

**THERE**  
**WILL BE A**  
**WORK SESSION ON**  
**MONDAY**  
**AUGUST 28, 2023**  
**BEGINNING AT**

**6:00 P.M.**

**THE REGULAR**  
**CITY COUNCIL MEETING**  
**WILL FOLLOW AT**

**7:00 P.M.**

**CITY COUNCIL**  
**WORK SESSION AGENDA**

**Monday, August 28, 2023**

**6:00 p.m.**

Item 1 – Budget Discussion Regarding E911/Ambulance/IGA in Joint Session with County

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Item 2 – Miscellaneous

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

Agenda Item No. 1

Council Date: 8/28/2023

LAMAR CITY COUNCIL

WORK SESSION COMMENTARY

ITEM TITLE: Budget Discussion Regarding E911/Ambulance/IGA in Joint Session with County

INITIATOR: Robert Evans / Mayor Crespin CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Discuss and give input for budget development

STAFF INFORMATION SOURCE: City Administration, City Treasurer

BACKGROUND: Annually the City of Lamar has to develop a budget in conjunction with contributions from the County. Historically there have been work sessions to discuss the costs and contributions from both entities.

RECOMMENDATION: After discussion, give input for further development of the FY 2024 budget.

**CITY OF LAMAR  
AMBULANCE FUND  
FISCAL YEAR 2023 BUDGET**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 JUNE	2023 PROJECTED	2024 BUDGET
<b>OPERATING REVENUES</b>						
62-312-345-3341	EMS GRANT					
62-312-345-3342	MISCELLANEOUS GRANTS					
62-312-345-3343	RETAC GRANT	6,000	6,000			
62-312-345-3346	RECRUITMENT & RETENTION GRANT					
62-312-345-3361	INTEREST INCOME	200	200	528	1,000	1,200
62-312-345-3375	DONATIONS					
62-312-345-3417	MISCELLANEOUS REVENUES	15,000	10,000	883	2,000	2,000
62-312-345-3425	DEPOSIT - ADVANCE					
62-312-345-3451	AMBULANCE FEES	600,000	750,000	342,889	683,410	700,000
62-312-345-3452	COUNTY SUBSIDY	120,000	120,000	60,000	120,000	-
62-312-345-3453	GENERAL FUND SUBSIDY	26,846	26,846		26,846	-
62-312-345-3454	PROWERS COUNTY RETAC SUBSIDY			7,500	7,500	7,500
62-312-345-3455	CONTRACTUAL ADJUSTMENTS/CARE	(240,000)	(290,000)	(106,352)	(235,941)	(240,000)
62-312-345-3570	OTHER FINANCING SERVICES					
62-312-345-3701	CIRSA INSURANCE REIMBURSEMENT			940		
62-312-345-1318	TRANSFER FROM FUND BALANCE		108,900			
	<b>TOTAL REVENUE</b>	<b>528,046</b>	<b>731,946</b>	<b>306,388</b>	<b>604,815</b>	<b>470,700</b>
<b>EXPENDITURES</b>						
62-441-439-4111	OPERATING LABOR	277,215	311,850	159,147	318,294	326,580
62-441-439-4112	PART TIME AMBULANCE LABOR	11,000	20,000	6,697	13,000	15,000
62-441-439-4113	VOLUNTEER FIREMEN					
62-441-439-4114	ACCOUNTING & ADMINISTRATION	25,000	26,000	14,360	28,000	28,000
62-441-439-4211	OFFICE EXPENSE	100	500	121	500	500
62-441-439-4220	OPERATION SUPPLY & EXPENSE	35,000	30,000	21,233	30,000	30,000
62-441-439-4224	UNCOLLECTIBLE ACCOUNTS	58,000	58,000		58,000	58,000
62-441-439-4226	EMPLOYEE BENEFITS					
62-441-439-4240	EQUIPMENT EXPENSE	35,000	14,000	6,480	14,000	14,000
62-441-439-4261	CAPITAL OUTLAY					
62-441-439-4280	DEBT SERVICE-CURRENT PORTION	26,846	26,846		26,846	
62-441-439-4280	DEBT SERVICE					
62-441-439-4292	GASOLINE AND OTHER FUELS	7,500	8,000	4,164	8,400	9,000
62-441-439-4318	TRAINING					
62-441-439-4340	UTILITIES	25	750	11	22	25
62-441-439-4371	TRAVEL EXPENSE					
62-441-439-4372	EMS GRANT EXPENDITURES					
62-441-439-4373	RETAC REGIONAL EMS SUBSIDY	6,000	6,000		7,500	7,500
62-441-439-4374	CRH-R&R GRANT					
62-441-439-4513	INSURANCE	24,482	26,000	13,418	26,836	29,500
62-441-439-4514	INSURANCE CLAIMS					
62-441-439-4541	DEPRECIATION EXPENSE	111,028	115,000	52,239	104,478	105,000
62-800-500-4542	GAIN/LOSS ON SALE OF ASSET					
62-441-602-4227	ACCRUED VAC & SICK LEAVE					
62-441-999-4140	FPPA DISABILITY	7,820	8,000	4,794	9,588	9,600
62-441-999-4141	UNEMPLOYMENT					

62-441-999-4142	MEDICARE	3,200	4,000	2,231	4,462	4,735
62-441-999-4143	GROUP INS	48,036	52,800	28,670	57,340	61,354
62-441-999-4144	DISABILITY INSURANCE	900	900	1,045	2,090	2,090
62-441-999-4147	POLICE/FIRE PENSION			26		
62-441-999-4148	PENSION (401A)	17,514	18,500	11,881	23,762	29,393
62-441-999-4149	FICA TAX	3,400	4,800	1,914	3,828	4,800
	<b>TOTAL EXPENDITURES</b>	<b>698,066</b>	<b>731,946</b>	<b>328,430</b>	<b>736,946</b>	<b>735,077</b>
	<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>(170,020)</b>	<b>0</b>	<b>(22,042)</b>	<b>(132,131)</b>	<b>(264,377)</b>
	<b>NET POSITION - BEGINNING OF YEAR</b>	<b>354,800</b>	<b>125,825</b>	<b>125,825</b>	<b>125,825</b>	<b>(6,306)</b>
	<b>PLUS: CAPITALIZED ASSETS</b>	<b>-</b>	<b>(108,900)</b>			
	<b>NET POSITION - END OF YEAR</b>	<b>125,825</b>	<b>16,925</b>	<b>103,783</b>	<b>(6,306)</b>	<b>(270,683)</b>

**AGREEMENT PROVIDING FOR AMBULANCE & EMERGENCY  
MEDICAL SERVICES IN PROWERS COUNTY, COLORADO**

This Agreement entered into as of this 25<sup>th</sup> day of October, 2021 by and between THE CITY OF LAMAR, COLORADO, a Colorado Home Rule Municipal Corporation, with address for notice at 102 East Parmenter Street, Lamar, Colorado 81052, hereinafter referred to as LAMAR, and THE BOARD OF COUNTY COMMISSIONERS OF PROWERS COUNTY, COLORADO a duly constituted County of the State of Colorado, with address for notice at 301 S. Main Street, Suite 215, Lamar, Colorado 81052, hereinafter referred to as PROWERS COUNTY.

**RECITALS**

The parties hereto are authorized pursuant to CRS. 29-1-203 to cooperate and contract with each other to provide for functions, services, and facilities as hereinafter set forth.

Lamar has previously established and operates an Ambulance & Emergency Medical Service (EMS) that delivers such services within the corporate limits of the City. Prowers County, Colorado desires that Lamar extend those services into those areas of Prowers County not served by the Holly Fire and Ambulance District.

Lamar is willing and qualified to provide the Ambulance & EMS Services requested. The services will be provided through the Lamar Ambulance Service.

NOW, THEREFORE, in consideration of the terms and provisions hereinafter set forth, the parties hereto agree as follows:

1. **OPERATING AUTHORITY**: Lamar shall retain the sole operating authority for its EMS enterprise.
2. **QUALITY OF SERVICE**: Calls for service shall be handled through the existing 9-1-1 Joint Dispatch Center on the same basis as those services are provided to residents and visitors to the City of Lamar without discrimination or delay. The said Ambulance & EMS Services shall be provided in accordance with the standards for such services as is required by the State of Colorado.
3. **FEE FOR SERVICE**: Lamar agrees to provide the requested services to Prowers County for a one year period, beginning January 1, 2022 and ending on December 31, 2022, with option to automatically renew this Agreement for one additional year as stated below, for a fee of one hundred twenty thousand and no hundredths dollars (\$120,000.00) annually. The fee shall be payable to Lamar in four (4) equal payments of thirty thousand and no hundredths dollars (\$30,000.00) each. Each payment of \$30,000.00 shall be made by the 15<sup>th</sup> of January, April, July, and October, of each year. The fee is inclusive of all Ambulance/EMS services including law enforcement stand-bys.
4. **TERM OF AGREEMENT**: This Agreement shall be in full force and effect beginning January 1, 2022 and ending on December 31, 2022, except that it is the intention and contemplation of Parties to thereafter permit this Agreement to automatically renew for one

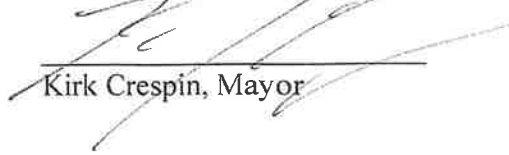
additional annual term, which annual terms shall commence on January 1, 2023 and end on December 31, 2023. The successive annual term shall commence automatically, unless either Party delivers written notice to the other Party, on or before October 1, 2022, of the Party's intent not to renew.

5. NOTICE REQUIREMENTS: In the event that no Party objects to this Agreement automatically renewing in writing and served on the other Party by October 1, 2022, then the terms and conditions herein specified shall be applicable, and binding upon both Parties, for and during the succeeding twelve-month period beginning January 1, 2023 and ending on December 31, 2023.
6. GOVERNMENTAL IMMUNITY: Notwithstanding any other provision of this Agreement to the contrary, no term or provision of this Agreement shall be construed or interpreted as a limitation to or waiver by the Parties of any applicable provision of the Colorado Governmental Immunity Act, § 24-10-101, et seq., C.R.S., as now or hereafter amended, § 24-30-1501, et seq., C.R.S., as now or hereafter amended, and any other immunity statute. Any provision of this Agreement, whether or not incorporated herein by reference, shall be controlled, limited and otherwise modified so as to limit any liability of the Parties as provided by said laws.
7. APPROPRIATION. Any monetary obligation of the Parties is subject to appropriation as provided by law. The Parties understand and acknowledge that the Parties are 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 Parties are expressly dependent and conditioned upon the continuing availability of funds beyond the term of the Parties' current fiscal period ending the succeeding December 31, 2021 and December 31 of each year thereafter. Financial obligations of the Parties 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 Parties, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.
8. AMENDMENTS: This Agreement may be amended, provided such amendment is in writing and is executed by both Parties.
9. ASSIGNMENT: This Agreement shall not be assignable by any Party without prior written consent of the other Parties.
10. BINDING EFFECT: This document shall become a binding agreement at such time as the Parties sign and date the agreement. It shall be conclusively presumed that once fully-executed this Agreement constitutes the complete, exclusive and accurate integration of the agreement of the Parties.
11. INTERPRETING LAW: The laws of the State of Colorado shall be applied in the interpretation, execution and enforcement of this Agreement.
12. EFFECT OF INVALIDITY: In the event that any Party is prevented by


a court of competent jurisdiction from performing any provision of this Agreement, the remainder shall not be affected thereby.

IN WITNESS WHEREOF, the Parties hereto have affixed their signatures as of the date and year first above written.


CITY OF LAMAR, COLORADO

  
Kirk Crespín, Mayor

ATTEST:

  
Linda Williams, City Clerk

BOARD OF COUNTY COMMISSIONERS OF PROWERS COUNTY, COLORADO:

  
Tom Grasmick, Chairman, Board of County Commissioners

ATTEST:

  
Jana Coen, Clerk to the Board



CITY OF LAMAR  
E-911 FUND  
FISCAL YEAR 2024

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 JUNE	2023 PROJECTED	2024 BUDGET
	<b>REVENUE</b>					
04-324-302-3367	PROWERS COUNTY	152,776	190,682	133,535	190,682	187,736
04-324-302-3370	E911 SURCHARGE	221,694	200,000	117,029	234,058	235,000
04-324-302-3372	TRANSFER FROM GENERAL	260,130	324,675	162,338	324,675	319,660
04-324-302-3417	MISC. REVENUE	7,248	65,996	-	65,996	
04-324-302-3418	LEASE REVENUE	2,500	2,100	1,200	2,100	2,100
04-324-302-3420	E911 AUTHORITY BOARD	538				
04-324-302-3550	RETIREMENT FORFEITURE REV					
04-324-302-3611	INTEREST	86	150	985	1,800	1,800
04-324-302-3612	GRANT REVENUE		150000		150,000	
04-324-302-3618	TRANSFER FROM FUND BALANCE		82553			
	<b>TOTAL REVENUE</b>	<b>644,972</b>	<b>1,016,156</b>	<b>415,087</b>	<b>969,311</b>	<b>746,296</b>
	<b>EXPENDITURES</b>					
04-443-550-4111	OPERATING LABOR - DISPATC	378,350	478,218	217,067	434,134	482,069
04-443-550-4112	TEMPORARY LABOR EXPENSE					
04-443-555-4211	OFFICE EXPENSE					
04-443-555-4214	OPERATING SUPPLY AND EXPE	39,077	20,000	21,947	25,000	25,000
04-443-555-4217	MISCELLANEOUS-AGREEMENTS	41,602	55,485	33,327	55,485	55,485
04-443-555-4261	CAPITAL OUTLAY		300,000		300,000	9,000
04-443-555-4318	TRAINING	1,080	1,500	1,080	1,500	1,500
04-443-555-4340	UTILITIES EXPENSE	13,572	15,000	5,928	11,856	15,000
04-443-555-4513	INSURANCE	8,846	9,713	5,931	11,862	13,048
04-443-555-4514	INSURANCE CLAIMS					
04-443-999-4141	UNEMPLOYMENT					
04-443-999-4142	MEDICARE	5,016	6,935	2,907	5,814	6,990
04-443-999-4143	GROUP INSURANCE	87,946	86,756	42,461	84,922	93,414
04-443-999-4144	DISABILITY INSURANCE	2,522	2,500	1,432	2,864	3,000
04-443-999-4148	401A PENSION	30,975	37,550	17,469	34,938	43,386
04-443-999-4149	FICA TAX	2,355	2,500	1,729	3,458	3,500
	<b>TOTAL EXPENDITURES</b>	<b>611,341</b>	<b>1,016,157</b>	<b>351,279</b>	<b>971,833</b>	<b>751,393</b>
	REVENUES OVER (UNDER) EXPENDITURES	33,631	(0)	63,808	(2,522)	(5,096)
	FUND BALANCE - BEGINNING OF YEAR	106,751	257,185	257,185	257,185	257,185
			(82,553)			
	FUND BALANCE - END OF YEAR	<b>257,185</b>	<b>174,632</b>	<b>257,185</b>	<b>257,185</b>	<b>257,185</b>

**911 DISPATCH**  
**2024 REVENUE ESTIMATE**  
**POPULATION BASED**

Entity	Population	Percentage of Population
City of Lamar	7,668	63%
Remainder of Prowers County	4,504	37%
Total Population of Prowers County	12,172	100%

Title	Budget - Total and Adjusted	Funding Description
2024 Estimated Operating Budget	\$742,393	100% of total operating budget
911 Fees Charged to Customers	<b>\$235,000</b>	34% of total operating budget
Amount Funded by City and County	\$507,393	Adjusted operating budget less 911 fees paid by customers
City of Lamar	\$319,660	63% of adjusted operating budget
Prowers County	\$187,736	37% of adjusted operating budget

Note: The City of Lamar and Prowers County will fund the adjusted operating budget for 911 dispatch, based upon current population estimates.

**CITY OF LAMAR, COLORADO**

-AGENDA-

MEETING OF CITY COUNCIL  
Monday, August 28, 2023 – 7:00 p.m.

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

**GENERAL BUSINESS**

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

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**CONSENT AGENDA**

- Item 1 - Approval of Council Meeting Minutes – 8/14/23
- Item 2 – Approval of Minutes for Board and Commissions \_\_\_\_\_
  - a) Utilities Board – 7/25/23
- Item 3 – Payment of Bills \_\_\_\_\_

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**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

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Item 2 - City Clerk's Report

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Item 3 - City Administrator's Report

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Item 4 - Reports and Correspondence from Council

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**NEW BUSINESS**

Item 1 - Authorization to Participate in the Colorado Aeronautics Division Surplus Equipment Auction and Accept Matching Grant

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Item 2 - Permission to Apply for Funding for the Waste Water Treatment Plant

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Item 3 - Miscellaneous

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Item 4 - Executive Session - (1) For Discussion of Personnel Matters to Include Discussions and/or Refinements to the City Administrator's Contract under C.R.S. Section 24-6-402(4)(f), (2) Developing Strategy for Economic Development Negotiations for Future Land Use under C.R.S. 24-6-402(4)(e), (3) 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. Section 24-6-402(4)(e) Regarding Economic Development Negotiations with Potential Housing Developer on Land Trade or Sale of Property

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Item 5 - Take Any Necessary Action Regarding Any Items Discussed in Executive Session

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**NEXT CITY COUNCIL MEETING - Monday, September 11, 2023 @ 7:00 P.M** Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Stephanie Strube at City of Lamar, 102 E Parmenter, Lamar CO 81052, or by phone (719) 336-4376. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

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**CITY OF LAMAR**  
**MINUTES OF THE CITY COUNCIL MEETING**  
**August 14, 2023**

The City Council met in a regular session at 7:01 p.m. in the Council Room with Mayor Crespin presiding.

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

Absent: Gerry Jenkins

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**Consent Agenda**

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

**Item #1** – Approval of Regular Meeting Minutes – 7/24/23

**Item #2** – Approval of Minutes for Boards and Commissions

- a) Planning & Zoning Commission – 4/18/23, 5/30/23
- b) Utilities Board – 7/11/23

**Item #3** – Payment of Bills

General Fund-Vouchers #97081-#97247

**Item #4** – License – Renewal

- a) Fermented Malt Beverage & Wine License – Wal-Mart #2672, 1432 E. Olive St.

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

Voting No: None

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

**Audience Participation**

Belinda Sturgis asked if there is a policy on use of city vehicles and she wants to know what the maintenance agreement policy is for those that use city vehicles.

Mayor Crespin stated there is a policy and it is also written into the employment contracts. This is also a benefit that is put onto their W2’s. Currently there is an amendment to the City Administrator Contract that will be brought for approval in the next few meetings.

**City Treasurer Report**

City Treasurer Schwartz provided 2<sup>nd</sup> quarter financials and gave an update on the TAP Grant, Area Agency on Aging Grant, and GOCO Grant.

- Tap Grant meeting tomorrow with CDOT Region 2 South Program Representative Don Scanga, Rob, Stephanie, Pat and Kristin.
- Awarded Area Agency on Aging Grant but no contracts to date. This will help with running the Community Resource and Senior Center.

- The first concept paper sent to GOCO for the Recreation Master Plan was not accepted this round; they will submit again for the next round.
- Comprehensive Comp Plan contract is currently with Ayres for their review.

### **City Clerk Report**

City Clerk Williams reported the July revenue report reflected collections of \$482,442.58 which was up 6.67% from June 2022 or \$30,152.16. Year to Date collections were \$3,053,821.94 which was up 11.99% or \$327,009.46 from 2022.

City Clerk Williams informed Council that there would be no ballot questions on the 2023 election in November. Petitions were submitted by the given deadline with a total of 518 signatures. They needed 364 valid signatures for the question to be placed on the ballot. Once petitions were cured, there were only 330 valid signatures. She reminded Council and Public that there are 5 candidate positions up for the 2023 election. Deadline is August 28, 2023 by 4:00 p.m.

City Clerk Williams gave a quick update on the City Christmas Party. She is waiting on some additional pricing before she will send out to Council and Administration for some input.

### **City Administrator Report**

#### *Coffee with Rob*

- August 16 – Dunkin Donuts
- August 23 – LCC Student Union
- August 30 – Brew Unto Others

#### *Colorado Jr. Rodeo Association Finals*

City Administrator Evans announced that the Colorado Jr. Rodeo Association Finals is Thursday-Sunday, August 17-20, 2023.

#### *Downtown Car Expo*

City Administrator Evans announced that the Downtown Car Expo is August 18, 2023, 6:00-10:00 p.m. and August 19,, 2023, 9:00 a.m. to 1:00 p.m.

#### *Chamber of Commerce Farm Market*

City Administrator Evans announced that the Chamber of Commerce Farm Market is Saturday, August 19, 2023, 8:00 a.m. to 1:00 p.m.

#### *Korn Hole for Kicks*

City Administrator Evans announced that the Korn Hole for Kicks is Saturday, August 19, 2023, 8:00 a.m. at the Chamber of Commerce by the Share the Spirit Shoe Drive Foundation.

#### *Project Update*

City Administrator Evans brought up the enthusiasm of the local parades. Some of the projects currently are road construction, weeding and completing Escondido Park

### **Reports and Correspondence from Council**

Councilmember Duffy stated congratulations to the Sand & Sage Fair, awesome event.

Councilmember Duffy stated congratulations to the Library Summer Reading Program; program and awards ceremony was a great event.

#### *Water Board Update*

Councilmember Tamez reported that the status of the wells are doing good, a couple are a little low but the extra rain has been beneficial. Wells are in great shape.

#### *PMC Update*

Mayor Crespín reported that PMC stated things are going well. There has been a huge success with the birthing center. They are still having staffing struggles with getting surgeons in but continue to work on it. There has been a few changes on the health campus. Valley Wide has purchased SE Mental Health Group. They believe there will be benefit there with a working relationship for behavioral health.

#### *KFC & Charley's Cheesesteak Grand Opening*

Mayor Crespín brought up the grand opening of both KFC and Charley's Cheesesteak; stated great event.

#### *Arby's Update*

Mayor Crespín announced that 2.5 years ago the City began the process with Flynn Group to bring an Arby's to Lamar. Earlier this year the Flynn Group pulled out and was no longer interested in building in Lamar. He stated that with this TA LV Petroleum chose to pick up where the Flynn Group left it. Hopefully Lamar will see a grand opening of Arby's in the next couple of months.

#### *Projects*

Mayor Crespín reported that they have a few other projects in the works; hopefully will have some updates over the next few months. His goal has been hospitality structure to help the rest of the community grow. He stated they are also in need of housing. With housing, they will be able to bring in other businesses.

Mayor Crespín stated that JB Cisneros has been working with the tribal communities of the Ute Mountain Tribe and Southern Ute Tribe to possibly bring some business to Lamar. He and City Administrator Evans were invited to talks with the Ute Tribes along with attending their upcoming Powwow. Some of the tribe members will then come to Lamar for further discussion and to visit the area.

### **OLD BUSINESS**

#### **Ord. No. 1263 – “An Ordinance of the City of Lamar, Colorado Rezoning of Tract of Land and Known as Lot 1, Block 1, Osteen O, Lots 1 to 18, Block 2 Osteen and Lots 1 to 5 Block 3 Osteen, From M-H to R-2”**

Councilmember Duffy moved and Councilmember Gonzales seconded to approve 2<sup>nd</sup> Reading of Ord. No. 1263 – “An Ordinance of the City of Lamar, Colorado Rezoning of Tract of Land and Known as Lot 1, Block 1, Osteen O, Lots 1 to 18, Block 2 Osteen and Lots 1 to 5 Block 3 Osteen, From M-H to R-2”.

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, Tamez, Bates

Voting No: None

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

## NEW BUSINESS

### Public Hearing for Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during a Benefit for the DuVall Family

Mayor Crespín requested to open Public Hearing at 7:31 p.m.

Councilmember Bates moved and Councilmember Tamez seconded to open the public hearing for a Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during a Benefit for the DuVall Family.

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, Tamez, Bates

Voting No: None

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

Mayor Crespín asked if paperwork was in order and premises had been posted and publication given regarding the public hearing. City Clerk Williams responded as correct.

Mayor Crespín asked if there was anyone against the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during a Benefit for the DuVall Family.

Galan Burnett, 800 S 6<sup>th</sup>, spoke against the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during a Benefit for the DuVall Family.

Mayor Crespín asked if there were any further comments against the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during a Benefit for the DuVall Family; none received.

Mayor Crespín asked if there was anyone in favor of the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during a Benefit for the DuVall Family.

Diana Pool, Event Coordinator for Sand and Sage Round-Up Fair Board, spoke in favor of the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during a Benefit for the DuVall Family.

Mayor Crespín asked if there were any further comments in favor of the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during a Benefit for the DuVall Family; none received.

Councilmember Tamez moved and Councilmember Duffy seconded to close the public hearing for Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during a Benefit for the DuVall Family at 7:43 p.m.

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, Tamez, Bates

Voting No: None

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



Councilmember Bates moved and Councilmember Gonzales seconded to approve the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during a Benefit for the DuVall Family.

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

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

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

Councilmember Duffy moved and Councilmember Tamez seconded to approve the appointment of Debbie Herrera to an expired (3) three-year term expiring August 1, 2026.

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

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

**Intergovernmental Agreement Concerning Conduct of Coordinated Election – 2023**

Councilmember Duffy moved and Councilmember Gonzales seconded to approve the Intergovernmental Agreement Concerning Conduct of Coordinated Election – 2023.

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

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

**Approve Mayor to Sign Service Agreement with IMEG**

Councilmember Tamez moved and Councilmember Duffy seconded to approve the Service Agreement with IMEG and authorize the Mayor to sign.

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

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

**Approve Concession Operations Agreement with the Lamar Sports Booster Club**

Councilmember Duffy moved and Councilmember Gonzales seconded to approve the Concession Operations Agreement for the Community Building between City of Lamar and the Lamar Sports Booster Club ending April, 30, 2024 and continuing with the 8% of net sales going to the City and authorize the Mayor to sign with removing the name Savage and replacing with Thunder.

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

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

### **Request for Extra-Territorial Water and Sewer Service**

Councilmember Tamez moved and Councilmember Duffy seconded to approve the request for Extra-Territorial Water and Sewer Service to Nancy Kirby located at 6613 Rodeo Dr. and allow the Mayor to sign.

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, Tamez, Bates

Voting No: None

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

### **Letter of Support for CDOT FY23 MPDG Grant Application**

Councilmember Bellomy moved and Councilmember Bates seconded to approve letter of support for the CDOT FY23 MPDG Grant Application and authorize the Mayor to sign.

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, Tamez, Bates

Voting No: None

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

### **City Council/Community Engagement Guidelines**

Mayor Crespín stated that this is a discussion to clarify community engagement guidelines with the City Council. There has been discussion in the past concerning differences between the different types of meetings and how the Council utilizes the different meetings. When it comes to Council meetings there are regular meetings, special meetings, joint meetings, emergency meetings, public hearings, executive sessions, work sessions, town hall meetings, social events, and many others. We have had discussion about this in the past and this is something that we need to try and memorialize something to clarify these.

Darla Specht thanked the Council for letting her provide input on issues to the City Council especially when it affects citizens throughout the County. She would like to talk with Council about and get a better definition as to what the process is going to be for this. She thinks it is always good to define expectations and guidelines for people. She stated that per Charter 3-7 – Governing Council Meetings requires the first Council Meeting and each succeeding Council elected under the Charter shall prescribe within sixty days afterward the rules of governing meetings.

Mayor Crespín stated that they were not changing the procedure on governing meetings. This is just clarification to determine what is already there. There has been a lot of leniency given based upon things that we have never done in the past but have been taken advantage of because of the leniency. We wanted to clarify and make sure that it was memorialized.

Darla Specht asked if these would be somewhere on the City of Lamar website for citizens to review what the expectations are of them during meetings.

Mayor Crespín stated that yes these will be posted once completed.

There was input from Councilmembers regarding further discussion possible work session, get information out to public sooner and posting on App or website.

Belinda Sturgis asked where this type of information was located for citizens to see.

Mayor Crespín stated that they will give City Administrator guidelines to get started on gathering the information and bring back to Council in a work session for their input along with the public.

### **Miscellaneous**

Mayor Crespín announced that they had received invitation to join Wal-Mart in their grand re-opening ceremony on September 22, 2023 at 9:00 a.m.

### **Executive Session – For a Discussion of Personnel Matters to Include Discussion and/or Refinements to the City Administrator’s Contract under C.R.S. Section 24-6-402(4)(f)**

Councilmember Duffy moved and Councilmember Bates seconded to enter into an Executive Session – For a Discussion of Personnel Matters to Include Discussion and/or Refinements to the City Administrator’s Contract under C.R.S. Section 24-6-402(4)(f).

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, 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 8:28 p.m.

Councilmember Duffy moved and Councilmember Tamez seconded that executive session adjourn at 9:14 p.m. and open meeting was reconvened.

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, 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 Tamez moved and Councilmember Duffy seconded that the meeting adjourn.

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, 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 9:28 p.m.

NOTE TO COUNCIL: The below minutes were approved at the August 15, 2023 meeting.

**LAMAR UTILITIES BOARD  
MINUTES OF THE UTILITIES BOARD MEETING  
July 25, 2023**

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

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams  
Roger Stagner arrived at 12:02 p.m.  
Kirk Crespín arrived at 12:03 p.m.

Absent:

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**Minutes of Previous Meeting – July 11, 2023**

Boardmember Brooke moved and Boardmember Leonard seconded to approve meeting minutes of June 27, 2023.

Voting Yes: Brooke, Thrall, Leonard

Voting No: None

Boardmember Stagner arrived

**Presentation of 2022 Audited Financial Statement**

Ronny Farmer of RFarmer LLC presented the 2022 Audited Financial Statement. He reviewed LUB's financials with comparison to the 2021 financials. He found no major concerns in any areas.

**Purchase Orders #92269 through #92298**

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #92269 through #92298 in the amount of \$32,706.40.

Voting Yes: Brooke, Thrall Leonard, Stagner

Voting No: None

**Payment of Bills**

Boardmember Stagner moved and Boardmember Brooke seconded to approve payment of bills: Vouchers #53515 through #53557 for a total of \$834,527.76.

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

**Consider Approval of Bid #2030 – Wooden Poles**

Boardmember Brooke moved and Boardmember Leonard seconded to approve and award Bid #2030 – Wooden Poles to Stella Jones in the amount of \$56,874.00.

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

**Consider Approval of Bid #2031 – Line Materials**

Boardmember Leonard moved and Boardmember Brooke seconded to approve and award Bid #2031 – Line Material to Techline in the amount of \$12,503.00.

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

### **June 2023 Financial Report**

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

Balance Sheet – Cash is down \$99,190.00 from May 2023 and accounts receivable has increased by \$153,693.00.

Income Statement – Total operating revenue is \$1,188,186.00 with total operating costs being \$963,278.00 for a gross operating income of \$224,908.00. Adding in non-operating revenues and expenses brings the net income to \$85,416.00.

YTD Income Statement – YTD operating revenue is \$6,601,870.00 and total operating costs are \$5,783,055.00 resulting in gross operating income of \$818,815.00. Adding in non-operating revenues and expenses, there is a net loss of \$161,798.00.

YTD Comparison to 2022 – Retail sales are up \$145,028.00 or 2%. However, operating expenses are down approximately \$302,252.00 or 5% resulting in a net loss of \$161,798.00 for the year.

### **System Operating Report**

Superintendent Hourieh reported that with Basler Power System on site, the substation crew inspected and tested the LAMSO substation's main transformer power protection equipment and relays. The testing revealed that the transformer main tank oil level gauge is malfunctioning which could cause the entire substation to trip off-line. The circuit has been isolated and an order has been placed to replace it.

Superintendent Hourieh reported that the line crew has replaced a 40 ft. class 2 wooden pole that failed testing. The pole replacement required a planned outage for the 700 block of E. Oak St. including Safeway. The crew also replaced Safeway's 500 KVA main padmount transformer that was leaking oil.

Superintendent Hourieh reported that the line crew has been helping Holly with their tree trimming and line maintenance.

### **Executive Session**

Boardmember Brooke moved and Boardmember Stagner seconded to enter into an executive session for:

- Receive Legal Advice on Specific Legal Questions Regarding Contract Negotiations – Attorney – Client Communication pursuant to C.R.S. 24-6-402(4)(b).

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

The meeting was recessed and the executive session convened at 12:32 p.m.

Boardmember Stagner moved and Boardmember Leonard seconded to adjourn executive session and the meeting reconvened at 12:58 p.m.

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

**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, Stagner

Voting No: None

The meeting adjourned at 12:59 p.m.

Lance Clark, as Board Attorney, attests pursuant to C.R.S. 24-6-402(2)(d.5)(II)(B) that the portion of the executive minutes not recorded constituted a privileged attorney-client communication.

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Lance Clark – Attorney

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Linda Williams – City Clerk

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Doug Thrall – Chairman

lg7-Gonzales Unlimited

08/23/23 11:25  
ap230\_pg.php/Job No: 31850

City of Lamar  
Payment Register Print

Page 1 of 17  
USER: TMCPPERSON

Batch: 0 Period: 08/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
FRONTIER BANK									
FOR BANK ACCOUNT:1									
97248		226	AFLAC PREMIUM HOLDING						
			JULY 2023 AFLAC & CAIC	JULY-2023	2,954.98	0.00	240.78		
			JULY 2023 AFLAC & CAIC	JULY-2023	2,954.98	0.00	305.35		
			JULY 2023 AFLAC & CAIC	JULY-2023	2,954.98	0.00	1,628.54		
			JULY 2023 AFLAC & CAIC	JULY-2023	2,954.98	0.00	22.62		
			JULY 2023 AFLAC & CAIC	JULY-2023	2,954.98	0.00	261.52		
			** PAYMENT TOTAL **	5	2,458.81	0.00	2,458.81	08/11/23	117756
97249		2073	FRONTIER BANK						
			RETURNED CHECKS A NEAL	08-11-2023	120.00	0.00	120.00		
			** PAYMENT TOTAL **	1	120.00	0.00	120.00	08/11/23	117769
97250		3260	COLORADO DEPARTMENT OF REVENUE						
			JULY 2023 AVIATION FUEL SALETX	JULY-2023	1,833.00	0.00	1,833.00		
			** PAYMENT TOTAL **	1	1,833.00	0.00	1,833.00	08/11/23	117769
97251		1	NORTH FORK GRAIN						
			21994/604048880: ACCT 21994 RE	U100001386	36,661.08	0.00	61.03		
			** PAYMENT TOTAL **	1	61.03	0.00	61.03	08/16/23	117861
97252		1	NORTH FORK GRAIN						
			21995/605050070: ACCT 21995 RE	U100001387	162.70	0.00	61.03		
			** PAYMENT TOTAL **	1	61.03	0.00	61.03	08/16/23	117861
97253		1	DANIELLE M J STEVENS						
			22761/607072915: ACCT 22761 RE	U100001390	38.64	0.00	38.64		
			** PAYMENT TOTAL **	1	38.64	0.00	38.64	08/16/23	117861
97254		274	MARGARET SALDANA						
			Travel Advance	43-2784	210.32	0.00	210.32		
			** PAYMENT TOTAL **	1	210.32	0.00	210.32	08/22/23	117967
97255		1238	MARCUS WIDENER						
			Drug testing training-trave	432511	379.05	0.00	379.05		
			** PAYMENT TOTAL **	1	379.05	0.00	379.05	08/22/23	117967
97256		666	COMMUNITY STATE BANK						
			HSA ACCT:4947:214:08/19/23	4947:359	80.00	0.00	80.00		
			HSA ACCT:4947:214:08/19/23	4947:56	460.00	0.00	460.00		
			** PAYMENT TOTAL **	2	540.00	0.00	540.00	08/22/23	117973
97257		871	FIDELITY ADVISOR FUNDS						
			POLICE PNS:4947:272:08/19/23	4947:36	3,141.85	0.00	3,141.85		
			POLICE PEN:4947:772:08/19/23	4947:37	3,534.57	0.00	3,534.57		
			PENSION MN:4947:475:08/19/23	4947:52	66.75	0.00	66.75		
			** PAYMENT TOTAL **	3	6,743.17	0.00	6,743.17	08/22/23	117973
97258		910	PEOPLES CREDIT UNION						
			CREDITUNON:4947:303:08/19/23	4947:293	200.00	0.00	200.00		

City of Lamar  
Payment Register Print

Batch: 0 Period: 08/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			CREDITUNUN:4947:303:08/19/23	4947:345	124.60	0.00	124.60		
			** PAYMENT TOTAL **	2	324.60	0.00	324.60	08/22/23	117973
97259		960	FAMILY SUPPORT REGISTRY #16288862:4947:478:08/19/23	4947:53	275.50	0.00	275.50		
			** PAYMENT TOTAL **	1	275.50	0.00	275.50	08/22/23	117973
97260		2055	CITY OF LAMAR FED W/H:4947:800:08/19/23	4947:214	686.81	0.00	686.81		
			COLO W/H:4947:810:08/19/23	4947:215	548.00	0.00	548.00		
			MEDICARE:4947:701:08/19/23	4947:216	218.03	0.00	218.03		
			MEDICARE:4947:801:08/19/23	4947:217	218.03	0.00	218.03		
			SOC SEC BN:4947:702:08/19/23	4947:218	107.90	0.00	107.90		
			SOC SEC:4947:802:08/19/23	4947:219	107.90	0.00	107.90		
			PENSION:4947:275:08/19/23	4947:230	1,155.25	0.00	1,155.25		
			INTEGRATED:4947:288:08/19/23	4947:231	34.92	0.00	34.92		
			PENSION:4947:775:08/19/23	4947:232	1,299.66	0.00	1,299.66		
			INTEGRATED:4947:788:08/19/23	4947:233	54.32	0.00	54.32		
			FED W/H:4947:800:08/19/23	4947:250	373.95	0.00	373.95		
			COLO W/H:4947:810:08/19/23	4947:251	232.00	0.00	232.00		
			MEDICARE:4947:701:08/19/23	4947:252	96.59	0.00	96.59		
			MEDICARE:4947:801:08/19/23	4947:253	96.59	0.00	96.59		
			SOC SEC BN:4947:702:08/19/23	4947:254	78.37	0.00	78.37		
			SOC SEC:4947:802:08/19/23	4947:255	78.37	0.00	78.37		
			PENSION:4947:275:08/19/23	4947:262	471.23	0.00	471.23		
			INTEGRATED:4947:288:08/19/23	4947:263	24.57	0.00	24.57		
			VROTHAFT#:4947:293:08/19/23	4947:264	20.66	0.00	20.66		
			PENSION:4947:775:08/19/23	4947:265	530.14	0.00	530.14		
			INTEGRATED:4947:788:08/19/23	4947:266	38.21	0.00	38.21		
			FED W/H:4947:800:08/19/23	4947:287	1,218.91	0.00	1,218.91		
			COLO W/H:4947:810:08/19/23	4947:288	679.51	0.00	679.51		
			MEDICARE:4947:701:08/19/23	4947:289	213.14	0.00	213.14		
			FED W/H:4947:800:08/19/23	4947:29	10,751.68	0.00	10,751.68		
			MEDICARE:4947:801:08/19/23	4947:290	213.14	0.00	213.14		
			SOC SEC BN:4947:702:08/19/23	4947:291	314.23	0.00	314.23		
			SOC SEC:4947:802:08/19/23	4947:292	314.23	0.00	314.23		
			COLO W/H:4947:810:08/19/23	4947:30	70.00	0.00	70.00		
			PENSION:4947:275:08/19/23	4947:304	1,121.79	0.00	1,121.79		
			ABT \$457K:4947:280:08/19/23	4947:305	35.00	0.00	35.00		
			ICMA:4947:283:08/19/23	4947:306	13.36	0.00	13.36		
			INTEGRATED:4947:288:08/19/23	4947:307	96.69	0.00	96.69		
			PENSION:4947:775:08/19/23	4947:308	1,262.04	0.00	1,262.04		



City of Lamar  
Payment Register Print

Batch: 0 Period: 08/23/23

Payment HP/ Number VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Net Paid Date	Batch Number
		ICMA:4947:783:08/19/23	4947:309	13.36	0.00	13.36		
		COLO W/H:4947:810:08/19/23	4947:31	6,461.82	0.00	6,461.82		
		INTEGRATED:4947:788:08/19/23	4947:310	150.41	0.00	150.41		
		MEDICARE:4947:701:08/19/23	4947:32	2,502.39	0.00	2,502.39		
		MEDICARE:4947:801:08/19/23	4947:33	2,502.39	0.00	2,502.39		
		FED W/H:4947:800:08/19/23	4947:339	1,378.63	0.00	1,378.63		
		SOC SEC BN:4947:702:08/19/23	4947:34	4,212.58	0.00	4,212.58		
		COLO W/H:4947:810:08/19/23	4947:340	893.86	0.00	893.86		
		MEDICARE:4947:701:08/19/23	4947:341	284.68	0.00	284.68		
		MEDICARE:4947:801:08/19/23	4947:342	284.68	0.00	284.68		
		SOC SEC BN:4947:702:08/19/23	4947:343	650.69	0.00	650.69		
		SOC SEC:4947:802:08/19/23	4947:344	650.69	0.00	650.69		
		SOC SEC:4947:802:08/19/23	4947:35	4,212.58	0.00	4,212.58		
		PENSION:4947:275:08/19/23	4947:361	1,114.14	0.00	1,114.14		
		ICMA:4947:283:08/19/23	4947:362	35.62	0.00	35.62		
		INTEGRATED:4947:288:08/19/23	4947:363	203.97	0.00	203.97		
		PENSION:4947:775:08/19/23	4947:364	1,253.43	0.00	1,253.43		
		ICMA:4947:783:08/19/23	4947:365	35.62	0.00	35.62		
		INTEGRATED:4947:788:08/19/23	4947:366	317.27	0.00	317.27		
		ABT \$457K:4947:280:08/19/23	4947:368	75.00	0.00	75.00		
		ABT 457K:4947:284:08/19/23	4947:369	35.43	0.00	35.43		
		FED W/H:4947:800:08/19/23	4947:396	561.31	0.00	561.31		
		COLO W/H:4947:810:08/19/23	4947:397	393.81	0.00	393.81		
		MEDICARE:4947:701:08/19/23	4947:398	167.29	0.00	167.29		
		MEDICARE:4947:801:08/19/23	4947:399	167.29	0.00	167.29		
		SOC SEC BN:4947:702:08/19/23	4947:400	163.12	0.00	163.12		
		SOC SEC:4947:802:08/19/23	4947:401	163.12	0.00	163.12		
		PENSION:4947:275:08/19/23	4947:412	773.66	0.00	773.66		
		ABT 457K:4947:284:08/19/23	4947:413	13.99	0.00	13.99		
		INTEGRATED:4947:288:08/19/23	4947:414	42.24	0.00	42.24		
		PENSION:4947:775:08/19/23	4947:415	870.36	0.00	870.36		
		INTEGRATED:4947:788:08/19/23	4947:416	65.69	0.00	65.69		
		PENSION:4947:275:08/19/23	4947:59	6,031.88	0.00	6,031.88		
		VOL AFT #:4947:276:08/19/23	4947:60	37.60	0.00	37.60		
		VOL AFT \$:4947:277:08/19/23	4947:61	15.00	0.00	15.00		
		ABT \$457K:4947:280:08/19/23	4947:62	100.00	0.00	100.00		
		ICMA:4947:283:08/19/23	4947:63	40.06	0.00	40.06		
		ABT 457K:4947:284:08/19/23	4947:64	88.73	0.00	88.73		
		INTEGRATED:4947:288:08/19/23	4947:65	1,106.56	0.00	1,106.56		
		PENSION:4947:775:08/19/23	4947:66	6,891.68	0.00	6,891.68		

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97261		2056	ICMA:4947:783:08/19/23 INTEGRATED:4947:788:08/19/23 ABT \$457K:4947:280:08/19/23 ABT 457K\$:4947:284:08/19/23 ** PAYMENT TOTAL ** CITY OF LAMAR-PAYROLL UTIL BILLS:4947:405:08/19/23 UTIL BILLS:4947:405:08/19/23 ** PAYMENT TOTAL **	4947:67 4947:68 4947:69 4947:70 4947:409 4947:50	40.06 1,688.43 250.00 73.35 69,789.69 75.27 549.23 624.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	40.06 1,688.43 250.00 73.35 69,789.69 75.27 549.23 624.50	08/22/23 08/22/23 08/22/23 08/22/23 08/22/23 08/22/23 08/22/23	117973 117973 117973 117973 117973 117973 117973
97262		2323	FIRE & POLICE PENSION ASSN FIRE FPPA:4947:731:08/19/23 POL FPPA:4947:730:08/19/23 FIRE FPPA:4947:731:08/19/23 ** PAYMENT TOTAL ** WAKEFIELD & ASSOCIATES LLC 2023C03001:4947:632:08/19/23 ** PAYMENT TOTAL **	4947:418 4947:72 4947:73	360.18 1,385.97 374.11 2,120.26	0.00 0.00 0.00 0.00	360.18 1,385.97 374.11 2,120.26	08/22/23 08/22/23 08/22/23 08/22/23	117973 117973 117973 117973
97263		2633	SOUTHEAST COLO FOP LODGE #30 PD FOP:4947:309:08/19/23 ** PAYMENT TOTAL **	4947:54 4947:57	259.30 107.50 107.50	0.00 0.00 0.00	259.30 107.50 107.50	08/22/23 08/22/23 08/22/23	117973 117973 117973
97265		2	A-1 RENTAL AND SALES INC MISC MISC Water/WW-Service Materials Water/WW-Service Materials ** PAYMENT TOTAL **	100136 57775 57856 57925	35.00 127.17 21.00 68.29 251.46	0.00 0.00 0.00 0.00 0.00	35.00 127.17 21.00 68.29 251.46	08/23/23 08/23/23 08/23/23 08/23/23 08/23/23	118005 118005 118005 118005 118005
97266		15	LAMAR BMS FIELD PAINT Amb Eq - Fastners & Bolts STREET - PROPANE CYLINDER Pocket Park STREET - PROPANE CYLINDER Water/WW-Service Materials ** PAYMENT TOTAL **	406837 406943 407256 407702 407837 408001	276.95 10.29 13.18 616.72 14.18 28.06 959.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00	276.95 10.29 13.18 616.72 14.18 28.06 959.38	08/23/23 08/23/23 08/23/23 08/23/23 08/23/23 08/23/23 08/23/23	118005 118005 118005 118005 118005 118005 118005
97267		57	AIRGAS USA LLC AIRPORT- NITROGEN/OXYGEN Amb Op - Lease Renewal ** PAYMENT TOTAL **	5501218545 5501425086	46.65 125.49 172.14	0.00 0.00 0.00	46.65 125.49 172.14	08/23/23 08/23/23 08/23/23	118005 118005 118005
97268		62	LAMAR AUTO PARTS EQMAINT- BATTERY/IDLER/PRI WIR	698227	642.71	0.00	642.71	08/23/23	118005

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			EQMAINT- BATTERY/IDLER/PRI WIR	699325	257.16	0.00	257.16		
			Water/WW-Service Materials	699443	18.89	0.00	18.89		
			EQMAINT- BATTERY/IDLER/PRI WIR	700195	83.42	0.00	83.42		
			EQMAINT- BATTERY/IDLER/PRI WIR	700298	910.11	0.00	910.11		
			EQMAINT- BATTERY/IDLER/PRI WIR	700799	974.15	0.00	974.15		
			EQMAINT- BATTERY/IDLER/PRI WIR	700820	913.60	0.00	913.60		
			EQMAINT- BATTERY/IDLER/PRI WIR	701073	78.32	0.00	78.32		
			Fire Equip - Sensor & DEF	701100	143.44	0.00	143.44		
			EQMAINT- BELT/NUT/BOLT/SPINDLE	701925	198.25	0.00	198.25		
			EQMAINT- BELT/NUT/BOLT/SPINDLE	702211	72.99	0.00	72.99		
			EQMAINT- BELT/NUT/BOLT/SPINDLE	702249	38.97	0.00	38.97		
			EQMAINT- BELT/NUT/BOLT/SPINDLE	702260	43.99	0.00	43.99		
			EQMAINT- BELT/NUT/BOLT/SPINDLE	702270	35.00	0.00	35.00		
			BATTERY	702394	52.89	0.00	52.89		
			SANIT- GASKET/STEMCO	702593	60.57	0.00	60.57		
			EQMAINT- BATTERY/IDLER/PRI WIR	703309	122.28	0.00	122.28		
			EQMAINT- BATTERY/IDLER/PRI WIR	703500	440.16	0.00	440.16		
97269		84	** PAYMENT TOTAL **	18	5,086.90	0.00	5,086.90	08/23/23	118005
			PUEBLO DEPT OF PUBLIC HEALTH & ENV						
			Water/WW-Bacti Labs	JULY-2023	212.00	0.00	212.00		
			** PAYMENT TOTAL **	1	212.00	0.00	212.00	08/23/23	118005
97270		87	RANCHERS SUPPLY OF LAMAR LLC						
			Water/WW-Safety Glasses	252186	4.49	0.00	4.49		
			STREET- CAPS	252365	19.18	0.00	19.18		
			** PAYMENT TOTAL **	2	23.67	0.00	23.67	08/23/23	118005
97271		88	ROBINSON PRINTING INC						
			LANDFILL- SCALE TICKETS	71325	251.40	0.00	251.40		
			EQMAINT- VEHICLE DECALS	71392	778.00	0.00	778.00		
			** PAYMENT TOTAL **	2	1,029.40	0.00	1,029.40	08/23/23	118005
97272		103	SOUTH EAST MACHINERY CO INC						
			Water- FloatingPump & Well#26	92265	1,440.00	0.00	1,440.00		
			Water- FloatingPump & Well#26	92381	82.40	0.00	82.40		
			** PAYMENT TOTAL **	2	1,522.40	0.00	1,522.40	08/23/23	118005
97273		175	PRINTED IMAGINATION LLC						
			Fire Op - Emb Charge	3458	220.00	0.00	220.00		
			** PAYMENT TOTAL **	1	220.00	0.00	220.00	08/23/23	118005
97274		186	LITTLE CAESAR'S PIZZA						
			srp party-library	#1	281.70	0.00	281.70		
			** PAYMENT TOTAL **	1	281.70	0.00	281.70	08/23/23	118005
97275		197	SCHWARTZ MARKETING INC						

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			Ads						
			** PAYMENT TOTAL **		146.25	0.00	146.25	08/23/23	118005
97276		208	BOUND TREE MEDICAL LLC	34415	146.25	0.00	146.25	08/23/23	118005
			Amb Op - Medical Supplies	85045659					
			** PAYMENT TOTAL **		294.06	0.00	294.06	08/23/23	118005
97277		213	NKC TIRE		23.89	0.00	23.89		
			EQMAINT- TIRES/REPAIRS	21805					
			EQMAINT- TIRES/REPAIRS	21818	3,251.67	0.00	3,251.67		
			EQMAINT- TIRES/REPAIRS	21912	80.39	0.00	80.39		
			EQMAINT- TIRES/REPAIRS	21995	541.60	0.00	541.60		
			EQMAINT- TIRES/REPAIRS	22028	23.89	0.00	23.89		
			EQMAINT- TIRES/REPAIRS	22038	582.51	0.00	582.51		
			EQMAINT- TIRES/REPAIRS	22042	368.00	0.00	368.00		
			EQMAINT- TIRES/REPAIRS	22070	18.74	0.00	18.74		
			EQMAINT- TIRES/REPAIRS	22093	15.00	0.00	15.00		
			** PAYMENT TOTAL **		4,905.69	0.00	4,905.69	08/23/23	118005
97278		214	DEMCO INC		92.07	0.00	92.07		
			circ supplies-library	7332873					
			circ supplies-library	7336689	105.68	0.00	105.68		
			** PAYMENT TOTAL **		197.75	0.00	197.75	08/23/23	118005
97279		242	FARMERS COUNTRY MARKET		36.94	0.00	36.94		
			POOL CONCESSION	0041					
			POOL CONCESSION	9612	31.84	0.00	31.84		
			POOL CONCESSION	9794	85.80	0.00	85.80		
			** PAYMENT TOTAL **		154.58	0.00	154.58	08/23/23	118005
97280		244	PARIS MACHINERY COMPANY		111.28	0.00	111.28		
			EQMAINT- INTAKE A	A16633					
			** PAYMENT TOTAL **		111.28	0.00	111.28	08/23/23	118005
97281		245	TRI COUNTY FORD INC		137.64	0.00	137.64		
			EQMAINT- TUBE ASY	101475					
			** PAYMENT TOTAL **		137.64	0.00	137.64	08/23/23	118005
97282		264	PATTIES POTTIES		505.00	0.00	505.00		
			JULY 2023 POTTY RENTALS	2642					
			JULY 2023 POTTY RENTALS	2642	505.00	0.00	505.00		
			** PAYMENT TOTAL **		505.00	0.00	505.00	08/23/23	118005
97283		402	ARKANSAS VALLEY DIESEL SER INC		830.39	0.00	830.39		
			EQMAINT- CLUSTER/CORE/FREIGHT	PT62482					
			** PAYMENT TOTAL **		830.39	0.00	830.39	08/23/23	118005
97284		414	TRI STATE BODY SHOP INC		316.54	0.00	316.54		
			PD VALE PMT L2301799	8013CM					

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97285		423	** PAYMENT TOTAL ** WALLACE GAS & OIL INC LANDFILL- RUGGED TRANS/DIESEL LANDFILL- #2 LOW SULFUR DYED LANDFILL- RUGGED TRANS/DIESEL LANDFILL- #2 LOW SULFUR DYED ** PAYMENT TOTAL **	1 A27231 A34610 S35452 S36735	316.54 1,120.76 1,588.74 1,258.00 222.00 4,189.50	0.00 0.00 0.00 0.00 0.00 0.00	316.54 08/23/23	118005
97286		480	KIRK CRESPIN REIMB FOR TRAVEL EXP-ECON DEVE ** PAYMENT TOTAL **	1 432398	848.84 848.84	0.00 0.00	848.84 08/23/23	118005
97287		625	LAMAR ANIMAL MEDICAL CENTER LLC PD ANIMAL CARE PD ANIMAL CARE ** PAYMENT TOTAL **	2 227515 46162	124.95 302.42 427.37	0.00 0.00 0.00	124.95 08/23/23	118005
97288		637	ALL RITE PAVING & REDI MIX INC STREET- 5/8" HBP ** PAYMENT TOTAL **	1 L06401	755.78 755.78	0.00 0.00	755.78 08/23/23	118005
97289		658	ACE TIRE SERVICE LLC Water/WW- Tire Repair ** PAYMENT TOTAL **	1 1-133564	20.00 20.00	0.00 0.00	20.00 08/23/23	118005
97290		733	GONZALES'S UNLIMITED EQMAINT- HAIL REPAIRS EQMAINT- HAIL REPAIRS EQMAINT- HAIL REPAIRS ** PAYMENT TOTAL **	3 2030 2031 2034	2,899.65 2,358.50 3,025.45 8,283.60	0.00 0.00 0.00 0.00	2,899.65 08/23/23	118005
97291		794	TIME GIVEN (COACH) FOOTBALL PANTS HELMETS ** PAYMENT TOTAL **	2 JD1372423D JD1382123A	4,632.00 2,519.88 7,151.88	0.00 0.00 0.00	4,632.00 08/23/23	118005
97292		884	CURTIS LANE PORTER 2023 MUNICIPAL COURT JUDGE ** PAYMENT TOTAL **	1 AUG-2023	1,625.00 1,625.00	0.00 0.00	1,625.00 08/23/23	118005
97293		895	O'REILLY AUTOMOTIVE STORES INC EQMAINT- PADS/FILTER/SW EQMAINT- PADS/FILTER/SW EQMAINT- PADS/FILTER/SW EQMAINT- FILTERS ** PAYMENT TOTAL **	4 2906-214366 2906-215037 2906-215046 2906-216379	48.43 54.43 25.26 69.49 197.61	0.00 0.00 0.00 0.00 0.00	48.43 08/23/23	118005
97294		932	STEPHANIE STRUBE Reimb Code Cycle 2018 ICC Test	1 431580	230.00	0.00	230.00	118005

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97295		934	** PAYMENT TOTAL ** VAN DIEST SUPPLY COMPANY	1	230.00	0.00	230.00	08/23/23	118005
			STREET- HI-LIGHT/ROUNDUP PRO	72292	2,730.00	0.00	2,730.00		
			STREET- HI-LIGHT/ROUNDUP PRO	72293	259.00	0.00	259.00		
97296		940	** PAYMENT TOTAL ** MY WHOLESALE PRODUCTS	2	2,989.00	0.00	2,989.00	08/23/23	118005
			BATHROOM SUPPLIES	358376	252.00	0.00	252.00		
97297		1054	** PAYMENT TOTAL ** INGRAM BOOK COMPANY	1	252.00	0.00	252.00	08/23/23	118005
			book	75980576	8.94	0.00	8.94		
97298		1083	** PAYMENT TOTAL ** ROSARIO ALTERATIONS	1	8.94	0.00	8.94	08/23/23	118005
			PD UNIFORM MENDING	154655	96.00	0.00	96.00		
97299		1101	** PAYMENT TOTAL ** DANIEL A NEUHOLD	1	96.00	0.00	96.00	08/23/23	118005
			W/C Janitorial Services-6 mo	AUG-2023	725.00	0.00	725.00		
97300		1115	** PAYMENT TOTAL ** PARKER MECHANICAL	1	725.00	0.00	725.00	08/23/23	118005
			repairs on ac at complex	58262	577.68	0.00	577.68		
			repairs on ac at complex	58343	100.00	0.00	100.00		
97301		1133	** PAYMENT TOTAL ** 21ST CENTURY EQUIPMENT LLC	2	677.68	0.00	677.68	08/23/23	118005
			MISC PARTS MOWER REPAIRS	F01851	497.29	0.00	497.29		
97302		1161	** PAYMENT TOTAL ** LAMAR PARTNERSHIP INC	1	497.29	0.00	497.29	08/23/23	118005
			LPI CORPORATE CUP CONTRIBUTION	2304	795.00	0.00	795.00		
97303		1209	** PAYMENT TOTAL ** LIAM TOOMEY	1	795.00	0.00	795.00	08/23/23	118005
			PD TRAVEL/TRAINING	432773	162.44	0.00	162.44		
97304		1211	** PAYMENT TOTAL ** SWIRE COCA-COLA USA	1	162.44	0.00	162.44	08/23/23	118005
			SODA	36816591011	231.70	0.00	231.70		
			SODA	36931232015	223.65	0.00	223.65		
97305		1225	** PAYMENT TOTAL ** DIGITCOM ELECTRONICS INC	2	455.35	0.00	455.35	08/23/23	118005
			E911-PTT WIRELESS ADAPTER/BATT	104040221-1	1,371.55	0.00	1,371.55		
			Fire Equip - Batteries & Chgr	121004286-1	1,639.23	0.00	1,639.23		
			Fire Equip - Batteries & Chgr	121004287-1	176.35	0.00	176.35		
97306		1268	** PAYMENT TOTAL ** DIVISION OF OIL & PUBLIC SAFETY	3	3,187.13	0.00	3,187.13	08/23/23	118005

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			BOILER INSPECTION	749195	100.00	0.00	100.00	08/23/23	118005
			** PAYMENT TOTAL **		100.00	0.00	100.00	08/23/23	118005
97307		1273	HENRY SCHEIN INC Amb Op Medical Supplies	48840605	39.46	0.00	39.46		
			Amb Ops - Med Supplies	49537129	436.71	0.00	436.71		
			** PAYMENT TOTAL **		476.17	0.00	476.17	08/23/23	118005
97308		1511	MR D'S SPORTS & FITNESS CO YOUTH FB CAMP SHIRTS	073123-LHSYTH	166.75	0.00	166.75		
			** PAYMENT TOTAL **		166.75	0.00	166.75	08/23/23	118005
97309		1954	USA BLUE BOOK EQMAINT- RAIN JACKETS	INV00102639	208.17	0.00	208.17		
			Water- Sample materials	INV00107357	52.60	0.00	52.60		
			** PAYMENT TOTAL **		260.77	0.00	260.77	08/23/23	118005
97310		2081	RESERVE ACCOUNT PRE-PAID POSTAGE	431549	2,000.00	0.00	2,000.00		
			** PAYMENT TOTAL **		2,000.00	0.00	2,000.00	08/23/23	118005
97311		2161	CIRSA FIDUCIARY LIAB 8-1-23/8-1-24	231699	2,207.00	0.00	2,207.00		
			Insurance deductibles	231726	171.58	0.00	171.58		
			Ins. Deductible	231774-1	2,000.00	0.00	2,000.00		
			Ins. Deductible	231774-2	1,000.00	0.00	1,000.00		
			Insurance deductibles	W23547	68.69	0.00	68.69		
			** PAYMENT TOTAL **		5,447.27	0.00	5,447.27	08/23/23	118005
97312		2252	ATMOS ENERGY AUGUST 2023 BILLING HICKORY	3014048968-8-23	30.13	0.00	30.13		
			AUGUST 2023 BILLING FIRE #2	3014085221-8-23	31.58	0.00	31.58		
			AUGUST 2023 BILLING RIVERSIDE	3014085490-8-23	31.64	0.00	31.64		
			AUGUST 2023 BILLING CHAMBERS	3014085730-8-2023	12.05	0.00	12.05		
			AUGUST 2023 BILLING WELCOMECEN	3014085730-8-23	18.08	0.00	18.08		
			AUGUST 2023 BILLING ENGINEERS	3015171304-8-23	30.13	0.00	30.13		
			AUGUST 2023 BILLING WILLOW PK	3015171822-8-23	32.09	0.00	32.09		
			AUGUST 2023 BILLING PWKS	301517555-8-23	40.82	0.00	40.82		
			AUGUST 2023 BILLING CEM SHOP	3015213125-8-2023	23.99	0.00	23.99		
			AUGUST 2023 BILLING DOG POUND	3015213125-8-23	23.99	0.00	23.99		
			AUGUST 2023 BILLING BALLPARK	3015213321-8-23	31.64	0.00	31.64		
			AUGUST 2023 BILLING SEWER LIFT	3015214286-8-23	31.64	0.00	31.64		
			AUGUST 2023 BILLING COMPLEX	3015354410-8-23	31.09	0.00	31.09		
			AUGUST 2023 BILLING SENIOR CEN	3015354705-8-23	59.73	0.00	59.73		
			AUGUST 2023 BILLING POOL	3046413925-8-23	940.15	0.00	940.15		
			** PAYMENT TOTAL **		1,368.75	0.00	1,368.75	08/23/23	118005

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Payment Number	BP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
97313		2500	CAPITAL ONE						
			MISC	00486	83.98	0.00	83.98		
			breakroom supplies for complex	01084	161.74	0.00	161.74		
			Amb Op - Supplies	01630	22.57	0.00	22.57		
			PD SHELTER SUPPLIES	01668	48.43	0.00	48.43		
			COUNCIL PICTURES	01956	15.76	0.00	15.76		
			Amb Equip - Storage Box	03163-1	14.74	0.00	14.74		
			Amb Op - Supplies	06087	37.37	0.00	37.37		
			MISC	07866-1	56.47	0.00	56.47		
			Fire Equip - BC super Blue	07885-1	8.84	0.00	8.84		
			MISC	08763	45.99	0.00	45.99		
			MISC	09360	191.42	0.00	191.42		
			** PAYMENT TOTAL **	11	687.31	0.00	687.31	08/23/23	118005
97314		2511	AMERICAN ENVIRONMENTAL CONSULT						
			LANDFILL- CONSULTING	1658	5,152.88	0.00	5,152.88		
			** PAYMENT TOTAL **	1	5,152.88	0.00	5,152.88	08/23/23	118005
97315		2669	BIG R PROPERTIES LLC						
			MISC SUPPLIES-PARKS	139024	49.95	0.00	49.95		
			Water/WW-Gloves	139027	34.97	0.00	34.97		
			STREET- SPRAYER REPAIR PARTS	139028	299.16	0.00	299.16		
			MISC SUPPLIES-PARKS	139055	19.96	0.00	19.96		
			Water/WW-Gloves	139090	26.96	0.00	26.96		
			Water/WW-WeedSprayer/Material	139138	15.99	0.00	15.99		
			MISC	139149	102.96	0.00	102.96		
			Water/WW-WeedSprayer/Material	139150	29.99	0.00	29.99		
			Water/WW-Gloves	139152	15.99	0.00	15.99		
			Water/WW-WeedSprayer/Material	139186	340.67	0.00	340.67		
			Water/WW-WeedSprayer/Material	139187	4.49	0.00	4.49		
			MISC	139188	55.44	0.00	55.44		
			MISC	139189	11.99	0.00	11.99		
			Water/WW-WeedSprayer/Material	139190	80.42	0.00	80.42		
			MISC	139195	21.97	0.00	21.97		
			MISC	139213	10.99	0.00	10.99		
			** PAYMENT TOTAL **	16	1,121.90	0.00	1,121.90	08/23/23	118005
97316		2727	HOME DEPOT PRO						
			exit signs for rec building	756005039	365.22	0.00	365.22		
			exit signs and closer at cb	757653498	155.84	0.00	155.84		
			exit signs and closer at welco	757653506	140.28	0.00	140.28		
			** PAYMENT TOTAL **	3	661.34	0.00	661.34	08/23/23	118005
97317		2733	RUSLER IMPLEMENT CO						



City of Lamar  
Payment Register Print

Batch: 0 Period: 08/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
97318		2762	EQMAINT- DRIVELINE REPAIR ** PAYMENT TOTAL **	13939R	1,921.42	0.00	1,921.42	08/23/23	118005
			JVA INC		1,921.42	0.00	1,921.42		
			JVA#1020e ON CALL SERVICES	113117	244.80	0.00	244.80		
97319		2772	** PAYMENT TOTAL ** CANON FINANCIAL SERVICES INC		244.80	0.00	244.80	08/23/23	118005
			2023 COPIER	31076657	224.32	0.00	224.32		
			Amb Op - Copier Rental Fee	31076658	174.40	0.00	174.40		
			W/C Copier	31076660	45.78	0.00	45.78		
			PD CANON PRINTER	31076662	249.45	0.00	249.45		
			Administration Copier	31076664	312.08	0.00	312.08		
			** PAYMENT TOTAL **		1,006.03	0.00	1,006.03	08/23/23	118005
97320		2812	COLO DEPT OF PUBLIC HEALTH WW- WWTP Annual PermitFee	WP241138026	3,867.00	0.00	3,867.00		
			** PAYMENT TOTAL **		3,867.00	0.00	3,867.00	08/23/23	118005
97321		2816	LA JUNTA TRIBUNE DEMOCRAT 1 year sub-library	248777	79.00	0.00	79.00	08/23/23	118005
			** PAYMENT TOTAL **		79.00	0.00	79.00		
97322		2821	CHARTER COMMUNICATIONS W/C Cable TV 6 months	0016640080223	91.82	0.00	91.82		
			** PAYMENT TOTAL **		91.82	0.00	91.82	08/23/23	118005
97323		2835	TELEFLEX LLC Amb Op - Med Supplies	9507339513	562.50	0.00	562.50		
			** PAYMENT TOTAL **		562.50	0.00	562.50	08/23/23	118005
97324		2856	STATE INDUSTRIAL PRODUCTS EQMAINT- CLEANER/PLASTIC SAFE	90300440	648.36	0.00	648.36		
			** PAYMENT TOTAL **		648.36	0.00	648.36	08/23/23	118005
97325		2857	STAGEDROP LLC stage part replacements-lib	INV500847	625.91	0.00	625.91		
			** PAYMENT TOTAL **		625.91	0.00	625.91	08/23/23	118005
97326		2889	M & M FIRE PROTECTION INC repairs at CrC	3910	3,225.76	0.00	3,225.76		
			** PAYMENT TOTAL **		3,225.76	0.00	3,225.76	08/23/23	118005
97327		2917	COLORADO ANALYTICAL LAB INC Wastewater-BOD TSS SewerSample	230801048	68.00	0.00	68.00		
			Wastewater-BOD TSS SewerSample	230804016	68.00	0.00	68.00		
			Water/WW-Sewer Sample BOD/TSS	23080817	68.00	0.00	68.00		
			Water/WW-Sewer Sample BOD/TSS	230809030	68.00	0.00	68.00		
			** PAYMENT TOTAL **		272.00	0.00	272.00	08/23/23	118005
97328		2945	PITNEY BOWES INC						

City of Lamar  
Payment Register Print

Batch: 0 Period: 08/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
			2023 BILLING INSERTER LEASE	3317849647	946.44	0.00	946.44	08/23/23	118005
			** PAYMENT TOTAL **		946.44	0.00	946.44	08/23/23	118005
97329		2949	WEIS FIRE & SAFETY EQUIP LLC Fire Equip - Valve Kits	191302	2,895.14	0.00	2,895.14	08/23/23	118005
			** PAYMENT TOTAL **		2,895.14	0.00	2,895.14	08/23/23	118005
97330		3001	CORPORATE BILLING LLC EQMAINT- PUMP, PTO GASKET/FREIG	XA202008094:01	2,565.27	0.00	2,565.27	08/23/23	118005
			** PAYMENT TOTAL **		2,565.27	0.00	2,565.27	08/23/23	118005
97331		3095	EMERGENCY SERVICES MARKETING CORP INC E911 SUBSCRIPTION 7-1-23/6-30-	23-11076	2,462.00	0.00	2,462.00	08/23/23	118005
			** PAYMENT TOTAL **		2,462.00	0.00	2,462.00	08/23/23	118005
97332		3171	PSI WATER TECHNOLOGIES INC Water-MicroChlorSensor Flow	INV0007167	2,691.55	0.00	2,691.55	08/23/23	118005
			** PAYMENT TOTAL **		2,691.55	0.00	2,691.55	08/23/23	118005
97333		3204	CITY BY APP INC Annual Renewal-CityByApp	08182023	17,500.00	0.00	17,500.00	08/23/23	118005
			** PAYMENT TOTAL **		17,500.00	0.00	17,500.00	08/23/23	118005
97334		3262	AIRPORT LIGHTING COMPANY OF NY INC AIRPORT- DIGITAL TILT SENSOR	53491	2,358.99	0.00	2,358.99	08/23/23	118005
			** PAYMENT TOTAL **		2,358.99	0.00	2,358.99	08/23/23	118005
97335		3278	ROCKY MOUNTAIN AIR SOLUTIONS POOL CHEMICAL	30466009	347.70	0.00	347.70	08/23/23	118005
			** PAYMENT TOTAL **		347.70	0.00	347.70	08/23/23	118005
97336		3355	AMAZON CAPITAL SERVICES INC office supplies-library Wellness reward incentives Flash Drives 32 GB Black and White Printer WW-Small Systems Textbooks craft supplies-library icemaker-library 2500 check blanks general fund Water/WW- Hydrant Paint Bulk Program supplies-library GENERAL FUND CHECKS SUPPLIES	11LL-LHR9-X3HV 14KT-JDPK-G39T 16D3-9KVL-FTFY 19K4-7G11-7F3W 1JY9-TN3C-H914 1JVM-6RKG-LWNJ 1LVV-RHFP-KWRJ 1LXD-CD39-LRCV 1T1D-RL76-HKFG 1T1D-RL76-TQJ6 1VR7-7NHK-N69F 1YR3-QV6D-P9X7	193.86 61.96 39.99 195.46 42.54 35.25 199.99 149.95 717.60 203.19 131.11 186.25 2,157.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	193.86 61.96 39.99 195.46 42.54 35.25 199.99 149.95 717.60 203.19 131.11 186.25 2,157.15	08/23/23	118005
			** PAYMENT TOTAL **		2,157.15	0.00	2,157.15	08/23/23	118005
97337		3445	JAMES C CISNEROS Travel Reimbursement - 6/23	43-1509	1,804.40	0.00	1,804.40	08/23/23	118005
			** PAYMENT TOTAL **		1,804.40	0.00	1,804.40	08/23/23	118005

City of Lamar  
Payment Register Print

Batch: 0 Period: 08/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
97338		3723	DIRECTV LLC 2023 DIRECTV SERVICES FOR AIRP ** PAYMENT TOTAL **	035101100X230814 1	107.99 107.99	0.00 0.00	107.99 107.99	08/23/23 08/23/23	118005 118005
97339		3797	INTELLICHOICE INC E911-2ND YR ANNUAL LICENSE/SUP ** PAYMENT TOTAL **	1232603 1	6,453.69 6,453.69	0.00 0.00	6,453.69 6,453.69	08/23/23 08/23/23	118005 118005
97340		3821	ENVIRONMENTAL SYSTEM RESEARCH INST INC 2023 ArcGIS DESKTOP MAINT ** PAYMENT TOTAL **	94542772 1	3,520.00 3,520.00	0.00 0.00	3,520.00 3,520.00	08/23/23 08/23/23	118005 118005
97341		3828	CM2 COM INC Annual Maintenance ** PAYMENT TOTAL **	INV00137316 1	1,473.30 1,473.30	0.00 0.00	1,473.30 1,473.30	08/23/23 08/23/23	118005 118005
97342		3832	ALBERTS WATER & WASTEWATER SPECIALISTS I Water/Wastewater-ORC Contract ** PAYMENT TOTAL **	08-2023 1	1,881.18 1,881.18	0.00 0.00	1,881.18 1,881.18	08/23/23 08/23/23	118005 118005
97343		3963	OMG NATIONAL PD STICKERS ** PAYMENT TOTAL **	NI082307 1	298.22 298.22	0.00 0.00	298.22 298.22	08/23/23 08/23/23	118005 118005
97344		4401	A CUT ABOVE PEST CONTROL LLC 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES ** PAYMENT TOTAL **	19437 19493 19495 19497 19503 19638 19645 7	85.00 85.00 90.00 95.00 75.00 140.00 130.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	85.00 85.00 90.00 95.00 75.00 140.00 130.00 700.00		
97345		99999	NATASHA WOODWARD REFUND OF SWIM LESSON ** PAYMENT TOTAL **	08182023 1	58.00 58.00	0.00 0.00	58.00 58.00	08/23/23 08/23/23	118005 118005
97346		99999	KIMBERLY JOHNSON POOL CPR REIMBURSEMENT REFUND ** PAYMENT TOTAL **	AUG-2023-1 1	60.00 60.00	0.00 0.00	60.00 60.00	08/23/23 08/23/23	118005 118005
97347		99999	GAGE FISHER POOL CPR REIMBURSEMENT REFUND ** PAYMENT TOTAL **	AUG-2023-2 1	60.00 60.00	0.00 0.00	60.00 60.00	08/23/23 08/23/23	118005 118005
97348		99999	MAKENDRA TORRES POOL CPR REIMBURSEMENT REFUND ** PAYMENT TOTAL **	AUG-2023-3 1	60.00 60.00	0.00 0.00	60.00 60.00	08/23/23 08/23/23	118005 118005
97349		99999	GAVIN TEMPLE						

Batch: 0 Period: 08/23/23

Payment Number	BP/VD	Vendor Number	Name/Description	Invoices/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
			POOL CPR REIMBURSEMENT REFUND		60.00	0.00	60.00 08/23/23	118005
			** PAYMENT TOTAL **	1	60.00	0.00	60.00 08/23/23	118005
97350		99999	DAVIER MARTINEZ		60.00	0.00	60.00	
			POOL CPR REIMBURSEMENT REFUND		60.00	0.00	60.00 08/23/23	118005
			** PAYMENT TOTAL **	1	60.00	0.00	60.00 08/23/23	118005
97351		99999	MADELINE MONTOYA		60.00	0.00	60.00	
			POOL CPR REIMBURSEMENT REFUND		60.00	0.00	60.00 08/23/23	118005
			** PAYMENT TOTAL **	1	60.00	0.00	60.00 08/23/23	118005

BANK TOTALS      PAYMENTS: 104      VOIDS: 0      319.00      217,448.80      217,448.80

**CITY ADMINISTRATOR'S REPORT**

TO: Mayor & City Council Members  
FROM: Rob Evans, City Administrator  
DATE: August 28, 2023

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1. Coffee with Rob, Wednesday, August 30, 7:00am at Brew Unto Others
2. Friends of the Library Book Sale – September 1-2, 2023, 9:00am – 1:00pm
3. City Offices Closed – Monday September 4, 2023 for Labor Day
4. Council Common Grounds – Wednesday, September 6, 2023, 7:00 a.m., Cultural Events Center
5. Unveiling of 9/11 Sculpture – Thursday, September 7, 2023, 6:00 p.m., at Tri-State 9/11 Memorial Site
6. 911 Tribute at Fairgrounds – Saturday, September 9, 2023, 9:00 am
7. Grandparents Day – Sunday, September 10, 2023
8. Ports-to-Plains Conference – September 13-15, 2023, Eagle Pass, TX
9. Projects Update
10. Miscellaneous

## **MEDIA RELEASE**

**Tri-State 9/11 Tribute Foundation**  
**PO Box 623, Lamar, CO 81052**

The Tri-State 9/11 Tribute Foundation is announcing the unveiling of Lamar's first 9/11 sculpture. The life-sized bronze firefighter sculpture will be unveiled on **Thursday, September 7th, at 6:00 pm at the Tri-State 9/11 Memorial Site**, ½ mile north of Lamar, Colorado, in front of the Big Timbers Museum.

The piece, entitled "Running Towards Danger," is molded in a "Field of Dreams Effect," with part of the firefighter embedded in the memorial wall. The firefighter has a look of awe and determination as he surveys the chaos of 9/11. His gear and uniform are authentic replicas or those worn by the FDNY on September 11, 2001.

Scott Stearman, the outstanding military and religious artist, has placed beautiful and inspiring works of art throughout our great country. His mission statement speaks volumes: "I endeavor to create sculptures that connect with the hearts of people, reflecting the beauty and dignity of their lives, their faith, their mission, and their sacrifice."

All are welcome to attend the unveiling on Thursday, September 7th at 6:00 pm.

Thank you for your support in making this memorial a reality. We would also like to invite everyone to attend our 9/11 Tribute on Saturday, September 9th.

Tri-State 9/11 Tribute Foundation

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: Authorization to Participate in the Colorado Aeronautics Division Surplus Equipment Auction and Accept Matching Grant

INITIATOR: Kristin Schwartz/Pat Mason CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Authorize City Treasurer to Participate in Colorado Aeronautics Division Auction and Accept Matching Grant of 80/20 for first successful purchase and 50/50 for second successful purchase

STAFF INFORMATION SOURCE: Pat Mason, Kristin Schwartz, David Payne and Robert Evans

BACKGROUND: The City of Lamar staff was presented with an opportunity from the Department of Transportation Aeronautics Division (Division) to participate in a surplus equipment sale. This sale is for airport equipment specifically for Colorado Public-Use Airports. They are offering matching grants that will be available for the purchase of equipment. The Division will match the airport's first pick at 80/20 and picks 2 and 3 at 50/50.

It is a sale and not an auction and will be run like a serpentine fantasy draft. The morning of the sale, the draft order is picked out of a hat. When the sale starts, "Airport 1" will have the first pick of ANY equipment available from all participating airports. Round 1 will continue through the last airport. Round 2 is ran in reverse and continue in this fashion until all equipment is sold or all airports are done picking.

The Airport manager and Public Works director have identified two pieces of equipment for our Southeast Regional Airport. The 1<sup>st</sup> pick is 1981 Avgas Refueler priced at \$50,000 in which the grant would cover \$40,000 and the City would owe \$10,000 as a match. The 2<sup>nd</sup> pick is a 2005 Trackless Mower/Thrasher which is listed at \$5,000 in which the grant would be for \$2,500 and the City would be required to match with \$2,500. The Public Works Director has a \$35,000 budget for surplus equipment and would like to transfer \$12,500 of those funds to the Airport for these purchases.

RECOMMENDATION: Authorize Treasurer to participate online for the Airport Surplus Sale and accept the matching grant if purchases are successful.

2023 Surplus Equipment Sale  
Thursday, August 31, 2023

Airport	Lot #	DEN Unit #	Description	Year	Make	Model	Notes	Hours/Miles	VIN # / Serial #	Price	Pick 1			Picks 2 & 3		
											Title/BOB	State 80%	Local 20%	State 50%	Local 50%	
DEN	54	W-20-043	LOADER/FRONT END	2007	KOM	WA250		1,179hr	KMTWA055A57A/4715	35,000.00	\$28,000.00	\$7,000.00	\$17,500.00	\$17,500.00		
DEN	55	W-20-044	LOADER/FRONT END	2007	KOM	WA250		1,402hr	KMTWA055E57A/4718	35,000.00	\$28,000.00	\$7,000.00	\$17,500.00	\$17,500.00		
DEN	56	W-20-046	LOADER/FRONT END	2007	KOM	WA250		1,428hr	KMTWA055L57A/4716	35,000.00	\$28,000.00	\$7,000.00	\$17,500.00	\$17,500.00		
DEN	57	W-20-059	LOADER/FRONT END	2006	CAT	906		1,840hr	CAT0906TME01805	30,000.00	\$24,000.00	\$6,000.00	\$15,000.00	\$15,000.00		
DEN	58	W-20-061	LOADER/FRONT END	2007	CAT	924G		2,658hr	CAT0924GKDDA01689	35,000.00	\$28,000.00	\$7,000.00	\$17,500.00	\$17,500.00		
DEN	59	W-20-062	LOADER/FRONT END	2005	CAT	924G		2,109hr	CAT0924GLDDA01702	35,000.00	\$28,000.00	\$7,000.00	\$17,500.00	\$17,500.00		
DEN	60	W-20-063	LOADER/FRONT END	2005	CAT	924G		2,033hr	CAT0924GADDA01701	35,000.00	\$28,000.00	\$7,000.00	\$17,500.00	\$17,500.00		
DEN	61	W-20-064	LOADER/FRONT END	2007	CAT	924G		1,700hr	CAT0924GPRTA00795	35,000.00	\$28,000.00	\$7,000.00	\$17,500.00	\$17,500.00		
DEN	62	W-20-065	LOADER/FRONT END	2007	CAT	924G		1,222hr	CAT0924GERTA00839	35,000.00	\$28,000.00	\$7,000.00	\$17,500.00	\$17,500.00		
DEN	63	W-20-066	LOADER/FRONT END	2007	CAT	930G		2,986hr	CAT0930GTTWR02473	40,000.00	\$32,000.00	\$8,000.00	\$20,000.00	\$20,000.00		
DEN	64	W-20-067	LOADER/FRONT END	2007	CAT	930G		1,696hr	CAT0930GJCR002451	40,000.00	\$32,000.00	\$8,000.00	\$20,000.00	\$20,000.00		
DEN	65	W-20-069	LOADER/FRONT END	2002	CAT	950G		6,000hr	CAT0950GCLJW02701	40,000.00	\$32,000.00	\$8,000.00	\$20,000.00	\$20,000.00		
DEN	66	W-21-059	TRACTOR/MUNICIPAL	2013	JHN	I590R	Engine problems	4,466hr	1RW6130R4CR005262	10,000.00	\$8,000.00	\$2,000.00	\$5,000.00	\$5,000.00		
DEN	67	W-24-002	GRADER	1999	CAT	L-SERIES		19,011hr	1AL00725	50,000.00	\$40,000.00	\$10,000.00	\$25,000.00	\$25,000.00		
COS	68	COS-23-A806	RUNWAY BROOM	1996	OSH	H-2718B		34,708	1073E0007V1054021	30,000.00	\$24,000.00	\$6,000.00	\$15,000.00	\$15,000.00		
COS	69	COS-23-A859	RUNWAY BROOM	2001	OSH	H-2718B		30,821	1078F21015070981	35,000.00	\$28,000.00	\$7,000.00	\$17,500.00	\$17,500.00		
FNL	70	FNL-23-FUEL	AVGAS REFUELER	1981	FORD	F-600		27,850	1FDNPH6H3BVA01666	50,000.00	\$40,000.00	\$10,000.00	\$25,000.00	\$25,000.00		
COS	71	COS-23-558C	TRACTOR/MUNICIPAL MOWER/THRASHER	1999	SBS	558C-1886C		4007	1595BR18273463001	7,500.00	\$6,000.00	\$1,500.00	\$3,750.00	\$3,750.00		
GJT	72	GJT-23-513	STREET SWEEPER	2005	TY/IS	MTT		19,675	1996P9SNG38010	8,000.00	\$4,000.00	\$1,000.00	\$2,500.00	\$2,500.00		
GJT	74	GJT-23-D11	DUMP TRUCK	1989	INTL	F-2574		44,232	1HTP10TRK6H638551	30,000.00	\$24,000.00	\$6,000.00	\$15,000.00	\$15,000.00		

DEN Preview  
Wednesday 8/30/23 1-3pm  
RSVP Required

Equipment Questions:  
Steve Ricci  
steven.ricci@hydram.com  
303-342-2778

Sale Questions  
Kathlyn Westendorf  
kathlyn.westendorf@state.co.us  
303-550-1009 (cell)



## 2023 Aeronautics Surplus Sale

Preview Wednesday, August 30<sup>th</sup> Time: 1 to 3pm Location: DEN

Sale - Thursday, August 31<sup>st</sup> at 9:30am Location: Division of Aeronautics Offices

Lot # 69 – COS – see additional handout for more information and pictures



Lot # 70 – 1V6 – see additional handout for more information and pictures



Lot # 71 – FNL – see additional handout for more information and pictures



Don't Forget to RSVP for DEN Preview to Kaitlyn by Friday, August 25<sup>th</sup> – [Kaitlyn.Westendorf@state.co.us](mailto:Kaitlyn.Westendorf@state.co.us)

Include the following: Full Name as shown on ID, DOB, DL# and expiration, DL state and Airport

*See you at the Sale!*

Colorado Springs Co. AirPort

Trackless Mower with 2 Attachments, (Mower & Thrasher)

2005 TRACKLESS MT5T

Unit# COS-23-A563

Stock# A563

Model # MT5T

Serial #3258

Miles 4007

Hours 1098

Engine QSB 4.5 110hp

Asking Price: \$5,000







Rebuilt by: **John L. ...**  
 Q# 123 456  
 Zone 1  
 Date: 04/04/11  
 Machine:

Model	QSR4.5 110 - 2500	Date of Mfg.	04/04/11
Timing	TDC ELECTRONIC	Injector P/N	3964919
Valve Lash Cold	Int .010 Exh .020"	Cust. Spec.	
Firing Order	1342	Rated HP	110 @ 2500
Low Idle RPM	1000	Fuel Rate @ Rated HP	mpg
E.C.S.		Serial No.	11011111

Note: This engine should not be used at altitudes exceeding published maximum values for this model and application.







Agenda Item No. 2

Council Date: 08/28/2023

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: Permission to Apply for Funding for the Waste Water Treatment Plant

INITIATOR: Kristin Schwartz/Tess Camp CITY ADMINISTRATOR'S REVIEW: RCE

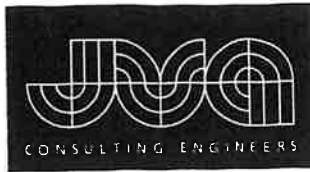
ACTION PROPOSED: Authorize Staff to Apply for Funding for the Waste Water Treatment Plant

STAFF INFORMATION SOURCE: Robert Evans, Pat Mason, JVA, Kristin Schwartz, Tess Camp

**BACKGROUND:** The City of Lamar completed the Water Master Plan and through that process, the Waste Water Treatment Plant has been identified and the high priority project. It will be a multi-year project and will require grant and loan funding to complete. The first step in the funding process will be to apply for funding through USDA and the State Revolving Fund to begin the environmental clearance steps that have to be done before actual design can begin.

The City Treasurer will report to Council the specific applications as they are completed and keep Council informed of the status of each throughout the process. Any Grant or Loan Contracts will be presented to Council for the approval as they are awarded.

**RECOMMENDATION:** Authorize staff to apply for all funding available to complete the City of Lamar Waste Water Treatment Plant and allow the Mayor to sign necessary applications.




Assuming required funding is awarded to the City, the following milestone schedule is proposed for the WWTP improvements project:

Milestone	Anticipated Date
Award of CDS funding request	August 2023
Complete USDA SEARCH Grant	September 2023
USDA SEARCH Grant Awarded	November 2023
SRF Prequalification Application	September 2023
SRF Project Needs Assessment and Environmental Determination	January 2024
Complete USDA PER/Environmental	July 2024
USDA Letter of Conditions	August 2024
Site Application	May 2024
Process Design Report	September 2024
SRF Loan Application (Leveraged Loan)	January 2025
Commence Construction	April 2025
Complete Construction	April 2027

If Division personnel have any questions or would like to further discuss the findings of the Alternatives Analysis, proposed WWTP Improvements project scope, or project milestone schedule, please contact me at (303) 968-6905 or at [asparn@jvajva.com](mailto:asparn@jvajva.com). If requested, the City and JVA can be available for a conference call with the Division to discuss the information provided in this Update Letter.

Sincerely,  
JVA, INCORPORATED

By:   
Andrew Sparn, P.E.  
Senior Project Manager, Senior Associate

Copies To: Rob Evans, City Administrator  
Pat Mason, Public Works Director  
Rob Batdorf, Water and Wastewater Superintendent  
Josh McGibbon, JVA, Inc.  
Shane White, JVA, Inc.  
Peter Hassinger, JVA, Inc.  
Douglas Camrud, Engineering Review Unit Manager  
Anthony Kerr, Senior Review Engineer  
Meg Parish, Permits Section Manager  
Michelle Delaria, Permits Unit Manager  
Margo Griffin, Permits Workgroup Leader  
Kelly Morgan, Enforcement Unit Manager

Attachments: Request for Information, Dated July 24<sup>th</sup>, 2020  
Request for Information Response Letter, Dated October 28<sup>th</sup>, 2020

recommended to construct the improvements, maximize grant funding opportunities, and service debt.

The following discussion focuses on the construction of the identified treatment alternative for the City's new Wastewater Treatment Plant and estimated total project cost of \$35,770,000. However, a similar funding approach is recommended for both the Water and Wastewater selected CIP projects. Table 36 provides a summary of a possible or ideal funding scenario, assuming a loan through SRF, and ideal grant funding outcomes from multiple sources, including Congressionally Directed Spending.

**Table 36 – WWTP Project - Ideal Grant Outcomes, SRF Funding**

Funding Source	Description	Amount
Colorado Water Resources and Power Development Authority	SRF Construction Loan	\$23,660,000
Colorado Water Resources and Power Development Authority	Principle Forgiveness for SRF Loan	\$5,000,000
United States Senate	Congressionally Directed Spending	\$5,000,000
Colorado Water Resources and Power Development Authority	Planning Grant	\$10,000
Colorado Water Resources and Power Development Authority	Design And Engineering Grant	\$300,000
Water Quality Improvement Fund	Water Quality Improvement Fund Grant	\$100,000
DOLA	Design Grant (Tier I EIAF Funds)	\$200,000
DOLA	Construction Grant (Tier II EIAF Funds)	\$1,000,000
DOLA	Community Development Block Grant	\$500,000
<b>TOTAL PROJECT COST</b>		<b>\$35,770,000</b>
<b>Grant Total</b>		<b>\$12,110,000</b>
<b>Total Loan</b>		<b>\$23,660,000</b>
<b>Estimated Monthly Loan Repayment. 20-year loan, 2.72% Interest</b>		<b>\$127,926</b>

Table 37 provides a hypothetical summary which includes an ideal USDA Rural Development Funding Package, in addition to SRF funding. The USDA Funding Package could provide 50 percent grant funding and a 40-year 2.75 percent interest loan. To obtain USDA funding, additional engineering efforts are required, and a full-time Resident Project Representative is required during construction. These anticipated costs increase the total project cost by an additional 7.0 percent of the construction subtotal.

**Table 37 – WWTP Project - Ideal Grant Outcomes, SRF/USDA Funding**

Funding Source	Description	Amount
USDA, RD	USDA Grant Funding (50% Grant Package)	\$10,039,628
USDA, RD	USDA 40-year Construction Loan, 2.75% Interest (50% Loan Package)	\$10,039,628
Colorado Water Resources and Power Development Authority	SRF 20-year Construction Loan, 2.72% Interest	\$5,000,000
Colorado Water Resources and Power Development Authority	Principle Forgiveness for SRF Loan	\$5,000,000
United States Senate	Congressionally Directed Spending	\$5,000,000



<b>Funding Source</b>	<b>Description</b>	<b>Amount</b>
Colorado Water Resources and Power Development Authority	Planning Grant	\$10,000
Colorado Water Resources and Power Development Authority	Design And Engineering Grant	\$300,000
Water Quality Improvement Fund	Water Quality Improvement Fund Grant	\$100,000
DOLA	Design Grant (Tier I EIAF Funds)	\$200,000
DOLA	Construction Grant (Tier II EIAF Funds)	\$1,000,000
DOLA	Community Development Block Grant	\$500,000
<b>TOTAL PROJECT COST</b>		<b>\$37,189,256</b>
<b>Grant Total</b>		<b>\$22,149,628</b>
<b>Total Loan</b>		<b>\$15,039,628</b>
<b>Estimated Monthly Loan Repayment - First 20 years (USDA &amp; SRF)</b>		<b>\$61,540</b>
<b>Estimated Monthly Loan Repayment - Last 20 years (USDA)</b>		<b>\$34,510</b>

If the entire Wastewater Project Required funding solely through the SRF program, and no other grants funding was awarded outside of principal forgiveness, a 20-year loan for \$23,660,000 would be required. This would result in a monthly loan repayment of approximately \$127,926.

Detailed funding scenarios and Rate Studies for both the water and wastewater systems will be provided by Raftelis. The report and findings by Raftelis will assist the City in determining appropriate rate schedules for both water and sewer monthly user fees to best service the debt required to construct the identified CIP projects.

#### RECOMMENDED NEXT STEPS

For the Wastewater Project and applicable water and wastewater CIP projects, it is recommended that preliminary engineering (conceptual/alternatives analysis) and detailed design be completed, independent of the future funding outlook. If engineering costs can be primarily covered through a combination of DOLA and SRF design grants, then the identified projects can progress up to the construction milestone while mitigating financial costs to the City. It is important to note that the SRF design grant is a principal forgiveness loan, with the stipulation that the applicant applies for a construction loan through SRF.

Once conceptual and detailed design are completed, project costs and scope can be further refined, and construction funding can then be applied for. Depending on the funding landscape and awarded funds, projects can be refined, or value engineered to reflect reasonable grant and loan amounts available to the City.

If a grant funding cycle is particularly poor and grants are not awarded or funds are limited among numerous qualified applicants, some identified CIP projects could be shelved to be used for the next funding cycle, however, the engineering will have been completed and the project would generally be ready for construction when funding is available.

Prior to detailed design development, if the City wishes to determine the funding package from USDA, RD, a Preliminary Engineering Report and Environmental Report must be completed. Upon approval of the Reports by USDA, a Letter of Conditions can be developed where the USDA

Agenda Item No 4

Council Date 8/28/23

LAMAR CITY COUNCIL

EXECUTIVE SESSION COMMENTARY

Executive Sessions – (1) For Discussion of Personnel Matters to Include Discussion and/or Refinements to the City Administrator’s Contract under C.R.S. Section 24-6-402(4)(f), (2) Developing Strategy for Economic Development Negotiations for Future Land Use under C.R.S. 24-6-402(4)(e) and (3) Instructing Negotiators Regarding Economic Development

ITEM TITLE: with Potential Housing Developer under C.R.S. 24-6-402(4)(e)

INITIATOR: Rob Evans, City Administrator

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: \_\_\_\_\_

STAFF INFORMATION SOURCE: \_\_\_\_\_

BACKGROUND: (1) For discussion of personnel matters to include discussion and/or refinements to the City Administrator’s contract under C.R.S. Section 24-6-402(4)( f), (2) Developing strategy for economic development negotiations for future land use C.R.S. 24-6-402(4)(e), and For instructing negotiators regarding economic development with potential housing developer under C.R.S. 24-6-402(4)(e).

RECOMMENDATION:

Agenda Item No 5

Council Date 8/28/23

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: Take Any Necessary Action Regarding Any Items Discussed in Executive Session

INITIATOR: Rob Evans, City Administrator

CITY ADMINISTRATOR'S REVIEW: ACE

ACTION PROPOSED: \_\_\_\_\_

STAFF INFORMATION SOURCE: \_\_\_\_\_




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BACKGROUND: Take any action regarding any items discussed in executive session.

RECOMMENDATION:

# SEPTEMBER 2023

“Not all storms come to disrupt your life, some come to clear your path.”

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>L&amp;P – Light &amp; Power                      CB – Community Building                      CR – Conference Room                      CEC – Cultural Event Center                      C – Council Chambers</p>	<p>4 CITY OFFICES                      CLOSED</p> 				<p>1 Friends of the Library Monthly Book Sale 9am – 1pm</p>	<p>2 Friends of the Library Monthly Book Sale 9am – 1pm</p> <p>Payroll Ends</p>
<p>3</p>	<p>5</p>	<p>6 Common Grounds Cultural Events Center 7:00a.m.</p>	<p>7 9/11 Sculpture Unveiling 6:00 pm Tri-State 9/11 Memorial Site</p>	<p>8</p>	<p>9</p>	<p>9-11 Tribute Fairgrounds - 9:00am</p>
<p>10 Grandparents Day</p> 	<p>11</p>  <p>Council Reg. Mtg.- 7:00 pm-C</p>	<p>12 Utilities Bd.-12noon-L&amp;P Board Room</p>	<p>13 Bid Opening- 10:00 am CR</p>	<p>14 City Court – 6:00pm – C-CR</p>	<p>15</p>	<p>16 Payroll Ends</p> <p>Chamber Farm Market 8:00 – 1:00</p>
<p>17</p>	<p>18 Budget Work Session 6:00 pm-C</p> <p>Recreation Bd. – 7:00 pm-CB</p>	<p>19 Historic Board 7:00am CR</p>	<p>20 Coffee with Rob 7am Daylight Donut Job Fair – 9-12 LCC Wellness Center Library Bd.-5:15 pm-Library</p>	<p>21 Water Bd. - 5:00 pm Public Works Bldg. 2023 Fall CML Dist. Mtg. – Tavern 1301</p>	<p>22</p>	<p>23 Free Dump Weekend</p> 
<p>24 Free Dump Weekend</p>	<p>25 Council Reg. Mtg.- 7:00 pm-C</p>	<p>26 Utilities Bd.-12noon-L&amp;P Board Room</p>	<p>27 Coffee with Rob 7am Rivals</p> <p>Safety Committee – 1:30 pm</p>	<p>28 City Court – 6:00pm – C-CR</p>	<p>29</p>	<p>30 Payroll Ends</p>