$ 0 | \$ 0 |
| Court/Police Third-Party Interface (Import or Export of Citations/Warrants/Dispositions) | \$ 3,537 | \$ 354 | \$ 3,183 |
| Output Director | \$ 1,769 | \$ 177 | \$ 1,592 |
| Colorado DMV Driving History Interface | \$ 2,894 | \$ 0 | \$ 2,894 |
| Collection Agency Export Interface | \$ 1,061 | \$ 106 | \$ 955 |
| TOTAL: | \$ 205,855 | \$ 20,290 | \$ 185,565 |
| Term # of Years: | | | 3 |

| Tyler Annual Services | | | |
|-----------------------|------------|----------|----------|
| Description | List Price | Discount | Annual |
| Other Services | | | |
| Tyler University | \$ 3,403 | \$ 340 | \$ 3,063 |

TOTAL: \$ 3,403 \$ 340 \$ 3,063

| Description | Net Unit Price |
|---------------------------------------|----------------|
| Tyler Fees per Transaction | |
| Municipal Justice powered by Incode | |
| Municipal Justice 10 Suite | \$ 1.25 |
| Miscellaneous Payments | \$ 0.00 |
| Court Case Resolution Bundle | |
| ERP Pro powered by Incode | |
| ERP Pro 10 Financial Management Suite | \$ 0.00 |
| AP Automation | |
| Notify | \$ 0.10 |
| Notifications for Utilities | |

| Payments | Use Case | List Price | Service% | Min | Basis Points | Rate | Cap | POS | Online | IMR |
|--|-----------------|------------|----------|-----|--------------|---------|-----|-----|--------|-----|
| Payments - Client Card Cost - Interchange Plus | | | | | | | | | | |
| Tyler One | | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Parks & Rec | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Library | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Sales Tax | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Permits | | | | 0.65% | \$ 0.65 | | X | | X |
| ERP Pro Payments | Licenses | | | | 0.65% | \$ 0.65 | | X | | X |
| Utility Access Payments Bundle | Utility Billing | | | | 2.00% | | | X | | X |

| | | | | | | | | | | |
|---|-------------------|--|-------|---------|--|--|--|---|--|---|
| Payments - Payer Card Cost - Service Fees | | | | | | | | | | |
| Tyler One | | | | | | | | | | |
| Municipal Justice Payments | Municipal Justice | | 3.95% | \$ 2.50 | | | | X | | X |
| Payments - Other Fees | | | | | | | | | | |

Tyler One
Credit Card Chargebacks

\$ 15.00

per card transaction with Visa, MasterCard, Discover, and American Express when applicable.
 per card transaction with Visa, MasterCard, Discover, and American Express, when applicable, for
 all transactions on top of industry-driven rates for bank fees, card brand fees, interchange fees,
 dues, assessments, and other processing fees.
 If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

Payer Card Cost
Client Card Cost - Interchange Plus
Credit Card Chargebacks

| Third Party Software & Hardware | | | |
|---|----------|------------|-----------------|
| Description | Quantity | Unit Price | Extended Price |
| Payments | | | |
| PCI Service Fee (Per Device) | 1 | \$ 0 | \$ 0 |
| Payments EMV Card Reader Purchase | 13 | \$ 529 | \$ 6,877 |
| Hardware | | | |
| Topaz Signature Pad TL462 USB with Serial Emulation TLBK462 BSB | 1 | \$ 525 | \$ 525 |
| TOTAL: | | | \$ 7,402 |

| Services | | |
|---------------------------------------|-------------|----------------|
| Description | Hours/Units | Extended Price |
| ERP Pro 10 Financial Management Suite | 564 | \$ 81,780 |
| Professional Services | | \$ 9,000 |
| Data Conversion Services | 1 | \$ 2,000 |
| Project Management | | |

Services Hours/Units Extended Price

| Description | Hours/Units | Extended Price |
|---|-------------|----------------|
| ERP Pro 10 Customer Relationship Management Suite | | |
| Professional Services | 362 | \$ 52,490 |
| Project Management | 1 | \$ 1,600 |
| Data Conversion Services | | \$ 6,000 |
| ERP Pro 9 Customer Relationship Management Suite | | |
| Professional Services | 8 | \$ 1,160 |
| Project Management | 1 | \$ 1,600 |
| ERP Pro Community Development Suite | | |
| Professional Services | 112 | \$ 16,240 |
| Project Management | 1 | \$ 2,000 |
| Municipal Justice 10 Suite | | |
| Data Conversion Services | 84 | \$ 11,000 |
| Professional Services | | \$ 12,180 |
| Project Management | 1 | \$ 1,400 |
| My Civic Suite | | |
| My Civic & Service Requests Pro | 1 | \$ 145 |
| My Civic Economic Development | 20 | \$ 2,900 |
| Project Management | 1 | \$ 250 |
| Citizen Engagement | 1 | \$ 2,500 |
| Time & Attendance powered by ExecuTime | | |
| Project Management | 1 | \$ 1,950 |
| Time & Attendance Professional Services | 1 | \$ 145 |
| Professional Services | 144 | \$ 20,880 |
| Content Manager Suite | | |
| Professional Services | 72 | \$ 10,440 |
| Parks & Rec | | |
| Professional Services | 104 | \$ 15,080 |
| Project Management | 1 | \$ 1,500 |

TOTAL: \$ 254,240

| | One Time Fees | Recurring Fees |
|--|-------------------|-------------------|
| Summary | | |
| Total SaaS | | \$ 185,565 |
| Total Third Party Hardware, Software, Services | \$ 7,402 | \$ 285 |
| Total Tyler Services | \$ 254,240 | \$ 3,063 |
| Summary Total | \$ 261,642 | \$ 188,913 |

Comments

All merchant/admin fees paid by payor for Defendant Access and Mics. Payments; GL interface to ERP-Pro; and AP interface to ERP-Pro included

40 hours of Services for Content Manager are for ERP Pro and 32 Hours are for Court totaling 72 Hours
Work will be delivered remotely unless otherwise noted in this agreement.

SaaS is considered a term of one year unless otherwise indicated.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertechnology.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Time & Attendance SSL Certificate Requirements: Clients must obtain an SSL certificate (2048-bit minimum) for on-premises Tyler servers from a trusted Certificate Authority (CA), such as a commercial provider (e.g. Verisign, GeoTrust, DigiCert) or client managed CA. SSL certificates are required to secure application communication by encrypting data over HTTPS. Server specific certificates (e.g. tylerapp.yourdomain.org) are supported, though a wildcard certificate (e.g. *.yourdomain.org) is commonly used for multiple servers on the same domain.

Advanced Scheduling

Advanced Scheduling includes Advanced Scheduling Mobile Access

Utility Billing Electric/Water/Gas

Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

Cashiering

Cashiering supports credit/debit cards, is PCI Compliant, and includes a cash collection interface and a cashiering receipt import.

Core Financials

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

Licensing Access

Licensing Access displays the license detail, which includes license number, license type, issued to, alternate contact, property, status, effective date, and expiration date. It displays the balance detail, such as fees, penalties, interest, and tax. Payment packet is. It also allows the user to request renewals, as well as pay or apply for a license. Note that the customer pays the \$1.25 fee per transaction for payment online.

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Human Resources Management History conversion includes unlimited historical records.

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Agenda Item No. 1

Council Date 5-13-2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Public Hearing for New Retail Fermented Malt Beverage & Wine Liquor License for Family Dollar Stores of Colorado, LLC dba/Family Dollar Store #24291

INITIATOR: Linda Williams, Kyle Miller

CITY ADMINISTRATOR'S REVIEW: RRF

ACTION PROPOSED: Hold Public Hearing for New Retail Fermented Malt Beverage & Wine Liquor License for Family Dollar Stores of Colorado, LLC dba/Family Dollar Store #24291

STAFF INFORMATION SOURCE: City Clerk, Chief of Police

BACKGROUND:

Family Dollar Stores of Colorado, LLC has submitted application for a New Retail Fermented Malt Beverage & Wine Liquor License (Off Premise) under the name Family Dollar Store #24291. Application was original submitted in May 2023, due to some changes in office personnel by their consulting firm the length of time submitted additional required information took until April 17, 2024.

Family Dollar Stores of Colorado, LLC holds other off premises liquor licenses throughout Colorado. At the direction of State of Colorado C.R.S. 44-3-311 a public hearing was scheduled during the April 22, 2024 council meeting. Public notice of the hearing and the procedure for protesting same was conspicuously posted at the location of 1303 S Main St., Lamar, Colorado, by the City Clerk's office on or before May 2, 2024.

RECOMMENDATION: In the absence of any valid protests, Police Chief Miller will be recommending that the New Retail Fermented Malt Beverage & Wine Liquor License (Off Premise) under the name Family Dollar Stores of Colorado, LLC dba/Family Dollar Store #24291 be approved.

| | | | | |
|--|--|-------------------------------------|-------------|----------|
| 7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? | Yes | No | | |
| <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| 8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state): | | | | |
| (a) been denied an alcohol beverage license? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | |
| (b) had an alcohol beverage license suspended or revoked? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | |
| (c) had interest in another entity that had an alcohol beverage license suspended or revoked? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | |
| If you answered yes to 8a, b or c, explain in detail on a separate sheet | | | | |
| 9. Has the premises to be licensed been denied within the preceding one year? If "yes," explain in detail. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | |
| 10. Is the proposed Fermented Malt Beverage and Wine Retailer license within 500 feet of any public or parochial school, the principal campus of any college, university, or seminary? NOTE: The distances are to be computed using the methods outlined under C.R.S. 44-3-313(1)(d)(II). Some limited exceptions apply under C.R.S. 44-3-313. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | |
| 11. Is the proposed Fermented Malt Beverage and Wine Retailer license, or On/Off premises license, within 500 feet of a Retail Liquor Store licensed under section 44-3-409 C.R.S.? Distance should be determined using guidelines outlined in 44-3-301(12)(c) C.R.S. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | |
| 12. Are you applying for a Fermented Malt Beverage On and Off Premises License? If yes, answer subparts a and b. If No, go to question 13. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | |
| (a) The FMB On/Off is located in a county with a population of > 35,000. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | |
| (b) The FMB On/Off is located in an "underserved area" within a county with population of < 35,000 but lies outside of a municipal boundaries or is a city or town with population of > 75,500. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | |
| Note - The population is determined from the recently available United States Census Bureau. | | | | |
| 13. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | |
| 14. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | |
| <input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____ | | | | |
| a. If leased, list name of landlord and tenant, and date of expiration, EXACTLY as they appear on the lease: | | | | |
| Landlord Stener, LLC | Tenant Family Dollar Stores of Colorado, LLC. | Expires 12/2025 | | |
| b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 13. | | | | |
| c. Attach a diagram or designate the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11". | | | | |
| 15. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary. | | | | |
| Last Name NA | First Name | Date of Birth | FEIN or SSN | Interest |
| Last Name NA | First Name | Date of Birth | FEIN or SSN | Interest |
| Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation. | | | | |
| 16. Name of Manager(s) for all on premises applicants. | | | | |
| Last Name Pagan | First Name Kandico | Date of Birth 07/15/80 | | |
| 17. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. | | | | |
| <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes | | | | |

| | | |
|---|--------------------------|-------------------------------------|
| 18. Tax Information. | Yes | No |
| a. 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"/> | <input checked="" type="checkbox"/> |
| b. 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"/> | <input checked="" type="checkbox"/> |

19. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the Applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment to be fingerprinted by an approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.


| Name | Home Address, City & State | Date of Birth | Position | % Owned |
|---------------------|--|---------------|----------------------|---------|
| Family Dollar, Inc. | 500 Volvo Pkwy, Chesapeake, VA | N/A | Stockholder | 100 |
| Peter Barnett | 329 Cavalier Dr., Virginia Beach, VA | 11/20/62 | President | 0 |
| Jonathan Elder | 1717 Jermyn Lane, Virginia Beach, VA 23454 | 07/14/1964 | vp - Tax & Treasurer | 0 |
| Harry Spencer | 509 Woodards Ford Rd., Chesapeake, VA | 02/10/79 | Asst. Sec. | 0 |

**** If applicant is owned 100% by a parent company, please list the designated principal officer on above.**
**** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)**
**** If total ownership percentage disclosed here does not total 100%, applicant must check this box:**

Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

Oath of Applicant

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. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.

| | | |
|---|--|--------------------|
| Authorized Signature  | Printed Name and Title Harry Spencer, Assistant Secretary | Date 12/10/2023 |
|---|--|--------------------|

Report and Approval of Local Licensing Authority (City/County)

| | |
|---|--|
| Date application filed with local authority | Date of local authority hearing – for new license applicants cannot be less than 30 days from date of application 44-3-311(1) C.R.S. |
|---|--|

Each person required to file DR 8404-I has been:

Fingerprinted

Subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license.

(Check One)

Date of Inspection or Anticipated Date _____

Upon approval of state licensing authority

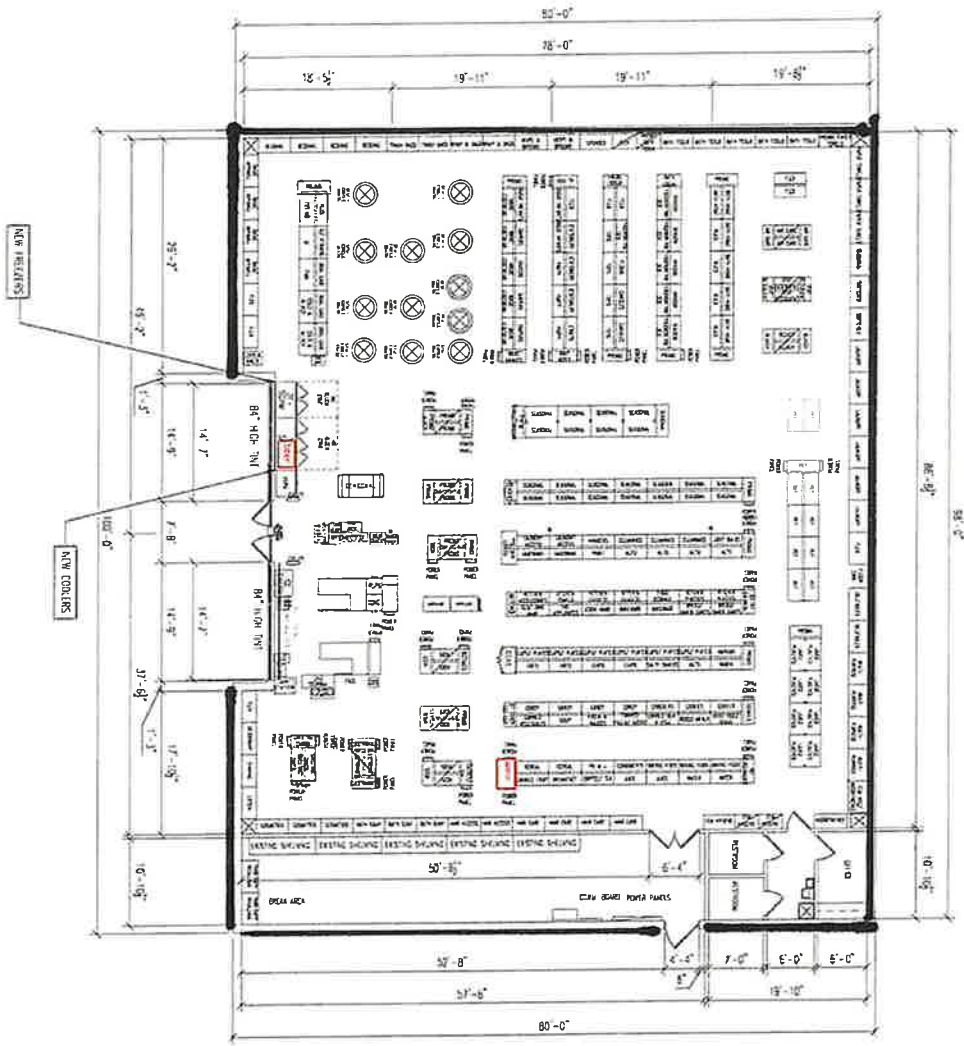
New Fermented Malt Beverage Off Premises licenses, and On/Off Premises licenses, distance requirements of 44-3-301 C.R.S. are satisfied

New Fermented Malt Beverage On/Off premises licenses must meet the qualifications of 44-4-104 C.R.S.

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S. and Liquor Rules. **Therefore, this application is approved.**

| | | | |
|-------------------------------|------------------|-------------------------------------|---------------------------------|
| Local Licensing Authority for | Telephone Number | <input type="checkbox"/> Town, City | <input type="checkbox"/> County |
| Signature | Printed Name | Title | Date |
| Signature (attest) | Printed Name | Title | Date |

KNEE WALL @ 3' 10" A.F.F.
CLASS 10-B-10' ABOVE KNEE WALL



- HISSPANIC ST. COILERS ARE 1' OFF THE WALL DUE TO ELECTRICAL REORDERMENTS
- E/C PROJECT NOTES**
- ADD 8/27-HISSMAN
 - COULDES
 - ELECTRICAL
 - RELOCATED/WORDED
 - RELOCATED
 - SCHEDULED
 - ON PLANS

| | | | | | | | | | | | | | | | | | | | |
|----------------------|-----------|--------|------------|------------------------|---------------|----------------------|-------------------|--------------|-----|-----------|----------------|------------|---------------|-----------|-----------------|------------|---|---|-----------|
| STATE PROJECT NUMBER | LOCATION | FORMAT | START DATE | TOTAL INTERIOR SQ. FT. | SALES SQ. FT. | USABLE STOCK SQ. FT. | EXTENSION SQ. FT. | AA HIGH CARE | AA | HISSPANIC | CEILING HEIGHT | RISK CLASS | SECTION COUNT | DRAWN BY | PROJECT MANAGER | DATE | FAMILY DESIGN CONSTRUCTION - FAMILY DESIGN INTERIORS 300 N. 10TH AVENUE, SUITE 100, DENVER, CO 80202 303.733.8888 | MERCHANDISE PLAN ANY DECISIONS CONCERNING FINISHES AND/OR MATERIALS SHALL BE MADE BY THE CLIENT AND/OR ARCHITECT. | REVISIONS |
| FC PROJ 24231 | LAMAR, CO | TBD | X/1/2022 | 7,485 | 6,605 | 521 | 7,843 | TBD | TBD | TBD | 11'-3" | XXX | XXX | S. GIBSON | N/A | 08/18/2023 | | | |

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: UAC 4 U Agreement

INITIATOR: Linda Williams

CITY ADMINISTRATOR'S REVIEW RCE

ACTION PROPOSED: Approval of UAC 4U Agreement

STAFF INFORMATION SOURCE: Linda Williams

.....
BACKGROUND:

UAC 4U has provided free magnets to give out to customers to the City of Lamar for the last 20 years. The magnets have phone numbers such as the City of Lamar, Prowers County, Fire Department, Sheriff, Police, Library as well as several 1-800 #'s for child abuse, missing persons, poison control, etc. The company also reaches out to other businesses for additional advertisement.

In the years past it has been a phone call from the company that they will be sending out that year's magnets and no further contact is necessary.

This year they are asking for an authorized signature.

RECOMMENDATION: Approve UAC 4U agreement and authorize Mayor to sign or such other action Council may feel necessary.



UAC4U

Customer Service: 817.617.2750

Company: City of Lamar
Name: _____
Title: _____
Phone#: 719-336-4376
Address: 102 E Parmenter St
City, State, Zip: Lamar, CO 81052
County: Prowers
Email: linda.williams@ci.lamar.co.us

Letter of Agreement

This agreement confirms that UAC4U will provide **FREE CUSTOM PRODUCTS SELECTED BELOW** in accordance with the terms of this agreement. This agreement will go in to effect upon execution of signatures and will remain in effect until one or both parties elect to terminate the agreement in writing. Depending on the status of current publication, the termination of the agreement will remain in effect until delivery of product is received for the most current rotation. The undersigned represents that he/she has been duly authorized to enter into this agreement and grants UAC4U limited authorization to use the organizations name solely for the purpose of acquiring sponsorship from businesses or organizations that may be interested in supporting the program.

Depending on local business participation, under this agreement, UAC4U will provide up to, but not obligated to, 500ea of the selected items on an as-needed or quarterly basis that will be distributed to your customers. This is a **COST FREE** program for your company and will feature you company and will feature your business on the selected products.

In addition to allowing UAC4U to use your name as a distributor point, we also ask that you affirm to local businesses, if asked, that you have endorsed the selected items and that their participation is very worthwhile in our efforts.

MAGNETS

MAPS

Signature: _____ Date: _____

PROWERS COUNTY
COLORADO 2024 Community Guide

Presented by

LAMAR CITY HALL

EMERGENCY FIRE - POLICE - AMBULANCE **911**

| | |
|---|----------------|
| Prowers County Sheriff | 719-336-8050 |
| Prowers County Clerk & Recorder | 719-336-8011 |
| Prowers County Emergency Management | 719-336-2674 |
| City of Lamar | 719-336-4376 |
| Lamar Fire & Ambulance Services | 719-336-4321 |
| Lamar Police Department | 719-336-4341 |
| Lamar Public Library | 719-336-4632 |
| Nationwide Runaway Hotline | 1-800-786-2929 |
| National Child Abuse Hotline | 1-800-422-4453 |
| National Domestic Violence Hotline | 1-800-799-7233 |
| Center for Missing & Exploited Children | 1-800-843-5678 |
| National Poison Control Center | 1-800-222-1222 |
| National Substance Abuse Helpline | 1-800-662-4357 |

For advertising re-order information, please call 1-844-800-2321



Where Recovery Happens!

Offering Peer Recovery Services &
Coordinating Pro Social Events

800.304.3758

www.crossroadstp.org



Proudly Serving Prowers & Las Animas County!

Agenda Item No. 3

Council Date: 5/13/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: CDOT Letter of Support for US50 Passing Lanes Grant Application

INITIATOR: _____

CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Discuss and Sign letter of support

STAFF INFORMATION SOURCE: _____

BACKGROUND: CDOT has asked if we would be willing to sign a letter of support for their US50 Passing Lanes Grant Application. These passing lanes would be in Otero County but they would like to have any additional support that they could get

RECOMMENDATION: Allow Mayor and/or City Council members to sign the CDOT Letter of Support or such action Council may feel necessary

Agenda Item No. 4

Council Date: 5/13/2024

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

A Resolution of the Board of Directors of the Southeastern Colorado Water Conservancy District
ITEM TITLE: concerning the 2003 Intergovernmental Agreement with the City of Aurora

INITIATOR: Leann Noga, Water Conservancy District CITY ADMINISTRATOR'S REVIEW: DEE

ACTION PROPOSED: Sign letter of opposition or approve a resolution against the Aurora Water purchase in Otero County

STAFF INFORMATION SOURCE: _____

BACKGROUND:

Leann Noga from the Water Conservancy District has asked if we would be willing to sign a letter of opposition or to approve a resolution against the Aurora water purchase in Otero County. She has provided us with the attached samples for consideration.

RECOMMENDATION: Allow Mayor and/or City Council members to sign a letter of opposition or approve a resolution against the Aurora Water Purchase in Otero County or such action Council may feel necessary



SOUTHEASTERN COLORADO

Water Conservancy District

"Your investment in water"

RESOLUTION – NO. 2024 – 03D

April 9, 2024

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTHEASTERN COLORADO WATER CONSERVANCY DISTRICT
CONCERNING THE 2003 INTERGOVERNMENTAL AGREEMENT WITH THE CITY
OF AURORA**

WHEREAS, the Southeastern Colorado Water Conservancy District (the "District") and the City of Aurora acting by and through its Utility Enterprise ("Aurora") entered into an Intergovernmental Agreement in October 2003 ("2003 IGA"); and

WHEREAS, the 2003 IGA settled substantial litigation between the parties and contains terms and conditions allowing Aurora's use of Fryingpan-Arkansas Project facilities to deliver water for use in its municipal system in exchange for Aurora's agreement to restrict its future purchase of water rights to permanently transfer such water out of the Arkansas River Basin; and

WHEREAS, the 2003 IGA states that Aurora will not divert any of its leased water from the Arkansas River Basin for use in its municipal system when its "total system wide reservoir storage is above sixty percent (60%) of present capacity on March 15th of any given year"; and

WHEREAS, the District and Aurora negotiated the terms of the 2003 IGA with the understanding that its terms are intended to protect future agricultural water ownership and use in the Arkansas River Basin; and

WHEREAS, the 2003 IGA has helped foster the relationships between water rights owners in the Arkansas River Basin and provided the foundation for subsequent agreements involving Aurora and other entities in the Arkansas River Basin, including the November 2003 Intergovernmental Agreement between Aurora and the Upper Arkansas Water Conservancy District; the May 2004 Intergovernmental Agreement between Aurora, the District, the Cities of Colorado Springs, Pueblo, and Fountain, and the Board of Water Works of Pueblo; and the 2011 Intergovernmental Agreement between Aurora and the Lower Arkansas Valley Water Conservancy District.

NOW, THEREFORE, BE IT RESOLVED that:

1. The District Board reaffirms its understanding that a central purpose of the 2003 IGA is to prevent Aurora from purchasing any additional agricultural water rights and permanently transferring those water rights out of the Arkansas River Basin for municipal use.
2. The District Board reaffirms its understanding that the storage capacity restriction of the 2003 IGA refers to sixty percent of Aurora's total storage capacity in existence at the time the IGA was executed in 2003.

3. The District Board believes that Aurora's purchase at this time of additional Arkansas River Basin water rights for transfer out of the basin would violate the 2003 IGA, and the Board urges Aurora to refrain from or cease all such violations.
4. The District Board believes and reaffirms that the 2003 IGA is a foundational and beneficial document for the Arkansas River Basin, and that for the benefit of maintaining regional cooperation and relationships between water rights owners and entities in the Basin, both the District and Aurora must remain in compliance with the terms, conditions, and goals of the 2003 IGA.

Approved and adopted at the special Board of Directors meeting, Tuesday, April 9, 2024.



Secretary



President

S E A L

WHEREAS, the Southeastern Colorado Water Conservancy District (“SECWCD”) and the City of Aurora acting by and through its Utility Enterprise (“Aurora”) entered into an Intergovernmental Agreement in October 2003 (“2003 IGA”); and

WHEREAS, the SECWCD and Aurora negotiated the terms of the 2003 IGA with the understanding that its terms are intended to protect future agricultural water ownership and use in the Arkansas River Basin; and

WHEREAS, the 2003 IGA has helped foster the relationships between water rights owners in the Arkansas River Basin and provided the foundation for subsequent agreements involving Aurora and other entities in the Arkansas River Basin, including the November 2003 Intergovernmental Agreement between Aurora and the Upper Arkansas Water Conservancy District; the May 2004 Intergovernmental Agreement between Aurora, the District, the Cities of Colorado Springs, Pueblo, and Fountain, and the Board of Water Works of Pueblo; and the 2011 Intergovernmental Agreement between Aurora and the Lower Arkansas Valley Water Conservancy District; and

WHEREAS, the SECWCD Board of Directors adopted Resolution No. 2024 – 03D on April 9, 2024, urging Aurora to refrain from violations of the 2003 IGA in the interests of regional cooperation and relationships between water rights owners and entities in the Basin.

NOW, THEREFORE, BE IT RESOLVED that:

1. The [ENTITY] affirms its understanding that a central purpose of the 2003 IGA is to prevent Aurora from purchasing any additional agricultural water rights and permanently transferring those water rights out of the Arkansas River Basin for municipal use.
2. The [ENTITY] believes that Aurora’s purchase at this time of additional Arkansas River Basin water rights for transfer out of the basin would violate the 2003 IGA, and [ENTITY] urges Aurora to refrain from or cease all such violations.
3. The [ENTITY] believes that the 2003 IGA is a foundational and beneficial document for the Arkansas River Basin, and that for the benefit of maintaining regional cooperation and relationships between water rights owners and entities in the Basin, both the SECWCD and Aurora must remain in compliance with the terms, conditions, and goals of the 2003 IGA.
4. The [ENTITY] supports SECWCD in its efforts to assure Aurora’s compliance with 2003 IGA.

Approved and adopted by _____ on [DATE]

Agenda Item No. 5

Council Date: 05/13/2024

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Approval of ARPA Subrecipient Agreement with Southeastern Colorado Water Conservancy District (SECWCD)

INITIATOR: Robert Evans & Kristin Schwartz CITY ADMINISTRATOR'S REVIEW: KCE

ACTION PROPOSED: Approve Agreement with SECWCD and Allow Mayor to Sign

STAFF INFORMATION SOURCE: Robert Evans, Kristin Schwartz, Mayor Crespin

BACKGROUND:

The City of Lamar received \$1,924,082.37 from funds approved by President Biden through the American Rescue Plan Act (ARPA) in response to the Coronavirus pandemic. The funds may be used for limited purposes. Included in that is projects related to water transmission and distribution.

Members of the Southeast Colorado Water Conservancy District met with Council in a work session on August 13, 2021 to discuss the Ark Valley Conduit project that had been engineered to address the need for clean drinking water in the Arkansas Valley. Water delivery lines are to be constructed from the Pueblo Reservoir to the Water Treatment plant owned by the City of Lamar. The Members of SECWCD proposed that the City of Lamar contribute \$90,000 to offset the cost of engineering the for the vault design at our water treatment plant that ties in with the trunk line to our facility. This is an eligible expenditure of the ARPA funds that the City received. The Council indicated to the Members that they would be willing to contribute the \$90,000 as requested.

The engineering has started on the vault for the City of Lamar and the SECWCD has provided the City with an agreement to formalize the City's commitment.

RECOMMENDATION: Approve the ARPA Subrecipient Agreement with SECWCD and allow the Mayor to sign.

ARPA SUBRECIPIENT AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter “Agreement”) is made and entered into effective May 13, 2024, by and between City of Lamar, a political subdivision of the State of Colorado, (hereinafter referred to as “City”) and Southeastern Colorado Water Conservancy District (SECWCD), (hereinafter referred to as “Subrecipient”). Subrecipient and the City are sometimes referred to herein as a “Party” and collectively, as the “Parties.”

Recitals

WHEREAS, on March 11, 2020, President Joseph R. Biden signed the American Rescue Plan Act (“ARPA”) into law which established the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, the United States Department of Treasury (“Treasury”) has allocated to City \$1,927,082.37 of ARPA federal stimulus funds.; and

WHEREAS, ARPA funds may be used for the limited purposes described in the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule (“Interim Final Rule”) which became effective on May 17, 2021, which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the ARPA Act authorizes the City to expend ARPA funds awarded to the City for the following eligible purposes as outlined in the Interim Final Rule as follows: 1) To support public health by providing resources for COVID-19 mitigation efforts, medical expenses, behavioral health care and certain public health staff; 2) To respond to negative economic impacts caused by the COVID-19 pandemic including assistance to households, small businesses, nonprofits, and impacted industries such as tourism and hospitality; 3) To replace lost public sector revenue due to the COVID-19 pandemic which was required to provide government services; 4) To provide premium pay for eligible essential workers that performed work during the COVID-19 health emergency; 5) To invest in water, sewer and broadband infrastructure to improve access to clean drinking water and to expand access to broadband internet (collectively, “Eligible Uses”); and

WHEREAS, Southeastern Colorado Water Conservancy District (SECWCD) holds the water rights for and is responsible for repayment of the reimbursable portions of the Fryingpan-Arkansas Project (FAP), which is a transmountain diversion project that supplies southeastern Colorado with improved supplemental water supply for irrigation, municipal and industrial uses, hydroelectric power generation, and recreational opportunities. The FAP also provides flood control for the area and is designed to maintain or improve fish and wildlife habitats; and

WHEREAS, working through its Water Activity Enterprise, SECWCD allocates water to beneficiaries and coordinates the efforts for the development of the Arkansas Valley Conduit, a component of the Fryingpan-Arkansas Project; and

WHEREAS, SECWCD has requested \$90,000.00 in American Rescue Plan Act (ARPA) funds (ARPA Funds) from the City of Lamar to fund a portion of the Arkansas Valley Conduit consisting of the design engineering of the delivery vault to the City of Lamar. The Arkansas Valley Conduit will provide a new source of clean water to the City of Lamar; and

WHEREAS, the City desires to provide ARPA Funds to Southeastern Colorado Water Conservancy District to complete the Arkansas Valley Conduit (AVC) in the areas of the City of Lamar.

NOW THEREFORE, the Parties agree as follows:

1. Incorporation of Recitals. The above Recitals are incorporated herein by this reference.
2. Purpose. The purpose of this Agreement is to establish a contractual relationship between the City and Subrecipient with regard to the City's provision of a portion of its ARPA Fund allocation to Subrecipient for Eligible Uses associated with the coronavirus emergency from the ARPA Act. This Agreement creates a federal assistance relationship with Subrecipient.
3. Conditions. As a condition of receiving ARPA Funds from the City, Subrecipient agrees that ARPA Funds it receives will be spent in accordance with the purposes and time frame set forth in this Agreement and in compliance with the ARPA Act, Interim Rule (Exhibit A) and related guidance issued by the United States government, including applicable future amendments to statutory provisions or related federal guidance, and in accordance with the limitations outlined in this Agreement.
4. Effective Date and Term. The Agreement shall commence when last executed by all Parties and unless sooner terminated pursuant to this Agreement, shall expire on December 31, 2026.
5. ARPA Funds. The City agrees to provide the Subrecipient a total lump sum amount of ninety thousand dollars (\$90,000.00) to be used to design the AVC project more specifically described in the Scope of Work which is attached hereto and incorporated herein as Exhibit B. Subrecipient agrees to satisfactorily perform and complete all services and items of work, and furnish all labor and materials reasonably necessary to complete the tasks and functions described in the Scope of Work.
6. Subrecipient's Use of ARPA Funds. The Subrecipient shall ensure that the use of the ARPA Funds comply with allowable uses and with required time frame to use such funds. The Subrecipient shall ensure that the ARPA Funds requests are necessary Eligible Uses under the following cost categories: 1) To support public health by providing resources for COVID-19 mitigation efforts, medical expenses, behavioral health care and certain public health staff; and 2) To respond to negative economic impacts caused by the COVID-19 pandemic including assistance to households, small businesses, nonprofits, and impacted industries such as tourism and hospitality.
7. Ineligible Uses. Non-allowable uses of ARPA Funds include, without limitation, the following: a) usage of funds to either directly or indirectly offset a reduction in net tax revenue resulting from a change in law, regulation or administrative interpretation during the covered period that reduces any tax or delays the imposition of any tax or tax increase; b) damages covered by insurance; c) usage of funds as a deposit into any pension fund; d) expenses that have been or will be reimbursed under any federal program; e) debt service costs; f) contributions to a "rainy day" fund; and d) legal settlements.

8. Authority of Subrecipient. Subrecipient warrants and represents that it has the legal authority to enter into this Agreement. By signing this Agreement Subrecipient agrees that it will comply with all of the requirements of the subaward described herein.

9. Source of Grant Funds. The Parties acknowledge that funding for this Agreement comes solely as reimbursement of or payments made to the City from the ARPA Funds that are distributed to the City from the federal government. The City has no independent obligation to provide the Subrecipient with funds from any other source.

10. Termination.

a. City may terminate this Agreement for any reason upon thirty (30) days written notice to Subrecipient.

b. It is understood that the right to terminate shall be in addition to all other remedies, which are or may be available to the City or the Subrecipient, for the other Party's breach of any covenant, term or condition of this Agreement. All rights and remedies under this Agreement shall be cumulative and shall be in addition to those rights which the Parties may have under applicable law, statute, regulation or otherwise.

11. Compliance with Federal, State and Local Laws.

a. The Subrecipient shall comply with and obey all applicable federal, state and local laws, regulations, and ordinances and all requirements, including debarment and other required certifications and audits of the Interim Final Rule and any subsequent amendments thereto or rules established governing the use of ARPA Funds. These laws include but are not limited to: Davis-Bacon Act, where applicable, (29 C.F.R. Parts 3 and 5); Equal Employment Opportunity requirements; Anti-Kickback Act (40 U.S.C. § 3145); Contract Work Hours and Safety Standards (40 U.S.C. §§ 3701-3708); Rights to Inventions Made Under a Contract or Agreement (37 C.F.R. Part 401); Clean Air Act (42 U.S.C. §§ 7401-7671q) and Water Pollution Control Act (33 U.S.C. §§ 1251-1387); Debarment and Suspension (Executive Orders 12549 and 12689); Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352); Procurement of recovered materials (2 C.F.R. § 200.323) (pursuant to section 6002 of the EPA's Solid Waste Disposal Act); Prohibition on certain telecommunications and video surveillance services or equipment (2 C.F.R. § 200.216); and Domestic preferences for procurements (2 C.F.R. § 200.322).

b. Should the Subrecipient's spending of the ARPA Funds be inconsistent with applicable laws, provisions of this Agreement, or otherwise inappropriate, the City shall have the right to require the return or seek collection of any portion of the ARPA Funds that are later determined to have been spent in violation of applicable laws from the Subrecipient. The City shall not exercise this right until it has given written notice of noncompliance with applicable laws or this Agreement to Subrecipient and allowed Subrecipient a period of ten (10) days from the date of notice for Subrecipient to cure the noncompliance. If Subrecipient fails to cure and return any amount of

ARPA Funds deemed noncompliant with the applicable laws or regulations, City shall have any and all legal rights in law to seek the return and collection of the funds sought.

12. Indemnity. The Parties agree that where the City may rely upon the certification of the Subrecipient that such expenditures for which Subrecipient used the ARPA Funds met the minimum requirements for the ARPA Act and Interim Final Rule and any amendments thereto and where any person, official or department which is charged with auditing and review of expenditures of ARPA Funds determines that such a use was not permitted under the ARPA Act, Subrecipient agrees to indemnify, reimburse and make whole the City for any funds which the United States Government or its agencies seeks to recoup or collect, either by litigation, or by withholding other federal funds owed to the City to the extent permitted by law. Subrecipient further agrees to indemnify, reimburse or make whole the City for any penalties associated with the federal government seeking to recoup the expended ARPA Funds which the City disbursed to Subrecipient including interest, attorney fees, costs or any penalty provided by law, to the extent permitted by law. Any ARPA Funds that the U.S. Treasury determines must be repaid to the U.S. Treasury by City of Lamar because Subrecipient did not spend in compliance with ARPA, as amended, and related federal guidance, as amended, must be repaid to City by Subrecipient.

Furthermore, the Subrecipient agrees to defend, indemnify and hold the City, its officers, officials, employees, agents and volunteers harmless from and against any and all claims, injuries, damages, losses or expenses including but not limited to personal injury, bodily injury, sickness, disease, death or damage to or destruction of property, which are alleged or proved to be caused in whole or on part by an act or omission of the Subrecipient its officers, directors, employees and/or agents relating to the Subrecipient's performance or failure to perform under this Agreement to the extent permitted by law.

13. Insurance. Contractor shall, at its sole cost and expense, procure and maintain during the entire period of its performance hereunder, the following coverage and limits of insurance with companies acceptable to the City.

a. Worker's Compensation (including occupational disease), and Employer's Liability insurance in accordance with any applicable worker's compensation laws on all owners, employees, servants and/or agents connected with or engaged in the performance of Contractor's obligations hereunder and shall contain an endorsement waiving subrogation against the City of Pueblo.

b. Commercial General Liability insurance with personal injury and property damage limits at a combined single limit of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 general aggregate.

c. Professional Liability/Errors and Omissions insurance covering the Contractor and all personnel employed by the Contractor and providing the services hereunder with limits at a combined single limit of not less than \$1,000,000.00 per occurrence, and \$2,000,000.00 general aggregate.

Coverages enumerated in this insurance provision represent only the minimum insurance required by the City, and Contractor should rely on its expertise to obtain additional insurance coverage needed for the City and Contractor in its performance hereunder. The Contractor's liability insurance must establish City of Lamar as "additional insured". If requested by the City, Consultant shall provide the City with certificates of insurance indicating Contractor and its subcontractors are covered by insurance as set forth above and a copy of the "Additional Insured" endorsement, establishing such additional insured status. Where requested and furnished, such certificates must be approved by the City prior to the commencement of any work hereunder. Each such certificate shall provide that the City shall receive thirty (30) days prior written notice of cancellation of such insurance coverage.

14. Independent Contractor. Subrecipient shall supervise and direct the completion of all activities under this agreement. Each party under the Agreement shall be for all purposes an Independent Contractor. Nothing contained herein will be deemed to create an association, a partnership, a joint venture, or a relationship of principal and agent, or employer and employee between the parties. The Subrecipient shall not be, or be deemed to be, or act or purport to act, as an employee, agent, or representative of the City for any purpose.

15. Payment. The Subrecipient shall submit to the City one single requests for payment for services performed under this Agreement and consistent with the SOW. The City shall pay to the Subrecipient ARPA Funds available under this Agreement based upon information submitted by the Subrecipient for allowable costs permitted under this Agreement and consistent with the budget.

Payment will be made upon submission by Subrecipient of a properly executed request for payment together with supporting invoices, bills, time sheets and other documents necessary to justify the payment. Payment hereunder is also subject to and may only be disbursed in accordance with applicable Federal regulations including but not limited to 31 CFR Part 35 and the terms of this Agreement.

As required by 2 C.F.R. §200.415(a), any request for payment under this Agreement must include a certification, signed by an official who is authorized to legally bind the Subrecipient, which reads as follows: "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

Upon receipt of one single requests for payment in the amount of \$90,000 and the SECWCD will supply appropriate documentation, to the City for reporting records as the ARPA Funds are expended.

16. Management of Funds. ARPA Funds are subject to the requirements of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 C.F.R. Part 200. To comply with these requirements, Subrecipient must maintain a financial management system that: 1) records the source and application of grant funds; 2) provides effective control over and accountability for all grant funds and property; 3) allows for a comparison of actual expenditures with reported costs and budgeted costs; 4) includes procedures to ensure that all expenditures are obligated within the effective grant period; 5) includes procedures to minimize the time between receipt and expenditure of grant funds; and 6) includes procedures to prohibit the transfer of funds between federally funded programs and/or grants.

17. Performance Monitoring. City shall monitor the performance of Subrecipient as necessary and in accordance with regulations on Subrecipient Monitoring and Management per 2 C.F.R. 200.330 – 2 C.F.R. 200.332 to ensure Subrecipient compliance with this Agreement including the timeframes and performance goals associated with the activities. Substandard performance as determined by City will constitute noncompliance with this Agreement. If action to correct substandard performance is not taken by the Subrecipient within ten (10) days after being notified by the City, City may impose additional conditions on the Subrecipient and its use of ARPA Funds consistent with 2 C.F.R. 200.207, suspend or terminate this Agreement, or initiate other remedies for noncompliance as appropriate and permitted by 2 C.F.R. 200.338.

18. Reporting.

a. The Subrecipient shall submit quarterly reports, consisting of Project Reports and Financial Reports, to Dona Skaggs, Accounting Analyst of City of Lamar Office of Budget and Finance for monitoring purposes, no later than **March 1, June 1, September 1 and January 1 of each awarded year.** Said reports shall detail all efforts of Subrecipient and any subcontractors to fulfill the Scope of Work approved by City, in addition to any other information requested by the City.

b. All Financial Reports and Project Reports shall be complete, accurate, and made in a form satisfactory to Local Government. Financial Reports shall be made in accordance with generally accepted accounting practices and the Interim Rules (Exhibit A).

19. Maintenance of Records; Public Records. Subrecipient shall maintain accurate written records, including accounting records such as invoices, sales receipts, and proof of payment, books, data and other evidence that reflects all of Subrecipient's direct and indirect expenditures of ARPA Funds. These records must be sufficient to demonstrate that the funds have been used in accordance with applicable laws. Furthermore:

a. The City may require the Subrecipient to provide additional documentation if the existing documentation is deemed incomplete.

b. The Subrecipient shall retain all records related to this Agreement for a period of five

(5) years beyond December 31, 2024 or any longer period that is required by law. These records, including materials generated under the contract, shall be subject at all reasonable times to inspection, review and audit by the City and federal and state officials so authorized by law, regulation or agreement.

c. If any litigation, claim or audit is started before the expiration of the five (5) year period provided in Section 7(b) above, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

d. The Subrecipient shall maintain documentation on all clients served and clients denied for a period of five years from the date of application. Subrecipient shall establish written program policies and procedures, that at a minimum, document the client's housing and income status at application.

e. All Recipient documents and records comprising this Agreement, and all other documents and records provided to the City by the Recipient, are deemed public records subject to disclosure under the Colorado Open Records Act. Thus, the City may be required, upon request, to disclose the Agreement and documents or records related to it unless an exemption under the Colorado Open Records Act or other laws applies.

20. Grant Contract Amendments. The Parties acknowledge that the federal government may request changes to the provisions surrounding grant awards. Any changes or revisions to the terms and conditions that are applicable to this Agreement shall be incorporated by amendment of this Agreement, following written notice by City to the Subrecipient.

21. Governing Law and Venue. This Agreement shall be governed by and interpreted and enforced in accordance with the laws of the State of Colorado and the venue will be in City of Lamar, Colorado.

22. Counterparts. This Agreement may be executed in one or more counterparts, any of which shall be deemed an original but all of which together shall constitute one and the same instrument.

23. Assignment of Contract. The Subrecipient shall not assign this contract without the prior written consent of the City.

24. Entire Agreement. The Parties agree that this Agreement is the complete expression of the terms agreed to by the Parties. No other understandings or representations, oral or otherwise, regarding the subject matter of this contract shall be deemed to exist or to bind the Parties.

25. Severability. In the event any term or condition of this Agreement or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other terms, conditions, or applications of this Agreement that can be given effect without the invalid term, condition, or application. To this end, the terms and conditions of this Agreement are declared severable.

26. Survival of Terms. Termination of this Agreement will not affect accrued rights, indemnities, existing commitments or any contractual provision which by its nature is intended to do so.

27. Headings. The headings used in this Agreement are for convenience only, do not constitute a part of the Agreement, and will not be deemed to limit, characterize, or affect in any way the provisions of the Agreement. All provisions of the Agreement will be construed as if no headings had been used in the Agreement.

28. Governmental Immunity. 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 of the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, et seq.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective the date first above written.

ATTEST:

CITY OF LAMAR, COLORADO

By: _____ By: _____
Linda Williams, City Clerk Kirk Crespin, Mayor

Southeastern Colorado Water Conservancy District

By: _____
Authorized Representative

EXHIBIT B
SCOPE OF
SERVICES

EXHIBIT B
SCOPE OF SERVICES
 Arkansas Valley Conduit
 ARPA Funding for Lamar

| Project Scope/Task Narrative | Administrative & Engineering Costs | | Schedule | |
|--|------------------------------------|-------------------|------------|----------------|
| | Enterprise | Design Contractor | Start | Complete |
| Project Management/Administration - Manage and administer ARPA contract - Manage and administer design contract(s) - Manage Project Scope/Schedule/Budgets - Develop and manage Quality Control Program - Manage and administer construction contracts - Coordinate design and construction with Reclamation Trunk Line project | \$20,000 | | June, 2024 | December, 2025 |
| Design Engineering - Establish Delivery Vault location on site - Determine and obtain easements and rights-of-way - Coordinate final design delivery point (vault location) with AVC Participant - Conduct cultural, environmental, and archeological clearance surveys - Obtain permitting and approvals - Conduct utility surveys and verifications - Conduct geotechnical investigations - Prepare final vault final designs including plan drawings/specifications - Prepare final design memorandum (pipe sizing, hydraulics, materials) - Prepare final construction cost estimates - Prepare construction bidding documents and assist with bidding | | \$70,000 | June, 2024 | December, 2025 |
| Subtotal | \$20,000 | \$70,000 | | |
| TOTAL | | \$90,000 | | |

Agenda Item No. 6

Council Date: 5/13/24

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Approve Staff to Apply for CDPHE 1306 Brownfields Cleanup Grant

INITIATOR: Kristin Schwartz, Anne Marie Crampton & Tess Camp CITY ADMINISTRATOR'S
REVIEW: RCT

ACTION PROPOSED: Approve Staff to Apply for CDPHE 1306 Brownfields Cleanup Grant.

STAFF INFORMATION SOURCE: Robert Evans, Kristin Schwartz, Anne Marie Crampton, & Tess Camp

BACKGROUND: There has been a level one and two hazardous materials assessment completed on the Main Café located at 114 S Main Street. The next step in the development process is an asbestos abatement. CDPHE is authorized by House Bill (HB) 00-1306 to use funds from the hazardous substance response fund for cleanup of contaminated sites. Typical awards are between \$10,000-\$150,000. The new BIL funding has allowed for larger grant awards. The opinion of probable cost for spill removal and asbestos abatement ranged between \$421,000 to \$515,000 . Staff is requesting for permission from Council to apply up to \$250,000 with a City match up to 250,000 to abate asbestos from the Main Cafe.

RECOMMENDATION: Approve staff to apply for CDPHE 1306 Brownfields Cleanup Grant.



Request for Applications (RFA) Cover Sheet & Signature Page

Date:
Submit sealed applications to: Colorado Department of Public Health & Environment
1306 Brownfields Cleanup Grant Program
4300 Cherry Creek Drive South
Denver, CO 80246

RFA number: 7591
CDPHE contact: Kyle Sandor

RFA submission deadline: Rolling Deadline

Number of copies: One Electronic Copy submitted via email in pdf format.

Brownfields Cleanup Grant Program

Per the attached specifications, terms and conditions

***F.E.I.N.:** 84-6000603
DUNS: UEI YWEZC1W5HCN3

Authorized signature: _____
Original signature (in ink) acknowledges acceptance of all terms and conditions of the solicitation.

Typed/printed name: Kirk Crespin
Title: Mayor
Company name: City of Lamar
Address: 102 E Parmenter St.
City: Lamar **State:** CO **Zip:** 81052
Phone number: 719-336-4376 **Fax number:** 719-336-2787
Contact for clarifications: Kristin Schwartz
Title: City Treasurer
Phone number: 719-336-1373 **Fax number:** _____
Email address: kristin.schwartz@ci.lamar.co.us

IMPORTANT: The following information must be on the outside of the Application Packaging or referenced in the subject line if the application may be submitted electronically:

Solicitation Number 7591

Applicants are urged to read the solicitation document thoroughly before submitting an application.
*Applicants are required to submit Federal Employer Identification Number (F.E.I.N.) via a W-9 form prior to contracting with the State of Colorado. F.E.I.N. referenced above must match BIDS registration to be eligible to submit a response and must match the required W-9 for contracting and payment.

This page must be completed, signed (in ink) and returned with response

Agenda Item No. 7

Council Date: 5/13/24

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Approve Agreement with Ayres for Consulting Services for the Preparation of the CDPHE 1306 Brownfields Cleanup Grant

INITIATOR: Kristin Schwartz CITY ADMINISTRATOR'S REVIEW: RCF

ACTION PROPOSED: Approve Agreement with Ayres for Consulting Services for the Preparation of the CDPHE 1306 Brownfields Cleanup Grant

STAFF INFORMATION SOURCE: Robert Evans, Kristin Schwartz, Anne Marie Crampton, & Tess Camp

BACKGROUND: Staff has requested permission to apply for the CDPHE 1306 Cleanup Grant. Assistance with completion of the grant is outside the scope of the EPA Brownfields Assessment Grant that we currently have. This agreement would allow Ayres staff to consult on and assist with the preparation of the application. The agreement would be for a maximum of 1,500 dollars. This would be a maximum of 15 hours of assistance.

RECOMMENDATION: Approve agreement with Ayres on grant preparation for CDPHE 1306 grant and allow Mayor to sign agreement.



Ingenuity, Integrity,
and Intelligence.

April 25, 2024

Kristin Schwartz
Treasurer
City of Lamar
102 E. Parmenter Street
Lamar, CO 81052

Re: CDPHE 1306 Brownfield Cleanup Grant Application Support

Dear Kristin:

Thank you for the opportunity for Ayres Associates Inc. (Consultant) to submit this proposal for professional services to support the City of Lamar's (Owner) Colorado Department of Public Health and Environment (CDPHE) 1306 Brownfield Cleanup Grant application effort, to apply for funding for the remediation and abatement of the Main Café. This letter presents our proposed scope of services, time schedule, fee, and contract terms and conditions.

Project Description

Consultant understands Owner is preparing an application to CDPHE's 1306 Brownfield Cleanup Grant program, to help fund the abatement and remediation of the Main Café property at 114 S. Main Street in Lamar, Colorado.

Scope of Services

Consultant shall provide professional environmental services for Owner as provided below.

- Limited consulting services to the City of Lamar to assist in preparation of a CDPHE 1306 Brownfields Cleanup Grant Program application for submittal. The application will focus on requesting funding to clean up and abate hazardous building materials at the Main Cafe property at 114 S. Main Street in Lamar, CO. The application will include the following:
 - o CDPHE Request for Applications Cover Sheet & Signature Page;
 - o Pre-Award Risk Assessment Questionnaire;
 - o Application Executive Summary;
 - o Summary of Experience/Qualifications;
 - o Project Description;
 - o Work Plan Table;
 - o Budget Narrative; and
 - o All required appendices as outlined in the CDPHE Request for Applications.
- Consultant will provide limited consulting services related to preparation of these elements.
- Owner will submit a draft of the completed application to Consultant prior to CDPHE submittal, for Consultant review. Consultant will provide feedback for Owner to incorporate into final application packet.
- Consultant will provide a maximum of 15 hours of assistance to Owner. Additional time for assistance would be approved by Owner if requested.

Responsibilities of Owner and Others

Owner will coordinate with CDPHE Program contacts as necessary throughout the application process to confirm or obtain input on specific content elements including the budget and work plan.

715.834.3161 | 3433 Oakwood Hills Parkway | Eau Claire, WI 54701-7698
www.AyresAssociates.com



Owner will provide any necessary signatures required as applicant. Owner will be responsible for submitting final application via email to Kyle Sandor, CDPHE 1306 Project Manager.

The Owner shall designate in writing a representative authorized to act in the Owner's behalf, and shall furnish required information, approvals and decisions as expeditiously as necessary for the orderly progress of Ayres' services.

Ayres shall be entitled to rely on the accuracy and completeness of necessary project information supplied by the Owner.

Time Schedule

Based on guidance provided by CDPHE, Owner shall submit the final 1306 Grant application package by May 31, 2024. Consultant shall provide limited consulting services until the application is submitted.

Fee

We will perform the above services for an amount based on a standard hourly rate for each class of employee. The estimated cost of services is \$1,500. We will not exceed an amount of \$1,500 without your prior approval.

Contract Terms and Conditions

Attached are "Contract Terms and Conditions" which will apply to the services and which are incorporated into this proposal by reference.

Acceptance

If this proposal and terms and conditions are acceptable to you, a signature on the enclosed copy of this letter will serve as our authorization to proceed.

This proposal is valid until May 20, 2024 unless extended by us in writing.

Proposed by Consultant:

Ayres Associates Inc.



Keely Campbell, PG

Manager – Development Services Midwest

Accepted by Owner:

City of Lamar

Owner's Name

Signature

Name

Title

Date

Attachments: Contract Terms and Conditions

Addressee Name
Date
Page 3 of 3

715.834.3161 | 3433 Oakwood Hills Parkway | Eau Claire, WI 54701-7698
www.AyresAssociates.com   

File: \\pi\users\kmcrcra\appdata\local\microsoft\windows\inetcache\content outlook\7awlu047\lamar 1306 main cafe application support_ayres letter of proposal and acceptance.docx

**AYRES ASSOCIATES
CONTRACT TERMS AND CONDITIONS**

1. Performance of Services: Consultant shall perform the services outlined in its proposal to Owner in consideration of the stated fee and payment terms.

2. Billing and Payment: Invoices for Consultant's services shall be submitted to Owner on a monthly basis. Invoices shall be due and payable within 30 days from date of invoice. If any invoice is not paid within 30 days, Consultant may, after giving 7 days' notice, without waiving any claim or right against Owner, and without liability whatsoever to Owner, suspend or terminate the performance of services. Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the unpaid balance, or the maximum rate of interest permitted by law, if less. Payment will be credited first to any interest owed to Consultant, then to principal. The amount of any excise, value-added, gross receipts, or sales taxes that may be imposed on payments shall be added to the Consultant's compensation. Owner shall pay all costs of collection, including reasonable attorney's fees and costs incurred by consultant, in collecting any amounts due from Owner. No deductions or offsets shall be made from Consultant's compensation or expenses on account of any setoffs or back charges. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Consultant in writing of the specific basis for doing so, may withhold only the portion so disputed, and must pay the undisputed portion.

3. Access to Site: Owner shall furnish right-of-entry on the project site for Consultant and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. Consultant will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

4. Location of Utilities: Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information or instructions which have been furnished to Consultant by others.

5. Hazardous Materials: In the event that unanticipated potentially hazardous materials are encountered during the course of the project, Owner agrees to negotiate a revision to the scope of services, time schedule, fee, and contract terms and conditions. If a mutually satisfactory agreement cannot be reached between both parties, the contract shall be terminated and Owner agrees to pay Consultant for all services rendered, including reasonable termination expenses. Owner acknowledges that Consultant is performing professional services for Owner and that Consultant is not and will not be required to become an "owner", "arranger", "operator", "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the site in connection with Consultant's activities under this agreement.

6. Insurance: Consultant shall maintain Workers' Compensation, General Liability, and Automobile Liability Insurance during its services for Owner. Consultant shall furnish a Certificate of Insurance to Owner upon written request. Owner agrees that Consultant shall not be liable or responsible to Owner for any loss, damage, or liability beyond the amounts, limits, exclusions, and conditions of such insurance.

7. Limitation of Professional Liability: Owner agrees to limit Consultant's professional liability for any and all claims for loss, damage or injury, including but not limited to, claims for negligence, professional errors or omissions, strict liability, and breach of contract or warranty, to an amount of \$50,000.00 or Consultant's fee, whichever is greater. In the event that Owner does not wish to limit Consultant's professional liability to this sum, Consultant agrees to raise the limitation of liability to a sum not to exceed \$1,000,000.00 for increased consideration of ten percent (10%) of the total fee or \$500.00, whichever is greater, upon receiving Owner's written request prior to the start of Consultant's services.

8. Opinions of Probable Costs: Consultant's opinions of probable project costs are made on the basis of Consultant's experience, qualifications and judgment; but Consultant cannot and does not guarantee that actual project costs will not vary from opinions of probable cost.

9. Construction Review: Consultant does not accept responsibility for the design of a construction project unless the Consultant's contract includes review of the contractor's shop drawings, product data, and other documents, and includes site visits during construction in order to ascertain that, in general, the work is being performed in accordance with the construction contract documents.

10. Construction Observation: On request, Consultant shall provide personnel to observe construction in order to ascertain that, in general, the work is being performed in accordance with the construction contract documents. This construction observation shall not make Consultant a guarantor of the contractor's work. The contractor shall continue to be responsible for the accuracy and adequacy of all construction performed. In accordance with generally accepted practice, the contractor will be solely responsible for the methods of construction, direction of personnel, control of machinery, and falsework, scaffolding, and other temporary construction aids. In addition, all matters related to safety in, on, or about the construction site shall be under the direction and control of the contractor and Consultant shall have no responsibility in that regard. Consultant shall not be

required to verify any part of the work performed unless measurements, readings, and observations of that part of the construction are made by Consultant's personnel.

11. Standard of Performance: The standard of care for all professional services performed or furnished by Consultant under this contract will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant does not make any warranty or guarantee, expressed or implied, nor is this contract subject to the provisions of any uniform commercial code. Similarly, Consultant will not accept those terms and conditions offered by Owner in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

12. Ownership and Use of Documents: All documents produced by Consultant under this contract are instruments of Consultant's professional service and Consultant owns the documents including all associated copyrights and the right of reuse at the discretion of the Consultant. Engineer grants Owner a limited license to use the documents on the project, project extension and for related uses of the Owner subject to receipt of full payment due, and such license to Owner shall not create any rights in third parties. Owner shall indemnify and hold harmless Consultant and its officers, directors, employees and Subconsultants from all claims, damages, losses, and expenses, including reasonable attorney fees, arising out of or resulting from any use, reuse, or modification of documents without written verification, completion or adaptation by Consultant.

13. Electronic Files: Owner and Consultant agree that any electronic files furnished by either party shall conform to the specifications agreed to at the time this contract is executed. Electronic files furnished by either party shall be subject to an acceptance period of 60 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. Owner is aware that differences may exist between the electronic files delivered and the printed hard-copy documents. In the event of a conflict between the hard-copy documents prepared by Consultant and electronic files, the hard-copy documents shall govern.

14. Financial and Legal Services: Consultant's services and expertise do not include the following services, which shall be provided by Owner if required: (1) Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services; (2) Legal services with regard to issues pertaining to the Project as Owner requires, Contractor(s) raises, or Consultant reasonably requests; and (3) Such auditing services as Owner requires to ascertain how or for what purpose any Contractor has used the money paid.

15. Termination of Services: This contract may be terminated at any time by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, Owner shall pay Consultant for all services rendered to the date of termination, all reimbursable expenses incurred prior to termination, and reasonable termination expenses incurred as the result of termination. Consultant shall have no liability to Owner on account of termination for cause by Consultant.

16. Controlling Law: This contract is to be governed by the law of the place of business of Consultant at the address in its proposal to Owner.

17. Assignment of Rights: Neither Owner nor Consultant shall assign, sublet or transfer any rights under or interest in this contract (including, but without limitation, moneys that may become due or moneys that are due) without the written consent of the other, except to the extent mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this contract. Nothing contained in this paragraph shall prevent Consultant from employing such independent subconsultants as Consultant may deem appropriate to assist in the performance of services hereunder.

18. Third Party Benefits: This contract does not create any benefits for any third party.

19. Dispute Resolution: Owner and Consultant agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under the following dispute resolution provision. If direct negotiations fail, Owner and Consultant agree that they shall submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this contract or the breach thereof to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective on the date of this contract prior to exercising other rights under law.

20. Exclusion of Special, Indirect, Consequential, and Liquidated Damages: Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

21. Betterment: If, due to Consultant's negligence, a required item or component of the project is omitted from the construction documents, Consultant's liability shall be limited to the reasonable cost of correction of the construction, less what Owner's cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that Consultant will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

22. Severability: To the extent that any provision of this contract is finally adjudged invalid by a court of competent jurisdiction, that provisions shall be deleted or modified, as necessary, to make it enforceable, and the remaining provisions of this contract shall remain in full force and effect and be binding upon the parties hereto.

23. California Privacy Rights Act Employer

24. Entire Agreement: This agreement contains the parties entire understanding and supersedes all prior negotiations or agreements over the services described herein. This contract may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

25. Notice of Lien Rights: Ayres Associates Inc. hereby notifies owner that persons or companies furnishing labor or materials, including engineering, architectural, and surveying services, for the improvement of or construction on owner's land may have lien rights on owner's land and buildings if not paid. Owner should give a copy of this notice to their mortgage lender, if any. Ayres Associates Inc. agrees to cooperate with the owner and owner's lender, if any, for resolution of POTENTIAL LIEN claims made as part of this contract.

ADDENDUM
To Contract Terms and Conditions
CLIENT: CITY OF LAMAR, COLORADO
COMPANY: Ayers Associates Inc.

1. HOME RULE. The City of Lamar, Colorado, which is a Home Rule Municipal Charter in the State of Colorado, reserves all rights as a statutory entity, including governmental immunity as provided by law. No term or condition of the Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions of the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, et seq.

2. APPROPRIATION. Any monetary obligation of the City of Lamar, Colorado is subject to appropriation as provided by law. The Parties understand and acknowledge that the Agency is subject to Article X, § 20 of the Colorado Constitution ("TABOR"). The Parties do not intend to violate the terms and requirements of TABOR by the execution of this Agreement. It is understood and agreed that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this Agreement to the contrary, all payment obligations of the Agency are expressly dependent and conditioned upon the continuing availability of funds beyond the term of the Agency's current fiscal period ending on December 31 of the current year and December 31 of each year thereafter. Financial obligations of the Agency payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of the City of Lamar, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.

3. BINDING EFFECT. This Agreement is binding upon the parties and their respective successors and permitted assigns. In the event of any conflict with the main "Contract Terms and Conditions", the provisions of this Addendum will control.

AGENCY:

CITY COUNCIL FOR THE CITY OF LAMAR, COLORADO

By _____ Date Signed: _____
Kirk Crespin - Mayor

Attest:

By _____ Date Signed: _____
Linda Williams, City Clerk

COMPANY:
Ayers Associates Inc.

By _____ Date Signed: _____

Agenda Item No. 8

Council Date: 5/13/24

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Approve Grant Agreement with SECOG for Dog Park Improvements.

INITIATOR: Kristin Schwartz & Tess Camp CITY ADMINISTRATOR'S REVIEW: RCF

ACTION PROPOSED: Approve Grant Agreement with SECOG.

STAFF INFORMATION SOURCE: Robert Evans, Kristin Schwartz, Anthony LaTour, & Tess Camp

BACKGROUND: The City of Lamar applied for the SECOG Technical Assistance Grant on April 19th and we were awarded the grant on April 24th. The City of Lamar applied for these funds to build the dog park at North Gateway Park. The City of Lamar was awarded 5,000 dollars and the total project cost is estimated at 16,273 dollars. The City of Lamar's match will be a combination of cash and in-kind.

RECOMMENDATION: Approval of grant agreement with SECOG and allow for the mayor to sign.

THREE WAY AGREEMENT

Between

Colorado Department of Local Affairs, Southeast Council of Governments,

And

City of Lamar, Colorado

WHEREAS, the Colorado Department of Local Affairs, hereinafter DOLA, has contracted with the Southeast Council of Governments, hereinafter SECOG, to provide technical assistance in the counties of Baca, Bent, Crowley, Kiowa, Otero, and Prowers, and all municipalities within the member counties; and,

WHEREAS, the City of Lamar hereinafter referred to as City, has requested assistance through this program to assist in a project to address North Gateway Dog Park; and,

WHEREAS, DOLA and SECOG desire to assist local governments and political subdivisions of the State that are experiencing social and economic impacts resulting from the development of energy/mineral resource industries in Colorado; and,

WHEREAS, it is necessary and desirable to specify these services, the desired end product and the responsibilities of DOLA, the COG and the City in completing this mini-grant project.

Now, THEREFORE, it is hereby agreed that:

I. SCOPE OF PROJECT

SECOG shall provide the services to the City as detailed in attachment A, Scope of Services entitled "City and Community Services" Dated April 25, 2024.

II. COST ESTIMATE

Work will be billed to the City at completion of the final work task. It is estimated that this work on this sub contract will be \$10,000.00 and the City requested to contribute or match an amount not to exceed \$5,000.00 of the project costs to cover North Gateway Dog Park.

III. Payments

Chosen contractor shall submit an invoice to the City upon completion of the services. Once paid, City will submit all invoices to the SECOG for reimbursement of the local match, up to \$ 5,000.00, based on any prorated savings. SECOG shall reimburse the cost within 10 days of receipt and verification of the request.

Attachment A—Scope of Services

- 1. Work Description**
- 2. Budget**
- 3. Performance Timeframe**

ATTACHMENT A SCOPE OF SERVICES

1. PROJECT DESCRIPTION, OBJECTIVES AND REQUIREMENTS

Eligible expenses include:

Copies of any and all contracts entered into by the City in order to accomplish this Project shall be submitted to Southeast Council of Governments upon execution, and any and all contracts entered into by the City or any of its subcontractors shall comply with all applicable federal and state laws and shall be governed by the laws of the State of Colorado.

The City agrees to acknowledge the Southeast Council of Governments in any and all materials or events designed to promote or educate the public about the Project, including but not limited to: press releases, newspaper articles, op-ed pieces, press conferences, presentations and brochures/pamphlets.

2. TIME OF PERFORMANCE

The Project shall commence upon the Effective Date and shall be completed on or before March 31, 2025.

Performance of this Contract shall commence as soon as practicable after the Effective Date of this Contract; provided however, that the City shall not be entitled to payment for any performance rendered before the Effective Date and shall not be eligible for reimbursement of any expenses incurred before the Effective Date. The City shall undertake and perform its obligations hereunder as set forth in Attachment A. The City agrees that time is of the essence in the performance of its obligations under this Contract.

3. BUDGET

The project budget is estimated at: \$10,000.00.

4. SECOG ADDRESS: **112 West Elm Street
PO Box 1600
Lamar, CO 81052**

5. PAYMENT PROCEDURE

The SECOG shall establish billing procedures and pay the City for actual expenditures made in the performance of this Contract based on the submission of SECOG documents in the format prescribed by the SECOG. The City shall submit requests for reimbursement, setting forth a detailed description of the amounts and types of reimbursable expenses. Payments pursuant to this Contract shall be made, in whole or in part, from available funds encumbered for the purposes of this Contract. The liability of the SECOG, at any time, for such payments shall be limited to the amount remaining of such encumbered funds. In the event this Contract is terminated, final payment to the City may be withheld at the discretion of the SECOG until completion of final audit. Incorrect payments to the City due to omission, error, fraud, or defalcation shall be recovered from the City by deduction from subsequent payment under this Contract or other contracts between the SECOG and the City, or by the SECOG as a debt due to the SECOG.

Funds will be recompensed at the lesser of either the stated percentage match by the project OR actual documented reimbursement requested.

6. CONTRACT MONITORING

The SECOG shall monitor this Contract on an as-needed basis, as determined by the SECOG in its sole discretion. The SECOG or any of its duly authorized representatives shall have the right to enter, inspect and examine the Project upon twenty-four (24) hours advance written notice to the Responsible Administrator.

7. REPORTING SCHEDULE

At the time the City submits quarterly payment requests, the City shall submit, on a quarterly basis, financial and narrative status reports detailing Project progress and properly documenting all to-date expenditures of SECOG Mini Grant funds. The form and substance of such status reports shall be in accordance with the procedures developed and prescribed by the SECOG. The preparation of reports in a timely manner shall be the responsibility of the City and failure to comply may result in the delay of payment of funds and/or termination of this Contract.

Contract Termination. This Contract may be terminated as follows:

a) Termination Due to Loss of Funding. The Parties hereto expressly recognize that the City is to be paid or reimbursed with funds provided to the SECOG for the purposes set forth herein, and therefore, the City expressly understands and agrees that all its rights, demands and claims to payment or reimbursement arising under this Contract are contingent upon receipt of such funds by the SECOG. In the event that such funds or any part thereof are not received by the SECOG, the SECOG may immediately terminate or amend this Contract.

b) Termination for Cause. If, for any reason, the City shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if the City shall violate any of the

covenants, agreements, or stipulations of this Contract, the SECOG shall give written notice to the City of such delay or non-performance. If the City fails to promptly correct such delay or non-performance within the time specified in the notice or twenty (20) days from the date of such notice, whichever is greater, the SECOG shall have the right, at its sole option, to terminate this entire Contract, or such part of this Contract as to which there has been delay or failure to properly perform, for cause. If the SECOG terminates this Contract for cause, the SECOG shall reimburse the City for only eligible expenditures made up to the date of termination. Notwithstanding the above, the City shall remain liable to the SECOG for any damages sustained by the SECOG by virtue of any breach of this Contract by the City, and the SECOG may withhold any payments to the City for the purpose of offset until such time as the exact amount of damages due the SECOG from the City is determined.

c) Termination for Convenience. When the interests of the SECOG so require, the SECOG may terminate this Contract in whole or in part for the convenience of the SECOG. The SECOG shall give written notice of termination to the City specifying the termination of all or a part of this Contract and the effective date thereof, at least twenty (20) days before the date of termination. Exercise by the SECOG of this termination for convenience provision shall not be deemed a breach of contract by the SECOG. Upon receipt of written notice, the City shall incur no further obligations in connection with the terminated work and, on the date set in the notice of termination, the City shall stop work to the extent specified. The City also shall terminate outstanding orders and subcontracts as they relate to the terminated work.

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Discuss and consider In-kind work contribution to the Shore Arts Center

INITIATOR: Trevor La Cost/Rob Evans CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Approve In-kind work at Shore Arts Center

STAFF INFORMATION SOURCE: _____

BACKGROUND:

Discuss request from Trevor La Cost regarding In-Kind work contribution between the City of Lamar and the Shore Arts Center

RECOMMENDATION:

Approve in-kind work between the City of Lamar and Shore Arts Center and such other action as council may direct.

Agenda Item No. 10
Council Date: 05/13/24

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Memorandum of Agreement for Participation in the Colorado Department of Local Affairs' Main Street Program

INITIATOR: Martha Baird-Alvarez, Main Street Manager

CITY ADMINISTRATOR'S REVIEW: RCF

ACTION PROPOSED: Approve Memorandum of Understanding

STAFF INFORMATION SOURCE: Martha Baird-Alvarez.

BACKGROUND:

Lamar became a Colorado Main Street Community in October of 2010 and was recognized as Colorado Main Street Program of the Year in 2014. While it is affiliated with the City of Lamar, the Main Street program has 501(c)4 non-profit status under Lamar Partnership, Inc. (LPI). It has a board of directors appointed by City Council.

Our Main Street program is a **graduate community**, which allows the City and LPI to receive technical assistance, training, consulting services, annual mini-grants, and scholarships. All Main Street scholarship and mini-grant awards run through the City of Lamar. The Colorado Department of Local Affairs (DOLA) administers the Colorado Main Street Program and requires an MOU between DOLA, the City of Lamar, and LPI.

By approving and signing the MOU, Lamar will continue as a Colorado Main Street Community.

RECOMMENDATION: Staff recommends Council that approve the MOU with DOLA and Lamar Partnership Inc. and authorize the Mayor to sign, or such other action as Council may direct.

MEMORANDUM OF UNDERSTANDING

Colorado Department of Local Affairs and City of Lamar

This memorandum of understanding ("Agreement") is entered into and executed by the Colorado Department of Local Affairs ("DOLA"), Lamar Partnership, Inc. ("LPI"), and the City of Lamar (the "City").

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I. RECITALS

WHEREAS, the National Main Street Program strives to revitalize older and historical commercial districts to build vibrant neighborhoods and thriving economies; and

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WHEREAS, the Colorado Main Street Program is the State's coordinating program to help Colorado's local Main Street Programs with proven revitalization strategies and needed organization to help identify and leverage opportunities and resources to further the National Main Street Center's Program goals; and

WHEREAS, LPI and the City are committed to enhancing downtown; and

WHEREAS, LPI and the City wish to create a vibrant and historic small town where the entire community gathers and connects; and

WHEREAS, LPI and the City want to retain, attract, and improve access for businesses to promote the local economy; and

WHEREAS, LPI and the City help support these goals by providing support to local businesses, hosting/supporting local events to create a vibrant community, funding/supporting beautification projects, connecting businesses to resources; and

WHEREAS, LPI and the City benefit greatly by having access to additional grant funding only offered to official Main Streets Programs; and

WHEREAS, enhance LPI and the City's economic development efforts, which will benefit the entire community.

THEREFORE, in consideration of the foregoing and of the mutual promises set forth herein, the parties hereto agree to the following regarding the City:

II. AGREEMENT

A. The Colorado Main Street Program agrees to:

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1. Assist the City and local program manager in understanding and following the National Main Street Approach.

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2. Provide the City and the local program manager with the necessary information to promote the Colorado Main Street program.

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3. Provide the City and the local program manager with training opportunities and technical assistance regularly and upon request, including periodic professional development training and the annual Main Street Summit.
4. Advise the City and the local program manager of additional training and grant opportunities.
5. Conduct an annual visit to the City to discuss the current community work plan, future work plan, this Agreement, and the requirements and prerequisites of the tiered program.
6. Review the local program self-assessment annually per Main Street America™ Program accreditation criteria.
7. Offer and administer scholarship grants subject to available funding. DOLA will advise the City and the local program manager on procedures and policies for applying for funding.
8. Offer and administer non-competitive mini-grants subject to available funding. In order to be eligible for mini-grants, the project or item must be listed on the local program's Annual work plan that is submitted to DOLA/ Colorado Main Street annually. DOLA will advise the City and the local program manager on procedures and policies for mini-grant eligibility and opportunities.
9. Offer and administer funding to hire consultants to aid the City and the local program manager in completing community-identified work plan projects subject to available funding.
10. Act as liaison and facilitate communications between City and other Main Street communities, state agencies, partners, and the Main Street America™ Program, as they relate to the local program.
11. Provide technical assistance and assistance with the organizational development of the program to the City and the local program manager as requested and as resources are available. Requested services must be related to Main Street's Strategic Plan initiatives.
12. Offer preservation architectural services as available to the City businesses.

B. City/Town and local program LPI agrees to the following requirements as described in the Program Prerequisites and Requirements section of the Colorado Main Street Program Manual:

1. City will maintain an ongoing and supportive relationship with LPI the Local Program. The City/Town shall work collaboratively with DOLA/Colorado Main Street and the Local Program LPI to resolve any disputes related to this Agreement or the Program.
2. Subject to annual appropriations, provide support to the Local Program LPI for financial sustainability. This can include a financial commitment or in-kind contributions to maintain a paid professional Local Program local program Mmanager.
3. The City/Town will partner with the Local Program LPI and, subject to appropriations, provide financial support for programming projects, and grant matching to further the goals and mission of the Main Street Program.
4. The City will act as the fiscal agent for contracts or purchase orders from DOLA on behalf of the Local Program LPI.

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5. The City/Town, in consultation with the Local Program's LPI Board, will ensure that the Main Street Local Program Manager maintains the program in good standing under this Agreement, meeting state and national Main Street requirements.

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CB. City and LPI agree to the following requirements as described in the Program Prerequisites and Requirements section of the Colorado Main Street Program Manual:

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1. Follow the National Main Street Approach™ as recommended by the Main Street America™ Program and the Colorado Main Street Program.
2. Maintain an active board of directors with a diverse representation of community stakeholders.
3. Maintain a single point of contact for communications with the local program manager to coordinate activities.
4. Develop and support the implementation of a multi-year strategic plan incorporating the community's vision and the Main Street Four Points.
5. Identify and work toward 1-3 Transformation Strategies annually.
6. Develop an Annual Work Plan in coordination with the City on or before the deadline listed in the Colorado Main Street Program Manual.
7. Maintain an adequate budget for local program sustainability.
8. Maintain a Main Street district boundary map.
9. Maintain and continually improve community awareness of the local program and garner support from the private and public sectors.
10. Positively promote the City and local program community as an official Colorado Main Street Community. Use the Colorado Main Street logo on all DOLA-sponsored Main Street trainings, websites, reports, and other materials.
11. Attend at least two Main Street trainings annually, provided by DOLA, Main Street America™, or other agencies, for continuing professional development. Training may be attended by the Local Program Manager, staff, board members, or volunteers.
12. Attend the Main Street Summit annually as provided by DOLA. In the event that the Local Program Manager cannot attend, the Local Program Manager shall coordinate with the Local Program Board of Directors for representation and attendance.
13. Host a DOLA on-site visit to the City and assist with local arrangements.
14. Host an annual board of directors retreat to develop the local program's annual work plan, discuss priorities, and recognize achievements and volunteers. Annually, present the work plan to the City for alignment of priorities and objectives.
15. Submit quarterly reports and reinvestment statistics as required by the Colorado Main Street Program. As needed, support the Local Program Manager in reinvestment statistics reporting.
16. Apply for DOLA mini-grant funding to Colorado Main Street. The project must be listed on the annual work plan.
17. Present at least once annually a "State of Main Street" report to the City and submit a copy of the report to DOLA.
18. Present an annual financial report to the City and DOLA.
19. Support the local program manager in applying for eligible grant opportunities.
20. The City agrees to act as the fiscal agent for all contracts and grant agreements for the local program.

21. Maintain compliance with all program requirements as outlined in the Colorado Main Street Program Manual, listed under prerequisites and requirements. If the local program is at the **Excelling** or the **Exceptional** level, this includes:

- Complete an annual review to evaluate the performance of the local program manager.
- Maintain a volunteer management program.
- Maintain a website or webpage for the local program.
- Attend at least one Certified Local Government training.
- Maintain a succession/transition plan for local program staff and board members.
- Maintain a building and property inventory.
- Maintain a business inventory of the Main Street district.
- Maintain a historic building inventory and list of historic assets of the Main Street district.
- Demonstrate a strong adherence to the Main Street program's historic preservation goals and policies.

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22. Maintain compliance with this Agreement and state and local laws. If LPI and the City are unable to comply with any state and/or local laws, they must reach out immediately to the DOLA PM for review.

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III. TERM AND OTHER CONDITIONS

A. This Agreement will align with the DOLA mini-grant program.

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B. The term of this Agreement shall begin on February 2024 and remain in place until and unless terminated by any party. In the event that LPI and the City change tiers according to the requirements of the Colorado Main Street Program or the Colorado Main Street Program changes program requirements to be inconsistent with the terms of this Agreement, the parties agree to work toward amending this Agreement in compliance with those requirements.

C. This Agreement may be amended only in writing with the approval of the DOLA Main Street Coordinator, the President of the LPI Board, and the City Council.

D. Notwithstanding any other provisions of this Agreement, if funds anticipated for continued fulfillment at the time of the Agreement are, at any time, not forthcoming or insufficient, then DOLA shall have the right to amend or terminate this Agreement.

E. If any party fails to fulfill its obligations under this Agreement in a timely and proper manner or violates any terms of this Agreement, DOLA shall have the right to terminate this Agreement and withhold further services.

F. Colorado Main Street Program Manual is a reference document for this Agreement. In the event of a conflict between this Agreement and the Colorado Main Street Program Manual, the Agreement will be controlling.

G. Any monetary obligation of the City of Lamar, Colorado is subject to appropriation as provided by law. The Parties understand and acknowledge that the Agency is subject to Article X, § 20 of the Colorado Constitution ("TABOR"). The Parties do not intend to violate the terms and requirements of TABOR by the execution of this Agreement. It is understood and agreed that this

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Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this Agreement to the contrary, all payment obligations of the Agency are expressly dependent and conditioned upon the continuing availability of funds beyond the term of the Agency's current fiscal period ending on December 31 of the current year and December 31 of each year thereafter. Financial obligations of the Agency payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of the City of Lamar, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.

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IV. REPRESENTATIONS AND WARRANTIES

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The City and LPI represent and warrant (i) that it has no obligations, legal or otherwise, inconsistent with the terms of this Agreement, (ii) that the performance of the services called for by this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party, (iii) that it will not use in the performance of responsibilities under this Agreement any confidential information or trade secrets of any other person or entity and (iv) that it has not entered into nor will enter into any agreement (whether oral or written) in conflict with this Agreement.

V. ENTIRE AGREEMENT AND NOTICE

This Agreement contains the entire understanding of the parties and may not be amended. Any notice given under this Agreement will be sufficient if it is in writing and 1) if sent by certified or registered mail or 2) by electronic mail with receipt confirmed by the receiving party, to:

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Colorado Department of Local Affairs
Director, Division of Local Government
1313 Sherman Street, Rm 521
Denver, CO 80203

[Martha Baird Alvarez](#)[Kirk Crespín](#)
Mayor, City of Lamar Main Street Manager
102 E. Parmenter
Lamar, CO 81052

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VI. COMPLIANCE WITH LAW

In connection with his/her services rendered hereunder, all parties agree to abide by all applicable federal, state, and local laws, ordinances, and regulations.

VII. GOVERNING LAW

This Agreement will be construed in accordance with, and all actions arising hereunder will be governed by, the laws of the State of Colorado.

[Signatures on following page]

CITY OF LAMAR

Mayor's signature

Date

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Kirk Crespin

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Kirk Crespin
Printed name

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LAMAR PARTNERSHIP, INC.

President's signature

Date

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Heather Whisenand

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Heather Whisenand, President
Printed name

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COLORADO DEPARTMENT OF LOCAL AFFAIRS

Chantal Unfug

Representative's signature

February 09, 2024

Date

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Chantal Unfug

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LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Schedule Public Hearing for The Royal on the 7th Subdivision final plat

INITIATOR: Stephanie Strube CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Schedule Public Hearing for The Royal on the 7th final plat.

STAFF INFORMATION SOURCE: Stephanie Strube, Planning and Zoning Commission

BACKGROUND:

Scott Glahn working for John Sutphin III has started the process with planning and zoning to develop a subdivision off of Memorial Drive named The Royal on the 7th. Council has approved the Ordinance No. 1261 for the rezoning of the property from O-E to R-1. The said property is approximately 5 acres in total located at 28573/28515 County Road 8.2 Lamar, Colorado.

The property has been posted for a public hearing that was held on May 30, 2023 for the preliminary plat subdivision of the land for the future development of the property into single family homes. The 12 lots vary in size but run approximately 105' by 135'. There were minor change requests at the planning and zoning meeting to the plans regarding lift station, retaining pond, typos, and lot size correction to the south lots. After changes are made the plans would be brought to council for approval to move forward with the plat of the subdivision to be called The Royal on the 7th.

The final plat was submitted and reviewed by Planning and Zoning on May 7, 2024. The Planning and Zoning Commission approved the final plat and plans with minor redline changes. The plans have been reviewed by Pat Mason, Jeremy Burkhart, Mike Machone, Rob Batdorf, Rob Evans, Light and Power, and emailed to the appropriate people for concerns. Scott Glahn has worked closely with the city to help move this project forward.

RECOMMENDATION:

Set a public hearing date for application of the final plat for The Royal on the 7th Subdivision. Direct that City staff post the proposed location at 28573/28515 County Road 8.2 Lamar, Colorado and publish proper notice in the local paper as required by law.



102 E. Parmenter
Lamar, CO 81052
Phone No.: 719-336-2085
FAX No.: 719-336-2787
www.ci.lamar.co.us

May 7, 2024
Case No: PZ-2023-03

Lamar City Council
Attn: Kirk Crespin, Mayor
102 E. Parmenter
Lamar, Colorado 81052

RE: The Royal on the 7th Subdivision 28573/28515 CR 8.2 Final Plat


STATUS: **APPROVED MAY 7, 2024-SUBDIVISION FINAL PLAT**

Dear City Councilmembers:

The City of Lamar Planning and Zoning met on May 7, 2024 to consider the final plat on the Royal on the 7th subdivision, 28573/28515 CR 8.2. There were no objections to the request.

After the Planning and Zoning meeting, a motion was made and passed to approve the request with the unanimous agreeance to approve the subdivision final plat with the redline changes to the plans; therefore, the Planning and Zoning Commission is recommending that the final plat for the Royal on the 7th 28573/28515 CR 8.2 be approved by the City Council.

Sincerely,



Tim Courkamp
Chair Person
Planning & Zoning Commission

THE ROYAL ON 7TH SUBDIVISION

A RESUBDIVISION OF TRACT A AND TRACT B, FOURTH SUBDIVISION SOUTHWEST QUARTER SECTION 17 TOWNSHIP 23 SOUTH RANGE 46 WEST OF THE 6TH P.M., CITY OF LAMAR, COUNTY OF PROWERS, STATE OF COLORADO.



DEFINITIONS:
 All words and terms not herein defined shall have the meanings ascribed to them in the following definitions.
 "Acreage" shall mean the acreage as shown on the plat of the subdivision.
 "City" shall mean the City of Lamar, Colorado.
 "County" shall mean the County of Prowers, Colorado.
 "Deed" shall mean a deed in fee simple.
 "Developer" shall mean the person or persons who have caused this subdivision to be platted.
 "Lot" shall mean a lot as shown on this plat.
 "Plat" shall mean this subdivision plat.
 "Plat of the subdivision" shall mean this subdivision plat.
 "Section" shall mean a section of the 36th principal meridian and 7th standard parallel.
 "Subdivision" shall mean a subdivision as defined in the Colorado Subdivision Act.
 "Tract" shall mean a tract as defined in the Colorado Subdivision Act.

ARTICLE I
TITLE AND LOCATION
 1.1. This subdivision is known as "The Royal on 7th Subdivision" and is located in the southwest quarter of section 17, township 23 south, range 46 west of the 6th principal meridian and 7th standard parallel, city of Lamar, county of Prowers, state of Colorado.

ARTICLE II
DESCRIPTION OF THE SUBDIVISION
 2.1. The subdivision is bounded on the north by the 36th principal meridian, on the east by the 7th standard parallel, on the south by the 36th principal meridian, and on the west by the 7th standard parallel.

ARTICLE III
GENERAL PROVISIONS
 3.1. The subdivision is subject to the provisions of the Colorado Subdivision Act and the Colorado Platting Act.

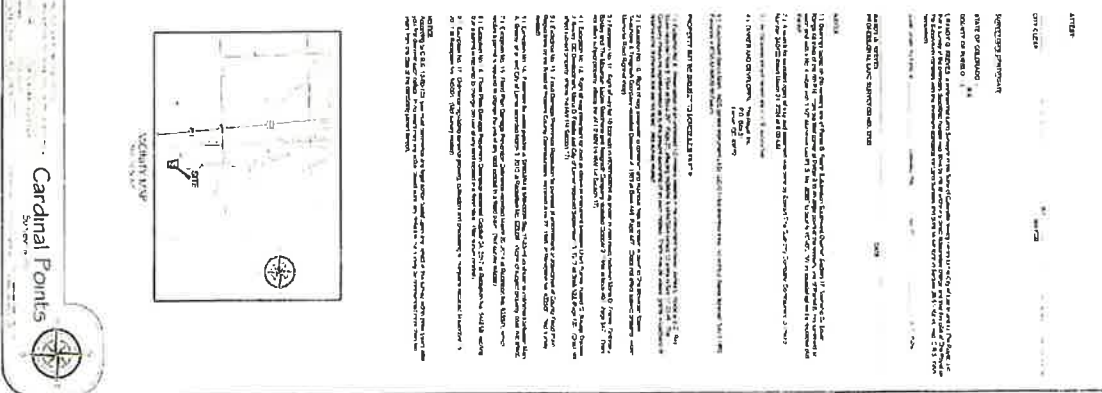
ARTICLE IV
PLATTING
 4.1. This subdivision is being platted by the City of Lamar, Colorado.

ARTICLE V
CONVEYANCE
 5.1. The subdivision is being conveyed to the City of Lamar, Colorado.

ARTICLE VI
RESERVATIONS
 6.1. The City of Lamar, Colorado, reserves the right to acquire any portion of this subdivision for public use.

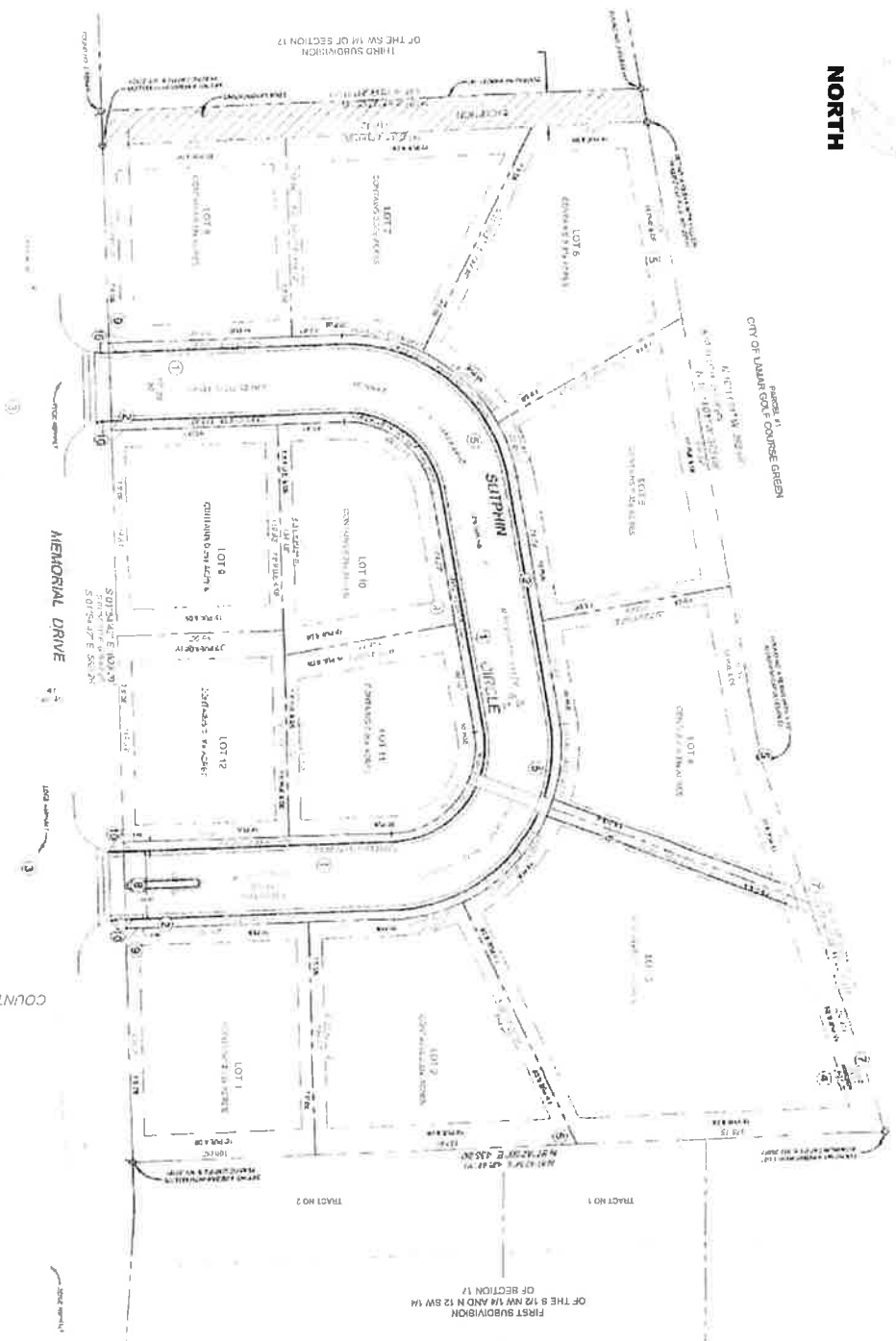
ARTICLE VII
RECORDING
 7.1. This subdivision plat is being recorded in the public records of the County of Prowers, Colorado.

ARTICLE VIII
ADDITIONAL PROVISIONS
 8.1. The City of Lamar, Colorado, reserves the right to amend this subdivision plat.

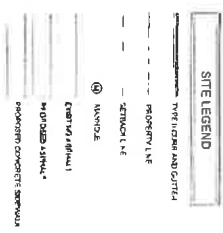


Cardinal Points
 Surveyed by [Name]
 [Date]

NORTH



MARK A. HOUTZ
 ENGINEER
 1000 S. 10TH
 LAMAR, CO 80026
 PHONE: 303.462.7838



- CURBS & SIDEWALKS**
- 1 UNLESS OTHERWISE SHOWN OR INDICATED ON THE DRAWINGS, ALL CURBS SHALL BE 4 INCHES NOMINAL CURB EXPOSURE USED FOR DESIGN OF ALL STREET GRADERS.
 - 2 CURBS SHALL BE EXPOSED WITH AN "R" OR "A" AT THE POINT WHERE EACH SIDEWALK SEWER, STORAGE DRAIN OR WATER MAIN IS AT THE POINT OF CROSSING. THE CURB RESPECTIVELY LETTERS SHALL BE A MINIMUM OF 1/8 INCH HIGH.
 - 3 CONTRACTOR SHALL CONSTRUCT HANDICAP ACCESS RAMP AT ALL MANHOLES IN ACCORDANCE WITH CURRENT ADA REQUIREMENTS.
 - 4 SIDEWALKS AND PATIOWAYS SHALL BE CONSTRUCTED TO THE FULL THICKNESS SHOWN.
 - 5 WHERE TRENCH EXCAVATION REQUIRES REMOVAL OF CURBS, SIDEWALKS AND PATIOWAYS, CONTRACTOR SHALL REPAIR AND REMOVE AT A TOOKEN JOINT UNLESS OTHERWISE AUTHORIZED IN WRITING BY THE CITY.

SITE NOTES:

- 1 PROPOSED ASPHALT PAVING SEE SECTION 1 ON DETAIL SHEET 1B
- 2 PROPOSED CONCRETE SIDEWALK AND HANDICAPPED ACCESS
- 3 APPROX. LOCATION FOR WATERLINE EXTENSION TAP AND TIE IN
- 4 DETENTION POND AND OUTLET STRUCTURE PER SHEET 13
- 5 SANITARY SEWER LOW PRESSURE CLEANOUT CHECK STATION PER SHEET 8
- 6 DRAINAGE CHANNEL PER SECTION 2 ON SHEET 10
- 7 RIP RAP PER GRADING DETAILS
- 8 LIGHTED ENTRY SQUARE
- 9 PROPOSED PIPE - 18" DIAMETER
- 10 PROPOSED HANDICAPPED WALK

PREPARED FOR
THE ROYAL INCORPORATED

**THE ROYAL ON 7TH
 SUBDIVISION
 LAMAR, COLORADO**

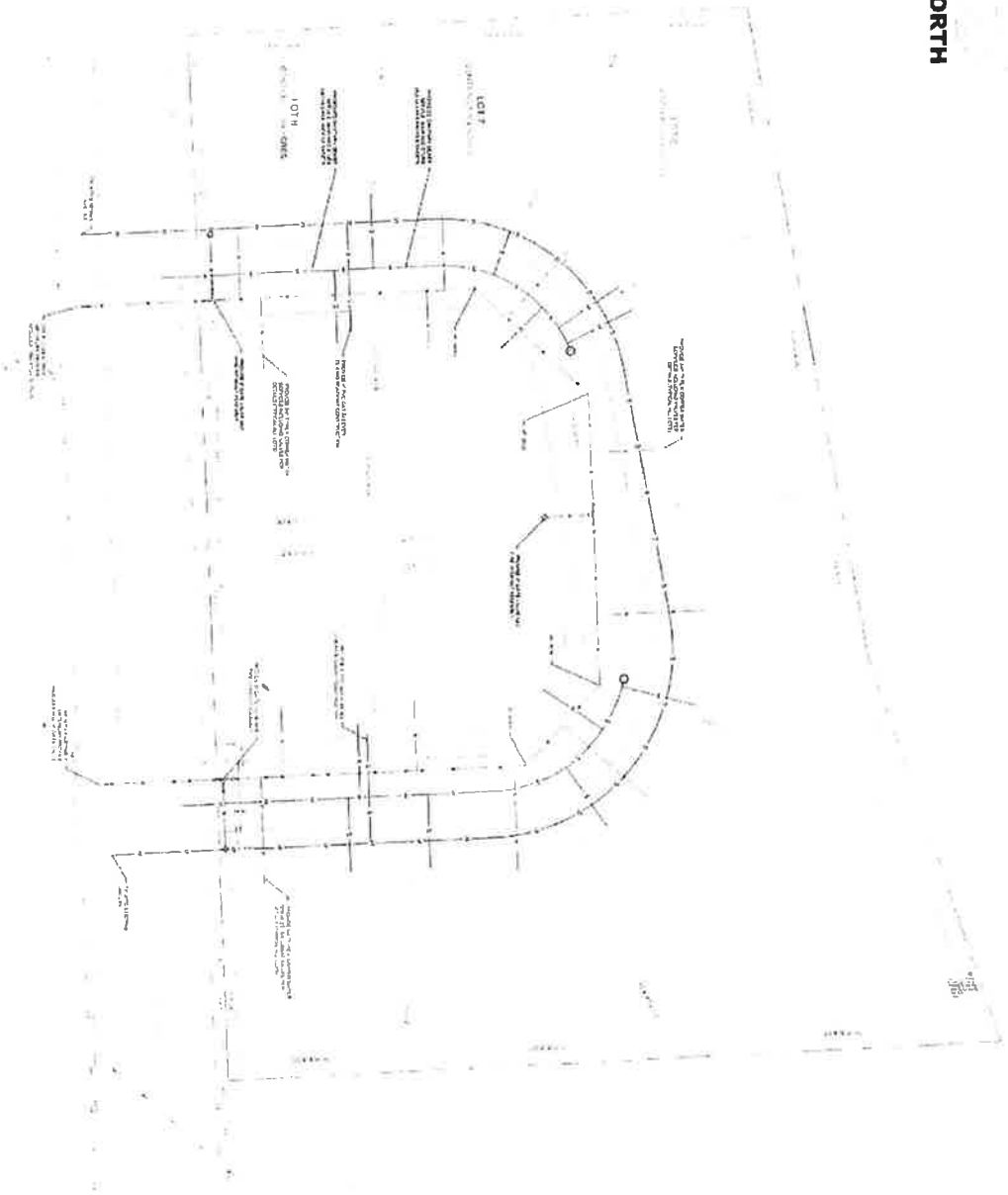


SITE PLAN

SHEET

2 OF 12

NORTH



LEGEND

- PROPOSED UTILITY LINE
- PROPOSED WATER
- PROPOSED SEWER
- PROPOSED GAS
- PROPOSED EASEMENT
- PROPOSED DRIVEWAY
- PROPOSED SIDEWALK
- PROPOSED FENCE
- PROPOSED DRIVEWAY

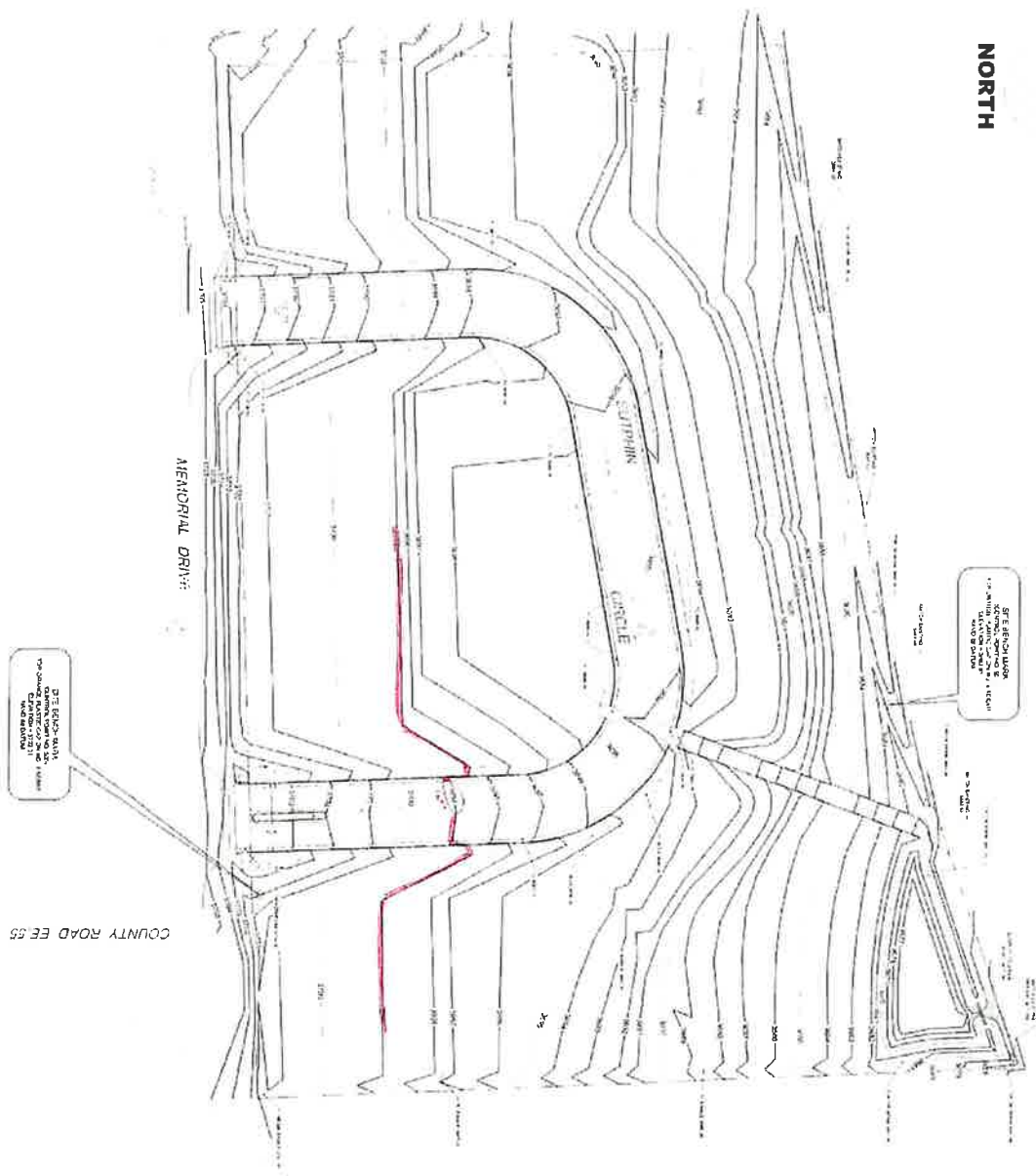
1. THE CITY OF LAMAR, COLORADO, HAS REVIEWED THIS UTILITY PLAN AND HAS APPROVED THE SAME FOR THE CITY OF LAMAR, COLORADO.
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15. THE CITY OF LAMAR, COLORADO, HAS REVIEWED THIS UTILITY PLAN AND HAS APPROVED THE SAME FOR THE CITY OF LAMAR, COLORADO.
16. THE CITY OF LAMAR, COLORADO, HAS REVIEWED THIS UTILITY PLAN AND HAS APPROVED THE SAME FOR THE CITY OF LAMAR, COLORADO.
17. THE CITY OF LAMAR, COLORADO, HAS REVIEWED THIS UTILITY PLAN AND HAS APPROVED THE SAME FOR THE CITY OF LAMAR, COLORADO.
18. THE CITY OF LAMAR, COLORADO, HAS REVIEWED THIS UTILITY PLAN AND HAS APPROVED THE SAME FOR THE CITY OF LAMAR, COLORADO.
19. THE CITY OF LAMAR, COLORADO, HAS REVIEWED THIS UTILITY PLAN AND HAS APPROVED THE SAME FOR THE CITY OF LAMAR, COLORADO.
20. THE CITY OF LAMAR, COLORADO, HAS REVIEWED THIS UTILITY PLAN AND HAS APPROVED THE SAME FOR THE CITY OF LAMAR, COLORADO.



**THE ROYAL ON 7TH
SUBDIVISION
LAMAR, COLORADO**

PREPARED FOR
THE ROYAL INCORPORATED

NORTH



COUNTY ROAD EE 55

MEMORIAL DRIVE

D.T. BORDO-DAVIS
ENGINEERING & SURVEYING
COMPANY, INC.
1100 N. 10TH ST.
DENVER, CO 80202

SEE EXHIBIT FOR
DETAILED GRADING
INFORMATION

STANDARD SYMBOLS

1. THE CONTOUR LINES SHALL BE GRADIENTED TO SHOW THE CONTOUR INTERVAL IN FEET. THE CONTOUR INTERVAL SHALL BE 5 FEET UNLESS OTHERWISE SPECIFIED.
2. THE CONTOUR LINES SHALL BE GRADIENTED TO SHOW THE CONTOUR INTERVAL IN FEET. THE CONTOUR INTERVAL SHALL BE 5 FEET UNLESS OTHERWISE SPECIFIED.
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GENERAL NOTES

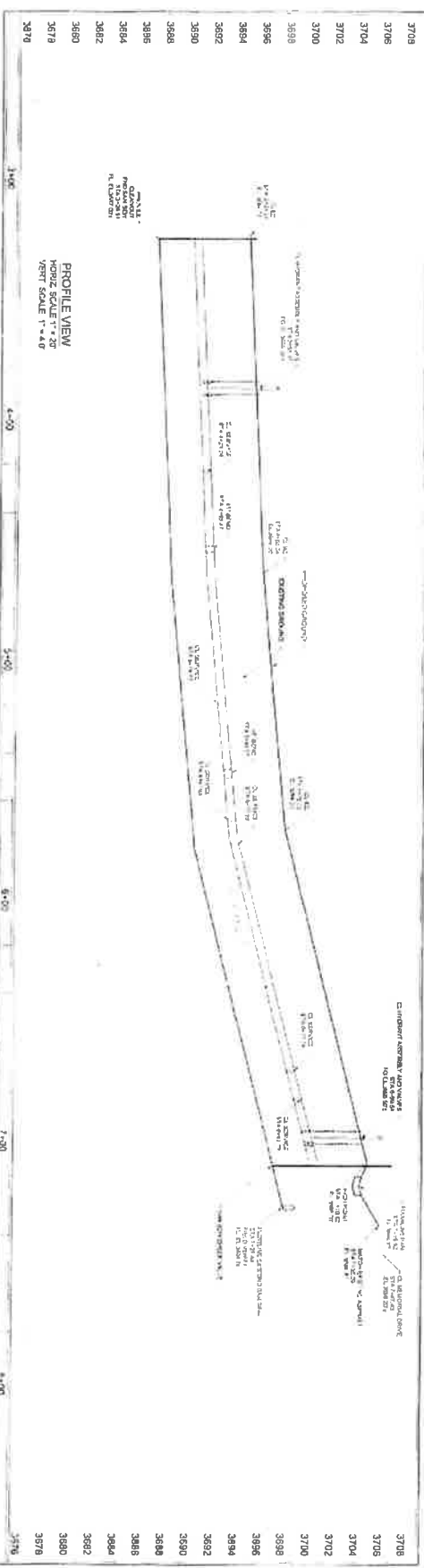
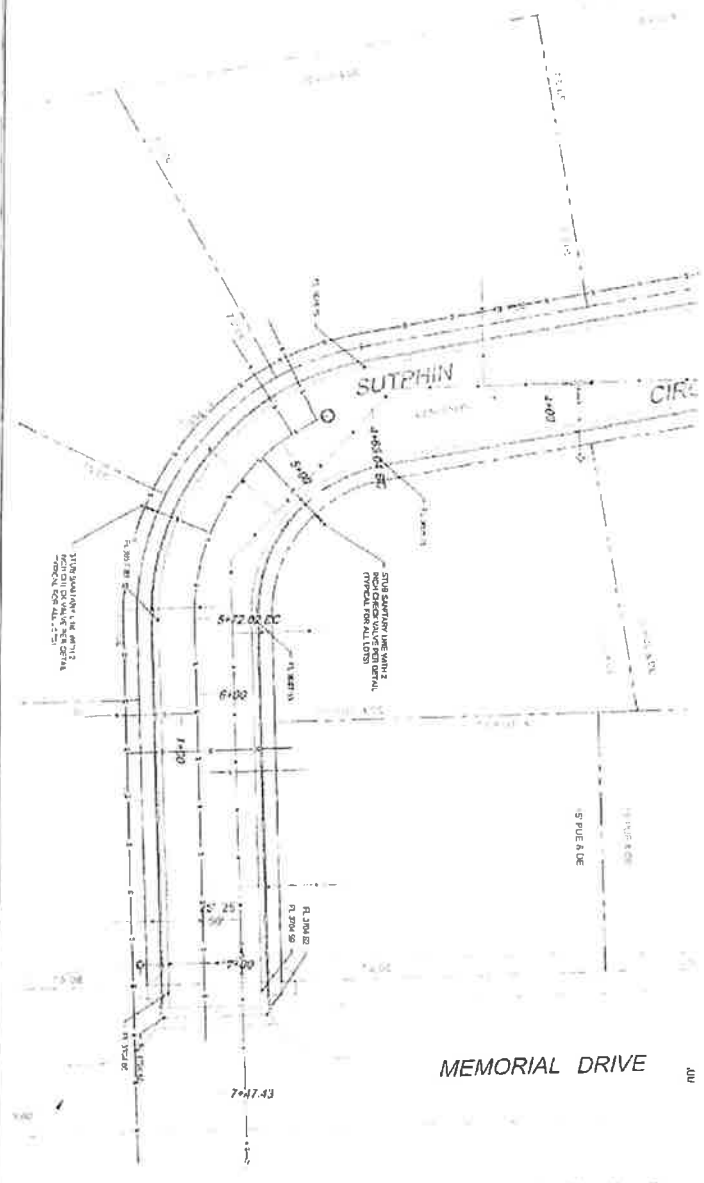
1. THE SUBDIVISION OF THESE LOTS AND THE CONSTRUCTION MAINTENANCE AND REPAIRS THEREON SHALL BE THE RESPONSIBILITY OF THE OWNER OF EACH LOT.
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THE ROYAL ON 7TH
SUBDIVISION
LAMAR, COLORADO

PREPARED FOR
THE ROYAL INCORPORATED

- A. MATERIALS SHALL BE APPROVED BY THE ENGINEER AND SHALL BE SHOWN IN THE PROFILES SHOWN BELOW.
- B. STRENGTH SHALL BE TESTED AND REPORTED TO THE ENGINEER.
- C. FINISHES SHALL BE TESTED AND REPORTED TO THE ENGINEER.
- D. CONCRETE SHALL BE TESTED AND REPORTED TO THE ENGINEER.
- E. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, LATEST EDITION, AS APPLICABLE.
- F. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, LATEST EDITION, AS APPLICABLE.



NORTH

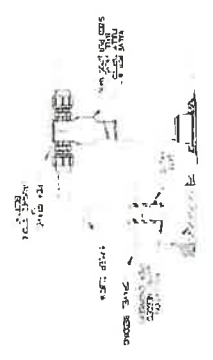


THE ROYAL ON 7TH
SUBDIVISION
LAMAR, COLORADO

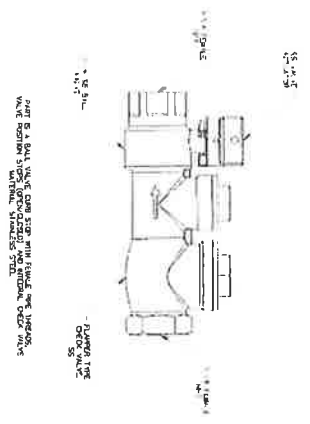
PREPARED FOR
THE ROYAL INCORPORATED

6 OF 12
SHEET

SUTPHIN
CIRCLE
AND
SOUTH PLAN
PROFILE

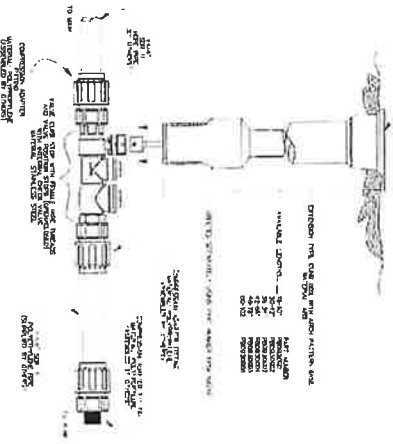


TYPICAL TERMINAL FLUSHING CONNECTION



STAINLESS STEEL LATERAL ASSEMBLY

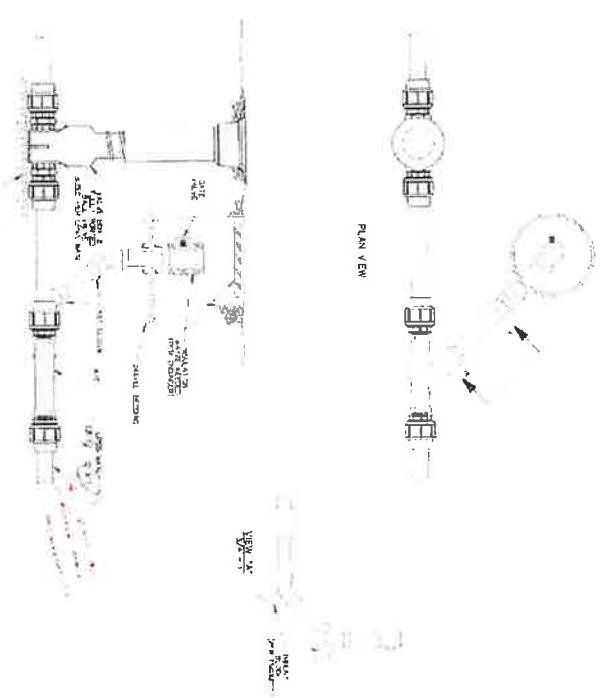
- 1. USE 304 STAINLESS STEEL FOR ALL PARTS.
- 2. USE 1/2" DIA. 304 STAINLESS STEEL FOR ALL PARTS.
- 3. USE 1/2" DIA. 304 STAINLESS STEEL FOR ALL PARTS.
- 4. USE 1/2" DIA. 304 STAINLESS STEEL FOR ALL PARTS.



STAINLESS STEEL LATERAL KIT 1-1/4"

- 1. USE 304 STAINLESS STEEL FOR ALL PARTS.
- 2. USE 1/2" DIA. 304 STAINLESS STEEL FOR ALL PARTS.
- 3. USE 1/2" DIA. 304 STAINLESS STEEL FOR ALL PARTS.
- 4. USE 1/2" DIA. 304 STAINLESS STEEL FOR ALL PARTS.

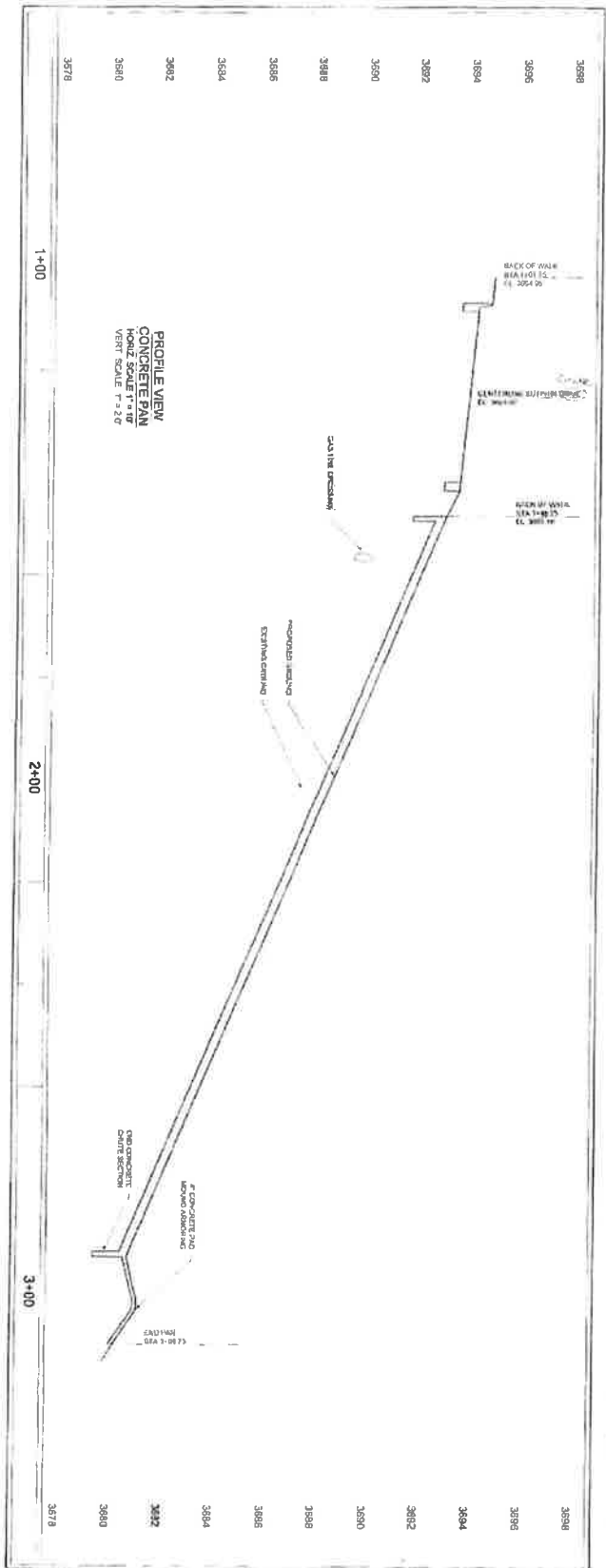
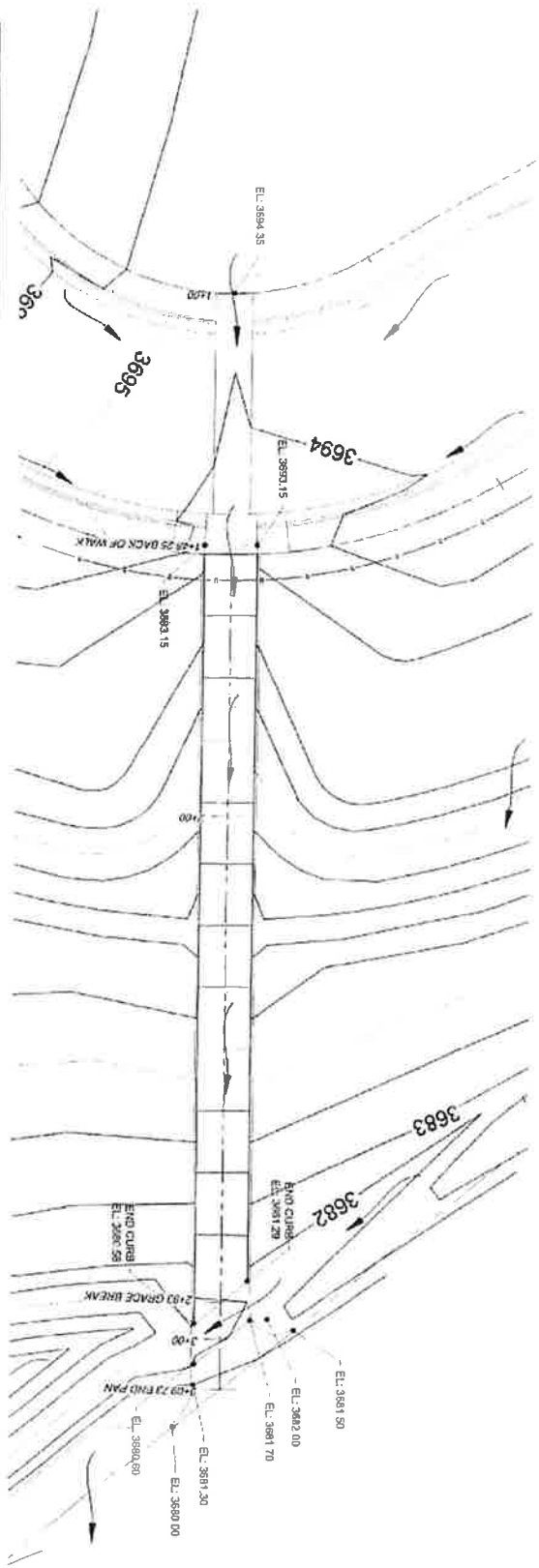
TYPICAL FLUSHING CONNECTION ON LPSS MAIN



THE ROYAL ON 7TH SUBDIVISION LAMAR, COLORADO

DATE: 11/15/18
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 TITLE: [Title]

THE ROYAL INCORPORATED



THE ROYAL INCORPORATED

THE ROYAL ON 7TH SUBDIVISION LAMAR, COLORADO

SCALE: H.T.S. 1" = 10'

DATE: 11/17/17

DESIGNED BY: [Signature]

CHECKED BY: [Signature]

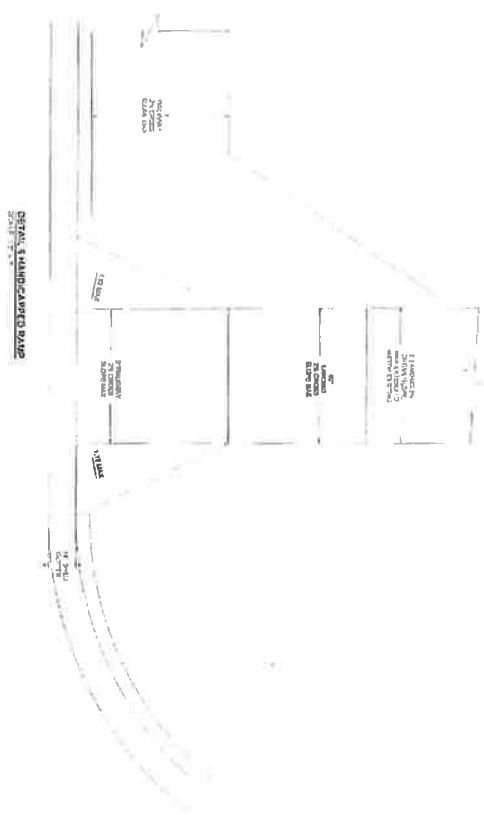
APPROVED BY: [Signature]

DATE: 11/17/17



PLAN AND PROFILES

SHEET 8 OF 12

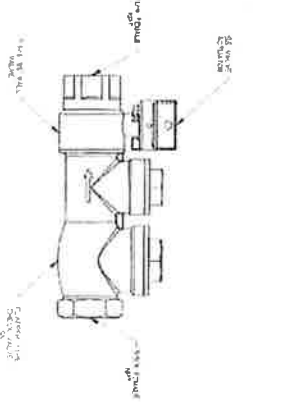
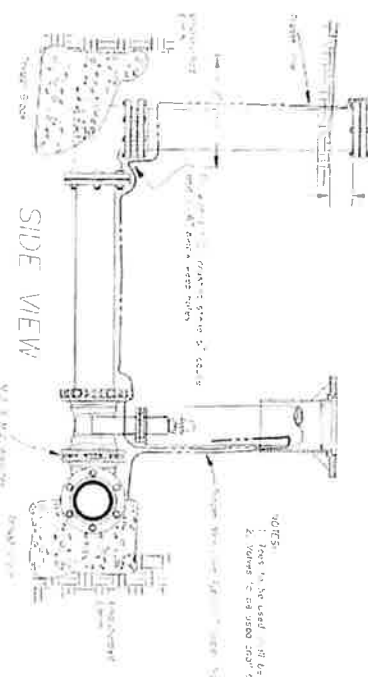
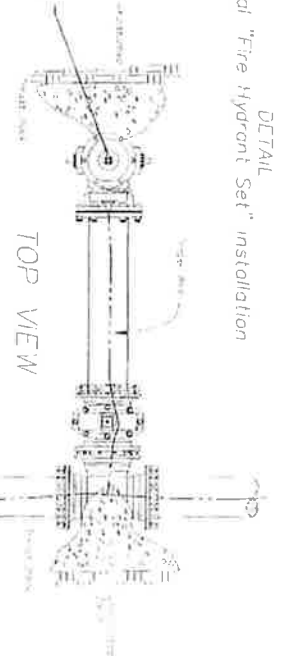
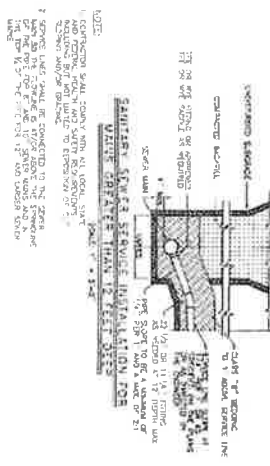
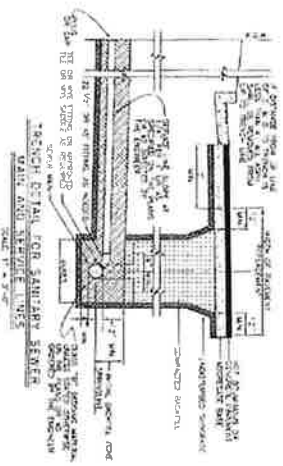


THE ROYAL ON 7TH
SUBDIVISION
LAMAR, COLORADO

PREPARED FOR:
THE ROYAL INCORPORATED

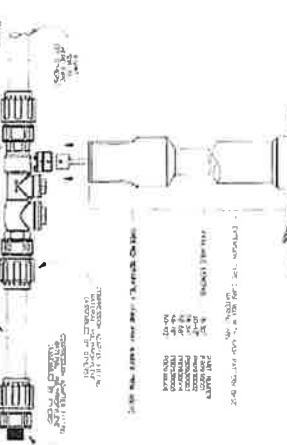
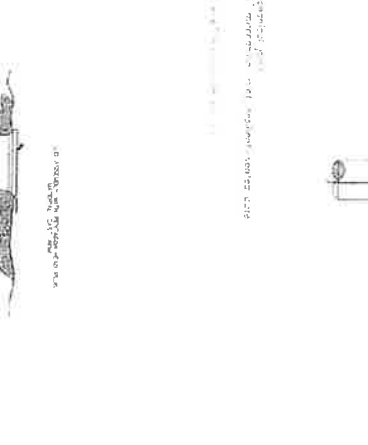
DETAILS

Typical "Fire Hydrant Set" installation



STAINLESS STEEL
 LATERAL ASSEMBLY

1. THE LATERAL SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY SPECIFICATIONS.
 2. THE LATERAL SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY SPECIFICATIONS.
 3. THE LATERAL SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY SPECIFICATIONS.
 4. THE LATERAL SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY SPECIFICATIONS.
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STAINLESS STEEL
 LATERAL KIT 1-1/4"

1. THE LATERAL SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY SPECIFICATIONS.
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PREPARED FOR
 THE ROYAL INCORPORATED

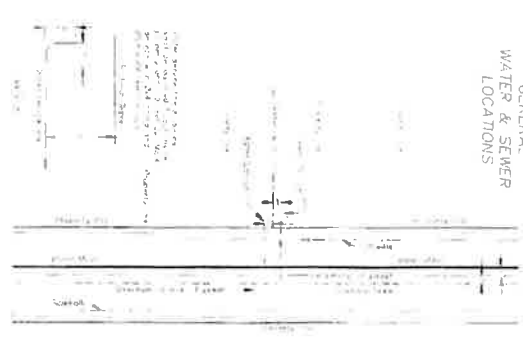
| | |
|----------|----------|
| DATE | 11/11/11 |
| BY | J. ROY |
| CHECKED | J. ROY |
| APPROVED | J. ROY |
| SCALE | AS SHOWN |



THE ROYAL ON 7TH
 SUBDIVISION
 LAMAR, COLORADO

DETAILS

GENERAL WATER & SEWER LOCATIONS

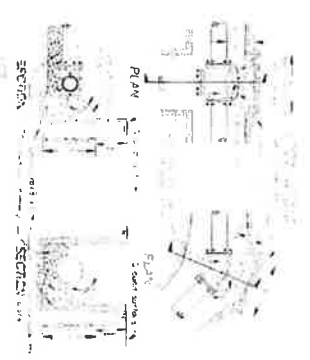


THE ROYAL INCORPORATED

DATE: 11/12/11

BY: [Signature]

SCALE: 1" = 10'

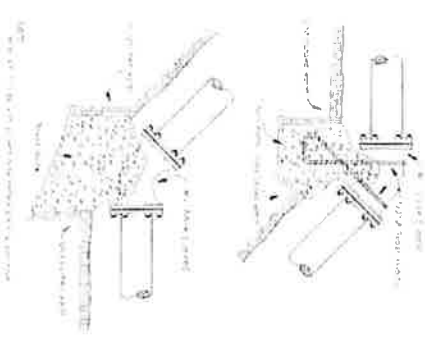


MINIMUM THRUST BLOCK DIMENSIONS

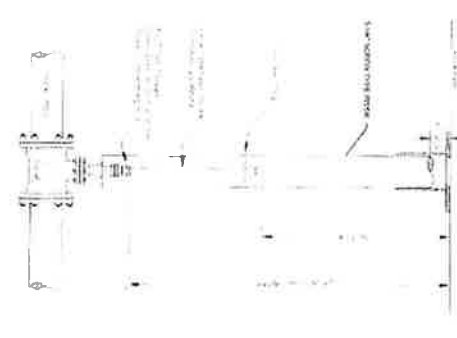
If unusual conditions are encountered contact Civil Engineer for modifications

| PIPE SIZE | MINIMUM THRUST BLOCK LENGTH | MINIMUM THRUST BLOCK WIDTH | MINIMUM THRUST BLOCK HEIGHT |
|-----------|-----------------------------|----------------------------|-----------------------------|
| 12" | 10' | 12" | 12" |
| 15" | 12' | 12" | 12" |
| 18" | 14' | 12" | 12" |
| 21" | 16' | 12" | 12" |
| 24" | 18' | 12" | 12" |
| 30" | 22' | 12" | 12" |
| 36" | 26' | 12" | 12" |
| 42" | 30' | 12" | 12" |
| 48" | 34' | 12" | 12" |
| 54" | 38' | 12" | 12" |
| 60" | 42' | 12" | 12" |
| 66" | 46' | 12" | 12" |
| 72" | 50' | 12" | 12" |
| 78" | 54' | 12" | 12" |
| 84" | 58' | 12" | 12" |
| 90" | 62' | 12" | 12" |
| 96" | 66' | 12" | 12" |
| 102" | 70' | 12" | 12" |
| 108" | 74' | 12" | 12" |
| 114" | 78' | 12" | 12" |
| 120" | 82' | 12" | 12" |

Typical "Thrust Block for Vertical Bands" Installation



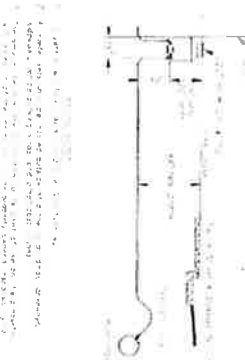
DETAIL "Valve Extension" Installation



THRUST BLOCK SCHEDULE

| PIPE SIZE | MINIMUM THRUST BLOCK LENGTH | MINIMUM THRUST BLOCK WIDTH | MINIMUM THRUST BLOCK HEIGHT |
|-----------|-----------------------------|----------------------------|-----------------------------|
| 12" | 10' | 12" | 12" |
| 15" | 12' | 12" | 12" |
| 18" | 14' | 12" | 12" |
| 21" | 16' | 12" | 12" |
| 24" | 18' | 12" | 12" |
| 30" | 22' | 12" | 12" |
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| 90" | 62' | 12" | 12" |
| 96" | 66' | 12" | 12" |
| 102" | 70' | 12" | 12" |
| 108" | 74' | 12" | 12" |
| 114" | 78' | 12" | 12" |
| 120" | 82' | 12" | 12" |

PERMANENT METER INSTALLATION (3/4" AND 1")



THE ROYAL ON 7TH SUBDIVISION LAMAR, COLORADO

DATE: 11/12/11

BY: [Signature]

SCALE: 1" = 10'

DETAILS



Agenda Item No. 12
Council Date: 5-13-24

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

Ordinance No. ____ - "An Ordinance of the City of Lamar, Colorado stating the intent of the
ITEM TITLE: City of Lamar, repealing and replacing transportation units, Chapter 6, Article IV."

INITIATOR: Stephanie Strube, Kyle Miller CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Approve Ordinance on first reading.

STAFF INFORMATION SOURCE: Stephanie Strube, Building Official, Kyle Miller, Police Chief

BACKGROUND:

Over the past couple of years there has been an increased presence of conex boxes showing up in yards throughout the City of Lamar. Code enforcement and the building department have worked together in an attempt to enforce the Lamar Municipal Code. In the attempt to have everyone code compliant it became apparent that the code itself needed some modifications. Kyle Miller and Stephanie Strube met to discuss what changing the ordinance would look like. The subject was brought to Planning and Zoning Commission on March 13 where it was decided to take the topic to council for further guidance. A work session was held on April 8 with City Council. Another meeting was held with Planning and Zoning on April 11, and again on May 7, 2024 where Planning and Zoning Commission voted unanimously to accept the ordinance as written with the exception of changes in language by the city attorney if needed. See attached letter.

RECOMMENDATION:

All things preliminary to the Ordinance having been properly and timely completed, staff recommends that City Council approve the Ordinance on the first reading or such other action as Council may direct.



102 E. Parmenter
Lamar, CO 81052
Phone No.: 719-336-2085
FAX No.: 719-336-2787
www.ci.lamar.co.us

May 7, 2024

Lamar City Council
Attn: Kirk Crespín, Mayor
102 E. Parmenter
Lamar, Colorado 81052

RE: Connex Box Ordinance

Dear City Councilmembers:

The City of Lamar Planning and Zoning met on May 7, 2024 to consider the finalization of adopting the ordinance for the connex boxes. There were no objections to the request.

After the Planning and Zoning meeting, a motion was made and passed to approve the request; therefore, the Planning and Zoning Commission is recommending that the connex box ordinance be approved by the City Council.

Sincerely,

A handwritten signature in blue ink that reads "Tim Courkamp".

Tim Courkamp
Chair Person
Planning & Zoning Commission



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF LAMAR, COLORADO REPEALING AND REPLACING TRANSPORTATION UNITS, CHAPTER 6, ARTICLE IV

WHEREAS: The use of shipping containers, commonly referred to as a Conex box, is an efficient and useful way to add additional storage to a property; and

WHEREAS: The use of Conex boxes has become a more common way to securely store items outside of a residence; and

WHEREAS: The regulation and placement of Conex boxes is necessary to ensure the minimal amount of impact on surrounding property owners; and

WHEREAS: To provide for the health, safety and well-being of its citizens, and to ensure the structural integrity of shipping containers used as storage facilities, including declaring certain acts or structures to be a nuisance. It necessary to regulate such a use for shipping containers and require such units to comply with all applicable building regulations; and

WHEREAS: The city holds the aesthetics within its geographical boundaries as an asset in trust for its citizens. As such, it is necessary to exclude shipping containers, for aesthetic purposes, in certain city zoned districts as stated herein.

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

Part 1: The Lamar Municipal Code, CHAPTER 6, Article IV, from Sec. 6-311 to Sec. 6-325 is hereby repealed in its entirety, and replaced to read as follows:

Chapter 6, Article IV – SHIPPING CONTAINERS

Sec. 6-311 Definitions: The following definition, when used in this article, whether or not capitalized, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Shipping container: A detachable prefabricated reusable container intended for transporting cargo and commonly called cargo containers, storage containers, transport containers, marine cargo containers, and Conex boxes. They are self-contained without axles or wheels. Semi-truck trailers, sheds, and storage sheds shall not be considered a shipping container.

Sec. 6-312 Maximum allowed size of shipping container

It is unlawful for a shipping container to be placed, located or remain within the boundaries of the city to be used as a storage facility of a size in excess of eight (8) feet by twenty (20) feet or the maximum of 160 square feet of storage, and shall not be stacked vertically above the height of a single shipping container.

Sec. 6-313 Zoning requirements

- (1) Shipping containers shall only be allowed in the following zones or districts, as shown on the official zoning map of the City of Lamar and designated as: A-L, E-A, O-E, R-2, R-3, I-1, I-2, I-P, C-1, C-2, and C-3.
- (2) It is unlawful to place a shipping container in the following zones or districts, as shown on the official zoning map of the City of Lamar and designated as: M-H, P-U-D, F-P and R-1.

Sec. 6-314 Other structural and Installation requirements

- (1) Any person desiring to install a shipping container as a storage facility may obtain a permit application from the Lamar Building Department. The applicant must complete and return the application to the building department for review, inspection and consideration of approval. The Building Inspector may impose reasonable conditions upon the issuance of the permit and the performance of the applicant thereunder to protect the public health, safety and welfare, to ensure the structural integrity of the shipping containers unit used as a storage facility, and to minimize the disruption and inconvenience to the public. A permit must be approved by the building department prior to the installation of the shipping container.
- (2) It is unlawful for a shipping container to be placed, located or remain within the bounds of the city that are:
 - a. used for any other purpose other than a storage facility;
 - b. placed, located or remain without receiving a prior approved permit from the building department;
 - c. kept in disrepair, structurally unsound or unsightly;
 - d. not painted to match the main color or trim color of the main building on the property;
 - e. placed, located or remains anywhere else on the property except in the back yard of a residence;
 - f. placed, located or remain in any zones or districts not approved for a shipping container;
 - g. in violation of any other municipal code or ordinance;
 - h. in violation of the setback required by the zoning applicable to the property;
 - i. stacked vertically on top of each other;
 - j. placed, located or remains on a vacant lot;
 - k. utilized for temporary storage for more than ninety (90) days when a building or residence is being built within the city limits; or
 - l. utilized as an unpermitted temporary or permanent dwelling or living quarters, camping, cooking or recreation purposes for any amount of time in any zones or districts.

- (3) The owner of property with a shipping container currently in place prior to the passage of this ordinance and in noncompliance with this section shall have one hundred eighty (180) days from the effective date of this ordinance to bring the property into compliance.
- (4) Semi-truck trailers are not shipping containers and shall not be used as storage containers in any zones or districts.
- (5) Any shipping container that is in violation of this section, will be subject to prosecution for violation of this chapter and shall be considered a nuisance and shall be subject to all remedies available to the city, including removal and abatement.
- (6) No person shall have any entitlement or vested right as a result of any permit issued. Such permit provides a revocable privilege.

Part 2: The Lamar Municipal Code, CHAPTER 30, Article II, Division 11, Sec. 30-404 is hereby repealed in its entirety.

Part 3: The Lamar Municipal Code, CHAPTER 30, Article II, Division 12, Sec. 30-435 is hereby repealed in its entirety

Part 4: The Lamar Municipal Code, CHAPTER 30, Article II, Division 13, Sec. 30-467 is hereby repealed in its entirety.

CONFLICT

All Ordinances, Resolutions, Bylaws, and Regulations of the City of Lamar in conflict with the provisions of this Ordinance are hereby repealed.

SEVERABILITY

If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, unenforceable or of no legal effect, by a court of competent jurisdiction, the invalidity of such section, paragraph, or clause shall not affect any other provision of this Ordinance.

EFFECTIVE DATE

This ordinance shall take effect thirty (30) days after publication as provided by law.

INTRODUCED, READ IN FULL, PASSED ON FIRST READING AND ORDERED PUBLISHED
this _____ day of May, 2024 in accordance with the City Charter.

MAYOR KIRK CRESPI

ATTEST:

LINDA WILLIAMS, CITY CLERK

READ IN FULL, PASSED ON SECOND READING AND ADOPTED this _____ day of
MAY, 2024.

MAYOR KIRK CRESPI

ATTEST:

LINDA WILLIAMS, CITY CLERK

Agenda Item No 14

Council Date 5/13/2024

LAMAR CITY COUNCIL

EXECUTIVE SESSION COMMENTARY

Executive Sessions – (1) For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402(4)(b) regarding Economic Development Negotiations (2) For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for Negotiations, and/or instructing negotiators under
ITEM TITLE: C.R.S. §24-6-402(4)(e) regarding the Chief of Police Search

INITIATOR: Rob Evans, City Administrator

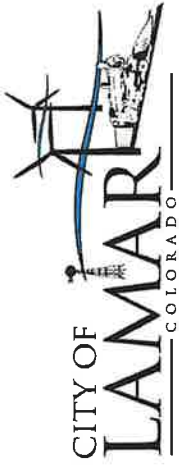
CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: _____

STAFF INFORMATION SOURCE: _____

BACKGROUND: Executive Sessions – (1) For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402(4)(b) regarding Economic Development Negotiations (2) For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402(4)(b)

RECOMMENDATION:

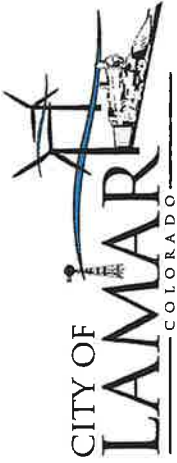


SALES OF WATER, SEWER, TRASH

APRIL 2024

APRIL 2023

| DESCRIPTION | NUMBER OF METERS | AMOUNT | CUBIC FEET | DESCRIPTION | NUMBER OF METERS | AMOUNT | CUBIC FEET |
|--|----------------------|----------------------|------------------|---|----------------------|----------------------|------------------|
| Residential Sales | 2,830 | \$ 76,553.32 | 2,693,521 | Residential Sales | 2,818 | \$ 59,555.73 | 2,351,823 |
| City Commercial Sales | 540 | \$ 39,929.13 | 1,484,007 | City Commercial Sales | 540 | \$ 41,773.44 | 1,911,523 |
| TOTAL CITY | 3,370 | \$ 116,482.45 | 4,177,528 | TOTAL CITY | 3,358 | \$ 101,329.17 | 4,263,346 |
| Rural Residential Sales | 131 | \$ 6,373.49 | 129,408 | Rural Residential Sales | 125 | \$ 5,773.56 | 118,394 |
| Rural Commercial Sales | 18 | \$ 5,880.09 | 181,890 | Rural Commercial Sales | 17 | \$ 3,716.65 | 126,389 |
| TOTAL RURAL | 149 | \$ 12,253.58 | 311,298 | TOTAL RURAL | 142 | \$ 9,490.21 | 244,783 |
| TOTAL WATER SALES | 3,519 | \$ 128,736.03 | 4,488,826 | TOTAL WATER SALES | 3,500 | \$ 110,819.38 | 4,508,129 |
| CONNECT/DISCONNECT FEE BILLED | 23 | \$ 452.00 | | Connects and Service Billed | 18 | \$ 368.00 | |
| CONNECT/DISCONNECT FEE PAID | 33 | \$ 654.00 | | Connects and Service Paid | 20 | \$ 400.00 | |
| TOTAL WATER REVENUE | 3,519 | \$ 129,842.03 | 4,488,826 | TOTAL WATER REVENUE | 3,500 | \$ 111,587.38 | 4,508,129 |
| Total Consumption YTD | →→→→→ | →→→→→ | →→→→→ | Total Consumption YTD | →→→→→ | →→→→→ | →→→→→ |
| Sewer | 3,368 | \$ 50,641.02 | | Sewer | 3,349 | \$ 42,992.53 | |
| TOTAL SEWER REVENUE | | \$ 50,641.02 | | TOTAL SEWER REVENUE | | \$ 42,992.53 | |
| TOTAL WATER/SEWER REVENUE | | \$ 180,483.05 | | TOTAL WATER/SEWER REVENUE | | \$ 154,579.91 | |
| INFORMATION ONLY | | | | | | | |
| City Departments | 52 | \$ 7,956.83 | 324,146 | City Departments | 52 | \$ 9,895.30 | 505,841 |
| Fairmount Cemetery | 2 | \$ 176.19 | 815 | Fairmount Cemetery | 2 | \$ 4,464.94 | 259,013 |
| TOTAL CITY COST | 54 | \$ 8,133.02 | 324,961 | TOTAL CITY COST | 54 | \$ 14,360.24 | 764,854 |
| Garbage Billed | 4,302 | \$ 96,657.85 | | Garbage Billed | 4,263 | \$ 95,812.70 | |
| Cardboard Run Billed | 65 | \$ 2,394.75 | | Cardboard Run Billed | 59 | \$ 2,240.25 | |
| Rolloff charges billed thru U/B | 33 | \$ 14,691.50 | | Rolloff charges billed thru U/B | 26 | \$ 11,657.00 | |
| Rolloff charges billed thru A/R | 19 | \$ 9,733.00 | | Rolloff charges billed thru A/R | 15 | \$ 12,023.22 | |
| Landfill charges billed thru A/R | 77 | \$ 15,956.80 | | Landfill charges billed thru A/R | 40 | \$ 7,206.00 | |
| Demos charges billed thru A/R | 0 | \$ - | | | | | |
| TOTAL GARBAGE BILLED | \$ 139,433.90 | | | TOTAL GARBAGE BILLED | \$ 128,939.17 | | |
| Landfill / Transfer station | 0 | \$ 5,880.70 | | Landfill/Transfer station/Prepaid Demos | \$ | \$ 4,800.90 | |
| Rolloff prepaid at complex | 6 | \$ 2,772.00 | | Rolloff charges prepaid at complex | \$ | \$ - | |
| Demos prepaid at complex | 0 | \$ - | | TR CON/DISC Paid due to 2mos non pay | \$ | \$ - | |
| Trash CON/DISC paid due to nonpay | 0 | \$ - | | | | | |
| Prepaid Res/Com Tub Use | 4 | \$ 120.00 | | | | | |
| TOTAL GARBAGE REVENUE | | \$ 6,000.70 | | TOTAL GARBAGE REVENUE | | \$ 4,800.90 | |
| TOTAL TRASH | | \$ 145,434.60 | | TOTAL TRASH | | \$ 133,740.07 | |
| STAGE 1 MANDATORY WATER USE GUIDELINES | | | | | | | |



SALES OF WATER, SEWER, TRASH

INFO FROM WA PERIOD BILLING SUMMARY

| | BILLED | CONSUMP | AVE CONSUMP | CHARGES |
|--------------------------------|--------------|------------------|--------------|-------------------|
| CIW - COM - IN WINTER READ | 27 | 4,406 | 163 | 547.94 |
| CI - COM - IN TOWN | 371 | 665,885 | 1,849 | 19,937.57 |
| CO - COM - OUT TOWN | 15 | 176,806 | 11,787 | 5,598.00 |
| CWI - COM - CAR WASH - IN TOWN | 4 | 88,434 | 22,109 | 1,823.86 |
| GIW - GOVT - IN WINTER READ | 2 | 11,590 | 5,795 | 338.95 |
| GI - GOVT - IN TOWN | 113 | 664,440 | 5,880 | 16,363.85 |
| GO - GOVT - OUT TOWN | 2 | 3,725 | 1,863 | 211.44 |
| NI - NON PRF - IN TOWN | 23 | 29,252 | 1,272 | 916.96 |
| NO - NON PRF - OUT TOWN | 1 | 1,359 | 1,359 | 70.65 |
| RIW - RESI - IN WINTER READ | 4 | 2,137 | 534 | 79.13 |
| RI - RESI - IN TOWN | 2,826 | 2,691,384 | 952 | 76,474.19 |
| RO - RESI - OUT TOWN | 131 | 129,408 | 988 | 6,373.49 |
| | 3,519 | 4,488,826 | 1,276 | 128,736.03 |

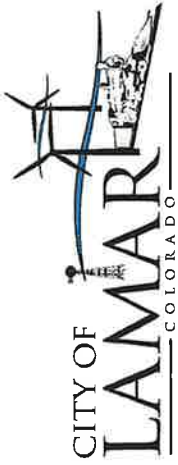
| INFO FROM MC PERIOD BILLING SUMMARY | | |
|-------------------------------------|---------------|---------------|
| J/E | # Cust Billed | Total Charges |
| WA CON BILLED | 17 | 340.00 |
| WA DISC BILLED | 8 | 112.00 |
| | | 452.00 |
| INFO FROM 61-340-344-3446 | | |
| C/R | # Cust Paid | Total Charges |
| WA CON PAID | 32 | 640.00 |
| WA DISC PAID | 1 | 14.00 |
| | | 654.00 |

INFO FROM 61-340-344-3446

| | |
|-------------------------------------|--------|
| CONNECTS / DISCONNECTS BILLED - J/E | 452.00 |
| CONNECTS / DISCONNECTS PAID - C/R | 654.00 |

INFO FROM SW PERIOD BILLING SUMMARY

| | | | |
|--------------------------------|--------------|--|------------------|
| CI - COM IN TOWN | 400 | | 8,711.25 |
| CO - COM - OUT TOWN | 16 | | 574.51 |
| CWI - COM - CAR WASH - IN TOWN | 4 | | 705.50 |
| GI - GOVT - IN TOWN | 53 | | 1,437.60 |
| NI - NON PRF - IN TOWN | 22 | | 296.50 |
| NO - NON PRF - OUT TOWN | 1 | | 26.15 |
| RI - RESI - IN TOWN | 2,813 | | 35,593.73 |
| RO - RESI - OUT TOWN | 59 | | 3,295.78 |
| | 3,368 | | 50,641.02 |



SALES OF WATER, SEWER, TRASH

INFO FROM TR PERIOD BILLING

| SUMMARY | | | |
|-------------------------|--------------|--|------------------|
| CI - COM - IN TOWN | 646 | | 24,753.57 |
| CO - COM - OUT TOWN | 61 | | 3,646.17 |
| GI - GOVT - IN TOWN | 99 | | 4,662.75 |
| NI - NON PRF - IN TOWN | 23 | | 667.00 |
| NO - NON PRF - OUT TOWN | 1 | | 0.00 |
| RI - RESI - IN TOWN | 3,360 | | 59,791.41 |
| RO - RESI - OUT TOWN | 112 | | 2,976.70 |
| | 4,302 | | 96,497.60 |

INFO FROM CB PERIOD BILLING

| SUMMARY | | | | |
|---------------------|----|---|------------------|------------------|
| CI - COM - IN TOWN | 58 | | 1,982.75 | |
| CO - COM - OUT TOWN | 5 | | 231.75 | |
| GI - GOVT - IN TOWN | 2 | | 180.25 | |
| | 65 | | 2,394.75 | |
| | | TR33- Misc Charge & Adjustments (Report with rolloff billing) | | # |
| | | *Extra Trash Pickup Billed | 160.25 | 7 |
| | | *Extra Cardboard Pickup Billed | | |
| | | *Rolloffs Billed Thru Utility Billing | 14,691.50 | 33 |
| | | *Trash Con/Disc billed due to 2mos nonpay | | |
| | | *Extra Trash picked billed for previous month(Maroh) | | |
| | | *Other Trash/Rolloff billed/adjustments thru Utility Billing | (523.25) | 3 |
| | | ADJUSTMENT GARBAGE (on MC page) | 14,328.50 | 14,328.50 |

(-)AR rolloff
billing sent to
collections

INFO FROM GL# 41-311-348-3482

| | | | |
|-----------------------------------|-----|----|-----------|
| ROLLOFFS BILLED THRU A/R | INV | 19 | 9,733.00 |
| ROLLOFFS PREPAID AT COMPLEX | C/R | 6 | 2,772.00 |
| PREPAID RES/COM TUB USE | C/R | 4 | 120.00 |
| TRASH CON/DISC PAID DUE TO NONPAY | C/R | | 12,625.00 |

9,733.00

INO FROM GL# 41-311-348-3484

| | | | |
|-----------------------------------|-----|----|-----------|
| LANDFILL CHARGES BILL THRU A/R | INV | 77 | 15,956.80 |
| LANDFILL/TRASH PREPAID AT COMPLEX | C/R | | - |

15,956.80

INFO FROM 41-311-348-3498

| | C/R | \$ | 5,880.70 | total # of tickets |
|-----------------------------------|-----|----|----------|--------------------|
| LANDFILL FEES PAID AT THE GATE | C/R | \$ | 5,880.70 | 316 |
| TRANSFER STATION FEE PAID AT GATE | C/R | | | |
| DEMOS PREPAID AT COMPLEX | C/R | \$ | - | |
| DEMOS BILLED THRU A/R | INV | \$ | - | |
| | 0 | \$ | 5,880.70 | |



102 E. PARMENTER ST., LAMAR CO 81052-3299
 PHONE: (719) 336-4376 FAX: (719) 336-2787

2024 UTILITY REVENUE REPORT

| <u>MONTHLY</u> | <u>APRIL</u> | <u>APRIL 2023</u> | <u>%</u> |
|----------------------|-----------------------|-----------------------|--------------|
| ELECTRICITY: | \$1,000,903.36 | \$997,701.96 | 0.32% |
| WATER: | \$129,842.03 | \$111,587.38 | 16.36% |
| SEWER: | \$50,641.02 | \$42,992.53 | 17.79% |
| TRASH: | \$145,434.60 | \$133,740.07 | 8.74% |
| MONTHLY TOTAL | \$1,326,821.01 | \$1,286,021.94 | 3.17% |

| | <u>2024</u> | <u>2023</u> | <u>%</u> |
|------------------|-----------------------|-----------------------|--------------|
| | <u>YEAR TO DATE</u> | <u>YEAR TO DATE</u> | |
| ELECTRICITY: | \$4,019,066.41 | \$3,975,317.85 | 1.10% |
| WATER: | \$424,260.72 | \$358,838.08 | 18.23% |
| SEWER: | \$202,053.85 | \$172,119.99 | 17.39% |
| TRASH: | \$533,098.40 | \$532,009.94 | 0.20% |
| YTD TOTAL | \$5,178,479.38 | \$5,038,285.86 | 2.78% |