

There will be a
**Lamar Redevelopment
Authority Board Meeting**
Monday July 08, 2024 at
@ 5:30 P.M.

Followed by a **Work Session** at
@ 5:45 P.M.

The **City Council Meeting**
Will follow at
@ 7:00 P.M.

MEETING OF LAMAR REDEVELOPMENT AUTHORITY BOARD
CITY OF LAMAR, COLORADO
Monday July 08, 2024
5:30 p.m.

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JOE GONZALES	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SHALAH MATA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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GENERAL BUSINESS

Pledge of Allegiance

Meeting Called to Order

Item 1 - Roll Call

Item 2 - Approval of Meeting Minutes –

Item 3 – Payment of Bills

Item 4 – B & D Holdings, LLC Structural Rehab Application & Agreement

Item 5 – Defining URA Façade Grant Eligible Items

**CITY OF LAMAR
MINUTES OF THE LAMAR REDEVELOPMENT
AUTHORITY BOARD
May 13, 2024**

The Lamar Redevelopment Authority Board met in a regular session at 6:30 p.m. in the Council room with Chairman Crespín presiding.

Present: Joe Gonzales, Shalah Mata, Gerry Jenkins, Kirk Crespín, David Zavala, Rob Evans, Kristin Schwartz, Lance Clark
Brent Bates on line

Absent: Manuel Tamez

Approval of Meeting Minutes – 4/08/24

Boardmember Jenkins moved and Boardmember Zavala seconded to approve meeting minutes – 4/8/2024.

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

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

Payment of Bills

Boardmember Jenkins moved and Boardmember Bates seconded to approve payment #99333 – Andrew & Melissa Felan in the amount of \$17,189.01 and #99334 – ZAM Inc. in the amount of \$20,000.00.

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

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

Miscellaneous

Main St. Coordinator Alvarez reported that she attended the Main St. National Conference in Birmingham, AL along with Rosie Gomez and Anthony Cruz. Great conference and she has come back with renewed energy and some great ideas.

Adjournment

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

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

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

The meeting adjourned at 6:44 p.m.

Linda Williams – City Clerk

Kirk Crespín - Chairman

LAMAR REDEVELOPMENT AUTHORITY

AGENDA ITEM COMMENTARY

ITEM TITLE: B&D Holdings, LLC Structural Rehab Application & Agreement

INITIATOR: Martha Baird-Alvarez, Main Street Manager

CITY ADMINISTRATOR'S REVIEW: _____

ACTION PROPOSED: Approve Application and Sign Agreement

STAFF INFORMATION SOURCE: Martha Baird-Alvarez

BACKGROUND:

B&D Holdings, LLC is requesting funds from the Urban Renewal Authority District for structural rehab improvements in 316 ½ N. Main St. B&D Holdings, LLC is remodeling and restoring the upstairs level of 316 ½ N. Main into four apartments. They plan on starting from scratch with new plumbing, lighting, a new roof, installing new windows, creating a common area, self-serve bar, bathrooms, and furnished apartments. They also plan to create a river rock parking lot for the tenants and fencing around the deck. B&D Holdings, LLC aims to develop apartment units to offer more housing options and contribute to the revitalization of Main Street.

B&D Holdings, LLC is owned by Evergreen Electric, LLC. Evergreen Electric has already invested \$150,000 on the 316 property as a whole. Improvements include but are not limited to new signage, stucco, new lighting, HVAC, and rewiring. Owners Davey Reyes and Bowman Ellis are eager to begin their work in July 2024 and hope the apartment units will be available to rent in 2025. B&D Holdings, LLC is requesting the max awarded to grant recipients \$20,000 to assist with the structural rehab work.

They are planning to apply for a facade grant for the 316 ½ property in the near future.

RECOMMENDATION: Approve application and sign urban renewal authority structural rehab agreement, or such other action as Council may direct.

Martha Alvarez

From: Jotform <noreply@jotform.com>
Sent: Wednesday, June 26, 2024 10:45 AM
To: director@prowerspep.org; mwesthoff@prowerscounty.net; Anne-Marie Crampton; Martha Alvarez
Subject: Common Business Incentive App Submission

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.

PEP/Prowers County/City of Lamar Common Business Incentive App

Business Incentive Application

Business Name	B&D Holding, LLC
Type of Business	LLC
FEIN #	n/a
Mailing Address	316 1/2 North Main St, Lamar, CO, 81052
Primary Contact Email	d.reyes@everygreenelectriccc.met
Primary Contact Name	Davey Reyes
Primary Contact Title	Building Owner
Principal Owner/Officer Name(s)	Davey Reyes and Bowman Ellis
Contact's Primary Phone Number	
Contact's Cell Number	
Project Description, including an implementation timetable and person responsible for managing project if	Davey Reyes and Bowman Ellis are looking to revitalize the property at 316 1/2 North Main St. Currently, they have invested 150,000 dollars into the property. The renovations include new stucco, spray foaming the facade, new lighting,

not previously identified in application:

hvac and rewiring. Reyes and Ellis are looking for funds to convert the second floor of the building into 4 apartments. . They plan on starting from scratch with new plumbing, lighting, a new roof, installing new window, creating a common area, self serving bar, bathrooms, and furnished apartments. They also plan to create a river rock parking lot for the tenants and fencing around the deck.

They plan to begin the project, pending URA approval, in August 2024.

Property Physical Address

316 1/2 North Main

Property Owner Name if not identified above

Property Owner Phone Number

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

Davey and Bowman want to see downtown Lamar revitalized and this is a step towards that direction. They see the housing needs in the area and want to offer tenants a safe and wonderful place to live.

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

The building was originally as a Chrysler dealership in the 50s.

Current value of building/property based on appraisal or Prowers County Assessor's valuation \$

88,000 (2023)

Acquisition (Land & Building) \$

\$200,000

Building Construction/Renovation \$

\$150,000

Machinery & Equipment \$

\$50,000

Other \$

0

% of Local Contractors

100%

Construction Start/Estimated Completion Date

August 2024

Number of new FTE's to be created (by position)	1
Description of new positions to be created	Manager
Proposed average annual wages by position	\$30,000
Benefits provided to new positions	In process
Projected annual payroll	
Projected annual sales	
All funders require a Site Plan and/or equivalent designs/drawings	
All funders require itemized, detailed cost estimates, quotes, or bids from final contractor/s and vendors	
PEP requires that you submit a Business Plan	
PEP requires that you submit Financial/Business Projections	
What haven't we asked? Give additional information about your business venture:	Business plan, site plan and construction bids will be sent to Martha before application goes before LRA board.

Business Assistance

Building Improvements

Please give more detail for any checked Business Assistance needs:

Technical Assistance - navigating start-up regulations and other processes.

Please give more detail for any checked Technical Assistance needs:

In-kind Assistance. Does your business need additional physical assistance with infrastructure requirements (if not considered standard). Please check all that apply and explain.

Please give more detail for any checked In-kind Assistance needs:

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

Yes

Structural Rehab

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

Façade Improvement

Ready To Rent Program

Please give more detail for any checked LRA funding needs:

What job training/workshops can the College provide?

If known, what time of day and location are best for training?

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

11 employees

LAMAR REDEVELOPMENT AUTHORITY
AGENDA ITEM COMMENTARY

ITEM TITLE: Defining URA Façade Grant Eligible Items

INITIATOR: Martha Baird-Alvarez, Main Street Manager

CITY ADMINISTRATOR'S REVIEW: _____

ACTION PROPOSED: Information or Approval

STAFF INFORMATION SOURCE: Martha Baird-Alvarez

BACKGROUND:

The Façade Grant Program has started to make a difference in revitalizing building exteriors, enhancing the aesthetic appeal, and supporting economic growth in our community. However, we can have more substantial conversations with property owners and offer more solutions by better defining eligible items. Community Development recommends that the LRA Board further define its eligible façade improvements to include the attached list including murals and rear entrances, so prospective applicants have a better idea of what can be addressed within a façade grant. This list will also be included in the online business incentive application. These additional items will better define and potentially expand the scope of eligible façade improvements, thereby encouraging more creativity in façade updates within our city.

Eligible improvements include but are not limited to:

- Awning repair, replacement, removal, or addition
- Removal and replacement of signage or new signage
- Rear façade improvements including but not limited to repairs or upgrades, window repair, and replacement, or rear facade alterations
- Rear façade improvements that rehabilitate the historic features of a building
- Cleaning of rear façade materials, painting, brick pointing, and other façade improvements
- Establishment of alley entrances that function like front doors including necessary interior improvements to facilitate customer movement
- Door painting and/or replacement
- Modifications to improve accessibility to businesses
- Addition of public art on private property
- Other improvements with a proven economic benefit or significant return to historical context

RECOMMENDATION: For information purposes, additional guidance from LRA Board, or approval.

Agenda Item No. 1

Council Date: 7/08/2024

LAMAR CITY COUNCIL
WORK SESSION ITEM COMMENTARY

ITEM TITLE: Public Officials Liability Presentation by Sam Light from CIRSA

INITIATOR: Mayor Kirk Crespin CITY ADMINISTRATOR'S REVIEW: KCF

ACTION PROPOSED: Presentation and Discussion

STAFF INFORMATION SOURCE: Mayor Kirk Crespin

BACKGROUND: It is the requirement of Colorado Intergovernmental Risk Sharing Agency – CIRSA, the City’s property/liability and workers’ compensation insurance carrier, that all “Public Officials” receive training to acquaint officials with liability issues facing public officials and entities, and to provide some suggestions for avoiding or reducing liability.

Sam Light from CIRSA will be in attendance to review areas where public officials and members of support staff can increase their risk of personal liability and what steps can be taken by public officials and support staff to minimize those risks.

RECOMMENDATION: Informational.

CITY OF LAMAR, COLORADO

-AGENDA-

MEETING OF CITY COUNCIL

Monday, July 08, 2024 - 7:00 p.m.

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GENERAL BUSINESS

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

CONSENT AGENDA

- Item 1 – Approval of Council Meeting Minutes – 6/24/2024
- Item 2 – Approval of Minutes for Board and Commissions _____
 - a) Utilities Board – 6/11/2024
- Item 3 – Payment of Bills _____
- Item 4 – License – New and Renewal _____

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

NEW BUSINESS

Item 1 – Public Hearing for Temporary Modification of Premise for Buzzard’s Roost to host All Day Musical Festival

- A. Open Public Hearing – Mayor
 - B. Staff Presentation – City Clerk/Attny/Chief
 - C. Applicant’s Presentation
 - D. Open Floor – Mayor
 - E. Close Floor – Mayor
 - F. Questions/Clarification
 - G. Close Public Hearing
 - H. City Council Discussion
 - I. City Council Action
-

Item 2 – Oath of Office for New Chief of Police

Item 3 – Approval by Council of 2025 Budget Calendar

Item 4 – Amend Resolution No. 24-04-01 to repeal Section 6. Donated Leave and replace with Chapter III, Section 6. Sick Leave Sharing Program in the City of Lamar Personnel Policy Hand-book

Item 5 – Miscellaneous

Item 6 – Executive Session – For Discussion of a Personnel Matter under C.R.S. Section 24-6-402(4)(f) For mid-year staff Review for City Administrator

NEXT CITY COUNCIL MEETING – Monday, July 22, 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
June 24, 2024

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

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

Absent:

Amend Agenda to Add Item for SECO Pridefest Request, moving Item 12 & 13 to Item 13 & 14

Councilmember Tamez moved and Councilmember Bates seconded to approve the amended agenda to add item for SECO Pridefest request and move Item 12 & 13 to Item 13 & 14.

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

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

Consent Agenda

Councilmember Jenkins moved and Councilmember Mata seconded to approve the consent agenda Items 1-4.

Item #1 – Approval of Council Meeting Minutes – 6/10/2024

Item #2 – Approval of Minutes for Board and Commissions

- a) Utilities Board –5/28/2024
- b) Adjustments & Appeals Board – 5/30/2024

Item #3 – Payment of Bills

General Fund-Vouchers #99546-#99680

Item #4 – License – New and Renewal

- a) Tavern Liquor License – Fraternal Order of the Eagles #3898, 1220 S. Main St.
- b) Hotel & Restaurant License – Tavern 1301, 1301 N. Main St.
- c) Hotel & Restaurant License – JR's Country Store – Hickory House, 1115 N. Main St.

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

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

Audience Participation

None

City Treasurer Report

City Treasurer Schwartz reported that Mayor Crespin and City Administrator Evans are going to Montrose on the City's behalf to attend the hearing for their grant with DOLA. This is for the design phase of the wastewater treatment plant.

City Treasurer Schwartz reported that the City has received a trust donation from the Stanley Trust Fund in the amount of \$5,500.00. This is to be used for free adoptions and adoption kits. There is an additional \$12,000.00 that is going to be used towards the dog park. Parks and Recreation Director LaTour is working up a plan to submit to Don Steerman for approval.

City Clerk Report

City Clerk Williams stated that she had attended the CML Conference for the first time and she thank Council for them pushing her to attend, conference was very informative.

City Administrator Report

CML Conference

City Administrator Evans reported that the CML Conference was June 18-21, 2024 in Loveland, there were several from Lamar in attendance. It was a great event and is appreciative of being able to attend.

Coffee with Rob

City Administrator Evans announced schedule for Coffee with Rob, will be cancelled due to him being in Montrose for a meeting with DOLA for the wastewater treatment plant grant application.

City Office Closure

City Administrator Evans announced that the City Offices will be closed on Thursday, July 4, 2024 in observance of Independence Day.

Project Update

City Administrator Evans gave an additional reminder regarding yard sale signs, you have to have permission to place signs on property that does not belong to you, nor can they be placed on public property and all signs need picked up when sale is done for the day.

Other items he spoke of listed below:

- Lamar Public Library is hosting an event with Story Teller Beth along with a water play day at Centennial Park for the summer reading program.
- Public Works has been very busy with some cleanups ordered by Code Enforcement. Citizens could help with this when contacted by Code Enforcement.
- Parks
- IT – Camera project is ongoing, recently completed the Fire Department and are moving to the Airport.
- Fire Department has had fireworks delivered and are ready for the 4th of July firework show.

Miscellaneous

Councilmember Jenkins asked about the additional speed limit sign that VALE paid for, if it was ordered and where it may be.

City Treasurer Schwartz stated that she would look into this and let her know.

Councilmember Gonzales asked what was going on with the consultant regarding the Ute Tribe.

City Administrator Evans stated that he would get an update to Council.

Councilmember Tamez stated that he would love to see the swimming area and North Gateway Pond expanded in the future.

City Administrator Evans stated that he would look into what it would take and the cost for this and report back to Council.

Reports and Correspondence from Council

Golf Board Update

Councilmember Gonzales reported that the Wiley Open was sold out last weekend and a great success. The 4th of July Tournament is July 6, 2024 with lunch provided, he also stated that the board had 12 golf carts that they can rent out for events

Councilmember Gonzales announced that the board has done some improvements to both box 6 and the Women's box 6 by transplanting grass and laying cement in that area. They are also wanting to dredge box 5 due to the large amount of debris that collects in that area.

CML Conference

Councilmember Mata stated that she had attended the CML Conference, it was a great event.

Public Safety Board Update

Councilmember Jenkins announced that they have picked the final two boardmembers for approval by Council and are waiting on the by-laws review from the City Attorney.

CML Conference

Councilmember Zavala stated that he had attended the CML Conference and there was a lot of great information provided.

CML Conference

Councilmember Tamez stated that he had attended the CML Conference, lots of great meetings

Water Board Update

Councilmember Tamez reminded citizens of the current watering times, he also stated that the water wells continue to be in good positions.

PEP Update

Boardmember Bates reported that Executive Director Sanchez attended the GEAR Conference which really focused on small manufacturing. PEP has awarded several incentives to area businesses.

LPI Update

Councilmember Bates announced that LPI would like to help with the landscaping maintenance at the Pocket Park. He also stated that they have presented their annual work plan to DOLA.

He wanted to remind everyone of the Corporate Cup, they currently have 11 teams with a max of 12. They are still looking for sponsors.

CML Conference

Councilmember Bates stated that he had attended the CML Conference with big topics on Affordable Housing and DOLA grant funding updates. DOLA is trying to reduce the length of time processing grants and are going to hire an additional 50 employees.

Mayor Crespín

Miscellaneous

None

NEW BUSINESS

Public Hearing for The Royal on the 7th Subdivision Final Plat

Mayor Crespín requested to open Public Hearing at 7:22 p.m.

Councilmember Jenkins moved and Councilmember Bates seconded to open the public hearing for The Royal on the 7th Subdivision Final Plat.

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

Voting No: None

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

Mayor Crespín asked if paperwork was in order and premises had been posted and publication given regarding the public hearing. Building Department Official Strube stated that everything was posted on site and published in newspaper on the required dates.

Mayor Crespín asked the owner and developer to give input on their request for The Royal on the 7th Subdivision Final Plat.

Both developer Scott Glahn and owner John Sutphin III provided information regarding the subdivision.

Mayor Crespín asked if there was anyone against The Royal on the 7th Subdivision Final Plat with the exception of the owner; none received.

Mayor Crespín asked if there was anyone in favor of The Royal on the 7th Subdivision Final Plat other than the owner and developer; none received.

Councilmember Tamez moved and Councilmember Gonzales seconded to close the public hearing for The Royal on the 7th Subdivision Final Plat at 7:25 p.m.

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

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

Councilmember Bates moved and Councilmember Gonzales seconded to approve The Royal on the 7th Subdivision Final Plat and authorize the Mayor to sign.

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

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

Public Hearing for Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during the Sand and Sage Round-Up Fair

Mayor Crespin requested to open Public Hearing at 7:26 p.m.

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

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

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

Mayor Crespin 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 Crespin asked if there was anyone against the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during the Sand and Sage Round-Up Fair.

Galan Burnett, 800 S 6th, spoke against the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during the Sand and Sage Round-Up Fair.

Mayor Crespin asked if there were any further comments against the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during the Sand and Sage Round-Up Fair; none received.

Mayor Crespin asked if there was anyone in favor of the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during the Sand and Sage Round-Up Fair.

Cindy Bennett, Treasurer for Sand and Sage Round-Up Fair Board, 8076 Cty. Rd. MM, Lamar, spoke in favor of the Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during the Sand and Sage Round-Up Fair.

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 the Sand and Sage Round-Up Fair; none received.

Councilmember Jenkins moved and Councilmember Tamez seconded to close the public hearing for Special Event Permit for the Sand & Sage Round-Up to Host Beer Garden during the Sand and Sage Round-Up Fair at 7:37 p.m.

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

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

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

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

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

Lamar School District Request for In-Kind Assistance at Thunder Stadium

Councilmember Bates moved and Councilmember Jenkins seconded to decline the request for in-kind assistance for parking lot and driving lanes at Thunder Stadium.

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

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

There may be further discussion with the school district regarding other types of in-kind which will be brought back to Council for review.

Letter of Support for Prowers County CDPHE 1306 Grant Application for 207 E. Elm/210 S. 3rd St. (American Legion property)

Councilmember Tamez moved and Councilmember Bates seconded to approve Letter of Support for Prowers County CDPHE 1306 Grant Application for 207 E. Elm/210 S 3rd St. (American Legion property).

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

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

Approval of Intergovernmental Agreement with Lamar Community College for Facilities Use

Councilmember Jenkins moved and Councilmember Bates seconded to approve the Intergovernmental Agreement with Lamar Community College for Facilities Use beginning July 1, 2023, ending June 30, 2026 for \$19,500.00 per year.

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

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

Award Bid 44-010 for Contract for Janitorial Service at the Welcome Center

Councilmember Bates moved and Councilmember Jenkins seconded to approve and award Bid 44-010 to Dan Neuhold for the Janitorial Services at the Welcome Center.

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

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

Appointment to Lamar Housing Authority Board

Councilmember Gonzales moved and Councilmember Bates seconded to re-appoint Colleen Messersmith to an expired (5) five-year term to the Lamar Housing Authority Board expiring June 1, 2029.

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

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

Appointment to the Public Safety Board

Councilmember Gonzales moved and Councilmember Mata seconded to appoint Katrina Lopez to a (4) four-year term to the Public Safety Board expiring June 1, 2028.

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

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

Appointment to the Public Safety Board

Councilmember Bates moved and Councilmember Gonzales seconded to appoint Jake Harris to a (4) four-year term to the Public Safety Board expiring June 1, 2028.

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

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

Appointment to Parks and Recreation Advisory Board

Councilmember Bates moved and Councilmember Jenkins seconded to appoint Jake Harris to the Parks and Recreation Advisory Board expiring February 1, 2027.

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

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

Liaison Appointments to Boards and Commissions

Councilmember Jenkins moved and Councilmember Bates seconded to approve Council Liaison Appointments with Councilmember Mata replacing resigned Councilmember Bellomy on the Airport Advisory Board, Community Resource/Senior Center, and CML Policy Committee.

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

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

Amended Agenda item SECO Pridefest Request

Councilmember Bates moved and Councilmember Jenkins seconded to approve the use of the Enchanted Forest to SECO Pridefest for their annual event.

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

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

Miscellaneous

City Administrator Evans announced that Sam Light of CIRSA will be here July 8, 2024 work session to give a presentation to all of Council.

Executive Session – (1) 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) Regarding Economic Development Negotiations, (2) For Discussion of Personnel Matter under C.R.S. Section 24-6-402(4)(f) For Mid-Year Staff Review and (3) For a Conference with the City Attorney for the Purpose of receiving Specific Legal Questions under C.R.S. Section 24-6-402(4)(b) regarding Public Safety Tax

Councilmember Bates moved and Councilmember Tamez seconded to enter into an executive session – (1) 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) Regarding Economic Development Negotiations, (2) For Discussion of Personnel Matter under C.R.S. Section 24-6-402(4)(f) For Mid-Year Staff Review and (3) For a Conference with the City Attorney for the Purpose of receiving Specific Legal Questions under C.R.S. Section 24-6-402(4)(b) regarding Public Safety Tax.

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

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

Regular meeting recessed and executive session convened at 8:03 p.m.

City Treasurer and City Clerk were in attendance during Item 2 of the executive session and left meeting at 8:58 p.m.

City Administrator Evans and Community Development Director Crampton were in attendance during Item 1 and Item 3 with Community Development Director Crampton leaving at 9:40 p.m.

Councilmember Jenkins moved and Councilmember Bates seconded that executive session adjourn at 9:54 p.m. and open meeting was reconvened.

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

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

Adjournment

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

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

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

The meeting adjourned at 9:55 p.m.

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

Lance Clark

Linda Williams – City Clerk

Kirk Crespin – Mayor

LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
June 11, 2024

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

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Jill Bellomy, Roger Stagner, Kirk Crespin, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams
Lance Clark arrived at 12:08 p.m.

Absent:

Chairman Thrall announced that there was a guest that wanted to speak to the Board. Junior Lanigan introduced himself and proceeded to inform the board that he has filed a claim against L&P regarding his utilities being disconnected and that they did not have the right to disconnect. Due to his statement regarding filing claim the board will have no further discussion and have the LUB Attorney step in.

Minutes of Previous Meeting – May 28, 2024

Boardmember Stagner moved and Boardmember Leonard seconded to approve meeting minutes of May 28, 2024.

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

Purchase Orders #93090 thru #93100 and 630000 thru 630027

Boardmember Brooke moved and Boardmember Bellomy seconded to approve purchase orders #93090 thru #93100 and 63000 thru 630027 in the amount of \$747,931.90.

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 #54539 through #54583 for a total of \$201,305.32.

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

System Operating Report

Superintendent Hourieh reported that the sales of electricity through May 2024 is up approximately 0.11% when compared to same period of time in 2023. Residential sales were down approximately 4.30%, Irrigation sales were up approximately 73.91%, and Commercial/Industrial sales were slightly down 0.52%. These three customer classes represent an estimated 96% of the system sales.

Superintendent Hourieh reported that the line crew completed the installation of 150 KVA 277/480V new service to Colorado Gravel Co. located north of Granada on Hwy 385. They also installed a 10 KVA, 120/240V construction temporary service to the new

High School stadium complex project. The crew also replaced 2-40 ft. wooden poles which failed testing with two 40 ft. class II ductile iron poles on Rd. 8.

Superintendent Hourieh reported that they have had a few scattered outages due to the recent storms.

Adjournment

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

Voting Yes: Brooke, Thrall, Leonard, Bellomy, Stagner

Voting No: None

The meeting adjourned at 12:49 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

City of Lamar
Payment Register Print

Batch: 0 Period: 07/03/24

Payment Number	EP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
FRONTIER BANK								
FOR BANK ACCOUNT:1								
99681		666	COMMUNITY STATE BANK					
			HSA ACCT:5073:214:06/22/24	5073:367	80.00	0.00	80.00	
			HSA ACCT:5073:214:06/22/24	5073:57	450.00	0.00	450.00	
			** PAYMENT TOTAL **	2	530.00	0.00	530.00	06/25/24 123689
99682		910	PEOPLES CREDIT UNION					
			CREDITUNION:5073:303:06/22/24	5073:300	200.00	0.00	200.00	
			CREDITUNION:5073:303:06/22/24	5073:351	124.60	0.00	124.60	
			** PAYMENT TOTAL **	2	324.60	0.00	324.60	06/25/24 123689
99683		960	FAMILY SUPPORT REGISTRY					
			#16288862:5073:478:06/22/24	5073:51	275.50	0.00	275.50	
			** PAYMENT TOTAL **	1	275.50	0.00	275.50	06/25/24 123689
99684		2055	CITY OF LAMAR					
			FED W/H:5073:800:06/22/24	5073:221	836.71	0.00	836.71	
			COLO W/H:5073:810:06/22/24	5073:222	622.00	0.00	622.00	
			MEDICARE:5073:701:06/22/24	5073:223	243.15	0.00	243.15	
			MEDICARE:5073:801:06/22/24	5073:224	243.15	0.00	243.15	
			SOC SEC BN:5073:702:06/22/24	5073:225	125.27	0.00	125.27	
			SOC SEC:5073:802:06/22/24	5073:226	125.27	0.00	125.27	
			PENSION:5073:275:06/22/24	5073:237	1,256.55	0.00	1,256.55	
			INTEGRATED:5073:288:06/22/24	5073:238	38.42	0.00	38.42	
			PENSION:5073:775:06/22/24	5073:239	1,413.64	0.00	1,413.64	
			INTEGRATED:5073:788:06/22/24	5073:240	59.76	0.00	59.76	
			FED W/H:5073:800:06/22/24	5073:258	469.25	0.00	469.25	
			COLO W/H:5073:810:06/22/24	5073:259	285.00	0.00	285.00	
			FED W/H:5073:800:06/22/24	5073:26	12,957.62	0.00	12,957.62	
			MEDICARE:5073:701:06/22/24	5073:260	116.33	0.00	116.33	
			MEDICARE:5073:801:06/22/24	5073:261	116.33	0.00	116.33	
			SOC SEC BN:5073:702:06/22/24	5073:262	110.64	0.00	110.64	
			SOC SEC:5073:802:06/22/24	5073:263	110.64	0.00	110.64	
			COLO W/H:5073:810:06/22/24	5073:27	79.00	0.00	79.00	
			PENSION:5073:275:06/22/24	5073:270	543.36	0.00	543.36	
			INTEGRATED:5073:288:06/22/24	5073:271	27.91	0.00	27.91	
			ONEA ROTH%:5073:293:06/22/24	5073:272	25.40	0.00	25.40	
			PENSION:5073:775:06/22/24	5073:273	611.28	0.00	611.28	
			INTEGRATED:5073:788:06/22/24	5073:274	43.41	0.00	43.41	
			COLO W/H:5073:810:06/22/24	5073:28	7,689.17	0.00	7,689.17	
			MEDICARE:5073:701:06/22/24	5073:29	2,934.21	0.00	2,934.21	
			FED W/H:5073:800:06/22/24	5073:294	1,290.41	0.00	1,290.41	
			COLO W/H:5073:810:06/22/24	5073:295	741.85	0.00	741.85	

City of Lamar
Payment Register Print

Batch: 0 Period: 07/03/24

Payment Number	HF/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
			MEDICARE:5073:701:06/22/24	5073:296	236.45	0.00	236.45		
			MEDICARE:5073:801:06/22/24	5073:297	236.45	0.00	236.45		
			SOC SEC BN:5073:702:06/22/24	5073:298	334.05	0.00	334.05		
			SOC SEC:5073:802:06/22/24	5073:299	334.05	0.00	334.05		
			MEDICARE:5073:801:06/22/24	5073:300	2,934.21	0.00	2,934.21		
			SOC SEC BN:5073:702:06/22/24	5073:310	5,645.80	0.00	5,645.80		
			PENSION:5073:275:06/22/24	5073:312	1,183.22	0.00	1,183.22		
			ABT \$457K:5073:280:06/22/24	5073:313	35.00	0.00	35.00		
			ICMA:5073:283:06/22/24	5073:314	14.09	0.00	14.09		
			INTEGRATED:5073:288:06/22/24	5073:315	106.19	0.00	106.19		
			PENSION:5073:775:06/22/24	5073:316	1,331.13	0.00	1,331.13		
			ICMA:5073:783:06/22/24	5073:317	14.09	0.00	14.09		
			INTEGRATED:5073:788:06/22/24	5073:318	165.20	0.00	165.20		
			SOC SEC:5073:802:06/22/24	5073:320	5,645.80	0.00	5,645.80		
			POLICE PMS:5073:272:06/22/24	5073:330	3,134.24	0.00	3,134.24		
			POLICE PEN:5073:772:06/22/24	5073:340	3,526.01	0.00	3,526.01		
			FED W/H:5073:800:06/22/24	5073:345	1,440.01	0.00	1,440.01		
			COLO W/H:5073:810:06/22/24	5073:346	949.85	0.00	949.85		
			MEDICARE:5073:701:06/22/24	5073:347	295.19	0.00	295.19		
			MEDICARE:5073:801:06/22/24	5073:348	295.19	0.00	295.19		
			SOC SEC BN:5073:702:06/22/24	5073:349	656.87	0.00	656.87		
			SOC SEC:5073:802:06/22/24	5073:350	656.87	0.00	656.87		
			PENSION:5073:275:06/22/24	5073:369	1,128.88	0.00	1,128.88		
			ICMA:5073:283:06/22/24	5073:370	37.57	0.00	37.57		
			INTEGRATED:5073:288:06/22/24	5073:371	213.00	0.00	213.00		
			PENSION:5073:775:06/22/24	5073:372	1,270.00	0.00	1,270.00		
			ICMA:5073:783:06/22/24	5073:373	37.57	0.00	37.57		
			INTEGRATED:5073:788:06/22/24	5073:374	331.35	0.00	331.35		
			ABT \$457K:5073:280:06/22/24	5073:376	75.00	0.00	75.00		
			FED W/H:5073:800:06/22/24	5073:398	706.94	0.00	706.94		
			COLO W/H:5073:810:06/22/24	5073:399	460.13	0.00	460.13		
			MEDICARE:5073:701:06/22/24	5073:400	186.37	0.00	186.37		
			MEDICARE:5073:801:06/22/24	5073:401	186.37	0.00	186.37		
			SOC SEC BN:5073:702:06/22/24	5073:402	162.41	0.00	162.41		
			SOC SEC:5073:802:06/22/24	5073:403	162.41	0.00	162.41		
			PENSION:5073:275:06/22/24	5073:415	829.09	0.00	829.09		
			ABT \$457K:5073:284:06/22/24	5073:416	16.18	0.00	16.18		
			INTEGRATED:5073:288:06/22/24	5073:417	46.69	0.00	46.69		
			PENSION:5073:775:06/22/24	5073:418	932.73	0.00	932.73		
			INTEGRATED:5073:788:06/22/24	5073:419	72.63	0.00	72.63		

City of Lamar
Payment Register Print

Batch: 0 Period: 07/03/24

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Net Paid Date	Batch Number
			PENS LOAN:5073:475:06/22/24	5073:50	367.14	0.00	367.14	06/25/24	123689
			PENSION:5073:275:06/22/24	5073:60	6,616.76	0.00	6,616.76		
			VOL AFT #:5073:276:06/22/24	5073:61	41.84	0.00	41.84		
			VOL AFT #:5073:277:06/22/24	5073:62	15.00	0.00	15.00		
			ABT \$457K:5073:280:06/22/24	5073:63	100.00	0.00	100.00		
			ICMA:5073:283:06/22/24	5073:64	42.26	0.00	42.26		
			ABT 457K#:5073:284:06/22/24	5073:65	100.33	0.00	100.33		
			INTEGRATED:5073:288:06/22/24	5073:66	1,201.41	0.00	1,201.41		
			ONEA ROTH#:5073:293:06/22/24	5073:67	179.28	0.00	179.28		
			PD ROTH #:5073:294:06/22/24	5073:68	85.00	0.00	85.00		
			ONEA ROTH#:5073:295:06/22/24	5073:69	50.00	0.00	50.00		
			PENSION:5073:775:06/22/24	5073:70	7,443.79	0.00	7,443.79		
			ICMA:5073:783:06/22/24	5073:71	42.26	0.00	42.26		
			INTEGRATED:5073:788:06/22/24	5073:72	1,868.83	0.00	1,868.83		
			ABT \$457K:5073:280:06/22/24	5073:73	250.00	0.00	250.00		
			ABT 457K#:5073:284:06/22/24	5073:74	146.24	0.00	146.24		
			PD \$ 457:5073:289:06/22/24	5073:75	500.00	0.00	500.00		
			** PAYMENT TOTAL **	84	88,191.15	0.00	88,191.15	06/25/24	123689
99685		2056	CITY OF LAMAR-PAYROLL	5073:410	75.95	0.00	75.95		
			UTIL BILLS:5073:405:06/22/24	5073:48	413.25	0.00	413.25		
			UTIL BILLS:5073:405:06/22/24		489.20	0.00	489.20	06/25/24	123689
			** PAYMENT TOTAL **	2					
99686		2323	FIRE & POLICE PENSION ASSN	5073:421	410.41	0.00	410.41		
			FIRE FPPA:5073:731:06/22/24	5073:77	1,612.36	0.00	1,612.36		
			POL FPPA:5073:730:06/22/24	5073:78	425.91	0.00	425.91		
			FIRE FPPA:5073:731:06/22/24		2,448.68	0.00	2,448.68	06/25/24	123689
			** PAYMENT TOTAL **	3					
99687		2404	PROFESSIONAL FINANCE CO	5073:412	25.00	0.00	25.00		
			2023C30030:5073:653:06/22/24	5073:54	25.00	0.00	25.00		
			2023C30030:5073:653:06/22/24		50.00	0.00	50.00	06/25/24	123689
			** PAYMENT TOTAL **	2					
99688		2862	SOUTHEAST COLO FOP LODGE #30	5073:58	107.50	0.00	107.50		
			PD FOP:5073:309:06/22/24		107.50	0.00	107.50	06/25/24	123689
			** PAYMENT TOTAL **	1					
99689		3362	FAMILY SUPPORT REGISTRY	5073:52	348.00	0.00	348.00		
			118B2487:5073:522:06/22/24		348.00	0.00	348.00	06/25/24	123689
			** PAYMENT TOTAL **	1					
99690		3513	FAMILY SUPPORT REGISTRY	5073:411	168.75	0.00	168.75		
			#18220129:5073:589:06/22/24	5073:53	168.75	0.00	168.75		
			#18220129:5073:589:06/22/24						

City of Lamar
Payment Register Print

Batch: 0 Period: 07/03/24

Payment Number	RF/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
99691		666	** PAYMENT TOTAL ** COMMUNITY STATE BANK 2024 LEASE PAYMENT ASPH PAVER	2 10000003-2024	337.50	0.00	337.50	06/25/24	123689
99692		2833	** PAYMENT TOTAL ** COLO DEPT OF LABOR & EMPLOYMENT SLIDE INSPECTION	1 #283	29,148.87	0.00	29,148.87	06/26/24	123733
99693		3570	** PAYMENT TOTAL ** USDA APHIS GENERAL BEAVER REMOVAL PROJECT	1 3005005660	630.00	0.00	630.00	06/27/24	123761
99694		1	** PAYMENT TOTAL ** LANETTE GEARHART 1353/617170290: ACCT 1353 REFU	1	2,665.11	0.00	2,665.11	06/27/24	123761
99695		1	** PAYMENT TOTAL ** TIM COURKAMP 2637/619192820: ACCT 2637 REFU	2	141.70	0.00	141.70	06/28/24	123777
99696		1	** PAYMENT TOTAL ** RICHARD A MARTIN JR 8101/610102120: ACCT 8101 REFU	2	34.19	0.00	34.19	06/28/24	123777
99697		1	** PAYMENT TOTAL ** DEBRINCA BURKHART 8101/610102120: ACCT 8101 REFU	2	89.21	0.00	89.21	06/28/24	123777
99698		1	** PAYMENT TOTAL ** CRYSTAL A SHEERWOOD 13938/621214640: ACCT 13938 RE	1	237.32	0.00	237.32	06/28/24	123777
99699		1	** PAYMENT TOTAL ** MELISSA L PETERSON 18894/618181940: ACCT 18894 RE	2	185.28	0.00	185.28	06/28/24	123777
99700		1	** PAYMENT TOTAL ** KAREN K DASHNER 19800/611111550: ACCT 19800 RE	1	59.35	0.00	59.35	06/28/24	123777
99701		1	** PAYMENT TOTAL ** RUFNDRT VENTURES LLC 19800/611111550: ACCT 19800 RE	2	52.21	0.00	52.21	06/28/24	123777
99702		770	** PAYMENT TOTAL ** CITY OF LAMAR-WATER INVEST FEE 20076/063075050: ACCT 22076 RE	1	495.85	0.00	495.85	06/28/24	123789

City of Lamar
Payment Register Print

Batch: 0 Period: 07/03/24

Payment Number	BP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
99703		2690	JUNE 2024 INVESTMENT FES	6-2024	87,380.24	0.00	87,380.24	06/28/24	123792
			** PAYMENT TOTAL **	1	87,380.24	0.00	87,380.24		
			LEGALSHIELD CORPORATE OFFICE						
			JUNE 2024 LEGAL SHIELD	JUNE-2024	208.45	0.00	129.69		
			JUNE 2024 LEGAL SHIELD	JUNE-2024	208.45	0.00	18.43		
			JUNE 2024 LEGAL SHIELD	JUNE-2024	208.45	0.00	60.33		
			** PAYMENT TOTAL **	3	208.45	0.00	208.45	06/28/24	123792
99704		2709	COUNTY HEALTH POOL						
			JULY 2024 CHP PREMIUM	JULY-2024	176,473.80	0.00	11,567.17		
			JULY 2024 CHP PREMIUM	JULY-2024	176,473.80	0.00	6,616.39		
			JULY 2024 CHP PREMIUM	JULY-2024	176,473.80	0.00	5,179.67		
			JULY 2024 CHP PREMIUM	JULY-2024	176,473.80	0.00	9,183.12		
			JULY 2024 CHP PREMIUM	JULY-2024	176,473.80	0.00	87,835.26		
			JULY 2024 CHP PREMIUM	JULY-2024	176,473.80	0.00	14,526.60		
			** PAYMENT TOTAL **	6	134,908.21	0.00	134,908.21	07/02/24	123844
99705		3021	LINCOLN NAT'L LIFE INSURANCE						
			JULY 2024 LINCOLN LIFE	JULY-2024-LLIFE	1,720.11	0.00	65.22		
			JULY 2024 LINCOLN LIFE	JULY-2024-LLIFE	1,720.11	0.00	45.40		
			JULY 2024 LINCOLN LIFE	JULY-2024-LLIFE	1,720.11	0.00	118.55		
			JULY 2024 LINCOLN LIFE	JULY-2024-LLIFE	1,720.11	0.00	941.10		
			JULY 2024 LINCOLN LIFE	JULY-2024-LLIFE	1,720.11	0.00	126.48		
			JULY 2024 LINCOLN LIFE	JULY-2024-LLIFE	1,720.11	0.00	90.80		
			JULY 2024 LINCOLN LTD	JULY-2024-LTD	2,176.24	0.00	131.01		
			JULY 2024 LINCOLN LTD	JULY-2024-LTD	2,176.24	0.00	1,570.74		
			JULY 2024 LINCOLN LTD	JULY-2024-LTD	2,176.24	0.00	168.07		
			JULY 2024 LINCOLN LTD	JULY-2024-LTD	2,176.24	0.00	142.46		
			JULY 2024 LINCOLN LTD	JULY-2024-LTD	2,176.24	0.00	97.08		
			JULY 2024 LINCOLN LTD	JULY-2024-LTD	2,176.24	0.00	66.88		
			JULY 2024 LINCOLN VOL LIFE	JULY-2024-LV LIFE	2,213.00	0.00	9.25		
			JULY 2024 LINCOLN VOL LIFE	JULY-2024-LV LIFE	2,213.00	0.00	102.57		
			JULY 2024 LINCOLN VOL LIFE	JULY-2024-LV LIFE	2,213.00	0.00	255.52		
			JULY 2024 LINCOLN VOL LIFE	JULY-2024-LV LIFE	2,213.00	0.00	1,215.55		
			JULY 2024 LINCOLN VOL LIFE	JULY-2024-LV LIFE	2,213.00	0.00	333.86		
			JULY 2024 LINCOLN VOL LIFE	JULY-2024-LV LIFE	2,213.00	0.00	72.75		
			JULY 2024 LINCOLN STD	JULY-2024-STD	2,020.11	0.00	145.42		
			JULY 2024 LINCOLN STD	JULY-2024-STD	2,020.11	0.00	1,422.82		
			JULY 2024 LINCOLN STD	JULY-2024-STD	2,020.11	0.00	165.10		
			JULY 2024 LINCOLN STD	JULY-2024-STD	2,020.11	0.00	133.35		
			JULY 2024 LINCOLN STD	JULY-2024-STD	2,020.11	0.00	90.86		
			JULY 2024 LINCOLN STD	JULY-2024-STD	2,020.11	0.00	62.56		

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99706		2	A-1 RENTAL AND SALES INC	24	7,573.40	0.00	7,573.40	07/02/24	123844
			** PAYMENT TOTAL **						
			MISC-BALLPARKS STRING	60841	42.39	0.00	42.39		
			** PAYMENT TOTAL **		42.39	0.00	42.39	07/03/24	123880
99707		15	LAMAR BMS						
			monthly suplies	427732	5.19	0.00	5.19		
			monthly suplies	427812	31.98	0.00	31.98		
			monthly suplies	428306	10.98	0.00	10.98		
			monthly suplies	428575	33.99	0.00	33.99		
			monthly suplies	428749	25.59	0.00	25.59		
			monthly suplies	428751	0.96	0.00	0.96		
			PWKS- CIR SAW/BRASS HOSE MENDE	428780	7.99	0.00	7.99		
			PWKS- CIR SAW/BRASS HOSE MENDE	428835	51.78	0.00	51.78		
			CREDIT RETURN CEMENT	428840	51.78	0.00	51.78		
			MISC	428997	7.29	0.00	7.29		
			MISC	429082	16.58	0.00	16.58		
			monthly suplies	429091	17.98	0.00	17.98		
			MISC	429165	12.49	0.00	12.49		
			STREET- YELLOW CAUTION TAPE	429319	25.98	0.00	25.98		
			monthly suplies	429463	53.98	0.00	53.98		
			monthly suplies	429479	63.99	0.00	63.99		
			Water/Wastewa- ServiceMaterial	429536	25.08	0.00	25.08		
			monthly suplies	429646	58.99	0.00	58.99		
			MISC	429648	629.96	0.00	629.96		
			monthly suplies	429651	14.98	0.00	14.98		
			monthly suplies	429654	30.34	0.00	30.34		
			Water/Wastewa- ServiceMaterial	429715	40.94	0.00	40.94		
			monthly suplies	429730	65.74	0.00	65.74		
			aerator for faucet at public w	429842	10.99	0.00	10.99		
			** PAYMENT TOTAL **		1,191.99	0.00	1,191.99	07/03/24	123880
99708		22	CITY OF LAMAR-UTILITIES						
			JUNE-24	BALFIELDJUNE-24	5,451.73	0.00	5,451.73		
			JUNE-24	COMBLEDDJUNE-24	5,833.44	0.00	5,833.44		
			JUNE-24	COMPLEXJUNE-24	6,799.10	0.00	6,799.10		
			JUNE-24	DEFOBLDDJUNE-24	130.08	0.00	130.08		
			JUNE-24	DOGFOONDJUNE-24	157.53	0.00	157.53		
			JUNE-24	ELKSJUNE-24	2,759.43	0.00	2,759.43		
			JUNE-24	ENCHANTEDJUNE-24	513.07	0.00	513.07		
			JUNE-24	ESCONDITJUNE-24	1,866.49	0.00	1,866.49		
			JUNE-24	FAIRMOUNTJUNE-24	4,788.10	0.00	4,788.10		

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Payment Number	HR/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Net Paid Date	Batch Number
			JUNE-24	FIRE2JUNE-24	776.89	0.00	776.89		
			JUNE-24	HICKORYJUNE-24	468.97	0.00	468.97		
			WATERJUNE -24	JUNE-24	25,232.38	0.00	25,232.38		
			JUNE-24	POLICEGARAGEJUNE-24	345.24	0.00	345.24		
			JUNE-24	POLICERANGEJUNE-24	28.75	0.00	28.75		
			JUNE-24	POOLJUNE-24	400.66	0.00	400.66		
			JUNE-24	PUBLICWORKSJUNE-24	1,142.65	0.00	1,142.65		
			JUNE-24	P P ARKSJUNE-24	10,866.61	0.00	10,866.61		
			JUNE-24	RIVERSIDEJUNE-24	210.66	0.00	210.66		
			JUNE -24	SAWJUNE-24	468.97	0.00	468.97		
			JUNE-24	SENIORCENTERJUNE-24	1,917.66	0.00	1,917.66		
			JUNE-24	STREETLIGHTSJUNE-24	12,027.72	0.00	12,027.72		
			JUNE-24	STREETJUNE-24	178.43	0.00	178.43		
			JUNE-24	TRAINDEPOTJUNE-24	486.59	0.00	486.59		
			JUNE-24	TREESJUNE-24	121.07	0.00	121.07		
			JUNE-24	WELCOMECENTERJUNE-24	219.81	0.00	219.81		
			** PAYMENT TOTAL **	25	83,192.03	0.00	83,192.03	07/03/24	123880
59709		62	LAMAR AUTO PARTS						
			MISC-BALLPARK CARB CLEANER	13652	33.49	0.00	33.49		
			PWKS- FILTERS/VBELT/FUEL HOSE	144922	22.98	0.00	22.98		
			AIRPORT- HP GEAR OIL 75-90	740473	27.96	0.00	27.96		
			PWKS- FILTERS/VBELT/FUEL HOSE	740809	162.03	0.00	162.03		
			PWKS- FILTERS/VBELT/FUEL HOSE	740814	200.20	0.00	200.20		
			PWKS- FILTERS/VBELT/FUEL HOSE	741447	69.87	0.00	69.87		
			CREDIT CORE DEPOSIT	742373	18.00-	0.00	18.00-		
			PWKS- FILTERS/VBELT/FUEL HOSE	742730	41.35	0.00	41.35		
			CREDIT V BELT	742868	39.59-	0.00	39.59-		
			Fire Equip - Misc supplies	743562	13.99	0.00	13.99		
			Fire Equip - Misc supplies	744089	122.99	0.00	122.99		
			PWKS- FILTERS/VBELT/FUEL HOSE	744551	508.89	0.00	508.89		
			Water-Service Materials	744604	15.14	0.00	15.14		
			PWKS- FILTERS/VBELT/FUEL HOSE	744911	17.36	0.00	17.36		
			PWKS- FILTERS/VBELT/FUEL HOSE	744915	81.31	0.00	81.31		
			MISC-BALLPARK BALL JOINT	744997	5.14	0.00	5.14		
			PWKS- FILTERS/VBELT/FUEL HOSE	744999	249.37	0.00	249.37		
			PWKS- FILTERS/VBELT/FUEL HOSE	745002	684.05	0.00	684.05		
			PWKS- FILTERS/VBELT/FUEL HOSE	745008	48.74	0.00	48.74		
			PWKS- FILTERS/VBELT/FUEL HOSE	745215	55.95	0.00	55.95		
			PWKS- FILTERS/VBELT/FUEL HOSE	745218	83.88	0.00	83.88		
			PWKS- FILTERS/VBELT/FUEL HOSE	745241	161.49	0.00	161.49		

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			MISC-BALLPARK BALL JOINT	745249	5.14	0.00	5.14		
			PWKS- FILTERS/VBELT/FUEL HOSE	745301	62.36	0.00	62.36		
			AIRPORT- FHP BELT	745336	13.94	0.00	13.94		
			Fire Equip - Misc supplies	745378	27.98	0.00	27.98		
			PWKS- FILTERS/VBELT/FUEL HOSE	745383	12.85	0.00	12.85		
			PWKS- FILTERS/VBELT/FUEL HOSE	745405	14.64	0.00	14.64		
			PWKS- FILTERS/VBELT/FUEL HOSE	745429	104.95	0.00	104.95		
			PWKS- FILTERS/VBELT/FUEL HOSE	745455	38.71	0.00	38.71		
			PWKS- FILTERS/VBELT/FUEL HOSE	745591	279.50	0.00	279.50		
			EQMAINT- FILTERS/IGNITION CONT	745761	72.40	0.00	72.40		
			EQMAINT- FILTERS/IGNITION CONT	745814	38.59	0.00	38.59		
			EQMAINT- FILTERS/IGNITION CONT	746248	12.49	0.00	12.49		
			EQMAINT- FILTERS/IGNITION CONT	746274	58.30	0.00	58.30		
			EQMAINT- FILTERS/IGNITION CONT	746292	188.72	0.00	188.72		
			EQMAINT- FILTERS/IGNITION CONT	746305	239.60	0.00	239.60		
			EQMAINT- FILTERS/IGNITION CONT	746307	34.28	0.00	34.28		
			EQMAINT- FILTERS/IGNITION CONT	746419	143.48	0.00	143.48		
			EQMAINT- FILTERS/IGNITION CONT	746482	37.80	0.00	37.80		
			EQMAINT- FILTERS/IGNITION CONT	746493	33.08	0.00	33.08		
			CREDIT HOSE FITTING	746500	1.03	0.00	1.03		
			Fire Equip - Misc supplies	746584	111.45	0.00	111.45		
			EQMAINT- FILTERS/IGNITION CONT	746594	80.52	0.00	80.52		
			EQMAINT- FILTERS/IGNITION CONT	746637	62.50	0.00	62.50		
			EQMAINT- FILTERS/IGNITION CONT	746682	6.50	0.00	6.50		
			EQMAINT- FILTERS/IGNITION CONT	746688	21.13	0.00	21.13		
			SANITATION- FUNNEL	746804	11.69	0.00	11.69		
			** PAYMENT TOTAL **		4,260.16	0.00	4,260.16	07/03/24	123880
99710		84	PUEBLO DEPT OF PUBLIC HEALTH & ENV	6/7/24	210.00	0.00	210.00		
			Water/WW- Bacti Labs		210.00	0.00	210.00	07/03/24	123880
			** PAYMENT TOTAL **		1	0.00	1		
99711		87	RANCHERS SUPPLY OF LAMAR LLC	1-2969	102.00	0.00	102.00		
			Water/Wastewater-ServiceWateri	1-3140	7.58	0.00	7.58		
			Water/Wastewater-ServiceWateri	1-3424	20.04	0.00	20.04		
			PVC	2-6645	38.92	0.00	38.92		
			Water/Wastewater-ServiceWateri	2-6647	24.84	0.00	24.84		
			Water/Wastewater-ServiceWateri	2-7773	11.40	0.00	11.40		
			Water/Wastewater-ServiceWateri	2-8795	3,867.00	0.00	3,867.00		
			Water/Wastewater-ServiceWateri	2-8796	21.75	0.00	21.75		
			Water/Wastewater-ServiceWateri	2-8831	46.14	0.00	46.14		

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99712		88	EQMAINT-PIPE/NIPPLE/COUPLING	2-8938	29.26	0.00	29.26		
			Water/Wastewater-ServiceMateri	2-8984	34.82	0.00	34.82		
			EQMAINT-PIPE/NIPPLE/COUPLING	2-9021	286.23	0.00	286.23		
			OVER PAID INVOICE #2-7610	C2-7610	9.85-	0.00	9.85-		
			** PAYMENT TOTAL **		4,480.13	0.00	4,480.13	07/03/24	123880
			ROBINSON PRINTING INC						
			Water- 2024 WA Quality Report	72146	600.00	0.00	600.00		
			FD ACO SHELTER FORMS	72161	195.50	0.00	195.50		
			Job Ads	72174	105.00	0.00	105.00		
			Job Ads	72175	135.00	0.00	135.00		
			Job Ads	72176	225.00	0.00	225.00		
			Job Ads	72177	105.00	0.00	105.00		
			Job Ads	72178	165.00	0.00	165.00		
			** PAYMENT TOTAL **		1,530.50	0.00	1,530.50	07/03/24	123880
99713		112	WAGNER EQUIPMENT CO						
			Water/WW-Dirch Cleaning Bucket	B6023501	2,850.00	0.00	2,850.00		
			EQMAINT- WARRANTY ENGINE REPAI	S0690767617	105.14	0.00	105.14		
			** PAYMENT TOTAL **		2,955.14	0.00	2,955.14	07/03/24	123880
99714		169	STERMAN LAW OFFICE PLLC						
			May Legal Council	00622	9,231.50	0.00	9,231.50		
			** PAYMENT TOTAL **		9,231.50	0.00	9,231.50	07/03/24	123880
99715		170	FASTENAL COMPANY						
			SANIT- N95/GLOVES	COPU2101827	155.80	0.00	155.80		
			SANIT- N95/GLOVES	COPU2101933	48.67	0.00	48.67		
			EQMAINT-FHN/USS/ALLOY/HCS	COPU2101934	307.42	0.00	307.42		
			** PAYMENT TOTAL **		511.89	0.00	511.89	07/03/24	123880
99716		175	PRINTED IMAGINATION LLC						
			CORD VB/ BIKE TO WORK	3847	250.00	0.00	250.00		
			** PAYMENT TOTAL **		250.00	0.00	250.00	07/03/24	123880
99717		197	SCHWARTZ MARKETING INC						
			Ads-Jobs	35132	506.25	0.00	506.25		
			Ads Jobs	35156	315.00	0.00	315.00		
			Ads Jobs	35172	506.25	0.00	506.25		
			** PAYMENT TOTAL **		1,327.50	0.00	1,327.50	07/03/24	123880
99718		213	NKC TIRE						
			EQMAINT- TIRES/REPAIRS	27345	149.50	0.00	149.50		
			EQMAINT- TIRES/REPAIRS	27355	417.60	0.00	417.60		
			EQMAINT- TIRES/REPAIRS	27395	190.64	0.00	190.64		
			EQMAINT- TIRES/REPAIRS	27439	74.89	0.00	74.89		
			EQMAINT- TIRES /REPAIRS	27518	48.00	0.00	48.00		

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99729	464	** PAYMENT TOTAL ** LAMAR COMMUNITY COLLEGE 2006 FORD 6.0 AMERITRANS 22 PA	3 062724	1,261.00 4,000.00	0.00	1,261.00 4,000.00	07/03/24	123880
99730	485	** PAYMENT TOTAL ** KACTUS INC PD KACTUS RENTAL SPACE	1 JULY-2024	4,000.00 750.00	0.00	4,000.00 750.00	07/03/24	123880
99731	500	** PAYMENT TOTAL ** LESLIE A STAGNER Travel Reimbursement-W/C	1 44532	750.00 648.88	0.00	750.00 648.88	07/03/24	123880
99732	514	** PAYMENT TOTAL ** FRONT RANGE FIRE APPARATUS FREIGHT	1 82968-1	648.88 37.30	0.00	648.88 37.30	07/03/24	123880
99733	555	** PAYMENT TOTAL ** MACHINE SUPPLY COMPANY Water/WW-ServiceMaterial	1 224985	37.30 48.18	0.00	37.30 48.18	07/03/24	123880
99734	562	** PAYMENT TOTAL ** EQMAINT- R134A/SEALER EQMAINT- R134A/SEALER	3 225041 225051	48.18 55.98 155.88	0.00	48.18 55.98 155.88	07/03/24	123880
99735	571	** PAYMENT TOTAL ** C & F ENGINEERING CO INC Fire Eq - Ram on Rescue	1 15154	260.04 954.37	0.00	260.04 954.37	07/03/24	123880
99736	625	** PAYMENT TOTAL ** SHANNON VENTURI W/C June Scheduling Assistant	1 44529	954.37 220.00	0.00	954.37 220.00	07/03/24	123880
99737	637	** PAYMENT TOTAL ** LAWAR ANIMAL MEDICAL CENTER LLC PD MEDICATION	1 244888	220.00 249.97	0.00	220.00 249.97	07/03/24	123880
99738	658	** PAYMENT TOTAL ** ALL RITE PAVING & REDI MIX INC STREET- ASPHALT/ CONCRETE	3 LM10789 LM12813 LM12860	249.97 965.20 185.00 185.00	0.00	249.97 965.20 185.00 185.00	07/03/24	123880
99739	765	** PAYMENT TOTAL ** ACE TIRE SERVICE LLC EQMAINT- LABOR MED TRUCK	2 1-140734 1-141049	1,335.20 185.90 40.00	0.00	1,335.20 185.90 40.00	07/03/24	123880
99740	816	** PAYMENT TOTAL ** UNCC Water/WW-811 Locates	1 224060892	225.90 43.86	0.00	225.90 43.86	07/03/24	123880
		** PAYMENT TOTAL ** LAMAR HIGH SCHOOL	1	43.86	0.00	43.86	07/03/24	123880

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99741		870	SUMMER VOLLEYBALL CAMP ** PAYMENT TOTAL **	07-02-2024 1	2,080.00	0.00	2,080.00	07/03/24	123880
99742		895	EVAN HALLOCK Safety boots-Water ** PAYMENT TOTAL **	441810 1	100.00	0.00	100.00	07/03/24	123880
99743		934	O'REILLY AUTOMOTIVE STORES INC PWKS - WIPER BLADES, COPPER PL PWKS - WIPER BLADES, COPPER PL EQMAINT-THROTTLE BDY /BLK SEAL Water/Wastewater-EscondidoPart EQMAINT-THROTTLE BDY /BLK SEAL ** PAYMENT TOTAL **	2906-254720 2906-257362 2906-25743 2906-257651 2906-258444 5	75.98 4.90 235.73 1.86 12.99 331.46	0.00 0.00 0.00 0.00 0.00 0.00	75.98 4.90 235.73 1.86 12.99 331.46	07/03/24	123880
99744		940	VAN DIEST SUPPLY COMPANY STREET- BRIQUETS/AQUABAC/HILIG STREET- BRIQUETS/AQUABAC/HILIG STREET- BRIQUETS/AQUABAC/HILIG ** PAYMENT TOTAL **	144642 144643 146504 3	1,054.00 716.80 4,213.00 5,983.80	0.00 0.00 0.00 0.00	1,054.00 716.80 4,213.00 5,983.80	07/03/24	123880
99745		1030	MY WHOLESALE PRODUCTS E911- SUPPLY NAPKINS PD FWTF SUPPLIES air fresheners for complex ** PAYMENT TOTAL **	360051 360063 360084 3	9.33 45.30 96.00 150.63	0.00 0.00 0.00 0.00	9.33 45.30 96.00 150.63	07/03/24	123880
99746		1133	INTERMOUNTAIN SALES OF DENVER Water/Wastewater- Chain18"Iron ** PAYMENT TOTAL **	31611 1	1,984.00 1,984.00	0.00 0.00	1,984.00 1,984.00	07/03/24	123880
99747		1163	21ST CENTURY EQUIPMENT LLC Water/WW- ExcavatorRemainin ** PAYMENT TOTAL **	1632906 1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	07/03/24	123880
99748		1166	SOURCE NOW LLC PRINTING SUPPLIES ** PAYMENT TOTAL **	INV-SN-2044 1	682.52 682.52	0.00 0.00	682.52 682.52	07/03/24	123880
99749		1211	ADAMS & SONS INC repair a/c at CRC a/c repairs at CRC a/c repairs at CRC ** PAYMENT TOTAL **	1620 1645 1646 3	729.48 1,027.14 396.46 2,153.08	0.00 0.00 0.00 0.00	729.48 1,027.14 396.46 2,153.08	07/03/24	123880
99750		1225	SWIRE COCA-COLA USA SODA-POOL CONCESSIONS ** PAYMENT TOTAL **	41592886007 1	706.00 706.00	0.00 0.00	706.00 706.00	07/03/24	123880
			DIGITCOM ELECTRONICS INC						

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99751		1229	SANITATION- TAIT TP9100 BATTER ** PAYMENT TOTAL **	120000495-1 1	418.37	0.00	418.37	07/03/24	123880
99752		1273	VOIANCE LANGUAGE SERVICES LLC 2024 INTERPETATION SERVICES ** PAYMENT TOTAL **	2024047333 1	9.66	0.00	9.66	07/03/24	123880
99753		1306	HENRY SCHEIN INC Amb Ops - Med supplies Amb Ops - Med Supplies Amb Ops - Med Supplies Amb Ops - Med Supplies Amb Ops - Med Supplies ** PAYMENT TOTAL **	94508130 95276559 95436892 95727836 96206070 5	147.01 15.23 43.79 27.65 29.20 262.88	0.00 0.00 0.00 0.00 0.00 0.00	147.01 15.23 43.79 27.65 29.20 262.88	07/03/24	123880
99754		1354	HOME STORE LLC CB FLOWERS CB FLOWERS paint for welcome center faucet repair at public works faucet repair at public works ** PAYMENT TOTAL **	165372 165374 165390 166007 166009 5	377.60 19.98 23.99 6.49 32.99 461.05	0.00 0.00 0.00 0.00 0.00 0.00	377.60 19.98 23.99 6.49 32.99 461.05	07/03/24	123880
99755		1358	FIRST DUE FIRE & SAFETY Water/WW-AnnualFireExtInspecti ** PAYMENT TOTAL **	INV-000073 1	100.18 100.18	0.00 0.00	100.18 100.18	07/03/24	123880
99756		1382	PLAINS DISPOSAL LLC JUNE 2024 POTTY SERVICE JUNE 2024 POTTY SERVICE ** PAYMENT TOTAL **	JUNE-2024 JUNE-2024 2	337.50 337.50 337.50	0.00 0.00 0.00	337.50 337.50 337.50	07/03/24	123880
99757		1383	KENZI TEFERTILLER PD KENZI T. PERDIEM/TRAINING ** PAYMENT TOTAL **	442295 1	185.00 185.00	0.00 0.00	185.00 185.00	07/03/24	123880
99758		1572	LYNN A FEAR C.O.P. Travel Reimbursement ** PAYMENT TOTAL **	442122 1	277.38 277.38	0.00 0.00	277.38 277.38	07/03/24	123880
99759		1954	MICHAEL MACHONE Safety boots-Engineering ** PAYMENT TOTAL **	441813 1	100.00 100.00	0.00 0.00	100.00 100.00	07/03/24	123880
99760		2075	USA BLUE BOOK Water/WA-Testing Supplies ** PAYMENT TOTAL ** GNBANK 2024 LEASE PAYMT F250-GIS	INV00396341 1101610480-24 1	76.28 76.28 7,496.00	0.00 0.00 0.00	76.28 76.28 7,496.00	07/03/24	123880

City of Lamar
Payment Register Print

Batch: 0 Period: 07/03/24

Payment Number	BP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Faid Date	Batch Number
			PD OFFICE SUPPLIES	01898-1	66.75	0.00	66.75		
			PWKS- COFFEE FOR BREAK ROOM	02424-1	89.22	0.00	89.22		
			MISC-BIKE TO WORK	03525	381.45	0.00	381.45		
			Water/WW-BakingSodaForChemical	03823	28.85	0.00	28.85		
			Water/WW-BakingSodaForChemical	04347-1	6.84	0.00	6.84		
			Water/WW-BakingSodaForChemical	04565	25.72	0.00	25.72		
			Water/WW-BakingSodaForChemical	04989-1	25.32	0.00	25.32		
			MISC-POOL GLOW ACCESSORIES	08343	58.22	0.00	58.22		
			** PAYMENT TOTAL **	12	1,043.73	0.00	1,043.73	07/03/24	123880
99768		2537	FERGUSON ENTERPRISES LLC						
			Water/Wastewater-StockMaterial	15275A9	1,388.00	0.00	1,388.00		
			** PAYMENT TOTAL **	1	1,388.00	0.00	1,388.00	07/03/24	123880
99769		2660	CNH INDUSTRIAL ACCOUNTS						
			EQMAINT- 40-0040 REPAIR	18W122244	7,435.61	0.00	7,435.61		
			** PAYMENT TOTAL **	1	7,435.61	0.00	7,435.61	07/03/24	123880
99770		2665	S E COLO WATER ACTIVITY ENT						
			Water/WA-ProjectWA COMD24-20	COMD24-20	16,556.44	0.00	16,556.44		
			** PAYMENT TOTAL **	1	16,556.44	0.00	16,556.44	07/03/24	123880
99771		2669	BIG R PROPERTIES LLC						
			Water/WW-Service Materials	140682	15.96	0.00	15.96		
			AIRPORT- TORQUE,LEAK STOPPER	140716	257.97	0.00	257.97		
			Water/WW-Service Materials	140719	21.99	0.00	21.99		
			Water/WW-Service Materials	140729	17.99	0.00	17.99		
			AIRPORT- TORQUE,LEAK STOPPER	140750	63.93	0.00	63.93		
			Water/WW-Service Materials	140792	11.99	0.00	11.99		
			Water/WW-Service Materials	140794	12.47	0.00	12.47		
			AIRPORT- TORQUE,LEAK STOPPER	140954	194.32	0.00	194.32		
			MISC-PARKS TIMER	140980	69.99	0.00	69.99		
			Water/WW-Service Materials	140984	20.99	0.00	20.99		
			MISC-PARKS/POOL HD CLAMP	141023	53.82	0.00	53.82		
			Water/WW-Service Materials	D89888	30.99	0.00	30.99		
			** PAYMENT TOTAL **	12	772.41	0.00	772.41	07/03/24	123880
99772		2727	HD SUPPLY						
			cleaning supplies for building	809089097	64.53	0.00	64.53		
			cleaning supplies for building	809558182	83.68	0.00	83.68		
			cleaning supplies for building	809558190	180.42	0.00	180.42		
			cleaning supplies for building	810023663	664.62	0.00	664.62		
			cleaning supplies for building	810257055	176.65	0.00	176.65		
			cleaning supplies for building	810727909	19.72	0.00	19.72		
			cleaning supplies for building	811183888	91.18	0.00	91.18		

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Batch: 0 Period: 07/03/24

Payment Number	BP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Net Paid Date	Batch Number
99773		2772	CANON FINANCIAL SERVICES INC ** PAYMENT TOTAL **	7	1,280.80	0.00	1,280.80	07/03/24	123880
			FWKS- COPIER CONTRACT 33151953		368.96	0.00	368.96		
			STREET- HICKORY COPIER 33151955		67.49	0.00	67.49		
			COPIER LEASE 33152190		89.84	0.00	89.84		
			PRINTER 33152193		284.73	0.00	284.73		
			** PAYMENT TOTAL **	4	811.02	0.00	811.02	07/03/24	123880
99774		2796	BADGER METER INC Water- water Meters		1,341.36	0.00	1,341.36		
			** PAYMENT TOTAL **	1	1,341.36	0.00	1,341.36	07/03/24	123880
99775		2828	VERIZON WIRELESS LLC JUNE 2024 BILLING NITE HAWK		40.11	0.00	40.11		
			** PAYMENT TOTAL **	1	40.11	0.00	40.11	07/03/24	123880
99776		2880	QUILL CORPORATION PD OFFICE SUPPLIES		76.98	0.00	76.98		
			** PAYMENT TOTAL **	1	76.98	0.00	76.98	07/03/24	123880
99777		2900	AT&T MOBILITY LLC JUNE 2024 BILLING-POLICE		1,140.93	0.00	1,140.93		
			JUNE 2024 BILLING 87294820464X06282024		853.87	0.00	853.87		
			JUNE 2024 BILLING 87294820464X06282024		1,274.26	0.00	1,274.26		
			JUNE 2024 BILLING 87294820464X06282024		93.42	0.00	93.42		
			JUNE 2024 BILLING 87294820464X06282024		1,274.26	0.00	1,274.26		
			JUNE 2024 BILLING-FIRE 87294825779X06282024		233.55	0.00	233.55		
			JUNE 2024 BILLING 87294825779X06282024		782.41	0.00	782.41		
			JUNE 2024 BILLING 87310830973X06282024		405.99	0.00	405.99		
			JUNE 2024 BILLING 87310830973X06282024		405.99	0.00	405.99		
			JUNE 2024 BILLING-COUNCIL 87323423014X06282024		280.28	0.00	280.28		
			** PAYMENT TOTAL **	9	3,883.87	0.00	3,883.87	07/03/24	123880
99778		2916	NEWMAN SIGNS INC Water/WW-WorkHeadSign		325.14	0.00	325.14		
			** PAYMENT TOTAL **	1	325.14	0.00	325.14	07/03/24	123880
99779		2917	COLORADO ANALYTICAL LAB INC Wastewater-WklySewerSamples		73.00	0.00	73.00		
			Wastewater-WklySewerSamples 240604078		68.00	0.00	68.00		
			Wastewater-WklySewerSamples 240611033		68.00	0.00	68.00		
			Wastewater-WklySewerSamples 240612050		68.00	0.00	68.00		
			Wastewater-WklySewerSamples 240619025		68.00	0.00	68.00		
			Wastewater-WklySewerSamples 240619068		68.00	0.00	68.00		
			Wastewater-WklySewerSamples 240620057		68.00	0.00	68.00		
			** PAYMENT TOTAL **	7	481.00	0.00	481.00	07/03/24	123880
99780		2948	CORPORATE BILLING LLC						

City of Lamar
Payment Register Print

Batch: 0 Period: 07/03/24

Payment Number	SP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Faid Date	Batch Number
99781		2961	CREDIT INSTRUMENT CLUSTER CORE	CRXA121029540:01	420.00	0.00	420.00		
			CREDIT INSTRUMENT CLUSTER	CRXA121029687:01	2,177.18	0.00	2,177.18		
			EQMAINT-ELECTRICAL REPAIR	RA121004070:01	3,021.50	0.00	3,021.50		
			** PAYMENT TOTAL **	3	424.32	0.00	424.32	07/03/24	123880
99782		2987	J & M AIRCRAFT SUPPLY INC	43789	1,703.52	0.00	1,703.52		
			AIRPORT- 45 WATT BULB /BASE AM		1,703.52	0.00	1,703.52	07/03/24	123880
			** PAYMENT TOTAL **	1	1,703.52	0.00	1,703.52	07/03/24	123880
			SEA-WESTERN INC		668.55	0.00	668.55		
			Fire Eq - Hose & man Assem	INV31823	2,092.05	0.00	2,092.05		
			Fire Eq - Hose & man Assem	INV31861	92.95	0.00	92.95		
			Fire Op - Sheild Neilsen	INV33304	2,072.00	0.00	2,072.00		
			Fire Eq - Pac Testing	INV33341	4,925.55	0.00	4,925.55	07/03/24	123880
			** PAYMENT TOTAL **	4	4,925.55	0.00	4,925.55	07/03/24	123880
99783		2995	WEATHERCRAFT COMPANIES		4,593.00	0.00	4,593.00		
			Roof repair-Complex Adm Office	248951	4,593.00	0.00	4,593.00	07/03/24	123880
			** PAYMENT TOTAL **	1	4,593.00	0.00	4,593.00	07/03/24	123880
99784		3001	CORPORATE BILLING LLC		1,699.42	0.00	1,699.42		
			EQMAINT- PIN,NUT,BEARING,BUSHI	XA202010959:01	1,699.42	0.00	1,699.42	07/03/24	123880
			** PAYMENT TOTAL **	1	1,699.42	0.00	1,699.42	07/03/24	123880
99785		3027	ROCKY MT LANDSCAPE		2,408.14	0.00	2,408.14		
			STREET- ICE SLICER/SQUEEGEE	46531	2,408.14	0.00	2,408.14	07/03/24	123880
			** PAYMENT TOTAL **	1	2,408.14	0.00	2,408.14	07/03/24	123880
99786		3127	IRE ENTERPRISES LLC		795.49	0.00	795.49		
			2024 LEASE- AIRPT FUEL TRUCK	6	795.49	0.00	795.49	07/03/24	123880
			** PAYMENT TOTAL **	1	795.49	0.00	795.49	07/03/24	123880
99787		3178	AIRCRAFT SPRUCE & SPECIALTY CO		634.28	0.00	634.28		
			AIRPORT- FITTINGS ALUMINUM CAP	3232667	236.45	0.00	236.45		
			AIRPORT- FITTINGS ALUMINUM CAP	7164030	870.73	0.00	870.73	07/03/24	123880
			** PAYMENT TOTAL **	2	870.73	0.00	870.73	07/03/24	123880
99788		3246	SNAP ON CREDIT LLC		45.75	0.00	45.75		
			EQMAINT- SOLUS EDGE - JUNE	JUNE-2024	45.75	0.00	45.75	07/03/24	123880
			** PAYMENT TOTAL **	1	45.75	0.00	45.75	07/03/24	123880
99789		3251	LEXIPOL LLC		8,480.19	0.00	8,480.19		
			PD LEXIPOL	INVLEX11236129	8,480.19	0.00	8,480.19	07/03/24	123880
			** PAYMENT TOTAL **	1	8,480.19	0.00	8,480.19	07/03/24	123880
99790		3302	WINSUPPLY COMMERCIAL CHARGE		6.40	0.00	6.40		
			Water/WW- Service Materials	268147-01	6.40	0.00	6.40	07/03/24	123880
			** PAYMENT TOTAL **	1	6.40	0.00	6.40	07/03/24	123880
99791		3305	CENTURYLINK		212.90	0.00	212.90		
			E911-2024 CIVIL DEFENSE	300426135-6-2024	212.90	0.00	212.90		

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Batch: 0 Period: 07/03/24

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Net Paid Data	Batch Number
			E911-2024 CIVIL DEFENSE	300426136-6-2024	85.16	0.00	85.16		
			JUNE 2024 BILLING	300426145-6-2024	85.16	0.00	85.16		
			E911 - 2023 PROMERS COM CENTER	300426149-6-2024	88.48	0.00	88.48		
			JUNE 2024 BILLING	300426150-6-2024	85.16	0.00	85.16		
			JUNE 2024 BILLING	300426154-6-2024	136.46	0.00	136.46		
			JUNE 2024 BILLING WELCOMECENTE	300777088-6-2024	163.81	0.00	163.81		
			JUNE 2024 BILLING	409283314-6-2024	3,030.27	0.00	3,030.27		
			JUNE 2024 BILLING	409283314-6-2024	3,030.27	0.00	3,030.27		
			JUNE 2024 BILLING	409283314-6-2024	3,030.27	0.00	3,030.27		
			JUNE 2024 BILLING	409283314-6-2024	3,030.27	0.00	3,030.27		
			** PAYMENT TOTAL **	13	3,887.40	0.00	3,887.40	07/03/24	123880
99792		3355	AMAZON CAPITAL SERVICES INC						
			MISC	11PF-F6HT-NYTD	19.99	0.00	19.99		
			CREDIT SUPCASE UB PRO CASE	13CC-GNFC-1WH9	21.99	0.00	21.99		
			Tech Parts and Equip	14GV-1VJ4-RCWX	23.76	0.00	23.76		
			Tech Parts and Equip	14TC-CTH6-KK9V	308.00	0.00	308.00		
			SP prizes	168M-KGW-3FPN	148.74	0.00	148.74		
			SANITATION- AIRLESS PAINT SPRA	1D1W-644F-K7RC	216.98	0.00	216.98		
			Tech Parts and Equip	1G4O-4YXK-3N3N	257.89	0.00	257.89		
			MISC	1GHQ-MQJV-JCRQ	408.38	0.00	408.38		
			Items for Lib Telehealth Grant	1HKK-TGHT-NM4G	164.94	0.00	164.94		
			MISC	1MWN-GCCF-JMR6	107.20	0.00	107.20		
			MISC	1QVM-CDTW-4QLL	603.64	0.00	603.64		
			air compressor for sfp	1WFG-6TFP-JHMT	79.99	0.00	79.99		
			PRINTER RIBBON	1X3Q-GNNQ-6GNI	17.23	0.00	17.23		
			LAPTOP / CHROMEBOOK	1YHF-FH7M-VPRY	1,411.12	0.00	1,411.12		
			** PAYMENT TOTAL **	14	3,745.87	0.00	3,745.87	07/03/24	123880
99793		3397	HELTON & WILLIAMS PC INC						
			Water/Wastewater-Engineers	3438	1,610.95	0.00	1,610.95		
			Water/Wastewater-Engineers	3439	1,551.80	0.00	1,551.80		
			** PAYMENT TOTAL **	2	3,162.75	0.00	3,162.75	07/03/24	123880
99794		3509	AJ PEST CONTROL & FUMIGATION						
			spray all buildings-complex	3268	350.00	0.00	350.00		
			spray all buildings-com bldg	3269	300.00	0.00	300.00		
			spray all buildings-st-hickory	3270	100.00	0.00	100.00		
			spray all buildings-welcome ce	3271	100.00	0.00	100.00		
			sprax all buildings-public wks	3272	100.00	0.00	100.00		
			spray all buildings-engineers	3273	100.00	0.00	100.00		

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Batch: 0 Period: 07/03/24

Payment Number	EP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
99795		3555	POOLWEB LLC		100.00	0.00	100.00		
			spray all buildings-fire #2	3274					
			spray all buildings-senior cen	3275	225.00	0.00	225.00		
			spray all buildings-animal sht	3276	100.00	0.00	100.00		
			spray for bugs at airport	3277	175.00	0.00	175.00		
			** PAYMENT TOTAL **	10	1,650.00	0.00	1,650.00	07/03/24	123880
99796		3556	SOCO MEDICAL DIRECTION PLLC		52.48	0.00	52.48		
			Amb Op - Med Dir (Year)	0701245					
			** PAYMENT TOTAL **	1	6,000.00	0.00	6,000.00		
99797		3666	VECTORS INC		168.40	0.00	168.40		
			GPS REPAIRS & UPDATE	PS INV114722					
			** PAYMENT TOTAL **	1	168.40	0.00	168.40	07/03/24	123880
99798		3832	ALBERTS WATER & WASTEWATER SPECIALISTS I		1,863.75	0.00	1,863.75		
			Water/WW-MonthlyORC Contract	06202415					
			** PAYMENT TOTAL **	1	1,863.75	0.00	1,863.75	07/03/24	123880
99799		3926	CORE & MAIN LP		2,458.57	0.00	2,458.57		
			Water/Wastewater-StockMaterial	V0006632					
			** PAYMENT TOTAL **	1	2,458.57	0.00	2,458.57	07/03/24	123880
99800		3945	AYRES ASSOCIATES INC		7,447.55	0.00	7,447.55		
			EPA BROWNFIELD GRANT 6-15-24	215787					
			CDPHE 1306 BROWNFIELD MAINCAPE	215788	1,500.00	0.00	1,500.00		
			** PAYMENT TOTAL **	2	8,947.55	0.00	8,947.55	07/03/24	123880
99801		4116	L N CURTIS & SONS		1,631.19	0.00	1,631.19		
			Fire Eq - Helmets	INV037945					
			** PAYMENT TOTAL **	1	1,631.19	0.00	1,631.19	07/03/24	123880
99802		4398	SECOM		883.72	0.00	883.72		
			JULY 2024 INTERNET SERVICES	1155-7-2024					
			JULY 2024 INTERNET SERVICES	1155-7-2024	883.72	0.00	105.16		
			E911-2024 INTERNET SERVICES	1179-7-2024	180.16	0.00	180.16		
			** PAYMENT TOTAL **	3	1,063.88	0.00	1,063.88	07/03/24	123880
99803		4456	WAXIE SANITARY SUPPLY INC		303.43	0.00	303.43		
			clean machine solution for rec	82567578					
			** PAYMENT TOTAL **	1	303.43	0.00	303.43	07/03/24	123880
99804		6170	FALLEE DAY JENSEN		812.50	0.00	812.50		
			Wastewater- W.Beech/S. 13th	518973					
			** PAYMENT TOTAL **	1	812.50	0.00	812.50	07/03/24	123880
99805		99999	JERRY PENNY		587.23	0.00	587.23		
			CANDIDATE REIMBURSEMENT	7-3-2024					

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Batch: 0 Period: 07/03/24

Payment Number	RP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Paid Pay Date	Batch Number
** PAYMENT TOTAL **				1	587.23	0.00	587.23 07/03/24	123880

BANK TOTALS

PAYMENTS: 125

VOIDS: 0

643,457.37

0.00

643,457.37

510.00

0.00

Agenda Item No. 1

Council Date: 07/08/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: CITY TREASURER REPORT

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

ACTION PROPOSED: Discussion, if necessary

STAFF INFORMATION SOURCE: Kristin Schwartz, City Treasurer

BACKGROUND:

ITEMS TO BE DISCUSSED:

1. Grants Update
2. Misc

RECOMMENDATION: None necessary

Agenda Item No. 2

Council Date: 7/08/2024

CITY CLERK'S REPORT

TO: Mayor & City Council Members

FROM: Linda Williams, City Clerk

DATE: July 08, 2024

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 - JUNE 2024

MONTHLY

MAY SALES & USE TAX COLLECTED IN JUNE 2024

	<u>2024</u>	<u>2023</u>	<u>DIFFERENCE FROM 2023 TO 2024</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$413,984.74	\$383,598.09	\$30,386.65	7.92%
USE TAX COLLECTED	\$19,581.54	\$29,235.50	-\$9,653.96	-33.02%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$782.06	\$1,263.84	-\$481.78	-38.12%
TOTAL SALES / USE TAX COLLECTIONS	\$434,348.34	\$414,097.43	\$20,250.91	4.89%
VENDOR'S COMMISSION	\$11,867.22	\$12,759.13		

YEAR TO DATE

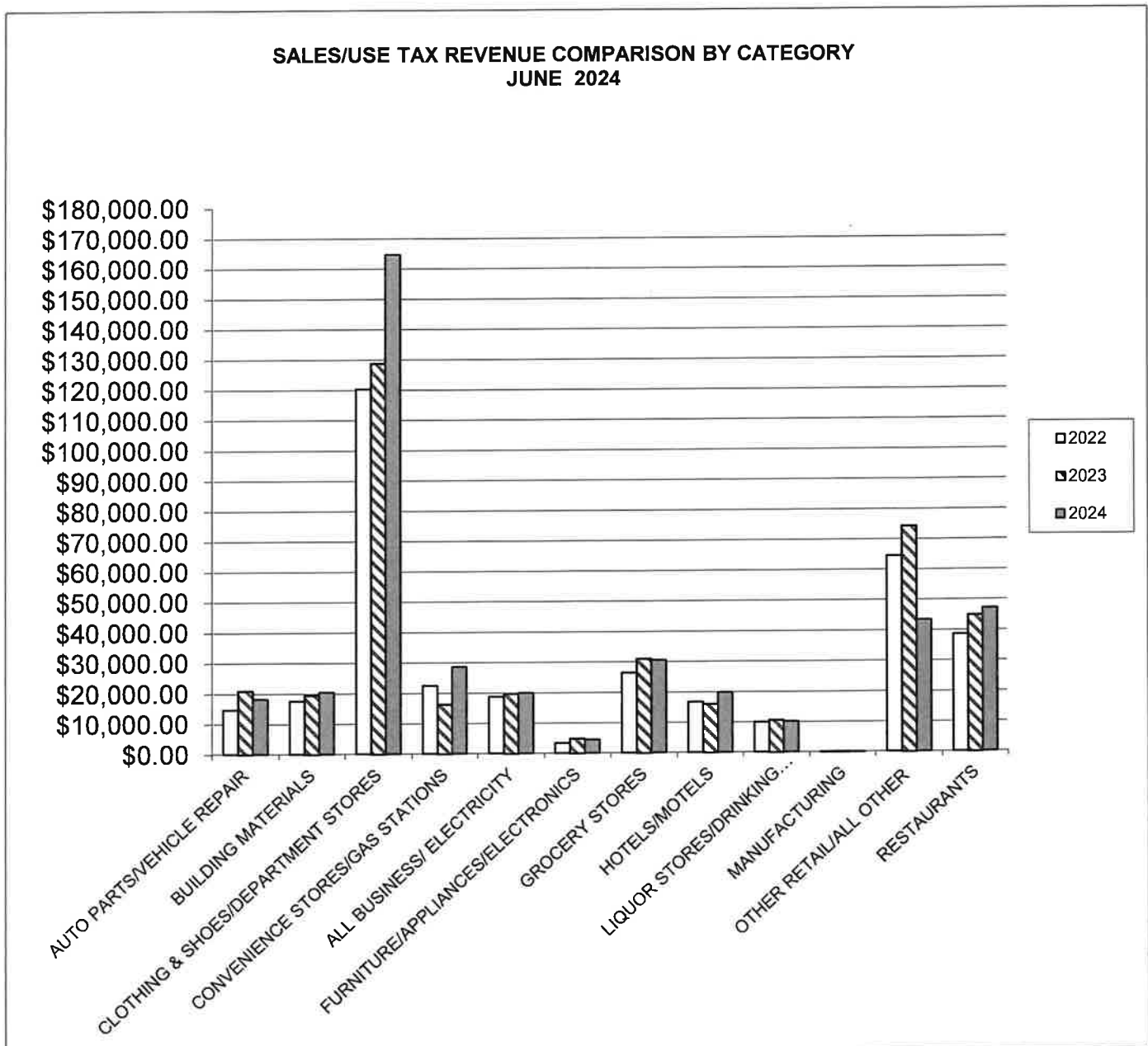
SALES & USE TAX COLLECTED JANUARY - JUNE 2024

	<u>2024</u>	<u>2023</u>	<u>DIFFERENCE FROM 2023 TO 2024</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$2,579,649.55	\$2,339,851.33	\$239,798.22	10.25%
USE TAX COLLECTED	\$198,732.60	\$209,654.05	-\$10,921.45	-5.21%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$22,085.92	\$21,873.98	\$211.94	0.97%
TOTAL SALES / USE TAX COLLECTIONS	\$2,800,468.07	\$2,571,379.36	\$229,088.71	8.91%
VENDOR'S COMMISSION	\$73,282.42	\$75,317.70		

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 JUNE 2024

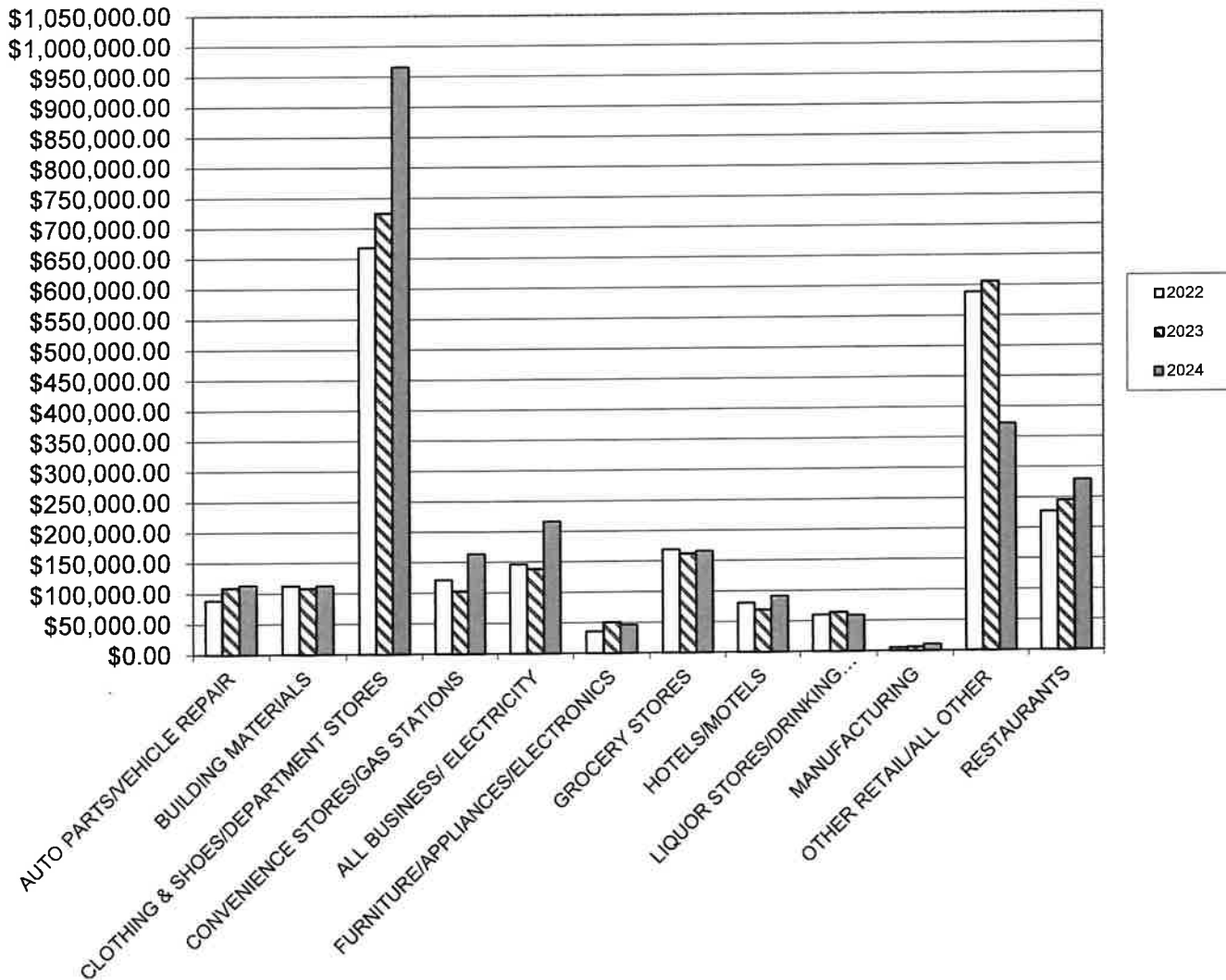
	2022	2023	2024
AUTO PARTS/VEHICLE REPAIR	\$14,680.00	\$20,951.78	\$18,232.02
BUILDING MATERIALS	\$17,625.67	\$19,441.86	\$20,362.00
CLOTHING & SHOES/DEPARTMENT STORES	\$120,323.35	\$128,691.63	\$164,615.78
CONVENIENCE STORES/GAS STATIONS	\$22,455.93	\$16,281.84	\$28,594.08
ALL BUSINESS/ ELECTRICITY	\$18,772.59	\$19,733.97	\$19,970.64
FURNITURE/APPLIANCES/ELECTRONICS	\$3,467.55	\$4,857.90	\$4,543.61
GROCERY STORES	\$26,451.54	\$30,969.00	\$30,539.02
HOTELS/MOTELS	\$16,725.29	\$15,907.03	\$19,753.66
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$10,002.00	\$10,645.00	\$10,181.00
MANUFACTURING	\$99.33	\$135.16	\$13.98
OTHER RETAIL/ALL OTHER	\$64,522.67	\$74,283.46	\$43,352.00
RESTAURANTS	\$38,578.16	\$44,838.23	\$47,177.11



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

	2022	2023	2024
AUTO PARTS/VEHICLE REPAIR	\$88,735.70	\$109,093.83	\$113,108.94
BUILDING MATERIALS	\$112,599.95	\$108,069.84	\$112,182.16
CLOTHING & SHOES/DEPARTMENT STORES	\$668,181.95	\$725,017.14	\$965,744.92
CONVENIENCE STORES/GAS STATIONS	\$120,982.94	\$102,307.49	\$163,368.77
ALL BUSINESS/ ELECTRICITY	\$146,115.28	\$138,271.81	\$215,920.72
FURNITURE/APPLIANCES/ELECTRONICS	\$35,563.09	\$50,686.24	\$46,243.37
GROCERY STORES	\$168,708.60	\$161,928.85	\$166,043.59
HOTELS/MOTELS	\$80,224.69	\$69,025.51	\$91,154.13
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$59,928.00	\$64,416.00	\$58,963.00
MANUFACTURING	\$4,842.39	\$5,984.88	\$10,482.10
OTHER RETAIL/ALL OTHER	\$588,511.27	\$606,070.20	\$372,119.05
RESTAURANTS	\$226,986.09	\$245,373.79	\$279,006.31

SALES/USE TAX REVENUE COMPARISON BY CATEGORY
JANUARY THROUGH JUNE 2024



CITY ADMINISTRATOR'S REPORT

TO: Mayor & City Council Members

FROM: Rob Evans, City Administrator

DATE: July 08, 2024

RCF

-
1. Coffee with Rob: July 17 – Daylight Donuts
July 24 – Brew Unto Others
July 31 – Rivals
 2. Friday with the Force on July 19 5pm-9pm
Willow Creek Park by the pool
 3. Projects Update
 4. Miscellaneous

**LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY**

ITEM TITLE: Public Hearing for Temporary Modification of Premise for Buzzard's Roost to host All Day Musical Festival

INITIATOR: City Clerk, Police Chief

CITY ADMINISTRATOR'S REVIEW RCE

ACTION PROPOSED: Hold Public Hearing for Temporary Modification of Premise to Buzzards Roost

STAFF INFORMATION SOURCE: City Clerk, Police Chief

BACKGROUND:

Mr. Jay Gruber, DBA as the Buzzard's Roost has made application for a temporary modification of his premise located at 101 N. Main St., Lamar, Colorado in order to host all day music festival by his business on September 14-15, 2024. He is requesting a temporary modification of premise to encompass an area that will be blocked off from the front door of the business on Hickory Street extending west to the alley way and 75 feet to the South. The area will block the roadway and will be surrounded by a 6-foot chain link fence. There will be portable restrooms, an area set up for food service, outdoor bar and tables for patrons. In addition to the modification of premise they are asking for permission from the City to utilize city property (Hickory Street).

They have hosted this event in the past years with no issues and have had the area cleaned prior to leaving for the night.

RECOMMENDATION: Approve Temporary Modification of Premise to Buzzard's Roost and give permission to use city property (Hickory Street).

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Oath of Office for New Chief of Police

INITIATOR: Rob Evans, City Administrator CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Perform Oath of Office

STAFF INFORMATION SOURCE: _____

BACKGROUND: Al Fear is joining the Lamar Police Department as the new Chief of Police. He has joined the Police Department effective Monday July 08, 2024. We would like to take a few minutes to perform the oath of office for our new Chief of Police for the Lamar Police Department, Chief Fear.

RECOMMENDATION: Perform the oath of office for Chief Al Fear

Agenda Item No. 3

Council Date 07/08/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Approval by Council of 2025 Budget Calendar

INITIATOR: Kristin Schwartz, City Treasurer

CITY ADMINISTRATOR'S REVIEW: *REB*

ACTION PROPOSED: Approve 2025 Budget Calendar as presented by City Treasurer

STAFF INFORMATION SOURCE: City Treasurer and Rob Evans

BACKGROUND: The Budget Calendar has prepared based on history of the process and it adheres to Charter and Statutory requirements.

RECOMMENDATION: Approve 2025 Budget Calendar as presented

BUDGET CALENDAR
Fiscal Year 2025

☑	Description	Administrator	Department Directors	City Treasurer	Public	City Council
	Approval of Budget Calendar			07/08		07/08
	Distribute Departmental Budget Worksheets			7/12		
	Department Preliminary Budget Narratives Submitted to City Treasurer & City Administrator			07/19		
	City Administrator & Treasurer meets Individually with Department Directors to Develop Initial Annual Operating & Capital Budget Proposal	7/22 thru 7/26	7/22 thru 7/26	7/22 thru 7/26		
	Development of preliminary Revenue Estimate for 2025 – all Funds	7/24		7/24		
	First 2025 Budget Development Workshop & General Direction from City Council	8/12	8/12	8/12		8/12
	Final Adjustments by City Administrator & Submission of Budget Proposal to City Treasurer	8/23		8/23		
	Preliminary Certification of Values due from County Assessor			8/25		
	Second 2025 Operating Budget Workshop. Proposed Budget Presented to City Council.	9/23	9/23	9/23		9/23
	Preparation of Budget Message	9/30		9/30		
	Preparation of Final Budget	9/01 thru 10/2		9/01 thru 10/2		
	Official Introduction of Year 2025 Budget (Email)			09/30		
	Publish Notice of Budget Hearing			09/26		
	Budget Presentation to Council Work Session	10/14	10/14	10/14		10/14
	Public Hearing on Proposed 2025 Budget, First Reading of Ordinance Adopting the 2025 Budget Appropriation of Revenues & Expenditures and Mill Levy	10/14		10/14	10/14	10/14
	Review Rates & Fees for 2025	10/28	10/28	10/28		10/28
	Second Reading, Budget Appropriation of Revenues & Expenditures and Setting Mill Levy* Adopt Fees for 2025	10/28		10/28	10/28	10/28
	Final Certification of Values Due from County Assessor			12/10		
	Mill Levy Certification Due to County			12/15		
	Final Budget Document			1/1		

* Mill levy will be determined based on good faith estimate and is subject to minor changes upon final certification.

(Note: Shaded areas indicate items that require City Council participation, discussion, or decision)

Agenda Item No. 4

Council Date: 7/08/2024

LAMAR CITY COUNCIL

COMMENTARY

ITEM TITLE Amend Resolution No. 24-04-01 to repeal Section 6. Donated Leave and replace with Chapter III, Section 6. Sick Leave Sharing Program in the City of Lamar Personnel Policy Handbook

INITIATOR: Margaret Saldana, HR Manager/Rob Evans, City Administrator

CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Approve Resolution and authorize the Mayor to sign

STAFF INFORMATION SOURCE: City Administrator/HR Manager

BACKGROUND: The City of Lamar has been refining its donated (sick) leave policy to accommodate all of its eligible employees as both contributors and recipients. It has completed its work to restore its sick leave bank, now referred to as Sick Leaving Sharing program. If approved by Council, the new content will replace Chapter III – Compensation, Section 6. Donated Leave in the Personnel Policy Manual.

RECOMMENDATION: Approve Resolution and authorize the Mayor to sign it and allow for distribution of the amended policy to all employees.

RESOLUTION NO. 24-04-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO
REPEALING CHAPTER III, SECTION 6 OF THE PERSONNEL POLICY MANUAL
DONATED LEAVE and REPLACE WITH A NEW SECTION 6. SICK LEAVE SHARING
PROGRAM.**

WHEREAS, Human Resources and Administration have determined that it is in the best interest of the City and its employees to repeal Section 6. Donated Leave under Chapter III: Attendance & Time Off in the current Personnel Policy Manual; and replace with Section 6. Sick Leave Sharing Program.

WHEREAS, the new Section 6. Sick Leave Sharing Program will create a formal program for employees to voluntarily donate a portion of their sick leave to an ongoing leave bank for future distribution or to an individual employee who has exhausted their own leave reserves; and

WHEREAS, the new Sick Leave Sharing Program will create a replicable process for employees to apply for donated leave for their own personal or eligible family members' incapacitating, and extended illness or injury; and

WHEREAS, the new Sick Leave Sharing Program will also create a fair process for reviewing such applications by the SLSP Review Board consisting of the City Administrator, City Clerk, and City Treasurer or their designees; and

WHEREAS, all City employees can donate and/or draw from the Sick Leave Sharing Bank or receive direct donations at any time during their employment provided they follow the application guidelines as outlined in the Sick Leave Sharing Program policy and procedures document.

WHEREAS, employees who do not meet eligibility may request an exception by submitting an appeal in writing to his/her director and the SLSP Review Board; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO: Chapter III, Section 6. Sick Leave Sharing Program hereby be approved and the current Section 6. Donated Leave be repealed AND Resolution 24-04-01 be amended to reflect the change.

BE IT FURTHER RESOLVED, that copies of the amended Section 6. Sick Leave Sharing Program and the Sick Leave Sharing Program Policy and Procedures shall be distributed to all employees, as applicable.

INTRODUCED, PASSED, AND ADOPTED this 8th day of July, 2024.

City of Lamar, Colorado

Kirk Crespin, Mayor

ATTEST:

Linda Williams, City Clerk

Repeal Section 6. Subheading "Donated Leave" and Replace with the following.

Section 6. Sick Leave Sharing Program

In order to provide income protection for employees who experience a non-job related, seriously incapacitating and extended illness or injury leading to the exhaustion of all of the employee's paid leave balances, the City provides a Sick Leave Sharing Program which establishes a sick leave bank that allows other employees to donate a portion of the sick leave balances to the program in accordance with any applicable laws and any related rules and procedures.

ELIGIBILITY

Any Employee is eligible to participate in the Sick Leave Sharing Program under the provisions of this Personnel Policy Manual.

APPLYING FOR ASSISTANCE

Employees may call Human Resources for a Sick Leave Sharing Program application. The Sick Leave Sharing Program included with the Sick Leave Sharing Application contains all necessary information and notices as summarized in this section.

In the event the employee is unable to complete the application, a family member may submit the request on behalf of the employee.

The employee completes the Sick Leave Sharing Program application, providing the required information and documentation necessary to establish eligibility for a sick leave sharing donation. The completed application and supporting documentation are submitted to Human Resources.

The Sick Leave Sharing Board (SLSB) reviews the application and any other pertinent information, then the board members by majority vote and make a recommendation for application approval or denial. The SLSB and Human Resources will provide a written response to the employee.

EXCLUSIONS

Employees in the following situations are not eligible for assistance from the Sick Leave Sharing Program:

- Short term or sporadic common illnesses such as colds, flu and the like;
- Sprains or broken limbs, which do not require surgery
- Migraines
- Surgery that is routine, corrective or elective
- Chronic illness that may result in a period of incapacity of less than 30 consecutive calendar days;
- Any other condition that is generally temporary in nature and of relatively short duration;
- Illness or injury that is covered by disability benefits by short-term disability.

DONATING SICK LEAVE HOURS

Employees may donate sick leave at any time during the year. It is time (hours/days) being donated, not the dollars represented by the time. No donations can be made in excess of available sick leave for the donating employees. Employees may make direct donations to an individual; however, donations should not be made until the application has been approved. Once donations are made, they cannot be refunded for any reason and will be applied to the sick leave sharing pool. **Donations are strictly voluntary and kept confidential.** An employee who wishes to donate hours to the Sick Leave Sharing bank may do so by completing the Leave Sharing Bank Donation Form obtained from Human Resources. Donors who wish to make a direct donation must complete the Sick Leave Sharing Program Direct

Donation form. All completed forms are submitted to the Human Resources Office and will be maintained there in confidence.

The Human Resources Manager and Payroll Office will review all donations to ensure that all requirements for donating hours are met. The Payroll Office will accumulate the number of full hours donated, deduct the Donated Hours from the balance of the donating employee and/or leave sharing pool and credit those hours to the Requesting Employee's sick leave balance. Both Offices will maintain records to ensure that only the Leave needed is used.

LEAVE TRANSFER/PAYOUT

Donated Sick leave hours are donated and transferred to the requesting employee in full-hour increments only. The Requesting Employee will be paid for Donated Leave at the pay rate of the Requesting Employee. Donated Sick Leave Hours will be accumulated only to the extent needed by the Requesting Employee. Leave that is donated, but not used will not be deducted from the Sick Leave balance of the donating employee. No payout of Donated Sick Leave is made at termination of employment. Employees may donate all unused Sick Leave to the Sick Leave Sharing Program at the time of their termination.

Each year, the Human Resources Manager will evaluate the program and make recommendations to the SLSB in order to determine if the donation bank should be capped depending on the annual percentage rate of donations and employee applications.

Issues pertaining to the Sick Leave Sharing Program eligibility, denial of application, amount of award, etc. are not subject to the City's grievance process.

Sick Leave Sharing Program

Purpose of the Sick Leave Sharing Program

The City of Lamar recognizes that employees may have a medical emergency resulting in a need for additional time off that exceeds and has exhausted all other available paid sick, accrued vacation leave, including compensatory, personal days, bank leave and any other available leave during the course of an illness or injury to themselves or a family member. "Family member" means:

- (a) An employee's immediate family member, as defined in section 2-4-401 (3.7); a person who is related by blood, marriage, civil union, or adoption.
- (b) A child to whom the employee stands in loco parentis or a person who stood in loco parentis to the employee when the employee was a minor; or
- (c) A person for whom the employee is responsible for providing or arranging health- or safety-related care.

To address this need, the City will establish a Sick Leave Sharing Program (SLSP). The SLSP will be created to allow employees to voluntarily donate a portion of their Sick Leave hours to the SLSP, as stated under Enrollment and Participation. Employees that have exhausted all other leave that they have accrued may apply for additional Sick Leave from the SLSP to cover a personal or Immediate Family Member's medical emergency. Employees must fully complete the application process and be approved for use of the SLSP hours as stated under Application and Review Process. All eligible employees may, at their discretion, elect to donate some of their Sick Leave hours from their unused balance to the SLSP under the conditions set forth herein. **Participation in the SLSP is strictly voluntary.**

Eligibility [ref. Chapter III, Section 4 of the Personnel Policy Manual]

All employees who are eligible to receive paid Sick Leave can donate and draw from the SLSP. Employees currently receive Sick Leave hours as shown in the chart below. These employees include all full-time permanent, part-time, seasonal and temporary employees.

<ul style="list-style-type: none">• Employees who are scheduled to work 2080 hours the previous year will be granted 80 hours on January 1st of each year
<ul style="list-style-type: none">• Employees who are scheduled to work 2184 hours the previous year will be granted 84 hours on January 1st of each year
<ul style="list-style-type: none">• Employees who are scheduled to work 2757 hours the previous year will be granted 100 hours on January 1st of each year
<ul style="list-style-type: none">• Part-time, seasonal and temporary employees earn one (1) hour of paid sick leave for every 30 hours worked ("accrued leave"), up to 48 hours a year. [ref. Chapter III, Section 9: Healthy Family and Workplaces Act (HFWA) Paid Leave Rights (SB 20-205 and HB 20-1415)]

Enrollment and Participation

Employees will be able to donate to the Leave Sharing Program at any time during their employment with the City of Lamar. Newly hired employees may elect to donate Sick Leave hours within 30 days of their date of hire. Employees must have a minimum of 8 Sick Leave hours before an employee can donate hours to the SLSP. Employees can request hours regardless if they have/have not previously contributed.

Employees Contribution to SLSP

Employees may be eligible to donate Sick Leave hours under the following circumstances:

1. Employees must have adequate Sick Leave hours before they can donate to the SLSP and any donation cannot cause the employee to be below 8 Sick Leave hours, except as otherwise allowed under number 3 and 4 in this section.
2. The minimum hours that an employee may elect to donate to the SLSP is 1 day or 8 hours. This minimum contribution requirement also applies to part-time employees. Newly hired employees who are wanting to donate to the SLSP will be limited to one day until they have completed their 6-month introductory period.
3. Currently, employees forfeit any unused Sick Leave on December 31 of each year. Employees may elect to donate unused Sick Leave hours to the SLSP annually in December even if the employee is under the minimum or the donation would cause the employee to be under the minimum of 8 Sick Leave hours.
4. Employees who terminate from the organization, may also donate any remaining unused Sick Leave to the SLSP. Sick leave is not paid out when an employee resigns or retires.
5. An employee that donates to the SLSP is not eligible for a reimbursement or refund of the donated Sick Leave hours after the donation has been processed in the SLSP.

Direct Donation from One Employee to Another & the Shared Leave Program

An employee can also voluntarily elect to contribute their own Sick Leave hours directly to another employee's Sick Leave. Direct donations of sick leave hours to an individual employee is allowed only for Emergency Sick Leave as defined in this policy.

The primary difference between contributing to the SLSP and donating directly to a specific employee, is that the donation is applied directly to the receiving employee's individual Sick Leave, whereas the SLSP donation is deposited into the SLSP bank, which allows all employees the ability to apply for additional Sick Leave hours. Both of these methods depend solely on employees' voluntary determination to make Sick Leave donations. Under the SLSP, the reserve of Sick Leave hours is available to any employee who is approved by the SLSP Board. Under the direct donation, employees in need of emergency leave rely on their friends and co-workers to donate sick leave directly to them. Medical emergencies may be disclosed. The SLSP will not disclose the names of the recipients or the medical emergencies. The donors will also not be able to be identified since the leave time is pooled.

See the comparison chart below.

Description	Leave Sharing Bank	Direct Donation
Donations	Donations are made to the SLSP Bank. Recipients and Donors are not identified.	Donations are made to the individual's Sick Leave account.
Hours	Only applies to Sick Leave hours	Only applies to Sick Leave hours
Confidentiality	Medical information is confidential.	Medical information may be shared with the donor at the discretion of the donee.
Membership required	None.	None.
Receiving Leave	Will be received upon completed application and approval of by the SLSP Board.	Will be received upon completed application and approval of by the SLSP Board.
Leave Distribution	Will distribute Sick Leave upon approval by SLSP board.	Will distribute Sick Leave upon approval by SLSP.
Limitations	Limited by nature of medical emergency, balance of SLSP bank and yearly sick leave cap	Limited by the nature of the medical emergency and amount of leave donations received
Documentation	Authorization for medical disclosure and primary medical documentations required.	Authorization for medical disclosure and primary medical documentations required.
Unused donated leave	Returned to the SLSP Bank	Returned to the donor(s)
Approving Authority(s)	Department Director, HR Manager, City Administrator, City Treasurer and City Clerk	Department Director, HR Manager, City Administrator, City Treasurer and City Clerk

Donating Leave to the SLSP or through Direct Donation

Employees that elect to voluntarily donate Sick Leave hours to the SLSP or make a Direct Donation to another employee must:

1. Complete the Donation Leave Form and submit it to Human Resources. The completed form will be verified by the Human Resources Manager. The Supervisor/Department Director will verify if the donating employee has sufficient time to donate. Once it has been verified, it will be routed to Payroll and the City Treasurer for final approval. If approved, the Sick Leave donation will be entered into the SLSP bank or into an individual's Sick Leave account.
2. A copy of the approved donation form will be given to the donating employee and the department director. The originals are retained by Human Resources to be placed in the donating employee's medical folder.
3. The official timekeeper of the SLSP and Direct Donations will be the City Treasurer and Payroll Office and recorded through the City of Lamar's HRIS and payroll software.

- An employee who is resigning or retiring may donate any unused Sick Leave to the SLSP during the benefits termination meeting with the Human Resources Manager. All donations are voluntary.

Application and Review Process for both Leaving Sharing and Direct Donation

Application process

- Determine Eligibility [see below]

Eligibility Requirements

- Be a current full-time, part-time, seasonal or temporary employee.
- Recipients must have exhausted all paid leave time (paid sick leave, compensatory time, accrued vacation leave, banked hours) before requesting donated hours.
- Employees must be experiencing a qualifying medical emergency (including pregnancy or childbirth) that requires an employee to be absent from work for a prolonged period of time. Pregnancy and childbirth is covered under the Pregnancy Workers Fairness Act – C.R.S. 24-34-402.3 and accommodations are required.
- Complete and submit a Sick Leave Sharing Program Application to Human Resources Director. Applicants must complete the Sick Leave Sharing Application. The application must be completed and approved by the department director before submitting to Human Resources. If the applicant is physically or mentally unable to complete the application, it may be completed by the applicant's Immediate Family.
- Ensure the portion of the application which requires a physician's certification is completed by the employee's health care provider along with the signed application to Human Resources. The medical documentation will be reviewed and verified by the Human Resources Manager. The Human Resources Manager may ask for additional information that may be missing in order to ensure the certification is complete

Applications will not be considered for the following:

- a. Elective surgery.
- b. Illness of a family member not considered the employee's Immediate family member.
- c. An employee is earning or receiving income from other employment.
- d. The employee is receiving disability benefits from social security or other state programs.
- e. The employee is eligible to receive workers' compensation benefits, state FMLI benefits or other employer-provided benefits which may cause the employee to receive an overpayment.
- f. If the employee becomes eligible for short or long-term disability benefits under the City's benefit plans.
- g. If the employee is eligible for FMLA.

Review Process

1. All applications will be reviewed and approved by the SLSP Board which consists of the City Administrator or his/her designee, the City Clerk or his/her designee and the City Treasurer or his/her designee. The SLSP Board will review the applications for the reason of the need and length of the request. The decision of the SLSP Board will be final.

UNDER FINAL REVIEW BY LEGAL COUNSEL

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2. If an application is denied, then an employee may reapply at any time.
3. If the applicant is approved to receive donated Sick Leave, the Human Resources Manager will forward the determination to the employee and Department Director by email. The City Treasurer will authorize Payroll staff to transfer the Sick Leave to the recipient's Sick Leave hours in the payroll system. The City Treasurer/ Deputy City Treasurer are responsible for all the Sick Leave Sharing Bank transfers and donations in the payroll software.
4. If the medical emergency changes and an employee requires additional leave, they may submit an extension request.
5. .

Other Considerations

- Sick Leave contributions are strictly voluntary.
- Contributions of Sick Leave time is on an hourly basis, without regard to the dollar value of the donated or used leave.
- The minimum number of sick hours that an eligible employee may donate is 1 day or ___8_ hours per calendar year;
- Employees cannot borrow against future sick leave time.
- Employees are strictly prohibited from soliciting and/or accepting any form of compensation, gratuity, or anything of value directly or indirectly in return for donation of paid sick leave. This program is voluntary, and recipient employees are not required to repay donated leave but will be encouraged to donate to the bank at a future time.
- The SLSP will be completely and solely supported by voluntary donations of Sick Leave hours from employees.
-
- Employees who are currently on an approved leave of absence cannot donate sick time.
- The applicant must not be eligible for Workers' Compensation.
- If the recipient employee has available sick, vacation, compensatory time, personal days in his or her balance, this time will be used prior to any donated Sick Leave time. Donated sick leave may only be used for time off related to the approved request.
- The amount of donated time granted will be based on available donated time in the Sick Leave Sharing Program.
- Nothing in this policy will be construed to limit or extend the maximum allowable absence under the Family and Medical Leave Act.
- Employees who receive donated leave time may invoke the use of FMLA.



The Sick Leave Sharing Program was established to provide partial income protection to employees who are absent from work for a prolonged period of time, but who have inadequate paid time-off accumulated (annual leave, sick leave, compensatory time or accrued holiday time) to cover the absences. You may reference the City of Lamar's Sick Leave Sharing Program Policy in the City of Lamar's Personnel Handbook The Sick Leave Sharing Program application is located on the Human Resources website at www.ci.lamar.co.us/HumanResources

Part I: Employee Information	
Name:	Employee ID:
Address:	Home Phone: Work Phone:
City: Zip:	Date of Birth:
Job Title:	Department Name:
Date of Hire:	Gross Monthly Salary:
Part II: Sick Leave Sharing Program Eligibility	
Leave Exhaustion	

The exhaustion of all annual leave, sick leave and compensatory time is required. Sick Leave Sharing hours may only be used when you have inadequate paid time-off accumulated to cover the absence. Please review the requirements for the donated leave share regarding the exhaustion of leave.

YES I have exhausted all leave, or will exhaust all leave.

NO I have not exhausted all leave and I have enough accumulated leave to cover the absence (If NO, you are not eligible to apply for the Sick Leave Sharing Program, please do not submit this application.)

Other Benefits	
Complete all that are applicable, if you are applying for your own medical condition	Human Resources Use Only
Family Medical Leave (FMLA) <input type="checkbox"/> FMLA Designated <input type="checkbox"/>	Date Approved: ___/___/___ Denied <input type="checkbox"/>
Short Term Disability (STD) <input type="checkbox"/> Applied <input type="checkbox"/>	Date Approved: ___/___/___ Denied <input type="checkbox"/>

Part III: Requested Leave Sharing Hours
Indicate the number of hours requested by using the worksheet below. <i>If you need assistance in determining the number of hours to request, please contact your department director, Payroll or Human Resources.</i>
Last Day Worked: _____ Date ALL Accumulated Paid Leave is Exhausted: _____
STD Waiting Period: Date of Illness or last day worked + 14 Calendar Days: _____
Total Hours Requested _____

Part VI: To be completed by your Supervisor
I hereby certify that, to the best of my knowledge, the information provided in Parts I, II and III are accurate. Also, I hereby certify that leave for the purpose indicated in this application has been or will be authorized by me should this application be approved.
Signature _____ Date: _____ Phone: _____



Part V: Employee Certification

Genetic Information Nondiscrimination Act of 2008 (GINA)

Pursuant to the Genetic Information Nondiscrimination Act (GINA)'s "safe harbor" provision in 29 CFR § 1635.8(b)(1)(i), the GINA disclosure language (see instructions for Healthcare provider) must be included with any request for employment-related medical information or examinations (e.g., FMLA for employee, ADA, Fitness-for-Duty exams, Workers' Compensation exams, post-offer/pre-employment exam, etc.) for the individual's own condition.

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits employers and other entities covered by GINA Title II from requesting or requiring genetic information of an individual or family member of the individual, except as specifically allowed by this law. To comply with this law, we are asking that you not provide any genetic information when responding to this request for medical information. "Genetic information," as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services. However, please be advised that GINA Title II does allow you to provide information about the medical condition of an employee's spouse, parent or child to certify the need for leave under the Family Medical Leave Act (FMLA).

I hereby certify that I understand, agree to and meet the requirements and conditions of the leave sharing program. I also understand that Human Resources may contact me or my department, or others as deemed appropriate, for information concerning this application. I understand that denial of this application is not subject to grievance or appeal. I understand this application will be returned if all sections are not complete and/or a physician medical statement is not complete.

Applicant: _____ (Please Print).

Signature _____ Date: _____ Phone: _____

- Sick Leave Sharing Board Review Process

All applications will be reviewed and approved by the Leave Sharing Board (LSB) which consists of the City Administrator, the City Clerk or his/her designee and the City Treasurer or his/her designee. The LSB Board will review the applications for the reason of the need and length of the request. The decision of the LSB Board will be final.

1. If an application is denied, then an employee may reapply at any time.

If the applicant is approved to receive donated Sick Leave, the Human Resources Manager will forward the determination to the employee and Department Director by email. The City Treasurer will authorize Payroll staff to transfer the Sick Leave to the recipient's Sick Leave hours in the payroll system.

Request Approved

Request Denied

Signature _____

Date: _____

City Administrator

Human Resources Use Only

Application Routing	Date/Initials	Approval Process	Processing Data
Application Received		Number of Hours Approved	__ + ____ Hours
Department Notification Letter Sent			
Leave Sharing Board Review		Number of Direct Donation Hours	_____ Hours
Approval or Denial letter to Applicant			

LAMAR CITY COUNCIL

EXECUTIVE SESSION COMMENTARY

Executive Sessions – For Discussion of a

ITEM TITLE: Personnel Matter under C.R.S. §24-6-402(4)(f) For mid-year staff review for City Administrator

INITIATOR: Rob Evans, City Administrator

CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: _____

STAFF INFORMATION SOURCE: _____

BACKGROUND: Executive Sessions – For Discussion of a Personnel Matter under C.R.S. §24-6-402(4)(f) For mid-year staff review for City Administrator

RECOMMENDATION:



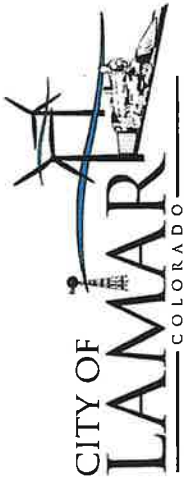
SALES OF WATER, SEWER, TRASH

JUNE 2024

JUNE 2023

DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET	DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET
Residential Sales	2,837	\$ 130,306.29	4,983,406	Residential Sales	2,838	\$ 77,979.53	3,256,758
City Commercial Sales	552	\$ 71,850.00	3,074,722	City Commercial Sales	546	\$ 55,290.58	2,625,640
TOTAL CITY	3,389	\$ 202,156.29	8,058,128	TOTAL CITY	3,384	\$ 133,270.11	5,882,398
Rural Residential Sales	128	\$ 13,185.53	283,637	Rural Residential Sales	125	\$ 6,564.74	159,625
Rural Commercial Sales	19	\$ 9,435.38	290,813	Rural Commercial Sales	17	\$ 6,937.38	224,024
TOTAL RURAL	147	\$ 22,620.91	574,450	TOTAL RURAL	142	\$ 13,502.12	383,649
TOTAL WATER SALES		\$ 224,777.20	8,632,578	TOTAL WATER SALES		\$ 146,772.23	6,266,047
Connect / Disconnect fee Billed	11	\$ 224.00		Connects and Service Billed	13	\$ 274.00	
Connect / Disconnect fee Paid	28	\$ 550.00		Connects and Service Paid	39	\$ 780.00	
TOTAL WATER	3,536	\$ 225,551.20	8,632,578	TOTAL WATER	3,526	\$ 147,826.23	6,266,047
Total Consumption YTD	→→→→→	→→→→→	29,300,894	Total Consumption YTD	→→→→→	→→→→→	19,143,827
Sewer	3,377	\$ 50,621.45		Sewer	3,362	\$ 42,853.31	
TOTAL SEWER		\$ 50,621.45		TOTAL SEWER		\$ 42,853.31	
TOTAL WATER/SEWER		\$ 276,172.65		TOTAL WATER/SEWER		\$ 190,679.54	
INFORMATION ONLY							
City Departments	53	\$ 13,945.83	628,503	City Departments	51	\$ 9,016.18	443,676
Fairmount Cemetery	2	\$ 4,368.74	218,838	Fairmount Cemetery	2	\$ 4,711.44	273,595
TOTAL CITY COST	55	\$ 18,314.57	847,341	TOTAL CITY COST	53	\$ 13,727.62	717,271
Garbage Billed	4,338	\$ 97,398.12		Garbage Billed	4,284	\$ 95,576.18	
Cardboard Run Billed	65	\$ 2,394.75		Cardboard Run Billed	60	\$ 2,253.13	
Rolloff charges billed thru U/B	35	\$ 13,783.00		Rolloff charges billed thru U/B	28	\$ 12,030.50	
Rolloff charges billed thru A/R	1.5	\$ 7,738.50		Rolloff charges billed thru AR	22	\$ 10,848.50	
Landfill charges billed thru A/R	99	\$ 19,272.80		Landfill charges billed thru AR	0	\$ 11,023.50	
Demos charges billed thru A/R	0	\$ -					
TOTAL GARBAGE BILLED		\$ 140,587.17		TOTAL GARBAGE BILLED		\$ 131,731.81	
Landfill / Transfer station	429	\$ 7,485.20		Landfill / Transfer station / Prepaid Demos		\$ 9,600.65	
Rolloff charges prepaid at complex	1	\$ 462.00		Rolloff charges prepaid at complex		\$ 200.00	
Demos prepaid at complex		\$ -		TR CON/DISC Paid due to 2mos non pay		\$ -	
Prepaid Res/Com Tub Use		\$ -					
TR CON/DISC Paid due to nonpay		\$ -					
TOTAL GARBAGE REVENUE		\$ 7,947.20		TOTAL GARBAGE REVENUE		\$ 9,800.65	
TOTAL TRASH		\$ 148,534.37		TOTAL TRASH		\$ 141,532.46	
INFORMATION ONLY							
STAGE 1 MANDATORY WATER USE GUIDELINES							

corrected:
25,859,784
originally reported
incorrectly



SALES OF WATER, SEWER, TRASH

INFO FROM WA PERIOD BILLING SUMMARY

	BILLED	CONSUMP	AVE CONSUMP	CHARGES
CIW - COM - IN WINTER READ	27	7,656		583.58
CI - COM - IN TOWN	374	1,188,243		30,261.79
CO - COM - OUT TOWN	16	266,753		8,411.70
CWI - COM - CAR WASH - IN TOWN	4	94,222		1,937.87
GIW - GOVT - IN WINTER READ	2	49,610		1,044.90
GI - GOVT - IN TOWN	122	1,607,948		35,052.66
GO - GOVT - OUT TOWN	2	2,108		120.66
NI - NON PRF - IN TOWN	23	127,043		2,969.20
NO - NON PRF - OUT TOWN	1	21,952		903.02
RIW - RESI - IN WINTER READ	4	2,666		94.34
RI - RESI - IN TOWN	2,833	4,980,740		130,211.95
RO - RESI - OUT TOWN	128	283,637		13,185.53
	3,536	8,632,578		224,777.20
INFO FROM 61-340-344-3446				
CONNECTS / DISCONNECTS BILLED - J/E	224.00			
CONNECTS / DISCONNECTS PAID - C/R	550.00			
INFO FROM MC PERIOD BILLING SUMMARY				
J/E	# Cust Billed			Total Charges
WA CON BILLED	11			210.00
WA DISC BILLED	1			14.00
				224.00
INFO FROM 61-340-344-3446				
C/R	# Cust Paid			Total Charges
WA CON PAID	28			550.00
WA DISC PAID				
				550.00

INFO FROM SW PERIOD BILLING SUMMARY

CI - COM IN TOWN	404			8,738.14
CO - COM - OUT TOWN	17			573.23
CWI - COM - CAR WASH - IN TOWN	4			750.07
GI - GOVT - IN TOWN	55			1,437.60
NI - NON PRF - IN TOWN	22			296.50
NO - NON PRF - OUT TOWN	1			26.15
RI - RESI - IN TOWN	2,816			35,478.71
RO - RESI - OUT TOWN	58			3,321.05
	3,377			50,621.45



SALES OF WATER, SEWER, TRASH

INFO FROM TR PERIOD BILLING SUMMARY

CI - COM - IN TOWN	659		24,941.30
CO - COM - OUT TOWN	61		3,720.50
GI - GOVT - IN TOWN	100		4,682.25
NI - NON PRF - IN TOWN	23		667.00
NO - NON PRF - OUT TOWN	1		0.00
RI - RESI - IN TOWN	3,381		59,786.52
RO - RESI - OUT TOWN	113		3,024.80
	4,338		96,822.37

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 date Report) (Report with rolloff billing/Misc charges by #

*Extra Trash Pickup Billed			416.50	
*Extra Cardboard Pickup Billed				
*Rolloffs Billed Thru Utility Billing			13,783.00	35
*Trash Con/Disc billed due to 2mos nonpay				
*Extra Trash picked billed for previous month(June)				
*Other Trash/Rolloff billed/adjustments thru Utility Billing			159.25	
ADJUSTMENT GARBAGE (on MC page)	14,358.75	TOTAL MISCELLANEOUS CHARGES \$	14,358.75	

(-)AR rolloff billing sent to collections

INFO FROM GL# 41-311-348-3482

ROLLOFFS BILLED THRU A/R	INV	15	7,738.50
ROLLOFFS PREPAID AT COMPLEX	C/R	1	462.00
TRASH CON/DISC PAID DUE TO NONPAY	C/R		
PREPAID RES/COMM TUB USE	C/R		8,200.50

7,738.50

INFO FROM GL# 41-311-348-3484

LANDFILL CHARGES BILL THRU A/R	INV	99	19,272.80
LANDFILL/TRASH PREPAID AT COMPLEX	C/R		

19,272.80

INFO FROM 41-311-348-3498

LANDFILL FEES PAID AT THE GATE	\$	7,339.20	total # of tickets	424
TRANSFER STATION FEE PAID AT GATE	\$	146.00		5
DEMOS PREPAID AT COMPLEX	\$	-		
DEMOS BILLED THRU A/R	INV	-		
	0 \$	7,485.20		



102 E. PARMENTER ST., LAMAR CO 81052-3299
 PHONE: (719) 336-4376 FAX: (719) 336-2787

2024 UTILITY REVENUE REPORT

<u>MONTHLY</u>	<u>JUNE</u>	<u>JUNE 2023</u>	<u>%</u>
ELECTRICITY:	\$1,276,774.84	\$1,075,875.52	18.67%
WATER:	\$225,551.20	\$147,826.23	52.58%
SEWER:	\$50,621.45	\$42,853.31	18.13%
TRASH:	\$148,534.37	\$141,532.46	4.95%
MONTHLY TOTAL	\$1,701,481.86	\$1,408,087.52	20.84%

	<u>2024</u>	<u>2023</u>	<u>%</u>
	<u>YEAR TO DATE</u>	<u>YEAR TO DATE</u>	
ELECTRICITY:	\$6,319,241.32	\$5,966,321.55	5.92%
WATER:	\$848,116.38	\$662,279.73	28.06%
SEWER:	\$303,107.42	\$257,874.01	17.54%
TRASH:	\$832,532.06	\$821,865.09	1.30%
YTD TOTAL	\$8,302,997.18	\$7,708,340.38	7.71%