



**703 Weld County Road 37  
BOARD OF TRUSTEES  
REGULAR MEETING  
March 19, 2024  
6:30 p.m.**

**This meeting will be held in the Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting, during Public Comment or Public Hearings. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.**

**AGENDA**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

<i>Michael Mahoney, Mayor</i>	
<i>Jamie Jeffery, Mayor Pro-Tem</i>	<i>Dawn Coen, Trustee</i>
<i>May Wescott, Trustee</i>	<i>Jacklyn White, Trustee</i>
<i>Kat Bristow, Trustee</i>	<i>Peggy Tapey, Trustee</i>

**4. APPROVAL OF AGENDA**

**5. PROCLAMATION**

- a. United Power's 85<sup>th</sup> Anniversary p. 3

**6. PUBLIC COMMENT**

The Town Clerk will read into record any comments/questions that were received prior to the meeting. Actions will not be taken at this time. Any Board of Trustee or Staff responses will be provisional. The Board of Trustees may provide consensus direction to Staff, for follow-up, at conclusion of comments.

**7. CONSENT AGENDA**

Any item listed on the Consent Agenda can be removed upon request from any member of the Town Board. For the benefit of our audience, the mayor will read the items remaining on the Consent Agenda prior to the Board's vote.

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|--|----------|
| a. Payment Approval Report (\$358,437.69)                  | p. 4-13  |
| b. March 5, 2024 Minutes                                   | p. 14-16 |
| c. High Service Pump Replacement for Water Treatment Plant | p. 17-18 |

Please understand that Board of Trustees members use electronic devices of various kinds to access the materials relevant to the matters before us. Be assured, however, that, by mutual agreement and common practice of this Board of Trustees, these devices are not being used for texting, emailing, or other communications during public meetings.

## 8. ACTION ITEMS

- a. Public Hearing on whether South Weld Annexation No. 2 as more particularly described in Resolution No. 2024-06, approved January 12, 2024, meets applicable requirements of Section 30 of Article II of the Colorado Constitution and C.R.S. § 31-12-104 and C.R.S. § 31-12-105, and is eligible for annexation to the Town of Lochbuie.  
**This public hearing to be opened and continued to April 2, 2024, at 6:30 pm at Town Hall, 703 Weld County Road 37 and by Zoom (instructions to be posted on the Town web site at least 24 hours in advance.) The proceedings related to this matter are being held in abeyance pursuant to CRS Section 31-12-114.**
- b. Public Hearing on whether South Weld Annexation No. 3 as more particularly described in Resolution No 2024-07, approved January 12, 2024, meets applicable requirements of Section 30 of Article II of the Colorado Constitution and C.R.S. § 31-12-104 and C.R.S. § 31-12-105, and is eligible for annexation to the Town of Lochbuie.  
**This public hearing to be opened and continued to April 2, 2024, at 6:30 pm at Town Hall, 703 Weld County Road 37 and by Zoom (instructions to be posted on the Town web site at least 24 hours in advance.) The proceedings related to this matter are being held in abeyance pursuant to CRS Section 31-12-114.**
- c. Ordinance 2024-693 Repealing and Readopting Section 10-10-10 of the Lochbuie Municipal Code Pertaining to Fireworks p. 19-22

## 9. STAFF REPORTS

- A. Finance/Treasurer p. 23-49
- B. Police p. 50-51
- C. Water/Wastewater p. 52-57
- D. Human Resources p. 58

## 10. MAYOR AND TRUSTEE COMMENTS

## 11. EXECUTIVE SESSION

- a. An executive session pursuant to C.R.S. §24-6-402(4)(b) for a conference with legal counsel for the Town for the purpose of receiving legal advice on specific legal questions regarding municipal financing tools.

## 12. ADJOURN

*The Board may convene a lawfully called executive session at any time during a regular or special meeting of the Board.*

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## PROCLAMATION

- WHEREAS, United Power celebrates 85 years of providing cooperative electric service to residential, agricultural, and business members along Colorado’s northern front range this year; and
- WHEREAS, the rural electric movement prompted to action the innovative and pioneering spirit that built United Power, the locally-owned, not-for-profit electric cooperative powering our community and its residents; and
- WHEREAS, United Power has remained steadfast in its dedication to providing reliable, affordable, and sustainable electricity to our citizens, contributing significantly to our region’s growth and prosperity; and
- WHEREAS, the eighty-fifth anniversary of United Power symbolizes a remarkable milestone in our shared history illustrating the hard work, vision, and dedication of its founders, leaders, employees, and members who have contributed to its success and had positive impact on the lives of our citizens; and
- WHEREAS, the cooperative principles guiding United Power, which emphasize democratic member control, member participation, and community engagement, have fostered a spirit of collaboration with Town of Lochbuie; and
- WHEREAS, United Power has been a longstanding and trusted energy advisor, offering resources and rebates to local citizens to help them save energy, and supporting local businesses with their unique energy needs; and
- WHEREAS, the electric cooperative continues to innovate and adapt to meet the evolving needs of our community, embracing new technologies and practices to enhance efficiency, resilience, and environmental stewardship; and
- WHEREAS, Lochbuie and its 3,000 meters served by United Power have benefitted from the values of cooperation, stewardship, and community engagement;

**NOW THEREFORE**, I, Jamie Jeffery, Mayor Pro Tem of Lochbuie, on behalf of the Board of Trustees, in recognition of United Power’s 85<sup>th</sup> anniversary do hereby urge all citizens to join me in congratulating United Power. We celebrate this milestone and express our gratitude to the electric cooperative for its enduring contributions to our community.

**PROCLAIMED** this 19<sup>th</sup> day of March 2024.

In Witness Whereof, I have hereto set my hand and caused the seal of the Town of Lochbuie, Colorado to be affixed this Nineteenth day of March 2024.

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Jamie Jeffery, Mayor Pro Tem

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>24/7 NETWORKS LLC</b>						
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	49.64	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	124.10	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	24.82	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	24.82	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	24.82	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	248.20	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	248.19	.00	
Total 24/7 NETWORKS LLC:				744.59	.00	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV410501	PD - ODNEAL	02/26/2024	6.95	.00	
Total ADAMSON POLICE PRODUCTS:				6.95	.00	
<b>AGFINITY, INC</b>						
AGFINITY, INC	1986932-02292	2/24 WWTP Propane	02/29/2024	1,059.37	.00	
AGFINITY, INC	1986932-02292	2/24 Weed Control	02/29/2024	593.60	.00	
AGFINITY, INC	1986932-02292	2/24 WWTP Propane	02/29/2024	608.12	.00	
Total AGFINITY, INC:				2,261.09	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	14QK-3Y96-4R	Supplies	02/28/2024	10.10	.00	
AMAZON CAPITAL SERVICES	14QK-3Y96-4R	Supplies	02/28/2024	10.10	.00	
AMAZON CAPITAL SERVICES	14QK-3Y96-4R	Supplies	02/28/2024	10.09	.00	
AMAZON CAPITAL SERVICES	14VX-FH69-6N	Supplies	03/05/2024	83.74	.00	
AMAZON CAPITAL SERVICES	14VX-FH69-6N	Supplies	03/05/2024	83.74	.00	
AMAZON CAPITAL SERVICES	14VX-FH69-6N	Supplies	03/05/2024	83.73	.00	
AMAZON CAPITAL SERVICES	14VX-FH69-6N	Supplies	03/05/2024	219.98	.00	
Total AMAZON CAPITAL SERVICES:				501.48	.00	
<b>ASPEN VIEW HOMES</b>						
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.5978.00-33 SABIN WA	03/04/2024	109.63	.00	
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.5928.00-151 SABIN WA	03/04/2024	13.09	.00	
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.6034.00-204 JACOBS	03/04/2024	144.56	.00	
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.6032.00-287 JACOBS	03/04/2024	114.59	.00	
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.6018.00-244 JACOBS	03/04/2024	113.56	.00	
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.6005.00-164 JACOBS	03/04/2024	129.59	.00	
Total ASPEN VIEW HOMES:				625.02	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	8645	3/24-Prosecuting Attorney	03/01/2024	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>BALANCING LIFE'S ISSUES INC</b>						
BALANCING LIFE'S ISSUES INC	119460	WELLNESS COMMITTEE SPEAKER	02/29/2024	108.33	.00	
BALANCING LIFE'S ISSUES INC	119460	WELLNESS COMMITTEE SPEAKER	02/29/2024	108.34	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BALANCING LIFE'S ISSUES INC	119460	WELLNESS COMMITTEE SPEAKER	02/29/2024	108.33	.00	
Total BALANCING LIFE'S ISSUES INC:				325.00	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	53594	2/24 General Water Services	02/15/2024	11,910.75	.00	
BISHOP-BROGDEN ASSOCIATE	53595	2/24 - Beebe Draw	02/15/2024	6,098.75	.00	
BISHOP-BROGDEN ASSOCIATE	53596	2/24 - HIGHLAND VIEW	02/15/2024	3,945.75	.00	
BISHOP-BROGDEN ASSOCIATE	53597	2/24 Water Supply Master Plan	02/15/2024	3,219.50	.00	
BISHOP-BROGDEN ASSOCIATE	53598	2/24 - Reimb - Silver Peaks East	02/15/2024	3,912.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				29,086.75	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	131383	4/24-Contract Support & Maint.	03/01/2024	487.33	.00	
CASELLE, INC.	131383	4/24-Contract Support & Maint.	03/01/2024	487.33	.00	
CASELLE, INC.	131383	4/24-Contract Support & Maint.	03/01/2024	487.34	.00	
Total CASELLE, INC.:				1,462.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	333972451-222	3/24-303-659-1343-WW Plant	02/22/2024	147.87	.00	
Total CENTURY LINK:				147.87	.00	
<b>CINTAS</b>						
CINTAS	4185227544	3/24-Town Hall Mats/Towels	03/04/2024	27.04	.00	
CINTAS	4185227544	3/24-Town Hall Mats/Towels	03/04/2024	27.03	.00	
CINTAS	4185904217	3/24-Town Hall Mats/Towels	03/11/2024	27.03	.00	
CINTAS	4185904217	3/24-Town Hall Mats/Towels	03/11/2024	27.04	.00	
Total CINTAS:				108.14	.00	
<b>CIVICPLUS</b>						
CIVICPLUS	294162	2024 Municode Admin Support Fees	03/01/2024	1,638.65	.00	
CIVICPLUS	294162	2024 Municode Admin Support Fees	03/01/2024	1,638.65	.00	
CIVICPLUS	294162	2024 Municode Admin Support Fees	03/01/2024	1,638.64	.00	
Total CIVICPLUS:				4,915.94	.00	
<b>CODE - 4 COUNSELING</b>						
CODE - 4 COUNSELING	363	2/24 - PEACE OFFICERS	03/04/2024	440.00	.00	
Total CODE - 4 COUNSELING:				440.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	240221098	WASTEWATER TESTING	02/28/2024	95.40	.00	
COLORADO ANALYTICAL LAB	240221117	WASTEWATER TESTING	02/28/2024	67.50	.00	
COLORADO ANALYTICAL LAB	240221129	WASTEWATER TESTING	03/01/2024	16.20	.00	
COLORADO ANALYTICAL LAB	240222083	WATER-DRINKING	02/29/2024	1,123.20	.00	
COLORADO ANALYTICAL LAB	240223032	WATER-DRINKING	02/29/2024	57.60	.00	
COLORADO ANALYTICAL LAB	240227049	WASTEWATER TESTING	03/04/2024	95.40	.00	
COLORADO ANALYTICAL LAB	240305088	WATER-DRINKING	03/08/2024	16.20	.00	
COLORADO ANALYTICAL LAB	240305107	WATER-DRINKING	03/07/2024	82.80	.00	
COLORADO ANALYTICAL LAB	240305132	WASTEWATER TESTING	03/06/2024	24.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO ANALYTICAL LAB:				1,578.60	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	106875	2/24-Legal Notices-Ord BSB3022	02/29/2024	26.88	.00	
Total COLORADO COMMUNITY MEDIA:				26.88	.00	
<b>Comcast</b>						
Comcast	0297386-22424	3/24-Internet	02/24/2024	187.60	.00	
Comcast	0297386-22424	3/24-Internet	02/24/2024	187.60	.00	
Comcast	0297386-22424	3/24-Internet	02/24/2024	187.59	.00	
Total Comcast:				562.79	.00	
<b>CONSOR ENGINEERS LLC</b>						
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - SP PA4	03/08/2024	1,043.01	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 -SMALLER TASKS	03/08/2024	487.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - QuikTrip	03/08/2024	390.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - SP #3	03/08/2024	1,040.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - Scotts	03/08/2024	162.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - Lochbuie Center	03/08/2024	292.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - Starbucks	03/08/2024	260.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - Highlands	03/08/2024	1,072.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - DRT	03/08/2024	65.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - Pre-app	03/08/2024	97.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - 2023 Comp Plan Update	03/08/2024	35.51	.00	
Total CONSOR ENGINEERS LLC:				4,946.02	.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	APR 2024	4/24 - PW Water Equipment Rental	03/05/2024	22.00	.00	
CULLIGAN WATER COND	APR 2024	4/24 - PW Water Equipment Rental	03/05/2024	22.00	.00	
Total CULLIGAN WATER COND:				44.00	.00	
<b>CUSHING TERRELL</b>						
CUSHING TERRELL	183108	2023 Comprehensive Plan Update	02/29/2024	3,138.40	.00	
Total CUSHING TERRELL:				3,138.40	.00	
<b>DELTA DENTAL OF COLORADO</b>						
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	27.80	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	52.12	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	110.56	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	843.18	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	122.94	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	73.76	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	73.75	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	179.16	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	73.75	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	125.26	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	24.59	.00	
Total DELTA DENTAL OF COLORADO:				1,706.87	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV743351	2/19-2/23-Sludge Hauling	02/29/2024	4,398.52	.00	
DENALI WATER SOLUTIONS LL	INV752083	2/26-3/1-Sludge Hauling	03/11/2024	4,304.86	.00	
Total DENALI WATER SOLUTIONS LLC:				8,703.38	.00	
<b>DENVER INDUSTRIAL SALES &amp; SERVICES CO</b>						
DENVER INDUSTRIAL SALES &	185493	Cold Patch	03/05/2024	1,833.44	.00	
Total DENVER INDUSTRIAL SALES & SERVICES CO:				1,833.44	.00	
<b>DR HORTON</b>						
DR HORTON	2/24 REFUNDS	REFUND UTILITY PAYMENT - 9.6009.00-711	03/04/2024	46.16	.00	
DR HORTON	2/24 REFUNDS	REFUND UTILITY PAYMENT - 9.5986.00-799	03/04/2024	1.00	.00	
Total DR HORTON:				47.16	.00	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	50.04	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS24-0024	TACTICAL SOFTWARE	03/01/2024	660.00	.00	
ELEVATED CLOUD SERVICES,	ECS24-0026	BLUEBEAM	03/01/2024	299.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				1,709.58	.00	
<b>ENVIROTECH</b>						
ENVIROTECH	CD202410087	Ice Slicer	02/28/2024	3,348.90	.00	
Total ENVIROTECH:				3,348.90	.00	
<b>FEDEX</b>						
FEDEX	5-998-23341	PACKAGE	02/12/2024	66.81	.00	
Total FEDEX:				66.81	.00	
<b>FULTON IRRIGATING DITCH COMPANY</b>						
FULTON IRRIGATING DITCH CO	2024 SHARES	2024 Annual Assessment \$42/share - 65.44 Sh	02/26/2024	3,664.64	.00	
Total FULTON IRRIGATING DITCH COMPANY:				3,664.64	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	INV69293	Generator R&M-Water-Unit -60499	02/27/2024	1,401.80	.00	
Total GENERATOR SOURCE LLC:				1,401.80	.00	
<b>JVA INC</b>						
JVA INC	14259	1/24 - Elevated Water Storage Tank Design	01/31/2024	7,000.00	.00	
Total JVA INC:				7,000.00	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	387.34	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	486.62	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	1,427.45	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	6,483.59	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	1,433.57	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	428.66	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	428.67	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	2,199.00	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	428.66	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	1,534.02	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	142.89	.00	
Total KAISER PERMANENTE:				15,380.47	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	292304716	2/24 Copier Lease	02/29/2024	31.32	.00	
KONICA MINOLTA BUSINESS S	292304716	2/24 Copier Lease	02/29/2024	31.32	.00	
KONICA MINOLTA BUSINESS S	292304716	2/24 Copier Lease	02/29/2024	31.31	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				93.95	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPA0068439	3/24-HVAC Monthly Fee	03/10/2024	77.00	.00	
LONG BUILDING TECHNOLOGI	SCPA0068439	3/24-HVAC Monthly Fee	03/10/2024	77.00	.00	
LONG BUILDING TECHNOLOGI	SCPA0068439	3/24-HVAC Monthly Fee	03/10/2024	77.00	.00	
LONG BUILDING TECHNOLOGI	SCPA0068439	3/24-HVAC Monthly Fee	03/10/2024	77.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	MAR 24	3/24 Judicial Services	03/05/2024	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>LOWE'S</b>						
LOWE'S	80536-030224	SUPPLIES	03/02/2024	33.38	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	33.38	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	66.02	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	66.03	.00	
LOWE'S	80536-030224	Park Supplies	03/02/2024	142.44	.00	
LOWE'S	80536-030224	Street Supplies	03/02/2024	199.20	.00	
LOWE'S	80536-030224	Town Hall R&M	03/02/2024	28.44	.00	
LOWE'S	80536-030224	Park R&M	03/02/2024	80.98	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	67.46	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	67.46	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	16.61	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	16.62	.00	
LOWE'S	80536-030224	R&M	03/02/2024	160.49	.00	
Total LOWE'S:				978.51	.00	
<b>LYONS GADDIS</b>						
LYONS GADDIS	276	02/24 General Matters	02/29/2024	1,006.50	.00	
LYONS GADDIS	276	02/24 Water Law	02/29/2024	1,592.00	.00	
LYONS GADDIS	276	02/24 Reimb - SP 3	02/29/2024	657.00	.00	
LYONS GADDIS	276	02/24 FRICO	02/29/2024	285.00	.00	
LYONS GADDIS	276	02/24 Reimb- STARBUCKS	02/29/2024	73.00	.00	
LYONS GADDIS	276	02/24 Reimb- Litigation Deposit	02/29/2024	1,084.50	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LYONS GADDIS	276	02/24 Reimb- Miracle-Gro	02/29/2024	438.00	.00	
LYONS GADDIS	276	02/24 WWTP	02/29/2024	960.00	.00	
LYONS GADDIS	276	02/24 Opp to ACWWA	02/29/2024	160.00	.00	
LYONS GADDIS	276	02/24 Opp to Arapahow County WW	02/29/2024	58.50	.00	
LYONS GADDIS	276	2/24 Opp to Brighton	02/29/2024	3,099.00	.00	
LYONS GADDIS	276	02/24 Opp to Brighton	02/29/2024	992.00	.00	
LYONS GADDIS	276	02/24 South Weld Holdings	02/29/2024	1,569.50	.00	
Total LYONS GADDIS:				11,975.00	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00247	CR 4 Eval	04/05/2023	8,022.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00278	7/23-Lochbuie Center Reimbursable	07/17/2023	1,667.50	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				9,690.00	.00	
<b>MEADOW RIDGE LOCHBUIE PTO</b>						
MEADOW RIDGE LOCHBUIE PT	8570C3A1-0001	SHAMROCK SHUFFLE	03/06/2024	500.00	.00	
Total MEADOW RIDGE LOCHBUIE PTO:				500.00	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	022724	2/24-Court Interpreter	02/29/2024	155.00	.00	
Total MIGUEL IRAOLA:				155.00	.00	
<b>MURRAY DAHL BEERY RENAUD LLP</b>						
MURRAY DAHL BEERY RENAUD	18479	2/24 - Legal - Annexation	03/05/2024	1,084.65	.00	
MURRAY DAHL BEERY RENAUD	18479	2/24 - Legal - Annexation	03/05/2024	1,084.65	.00	
MURRAY DAHL BEERY RENAUD	18479	2/24 - Legal - Annexation	03/05/2024	1,084.65	.00	
Total MURRAY DAHL BEERY RENAUD LLP:				3,253.95	.00	
<b>POMP'S TIRE SERVICE, INC</b>						
POMP'S TIRE SERVICE, INC	1900009831	Fleet R&M	03/05/2024	320.58	.00	
POMP'S TIRE SERVICE, INC	1900009831	Fleet R&M	03/05/2024	320.59	.00	
Total POMP'S TIRE SERVICE, INC:				641.17	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	27134	2/24 Water Services r&m	02/28/2024	967.62	.00	
RAMEY ENVIRONMENTAL COM	27232	2/24 Water Services r&m	02/27/2024	30,827.94	.00	
RAMEY ENVIRONMENTAL COM	27239	2/24 Wastewater Services r&m	02/29/2024	3,900.98	.00	
RAMEY ENVIRONMENTAL COM	27277	2/24 Water Services	03/08/2024	732.00	.00	
RAMEY ENVIRONMENTAL COM	27277	2/24 Wastewater Services	03/08/2024	366.00	.00	
RAMEY ENVIRONMENTAL COM	27277	2/24 Wastewater Services r&m	03/08/2024	230.86	.00	
RAMEY ENVIRONMENTAL COM	27277	2/24 Water Services r&m	03/08/2024	230.86	.00	
RAMEY ENVIRONMENTAL COM	27277	2/24 Water Services r&m	03/08/2024	985.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				38,241.26	.00	
<b>REPUBLIC SERVICES #535</b>						
REPUBLIC SERVICES #535	535-005915021	2/24-Trash-PW	02/29/2024	35.00	.00	
REPUBLIC SERVICES #535	535-005915021	2/24-Trash-PW	02/29/2024	35.00	.00	
REPUBLIC SERVICES #535	535-005915021	2/24-Trash-WWTP	02/29/2024	65.00	.00	
REPUBLIC SERVICES #535	535-005915021	2/24-Trash Services	02/29/2024	42,582.84	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REPUBLIC SERVICES #535:				42,717.84	.00	
<b>RESOURCE CENTRAL</b>						
RESOURCE CENTRAL	5989	2024 Garden in a Box/Waterwise/Slow the flow	02/29/2024	3,386.00	.00	
Total RESOURCE CENTRAL:				3,386.00	.00	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	1236657	2/24 - Fuel - PD	02/29/2024	1,841.59	.00	
RIVER CITY PETROLEUM INC	1236657	2/24 - Fuel - PW	02/29/2024	603.23	.00	
Total RIVER CITY PETROLEUM INC:				2,444.82	.00	
<b>ROADSAFE TRAFFIC SYSTEMS INC</b>						
ROADSAFE TRAFFIC SYSTEMS	198005	SIGNS	02/27/2024	415.80	.00	
ROADSAFE TRAFFIC SYSTEMS	198399	SIGNS	02/29/2024	292.19	.00	
Total ROADS SAFE TRAFFIC SYSTEMS INC:				707.99	.00	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
S & B CONFLUENCE-CO, LLC	DEN03240092	3/24-Janitorial Service	03/01/2024	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN03240092	3/24-Janitorial Service	03/01/2024	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN03240092	3/24-Janitorial Service	03/01/2024	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
<b>SAFEBUILT LLC LOCKBOX 88135</b>						
SAFEBUILT LLC LOCKBOX 8813	274247	2/24-Plan Review Fees	02/29/2024	10,143.35	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				10,143.35	.00	
<b>SETER, VANDER WALL &amp; MIELKE, P.C.</b>						
SETER, VANDER WALL & MIELK	86778	2/24-Legal - Library & Hudson	02/29/2024	6,209.89	.00	
Total SETER, VANDER WALL & MIELKE, P.C.:				6,209.89	.00	
<b>SIGNAL WASH CO.</b>						
SIGNAL WASH CO.	11447	2/24-PD Car Washes	02/29/2024	152.65	.00	
Total SIGNAL WASH CO.:				152.65	.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	16.00	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	16.00	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	16.00	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	16.00	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	15.99	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	8.76	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	8.76	.00	
Total STAPLES ADVANTAGE:				97.51	.00	
<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	118.33	.00	
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	295.83	.00	
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	59.17	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	59.16	.00	
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	591.67	.00	
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	591.67	.00	
Total SUMMIT DATA PROTECTION LLC:				1,775.00	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	188.87	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	472.17	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	94.44	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	94.43	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	94.43	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	944.33	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	944.33	.00	
Total TIMBERLAN:				2,833.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	12644301-0305	2/24 Booster Pump	03/05/2024	20.00	.00	
UNITED POWER	14673300-0305	2/24 Greenbelt Park	03/05/2024	21.15	.00	
UNITED POWER	1494105-03052	2/24 PW	03/05/2024	350.28	.00	
UNITED POWER	1494105-03052	2/24 PW	03/05/2024	350.29	.00	
UNITED POWER	1494201-03052	2/24 Water Plant	03/05/2024	4,488.18	.00	
UNITED POWER	1499202-03052	2/24 Water Well	03/05/2024	1,810.56	.00	
UNITED POWER	15304700-0305	2/24 Pump Station	03/05/2024	262.93	.00	
UNITED POWER	1617801-03052	2/24 Lift Station	03/05/2024	43.02	.00	
UNITED POWER	16490000-0305	2/24 Warning Siren	03/05/2024	35.03	.00	
UNITED POWER	18613000-0305	2/24 Town Hall	03/05/2024	352.95	.00	
UNITED POWER	18613000-0305	2/24 Town Hall	03/05/2024	352.95	.00	
UNITED POWER	18613000-0305	2/24 Town Hall	03/05/2024	352.95	.00	
UNITED POWER	18613000-0305	2/24 Town Hall	03/05/2024	352.95	.00	
UNITED POWER	19545200-0305	2/24 Booster Station	03/05/2024	527.16	.00	
UNITED POWER	21534900-0305	2/24 Roundabout	03/05/2024	54.23	.00	
UNITED POWER	22560700-0228	2/24 FLOW METER	02/28/2024	23.10	.00	
UNITED POWER	7988801-03052	2/24 198 Bonanza Blvd	03/05/2024	21.00	.00	
UNITED POWER	8210001-03052	2/24 797 Prairie Ave	03/05/2024	20.00	.00	
UNITED POWER	9093300-03052	2/24 WWTP	03/05/2024	14,070.00	.00	
UNITED POWER	9106602-03052	2/24 1 Wagon Trail Ave	03/05/2024	21.50	.00	
Total UNITED POWER:				23,530.23	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	INV00283210	2/24 WW Lab Supplies	02/21/2024	272.46	.00	
USA BLUE BOOK	INV00283271	2/24 Water Lab Supplies	02/21/2024	113.00	.00	
USA BLUE BOOK	INV00283271	2/24 WW Lab Supplies	02/21/2024	297.80	.00	
USA BLUE BOOK	INV00286506	2/24- WW Lab Supplies	02/23/2024	886.06	.00	
Total USA BLUE BOOK:				1,569.32	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	224020775	2/24 Line Locates	02/29/2024	63.21	.00	
UTILITY NOTIFICATION CENTE	224020775	2/24 Line Locates	02/29/2024	63.21	.00	
Total UTILITY NOTIFICATION CENTER CO:				126.42	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9957590128	2/24-Cell Service-PD, PW, Planner	02/25/2024	1,596.05	.00	
VERIZON WIRELESS	9957590128	2/24-Cell Service-PD, PW, Planner	02/25/2024	161.13	.00	
VERIZON WIRELESS	9957590128	2/24-Cell Service-PD, PW, Planner	02/25/2024	40.68	.00	
VERIZON WIRELESS	9957590128	2/24-Cell Service-PD, PW, Planner	02/25/2024	161.12	.00	
Total VERIZON WIRELESS:				1,958.98	.00	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	FEB 2024	2/24 Wata Fees-2 Permits	03/05/2024	3,000.00	.00	
Total WATA - Weld and Third Assoc.:				3,000.00	.00	
<b>WELD COUNTY GOVERNMENT</b>						
WELD COUNTY GOVERNMENT	2013 GRADER	2013 Grader	03/12/2024	70,000.00	.00	
Total WELD COUNTY GOVERNMENT:				70,000.00	.00	
<b>WELD COUNTY INFORMATION TECHNOLOGY</b>						
WELD COUNTY INFORMATION	LOCHBUIEPD-	ONGOING AGENCY SUPPORT/SPILLMAN R	11/07/2023	4,555.75	.00	
Total WELD COUNTY INFORMATION TECHNOLOGY:				4,555.75	.00	
<b>WELD COUNTY SCHOOL DISTRICT RE-3J</b>						
WELD COUNTY SCHOOL DISTR	2/24 - CONTRI	2/24 - School Contribution - 2 Permits	03/05/2024	2,020.00	.00	
Total WELD COUNTY SCHOOL DISTRICT RE-3J:				2,020.00	.00	
<b>WELD COUNTY TREASURER</b>						
WELD COUNTY TREASURER	R8981746	R8981746- ELEVATED WATER TANK	03/01/2024	14.96	.00	
Total WELD COUNTY TREASURER:				14.96	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	3,276.00	.00	
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	39.00	.00	
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	5,078.96	.00	
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	1,147.58	.00	
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	1,147.58	.00	
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	1,147.58	.00	
WIDNER JURAN LLP	7.1819	2/24-Legal WATER	02/29/2024	1,579.50	.00	
WIDNER JURAN LLP	7.1820	2/24-Reimbursable - South West Holdings	02/29/2024	2,735.64	.00	
WIDNER JURAN LLP	7.1821	2/24-Reimbursable - Century Holding	02/29/2024	180.00	.00	
WIDNER JURAN LLP	7.1822	2/24-Reimbursable - QUIKTRIP	02/29/2024	270.00	.00	
WIDNER JURAN LLP	7.1823	2/24-Reimbursable - STARBUCKS	02/29/2024	292.50	.00	
Total WIDNER JURAN LLP:				16,894.34	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	867094283	2/24 Town Hall	02/29/2024	89.56	.00	
XCEL ENERGY	867094283	2/24 Town Hall	02/29/2024	89.56	.00	
XCEL ENERGY	867094283	2/24 Town Hall	02/29/2024	89.56	.00	
XCEL ENERGY	867094283	2/24 Town Hall	02/29/2024	89.55	.00	
Total XCEL ENERGY:				358.23	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:				358,437.69	.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Town Trustees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Town Clerk: \_\_\_\_\_

Town Treasurer: \_\_\_\_\_

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.



**703 Weld County Road 37  
BOARD OF TRUSTEES  
REGULAR MEETING  
March 5, 2024  
6:30 p.m.**

**This meeting will be held in the Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting, during Public Comment or Public Hearings. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.**

**Minutes**

**CALL TO ORDER**

Mayor Mahoney called the meeting to order at 6:30 PM.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Present: Mayor Mahoney  
Mayor Pro Tem Jeffery  
Trustee Coen  
Trustee White  
Trustee Tapey  
Trustee Bristow  
Trustee Wescott – arrived at 6:35 PM

**APPROVAL OF AGENDA**

*Motion made by Trustee Coen seconded by Trustee White to approve the agenda. Motion carried 6-0.*

**PUBLIC COMMENT**

None

**CONSENT AGENDA**

Any item listed on the Consent Agenda can be removed upon request from any member of the Town Board. For the benefit of our audience, the mayor will read the items remaining on the Consent Agenda prior to the Board’s vote.

- a. Payment Approval Report (\$406,778.61)
- b. February 20, 2024 Minutes

*Motion made by Trustee Coen seconded by Trustee Tapey to approve the consent agenda. Motion carried 6-0.*

**ACTION ITEMS**

- a. Public Hearing on whether South Weld Annexation No. 2 as more particularly described in Resolution No. 2024-06, approved January 12, 2024, meets applicable requirements of Section 30 of Article II of the Colorado Constitution and C.R.S. § 31-12-104 and C.R.S. § 31-12-105, and is eligible for annexation to the Town of Lochbuie.

**This public hearing to be opened and continued to March 19, 2024, at 6:30 pm at Town Hall, 703 Weld County Road 37 and by Zoom (instructions to be posted on the Town web site at least 24 hours in advance.)  
The proceedings related to this matter are being held in abeyance pursuant to CRS Section 31-12-114.**

Mayor Mahoney opened the public hearing at 6:33 PM.

*Motion made by Mayor Pro Tem Jeffery seconded by Trustee White to continue this public hearing to March 19, 2024, at 6:30 PM. Motion carried 6-0.*

The public hearing closed at 6:34 PM.

Mayor Mahoney noted that Trustee Wescott arrived in the meeting at 6:35 PM.

- b. Public Hearing on whether South Weld Annexation No. 3 as more particularly described in Resolution No 2024-07, approved January 12, 2024, meets applicable requirements of Section 30 of Article II of the Colorado Constitution and C.R.S. § 31-12-104 and C.R.S. § 31-12-105, and is eligible for annexation to the Town of Lochbuie.  
**This public hearing to be opened and continued to March 19, 2024, at 6:30 pm at Town Hall, 703 Weld County Road 37 and by Zoom (instructions to be posted on the Town web site at least 24 hours in advance.)  
The proceedings related to this matter are being held in abeyance pursuant to CRS Section 31-12-114.**

Mayor Mahoney opened the public hearing at 6:35 PM.

*Motion made by Mayor Pro Tem seconded by Trustee Coen to continue this public hearing to March 19, 2024, at 6:30 PM. Motion carried 7-0.*

The public hearing closed at 6:36 PM.

#### **STAFF AND ATTORNEY UPDATES**

None

#### **MAYOR AND TRUSTEE COMMENTS**

Trustee Wescott shared that the RE-3J school district announced this week that they are moving forward with the idea to retain 6<sup>th</sup> graders at Lochbuie Elementary, and that will start next school year. She apologized for being late to the meeting due to a busy family schedule.

#### **EXECUTIVE SESSION**

- a. Executive Session Pursuant to C.R.S. § 24-6-402(4)(b) with Town legal counsel to discuss ongoing litigation related to annexation.

*Motion made by Mayor Pro Tem Jeffery seconded by Trustee Coen to go into executive session for the purpose of discussing ongoing litigation related to annexation with Town legal Counsel under C.R.S. § 24-6-402(4)(b). Motion carried 7-0.*

*Mayor Mahoney called a recess at 6:38 PM.*

*Mayor Mahoney called the executive session to order at 6:43 PM.*

*Mayor Mahoney adjourned the executive session at 7:07 PM.*

**ADJOURN**

*Motion made by Trustee White seconded by Mayor Pro Tem Jeffery to adjourn the meeting. Motion carried unanimously.*

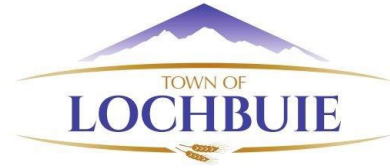
Mayor Mahoney adjourned the meeting at 7:08 PM.

*The Board may convene a lawfully called executive session at any time during a regular or special meeting of the Board.*

\_\_\_\_\_  
Heather Bowen  
Town Clerk

\_\_\_\_\_  
Mayor Mahoney  
Mayor





## Agenda Item Summary

MEETING DATE: March 19, 2024  
SUBJECT: High Service Pump Replacement  
PRESENTED BY: Wayne Ramey, Operator  
PREPARED BY: Wayne Ramey, Operator

### SUMMARY / BACKGROUND

The Water Plant has four (4) High Service Pumps that provide distribution system pressure throughout Town from the water plant. These four (4) pumps are the only means of which to provide water pressure to the majority of Town and they also provide the feed pressure to the Silver Peaks Booster station. Due to their critical nature, a replacement schedule has been put in place to replace the oldest pump and motor combination until all four (4) are replaced by 2025. The average lifetime of a high-pressure service pump is 7 years as long as the pumps are serviced twice per year. The pump scheduled for replacement was installed in 2008.

By replacing the pump(s) on a scheduled basis there is a lesser chance of pump failure.

### FINANCIAL CONSIDERATIONS

Previously, the replacement pump would be in stock and could be shipped in as little as two weeks; however, with supply chain issues the pump and motor combination take as much as 26 weeks before shipping. Additionally, the price of the pump has increased since 2023 when the budget was prepared. During last year's budget planning the manufacturer provided a cost of \$42,500.00. The price has increased to \$44,000.00. The 2024 Capital Outlay Budget (50-410-9560) identified \$50,000.00 for this project. The estimate of \$49,960.55 is \$39.45 under the budget allocation.

### STAFF RECOMMENDATION / ACTION REQUIRED

Staff recommend purchasing and installing the High Service Pump due to its age and critical nature of the pump.

### ATTACHMENTS

Quote from REC to replace the High Service Pump.



Ramey Environmental Compliance, Inc.  
 PO Box 99, Firestone, CO 80520  
 Office: 303-833-5505  
 Fax: 303-833-5535

**Estimate: ESD-7187**

**DATE: 3/11/2024**

**\*\*ESTIMATE IS VALID FOR 30 DAYS\*\***

NAME / ADDRESS
Town of Lochbuie 703 WCR 37 Lochbuie, CO 80603

**Estimated Delivery Time: 26 Weeks**  
*(Subject to prior sales per manufacturer) Estimated delivery times may vary. There is no way to guarantee actual delivery dates.*

Customer PO No.:	
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**\*Note: All applicable Freight Charges, Taxes and Permit Fees will be added.**

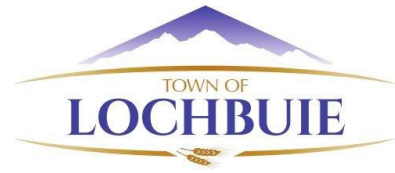
<i>EQUIPMENT SERVICES DIVISION (ESD) PROJECT</i>			
DESCRIPTION	QTY	COST	TOTAL
The final of the High Service Pumps at the Lochbuie RO WTP is scheduled for replacement. The old pump and motor will need to be removed and the grout base chipped out. The new motor/pump combo will be installed and started up.			
Aurora 413 Horizontal Split Case Pump with 60 HP Motor and Mounting Hardware	1	43,974.12	43,974.12
Field Labor	40	130.00	5,200.00
Mileage (3 Trips)	129	0.67	86.43
Freight/Shipping is to be prepaid and added to invoice unless stated otherwise.	1	700.00	700.00

**\*\*Limited to Manufacturer Warranty on parts\*\***  
**\*\*Limited 90 day Warranty on Labor - REC Equipment Services Only\*\***  
**\*\*All Labor Warranty is void if serviced by another vendor\*\***  
**\*\*Due to supply chain issues, material and shipping charges are subject to change at the time of delivery. This is unfortunately out of our control\*\***

**TOTAL: \$49,960.55**

**(If this estimate is acceptable, please sign and return via email or fax)**

<hr/> <b>Authorized Signature</b>	<hr/> <b>Date</b>
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## Agenda Item Summary (AIS)

MEETING DATE: March 19, 2024  
SUBJECT: Ordinance 2024-693 Repealing And Readopting Section 10-10-10 Of The Lochbuie Municipal Code Pertaining To Fireworks  
PRESENTED BY: Police Chief Tracey McCoy

### SUMMARY

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This is a request for the Board of Trustees to approve Ordinance 2024-693, which will revise the provisions of the Municipal Code that govern the use or explosion of fireworks in Town. The Town recently increased its fines applicable to prohibited explosion of fireworks in Town to \$500 for a first offense and \$1000 for a second offense within two years. In increasing the fines, the Town did not amend the definition of “fireworks” that are declared unlawful to explode. Thus, the current provisions are overinclusive and make it unlawful to explode even simple fireworks that are allowed within the State of Colorado like small fountains, spinners and others that are sold at the pop up fireworks stands in Colorado around the Independence Day holiday.

The revisions to Section 10-10-10 will provide that only those fireworks that are determined by the State to be unlawful to sell or to explode in Colorado will be prohibited and thus be subject to these higher fines if unlawfully used.

### FINANCIAL IMPACTS

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Adoption of Ordinance 2024-693 will have no financial impacts for the Town.

### CONCLUSIONS AND RECOMMENDATIONS

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Town staff recommends adoption of Ordinance 2024-693. Staff recommends the following motion: *“I move to approve Ordinance 2024-693, An Ordinance Amending Section 10-10-10 Of The Town Of Lochbuie Municipal Code Pertaining To Fireworks.”*

### ATTACHMENTS

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- Ordinance 2024-693

**TOWN OF LOCHBUIE  
COUNTIES OF WELD AND ADAMS  
STATE OF COLORADO  
ORDINANCE NO. 2024-693**

**AN ORDINANCE OF THE TOWN OF LOCHBUIE, COLORADO  
REPEALING AND READOPTING SECTION 10-10-10 OF THE  
LOCHBUIE MUNICIPAL CODE PERTAINING TO FIREWORKS**

WHEREAS, the Town of Lochbuie, Colorado (“Town”) is a statutory municipality incorporated and organized pursuant to the provisions of Section 31-2-101, *et seq.*, C.R.S.; and

WHEREAS, Article X of Chapter 10 of the Lochbuie Municipal Code (“Code”), as recently adopted by Ordinance 2024-690 of the Town, addresses the regulation of fireworks; and

WHEREAS, the Town Board of Trustees has determined that the Town’s current fireworks regulations are overly stringent in prohibiting certain devices otherwise allowed under state law and equating the penalties for such violations with penalties appropriate for more serious offenses related to fireworks; and

WHEREAS, the Board of Trustees desires to amend Section 10-10-10 of the Code to address this deficiency as set forth herein.

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF  
THE TOWN OF LOCHBUIE, WELD AND ADAMS COUNTIES, COLORADO:**

**Section 1.**     **Recitals Incorporated.** The recitals contained above are incorporated herein by reference and are adopted as findings and determinations of the Board of Trustees.

**Section 2.**     **Repeal and readopt Section 10-10-10 of the Code.** Section 10-10-10 of the Lochbuie Municipal Code is hereby repealed and readopted to read in full as follows:

**Sec. 10-10-10. Unlawful exploding of fireworks; penalties.**

- (A) Except as provided in subsection (D), it is unlawful for any person to use, discharge or explode any fireworks as defined herein within the Town limits.
- (B) Fireworks shall have the meaning assigned in Section 24-33.5-2001(5), C.R.S., as amended from time to time.
- (C) Any person convicted of a violation of this Section shall be fined a minimum of \$500.00 for a first offense and \$1,000.00 for any subsequent offense within any two year period measured from the date of violation.
- (D) The Board of Trustees may grant permits for supervised public displays of fireworks by the Town, fair associations, amusement parks and other organizations and groups.

- (1) Such organizations or groups desiring such a permit shall file with the Town Clerk a written application for a permit. The application shall state the name of the organization or group, the date of the proposed public display of the fireworks, the name of the person or persons who will operate the display, the location of the display and the nature and type of fireworks to be displayed. The application shall be signed by the president or other principal officer of the organization or group making the application.
- (2) The application must be filed at least fifteen (15) days in advance of the meeting of the Town Board of Trustees at which it is to be considered.
- (3) Every display shall be handled by a competent operator and shall be of such character and so located, discharged and fired as not to be hazardous to property or endanger any person. Before a permit is granted, the operator, location and handling of the display shall be approved, after investigation, by the police chief or his/her authorized agent.
- (4) The Town may place reasonable restrictions on the issuance of the permit as it deems appropriate to include, without limitation, that the permittee indemnify and hold the Town harmless from any losses, claims or damages incurred by the Town or any third party and provide adequate insurance coverage to cover all risks and liabilities.
- (5) No permit shall be transferable or assignable.
- (6) No permit shall be required for such public display of fireworks by the Town.

**Section 4. Severability.** If any provision of this Ordinance, or the application of such provision to any person or circumstance, is for any reason held to be invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable. The Board of Trustees hereby declares that it would have passed this Ordinance and each provision thereof, even though any one of the provisions might be declared unconstitutional or invalid. As used in this Section, the term “provision” means and includes any part, division, subdivision, section, subsection, sentence, clause or phrase; the term “application” means and includes an application of an ordinance or any part thereof, whether considered or construed alone or together with another ordinance or ordinances, or part thereof, of the Town.

**Section 5. Safety Clause.** The Board of Trustees hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Lochbuie, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Board of Trustees further determines that the Ordinance bears a rational relationship to the proper legislative object sought to be obtained.

**Section 6. Repeal.** Any and all ordinances or codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed;

provided, however, that the repeal of any such ordinance or code or part thereof shall not revive any other section or part of any ordinance or code heretofore repealed or superseded and this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the effective date of this Ordinance.

**Section 6. Effective Date.** This Ordinance shall take effect thirty (30) days after its final passage and publication by title.

ADOPTED by a vote the Board of Trustees with \_\_\_ in favor, \_\_\_ against and \_\_\_ abstaining, AND ORDERED PUBLISHED by title only following public hearing, this \_\_\_ day of \_\_\_\_\_, 2024.

TOWN OF LOCHBUIE, COLORADO

\_\_\_\_\_  
Michael Mahoney, Mayor

I hereby certify that the above Ordinance was adopted by the Board of Trustees of the Town of Lochbuie at its meeting of \_\_\_\_\_, 2024, and ordered published by title only one time by *The Brighton Blade* newspaper on \_\_\_\_\_, 2024.

[SEAL]

\_\_\_\_\_  
Heather Bowen, Town Clerk

I hereby certify that the above Ordinance was adopted by the Board of Trustees of the Town of Lochbuie at its meeting of \_\_\_\_\_, 2024, and ordered published by title only one time by *The Brighton Blade* newspaper on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Heather Bowen, Town Clerk

TOWN OF LOCHBUIE  
 COMBINED CASH INVESTMENT  
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

01-1000015	CHASE-OPERATING ACCOUNT	1,394,036.91
01-1000016	CSIP	8,277,495.69
01-1000017	CSAFE	8,295,926.78
01-1000020	CASH ON HAND	600.00
01-1000021	CASH - PETTY CASH	350.00
01-1000031	CHASE-SEWER TREATMENT PIFS	1,322,016.26
01-1000057	COLOTRUST - POOLED FUNDS	8,901,866.23
01-1000058	CHASE-CD-SEWER TREATMENT PIF	6,882,256.27
01-1000059	CHASE-CD-ARPA FUNDS	1,880,093.94
01-1000060	CHASE - SCHOOL CONTRIBUTION	416,940.92
01-1000061	CHASE - SILVERPEAKS SUPPLY	855,448.41
01-1000062	CHASE - INTERSTATE EXCHANGE	454,153.23
01-1000063	CHASE - AMERICAN RESCUE PLAN	40.67
01-1000070	DEPOSITS	1,320.00
01-1000071	JPMC FEDERAL HOME LOAN-2/2025	1,498,638.99
01-1000072	JPMC FEDERAL FARM CR-7/2025	1,500,604.73
01-1000073	JPMC T BILL - 8/24	2,931,579.99
01-1000076	JPMC TBILL 0524	988,944.11
01-1000077	JPMC TBILL 0825	976,367.19
01-1000752	XBP EFT CLEARING	30,417.59
	TOTAL COMBINED CASH	46,609,097.91
01-1000010	CASH ALLOCATED TO OTHER FUNDS	( 46,609,097.91)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	8,854,107.50
20	ALLOCATION TO CONSERVATION TRUST FUND	120,484.74
50	ALLOCATION TO WATER FUND	20,326,370.27
55	ALLOCATION TO SEWER FUND	17,308,135.40
	TOTAL ALLOCATIONS TO OTHER FUNDS	46,609,097.91
	ALLOCATION FROM COMBINED CASH FUND - 01-1000010	( 46,609,097.91)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF LOCHBUIE  
BALANCE SHEET  
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-1000010	CASH IN COMBINED FUND	8,854,107.50	
10-1000057	VEHICLE ESCROW-159950.1-'24 DT	393,120.35	
10-1000060	A/R - CUSTOMERS	7,419.58	
10-1000069	CASH WITH COUNTY TREASURER	244,899.92	
10-1000070	PROPERTY TAX RECEIVABLE	576,917.00	
10-1000088	A/R DEVELOPERS	( 93,052.24)	
10-1000091	DUE FROM OTHER GOVTS	230,190.25	
	TOTAL ASSETS		10,213,602.36

LIABILITIES AND EQUITY

LIABILITIES

10-2000203	ACCOUNTS PAYABLE	102,502.48	
10-2000204	UNCLAIMED PROPERTY	1,707.66	
10-2000206	ACCRUED WAGES PAYABLE	42,326.53	
10-2000209	SUTA/WC PAYABLE	825.39	
10-2000234	PUBLIC SAFETY SURCHARGE	23,740.00	
10-2000241	DEFERRED REVENUE- PROPERTY TAX	576,917.00	
10-2000285	LANDSCAPING ESCROW	24,150.00	
10-2000390	SILVER PEAKS DEVEL SURCHG	5,984.66	
	TOTAL LIABILITIES		778,153.72

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2000801	CURRENT FUND BALANCE	9,518,368.80	
	REVENUE OVER EXPENDITURES - YTD	( 82,920.16)	
	BALANCE - CURRENT DATE	9,435,448.64	
	TOTAL FUND EQUITY		9,435,448.64
	TOTAL LIABILITIES AND EQUITY		10,213,602.36



TOWN OF LOCHBUIE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX</u>					
10-320-1600	PROPERTY TAX	198,754.14	199,250.57	576,917.00	377,666.43 34.5
10-320-1605	SPECIFIC OWNERSHIP TAX	1,744.38	3,487.33	23,000.00	19,512.67 15.2
10-320-1610	GENERAL SALES TAX	.00	185,691.69	1,900,000.00	1,714,308.31 9.8
10-320-1615	MOTOR VEHICLE SALES TAX	42,225.56	87,586.30	550,000.00	462,413.70 15.9
10-320-1620	BUILDING USE TAX	8,589.09	11,245.92	556,000.00	544,754.08 2.0
10-320-1621	OCCUPATIONAL TAX	.00	.00	800.00	800.00 .0
10-320-1622	ROAD AND BRIDGE DISTRIBUTION	.00	.00	36,500.00	36,500.00 .0
	<b>TOTAL TAX</b>	<b>251,313.17</b>	<b>487,261.81</b>	<b>3,643,217.00</b>	<b>3,155,955.19 13.4</b>
<u>FRANCHISES</u>					
10-325-1625	FRANCHISE FEE - UNITED POWER	9,349.38	9,349.38	113,000.00	103,650.62 8.3
10-325-1635	FRANCHISE FEE-COMCAST	.00	.00	48,000.00	48,000.00 .0
10-325-1640	FRANCHISE FEE - XCEL	8,963.76	8,963.76	50,000.00	41,036.24 17.9
10-325-1925	FRANCHISE FEE - CENTURY LINK	1,200.00	1,200.00	1,200.00	.00 100.0
	<b>TOTAL FRANCHISES</b>	<b>19,513.14</b>	<b>19,513.14</b>	<b>212,200.00</b>	<b>192,686.86 9.2</b>
<u>LICENSE &amp; PERMIT</u>					
10-330-1700	BUSINESS LICENSES	1,140.00	5,565.00	10,000.00	4,435.00 55.7
10-330-1701	LIQUOR LICENSES	.00	.00	1,405.00	1,405.00 .0
10-330-1702	PUBLIC RIGHT OF WAY PERMIT	265.00	9,130.50	20,000.00	10,869.50 45.7
10-330-1705	BUILDING PERMITS	14,089.40	24,917.76	525,600.00	500,682.24 4.7
10-330-1714	OTHER PERMITS	25.00	125.00	715.00	590.00 17.5
10-330-1715	ANIMAL PERMITS	40.00	165.00	600.00	435.00 27.5
	<b>TOTAL LICENSE &amp; PERMIT</b>	<b>15,559.40</b>	<b>39,903.26</b>	<b>558,320.00</b>	<b>518,416.74 7.2</b>
<u>INTERGOVERNMENTAL</u>					
10-335-1725	HUTF	.00	18,403.10	229,252.00	210,848.90 8.0
10-335-1730	CIGARETTE TAX	.00	214.79	2,500.00	2,285.21 8.6
10-335-1740	MOTOR VEHICLE	2,201.73	4,229.18	26,000.00	21,770.82 16.3
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,201.73</b>	<b>22,847.07</b>	<b>257,752.00</b>	<b>234,904.93 8.9</b>
<u>GRANTS</u>					
10-340-1250	POST TRAINING REIMBURSEMENTS	995.00	995.00	3,000.00	2,005.00 33.2
10-340-1301	DOLA - COMP PLAN GRANT	.00	.00	73,000.00	73,000.00 .0
10-340-1302	DOLA - CR 4 BRIDGE REPAIR	.00	.00	880,000.00	880,000.00 .0
10-340-1729	CDOT - GREENWAY TRAILS	.00	.00	131,962.00	131,962.00 .0
	<b>TOTAL GRANTS</b>	<b>995.00</b>	<b>995.00</b>	<b>1,087,962.00</b>	<b>1,086,967.00 .1</b>

TOWN OF LOCHBUIE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
10-350-1804	7,488.99	13,407.95	78,400.00	64,992.05	17.1
10-350-1806	1,482.31	7,985.12	39,200.00	31,214.88	20.4
10-350-1808	.00	250.00	.00	( 250.00)	.0
10-350-1809	.00	.00	5,000.00	5,000.00	.0
10-350-1810	57.50	102.50	600.00	497.50	17.1
10-350-1812	.00	.00	2,500.00	2,500.00	.0
10-350-1817	856.42	856.42	64,336.00	63,479.58	1.3
10-350-1818	685.14	685.14	61,627.00	60,941.86	1.1
10-350-1819	130.00	130.00	9,880.00	9,750.00	1.3
	<u>10,700.36</u>	<u>23,417.13</u>	<u>261,543.00</u>	<u>238,125.87</u>	<u>9.0</u>
<u>FINES &amp; FORFEITS</u>					
10-360-1825	4,799.50	11,342.00	66,000.00	54,658.00	17.2
10-360-1831	175.00	175.00	900.00	725.00	19.4
10-360-1832	1,415.00	2,670.00	18,000.00	15,330.00	14.8
10-360-1886	200.00	325.00	1,500.00	1,175.00	21.7
10-360-1994	375.00	780.00	2,500.00	1,720.00	31.2
	<u>6,964.50</u>	<u>15,292.00</u>	<u>88,900.00</u>	<u>73,608.00</u>	<u>17.2</u>
<u>TRASH SERVICE REVENUE</u>					
10-365-1510	659.40	1,692.60	8,700.00	7,007.40	19.5
10-365-1812	69.00	225.00	850.00	625.00	26.5
10-365-1990	48.00	117.00	350.00	233.00	33.4
10-365-2000	46,496.60	92,700.70	567,000.00	474,299.30	16.4
	<u>47,273.00</u>	<u>94,735.30</u>	<u>576,900.00</u>	<u>482,164.70</u>	<u>16.4</u>
<u>OTHER</u>					
10-370-1850	30,511.92	102,374.94	280,000.00	177,625.06	36.6
10-370-1852	49,522.93	81,908.93	300,000.00	218,091.07	27.3
10-370-1854	( 100.01)	3,295.23	.00	( 3,295.23)	.0
10-370-1855	2,256.92	4,513.84	27,083.00	22,569.16	16.7
10-370-1856	1,013.55	3,000.89	12,123.00	9,122.11	24.8
10-370-1955	1,473.40	3,119.42	21,500.00	18,380.58	14.5
10-370-1956	.00	.00	60,000.00	60,000.00	.0
10-370-1957	.00	.00	230,000.00	230,000.00	.0
10-370-1962	.00	.00	25,000.00	25,000.00	.0
10-370-1990	14.17	39.70	22,000.00	21,960.30	.2
10-370-1991	.00	.00	3,000.00	3,000.00	.0
10-370-1998	.00	.00	173,000.00	173,000.00	.0
	<u>84,692.88</u>	<u>198,252.95</u>	<u>1,153,706.00</u>	<u>955,453.05</u>	<u>17.2</u>

TOWN OF LOCHBUIE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	439,213.18	902,217.66	7,840,500.00	6,938,282.34	11.5

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-421-3010 REGULAR SALARIES	4,558.12	9,065.16	84,081.00	75,015.84	10.8
10-421-3011 OVERTIME PAY	.00	.00	400.00	400.00	.0
10-421-3013 PAYROLL TAXES	70.85	140.44	1,369.00	1,228.56	10.3
10-421-3065 PERA CONTRIBUTION	679.56	1,351.57	12,585.00	11,233.43	10.7
10-421-3080 WORKERS COMP	9.96	19.92	105.00	85.08	19.0
10-421-3081 INSURANCE / 457 CONTRIBUTIONS	275.53	552.51	8,132.00	7,579.49	6.8
10-421-3083 457 PLAN MATCH	36.00	72.00	1,092.00	1,020.00	6.6
10-421-3090 TRAINING	.00	.00	10,000.00	10,000.00	.0
10-421-4020 OTHER FEES & PROF SERVICES	.00	1,021.42	8,500.00	7,478.58	12.0
10-421-5700 VEHICLE ALLOWANCE	22.50	45.00	270.00	225.00	16.7
10-421-5710 PHONE ALLOWANCE	17.25	34.50	399.00	364.50	8.7
10-421-6100 GENERAL SUPPLIES	12.90	12.90	500.00	487.10	2.6
10-421-6200 SPECIAL EVENTS	5,298.00	5,798.00	59,500.00	53,702.00	9.7
10-421-7100 DUES & SUBSCRIPTIONS	15,225.00	18,026.00	11,501.00 (	6,525.00)	156.7
10-421-7150 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-421-7250 RECORDING / PUBLISHING FEES	6,276.88	25,084.60	500.00 (	24,584.60)	5016.9
10-421-8880 OTHER EXPENSE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>32,482.55</b>	<b>61,224.02</b>	<b>211,434.00</b>	<b>150,209.98</b>	<b>29.0</b>
<u>JUDICIAL</u>					
10-422-3010 REGULAR SALARIES	4,881.02	9,624.10	65,131.00	55,506.90	14.8
10-422-3011 OVERTIME PAY	.00	.00	275.00	275.00	.0
10-422-3013 PAYROLL TAXES	80.21	157.45	1,079.00	921.55	14.6
10-422-3065 PERA CONTRIBUTION	810.10	1,599.82	10,747.00	9,147.18	14.9
10-422-3080 WORKERS COMP	9.68	19.36	102.00	82.64	19.0
10-422-3081 INSURANCE / 457 CONTRIBUTIONS	998.63	2,031.11	11,974.00	9,942.89	17.0
10-422-3083 PLAN 457 MATCH	105.50	211.00	1,638.00	1,427.00	12.9
10-422-3090 TRAINING	.00	.00	3,000.00	3,000.00	.0
10-422-4000 JUDGE FEES	600.00	1,200.00	7,200.00	6,000.00	16.7
10-422-4140 LEGAL & PROSECUTING ATTY FEES	600.00	1,200.00	8,200.00	7,000.00	14.6
10-422-4340 INTERPRETER SERVICE	155.00	310.00	2,280.00	1,970.00	13.6
10-422-6100 GENERAL SUPPLIES	219.98	219.98	1,000.00	780.02	22.0
10-422-7100 DUES & SUBSCRIPTIONS	100.00	100.00	120.00	20.00	83.3
<b>TOTAL JUDICIAL</b>	<b>8,560.12</b>	<b>16,672.82</b>	<b>112,746.00</b>	<b>96,073.18</b>	<b>14.8</b>

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-423-3010	17,075.05	35,137.22	225,456.00	190,318.78	15.6
10-423-3011	.00	.00	475.00	475.00	.0
10-423-3013	278.76	572.46	3,753.00	3,180.54	15.3
10-423-3065	2,541.53	5,228.95	33,614.00	28,385.05	15.6
10-423-3080	28.57	57.14	301.00	243.86	19.0
10-423-3081	1,592.37	3,223.28	26,169.00	22,945.72	12.3
10-423-3083	196.50	393.00	2,724.00	2,331.00	14.4
10-423-3090	178.08	178.08	5,000.00	4,821.92	3.6
10-423-4020	1,925.97	5,468.84	36,120.00	30,651.16	15.1
10-423-4050	744.05	1,643.38	22,000.00	20,356.62	7.5
10-423-4100	.00	.00	10,000.00	10,000.00	.0
10-423-4120	.00	.00	36,200.00	36,200.00	.0
10-423-4140	11,718.12	29,830.61	100,000.00	70,169.39	29.8
10-423-4380	373.33	746.66	6,000.00	5,253.34	12.4
10-423-4400	.00	.00	3,009.00	3,009.00	.0
10-423-4460	156.43	1,204.14	16,500.00	15,295.86	7.3
10-423-4470	75.28	323.30	2,600.00	2,276.70	12.4
10-423-5010	.00	3,498.52	14,000.00	10,501.48	25.0
10-423-5300	.00	.00	1,500.00	1,500.00	.0
10-423-5410	477.54	1,115.52	7,000.00	5,884.48	15.9
10-423-5420	7.50	15.00	120.00	105.00	12.5
10-423-5450	293.91	664.16	6,100.00	5,435.84	10.9
10-423-5500	3,272.30	3,272.30	5,300.00	2,027.70	61.7
10-423-5700	52.50	105.00	630.00	525.00	16.7
10-423-5710	68.25	136.50	867.00	730.50	15.7
10-423-5800	.00	.00	500.00	500.00	.0
10-423-5850	383.97	1,199.15	1,900.00	700.85	63.1
10-423-6100	592.35	850.00	4,000.00	3,150.00	21.3
10-423-6115	.00	.00	5,000.00	5,000.00	.0
10-423-7100	81.34	2,398.90	6,000.00	3,601.10	40.0
10-423-7200	1,987.31	1,992.28	5,770.00	3,777.72	34.5
10-423-7220	330.49	474.19	650.00	175.81	73.0
10-423-7221	2,168.91	2,168.91	14,800.00	12,631.09	14.7
10-423-8880	29.96	68.41	3,600.00	3,531.59	1.9
10-423-9400	.00	.00	105,000.00	105,000.00	.0
10-423-9401	.00	69,787.11	428,615.00	358,827.89	16.3
<b>TOTAL ADMINISTRATION</b>	<b>46,630.37</b>	<b>171,753.01</b>	<b>1,141,273.00</b>	<b>969,519.99</b>	<b>15.1</b>

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-431-3010	97,263.02	198,278.23	1,360,709.00	1,162,430.77	14.6
10-431-3011	1,002.08	3,204.91	40,925.00	37,720.09	7.8
10-431-3013	1,610.35	3,299.06	23,130.00	19,830.94	14.3
10-431-3060	11,841.56	24,229.84	164,481.00	140,251.16	14.7
10-431-3065	1,379.85	2,720.11	21,244.00	18,523.89	12.8
10-431-3080	2,679.92	5,359.84	28,238.00	22,878.16	19.0
10-431-3081	11,743.17	24,248.93	160,996.00	136,747.07	15.1
10-431-3083	451.50	903.00	8,190.00	7,287.00	11.0
10-431-3090	600.00	4,716.00	15,000.00	10,284.00	31.4
10-431-3091	.00	.00	9,000.00	9,000.00	.0
10-431-4020	16,328.88	37,433.00	59,404.00	21,971.00	63.0
10-431-4021	.00	64,761.27	76,987.00	12,225.73	84.1
10-431-4022	.00	.00	35,258.00	35,258.00	.0
10-431-4050	6,771.53	8,633.43	56,250.00	47,616.57	15.4
10-431-4140	39.00	526.50	5,000.00	4,473.50	10.5
10-431-4260	.00	.00	2,400.00	2,400.00	.0
10-431-4460	156.42	829.67	10,750.00	9,920.33	7.7
10-431-4475	.00	.00	47,079.00	47,079.00	.0
10-431-4476	223.74	455.04	3,100.00	2,644.96	14.7
10-431-5010	.00	19,982.96	85,000.00	65,017.04	23.5
10-431-5410	442.50	1,046.22	5,700.00	4,653.78	18.4
10-431-5420	7.50	15.00	120.00	105.00	12.5
10-431-5450	1,596.05	2,765.96	15,000.00	12,234.04	18.4
10-431-5500	.00	.00	2,500.00	2,500.00	.0
10-431-5710	6.00	12.00	192.00	180.00	6.3
10-431-6100	527.44	1,817.31	6,700.00	4,882.69	27.1
10-431-6115	1,281.95	1,324.19	10,000.00	8,675.81	13.2
10-431-6116	.00	.00	6,000.00	6,000.00	.0
10-431-6120	1,474.95	3,030.68	23,000.00	19,969.32	13.2
10-431-6200	1,841.59	3,260.74	21,600.00	18,339.26	15.1
10-431-6500	.00	.00	2,000.00	2,000.00	.0
10-431-6501	152.65	4,606.41	26,000.00	21,393.59	17.7
10-431-7100	103.02	2,418.02	19,750.00	17,331.98	12.2
10-431-8880	440.00	440.00	2,500.00	2,060.00	17.6
10-431-9400	.00	.00	82,500.00	82,500.00	.0
TOTAL POLICE	159,964.67	420,318.32	2,436,703.00	2,016,384.68	17.3

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-432-3010	REGULAR SALARIES	11,364.34	21,767.46	225,013.00	203,245.54 9.7
10-432-3011	OVERTIME PAY	.00	.00	250.00	250.00 .0
10-432-3013	PAYROLL TAXES	179.15	341.76	3,717.00	3,375.24 9.2
10-432-3065	PERA CONTRIBUTION	1,679.94	3,217.81	33,297.00	30,079.19 9.7
10-432-3080	WORKERS COMP	87.50	175.00	922.00	747.00 19.0
10-432-3081	INSURANCE / 457 CONTRIBUTIONS	1,510.02	3,420.40	28,423.00	25,002.60 12.0
10-432-3083	457 PLAN MATCH	151.00	302.00	3,367.00	3,065.00 9.0
10-432-3090	TRAINING	.00	.00	5,000.00	5,000.00 .0
10-432-4050	CONTRACT IT FEES	502.45	900.72	8,550.00	7,649.28 10.5
10-432-4055	CONTRACT PLANNING	.00	.00	24,833.00	24,833.00 .0
10-432-4070	CONTRACT BLDG INSPECTION SVCS	10,143.35	21,410.11	358,000.00	336,589.89 6.0
10-432-4120	ENGINEERING FEES	397.50	560.00	26,200.00	25,640.00 2.1
10-432-4140	LEGAL FEES	5,078.96	14,204.31	10,000.00	( 4,204.31) 142.0
10-432-5450	TELEPHONE SERVICE	40.68	81.36	500.00	418.64 16.3
10-432-5710	PHONE ALLOWANCE	2.00	4.00	24.00	20.00 16.7
10-432-6100	GENERAL SUPPLIES	87.80	138.44	1,000.00	861.56 13.8
10-432-7100	DUES	.00	.00	4,200.00	4,200.00 .0
10-432-7291	DEVELOPER EXP-REIMBURSABLE	42,280.93	53,340.68	300,000.00	246,659.32 17.8
10-432-8880	OTHER EXPENSE	249.25	249.25	1,250.00	1,000.75 19.9
10-432-9401	COMP PLAN GRANT	3,173.91	6,618.41	121,000.00	114,381.59 5.5
	TOTAL COMMUNITY DEVELOPMENT	76,928.78	126,731.71	1,155,546.00	1,028,814.29 11.0

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS/STREETS</u>					
10-441-3010	9,954.26	19,941.86	148,113.00	128,171.14	13.5
10-441-3011	345.50	659.46	3,200.00	2,540.54	20.6
10-441-3013	169.43	338.49	2,497.00	2,158.51	13.6
10-441-3065	1,522.60	3,045.45	22,368.00	19,322.55	13.6
10-441-3080	257.95	515.90	2,718.00	2,202.10	19.0
10-441-3081	1,642.60	3,340.03	24,611.00	21,270.97	13.6
10-441-3083	118.80	237.60	2,324.00	2,086.40	10.2
10-441-3090	.00	1,062.25	10,250.00	9,187.75	10.4
10-441-4050	203.44	445.82	8,550.00	8,104.18	5.2
10-441-4120	6,768.75	7,513.25	87,200.00	79,686.75	8.6
10-441-4420	188.93	265.41	19,000.00	18,734.59	1.4
10-441-4476	.00	.00	63,778.00	63,778.00	.0
10-441-4480	8,022.50	8,022.50	470,000.00	461,977.50	1.7
10-441-4485	3,548.10	6,984.11	30,000.00	23,015.89	23.3
10-441-5010	.00	1,961.58	10,500.00	8,538.42	18.7
10-441-5410	667.35	1,606.91	7,500.00	5,893.09	21.4
10-441-5420	35.00	53.83	1,000.00	946.17	5.4
10-441-5450	161.13	303.51	1,800.00	1,496.49	16.9
10-441-5710	2.00	4.00	24.00	20.00	16.7
10-441-6100	122.84	187.88	3,850.00	3,662.12	4.9
10-441-6115	225.08	240.85	24,270.00	24,029.15	1.0
10-441-6120	42.49	384.94	1,200.00	815.06	32.1
10-441-6200	847.59	1,908.08	15,000.00	13,091.92	12.7
10-441-6501	1,064.11	2,861.33	24,600.00	21,738.67	11.6
10-441-6570	.00	5,980.68	13,000.00	7,019.32	46.0
10-441-6586	707.99	1,076.81	15,000.00	13,923.19	7.2
10-441-7100	.00	.00	4,500.00	4,500.00	.0
10-441-8880	.00	.00	2,500.00	2,500.00	.0
10-441-9400	.00	.00	797,745.00	797,745.00	.0
10-441-9403	.00	.00	1,100,000.00	1,100,000.00	.0
TOTAL PUBLIC WORKS/STREETS	36,618.44	68,942.53	2,917,098.00	2,848,155.47	2.4



TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS/PARKS</u>					
10-442-3010	9,954.26	19,941.86	130,113.00	110,171.14	15.3
10-442-3011	345.50	659.46	3,200.00	2,540.54	20.6
10-442-3013	169.43	338.49	2,200.00	1,861.51	15.4
10-442-3065	1,522.60	3,045.45	19,707.00	16,661.55	15.5
10-442-3080	222.93	445.86	2,349.00	1,903.14	19.0
10-442-3081	1,642.59	3,340.02	22,278.00	18,937.98	15.0
10-442-3083	118.80	237.60	2,012.00	1,774.40	11.8
10-442-3090	.00	.00	3,750.00	3,750.00	.0
10-442-4050	203.43	445.80	8,550.00	8,104.20	5.2
10-442-4420	.00	.00	17,000.00	17,000.00	.0
10-442-4440	.00	296.80	6,850.00	6,553.20	4.3
10-442-4476	.00	.00	37,066.00	37,066.00	.0
10-442-4520	80.98	143.26	15,000.00	14,856.74	1.0
10-442-5010	.00	792.11	5,700.00	4,907.89	13.9
10-442-5410	643.79	1,620.08	8,100.00	6,479.92	20.0
10-442-5420	35.00	53.83	1,000.00	946.17	5.4
10-442-5450	161.12	303.50	1,800.00	1,496.50	16.9
10-442-5710	2.00	4.00	24.00	20.00	16.7
10-442-5850	.00	.00	27,200.00	27,200.00	.0
10-442-6100	257.48	413.01	3,350.00	2,936.99	12.3
10-442-6115	1,182.59	1,453.57	10,360.00	8,906.43	14.0
10-442-6120	42.50	384.97	1,200.00	815.03	32.1
10-442-6200	.00	.00	2,500.00	2,500.00	.0
10-442-6575	593.60	593.60	1,500.00	906.40	39.6
10-442-6576	.00	.00	20,000.00	20,000.00	.0
10-442-6577	.00	.00	10,000.00	10,000.00	.0
10-442-7100	.00	.00	1,400.00	1,400.00	.0
10-442-8880	.00	.00	2,500.00	2,500.00	.0
10-442-9420	.00	.00	40,700.00	40,700.00	.0
	<u>17,178.60</u>	<u>34,513.27</u>	<u>407,409.00</u>	<u>372,895.73</u>	<u>8.5</u>
<u>TRASH SERVICE EXPENSES</u>					
10-445-0050	42,582.84	84,982.14	538,200.00	453,217.86	15.8
	<u>42,582.84</u>	<u>84,982.14</u>	<u>538,200.00</u>	<u>453,217.86</u>	<u>15.8</u>
<u>DEBT SERVICE</u>					
10-446-8877	.00	.00	121,300.00	121,300.00	.0
10-446-8878	.00	.00	195,000.00	195,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>316,300.00</u>	<u>316,300.00</u>	<u>.0</u>

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>						
10-447-1900	TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	500,000.00	500,000.00	.0
	TOTAL TRANSFERS OUT	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	420,946.37	985,137.82	9,736,709.00	8,751,571.18	10.1
	NET REVENUE OVER EXPENDITURES	18,266.81	( 82,920.16)	( 1,896,209.00)	( 1,813,288.84)	( 4.4)

TOWN OF LOCHBUIE  
 BALANCE SHEET  
 FEBRUARY 29, 2024

CONSERVATION TRUST FUND

ASSETS

20-1000010	CASH IN COMBINED FUND		120,484.74	
	TOTAL ASSETS			<u>120,484.74</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-2000801	CURRENT FUND BALANCE		248,510.45	
	REVENUE OVER EXPENDITURES - YTD	(	128,025.71)	
	BALANCE - CURRENT DATE		<u>120,484.74</u>	
	TOTAL FUND EQUITY			<u>120,484.74</u>
	TOTAL LIABILITIES AND EQUITY			<u>120,484.74</u>

TOWN OF LOCHBUIE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
20-335-1735 LOTTERY PROCEEDS	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	100,000.00	100,000.00	.0
<u>OTHER</u>					
20-370-1850 INTEREST EARNED	429.39	2,441.51	3,000.00	558.49	81.4
20-370-1854 UNREALIZED GAIN/LOSS ON INVEST	( 1.41)	95.78	.00	( 95.78)	.0
TOTAL OTHER	427.98	2,537.29	3,000.00	462.71	84.6
TOTAL FUND REVENUE	427.98	2,537.29	103,000.00	100,462.71	2.5

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
20-451-9300 OTHER PROJECTS	3,298.75	130,563.00	130,563.00	.00	100.0
20-451-9400 CAPITAL OUTLAY	.00	.00	43,000.00	43,000.00	.0
<b>TOTAL PARKS</b>	<b>3,298.75</b>	<b>130,563.00</b>	<b>173,563.00</b>	<b>43,000.00</b>	<b>75.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,298.75</b>	<b>130,563.00</b>	<b>173,563.00</b>	<b>43,000.00</b>	<b>75.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,870.77)</b>	<b>( 128,025.71)</b>	<b>( 70,563.00)</b>	<b>57,462.71</b>	<b>(181.4)</b>

TOWN OF LOCHBUIE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL IMPROVEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>						
25-380-1999	TRANSFER IN	.00	.00	500,000.00	500,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND REVENUE	.00	.00	500,000.00	500,000.00	.0

TOWN OF LOCHBUIE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
25-423-9500	CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00	.0
	TOTAL ADMINISTRATION	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF LOCHBUIE  
BALANCE SHEET  
FEBRUARY 29, 2024

WATER FUND

ASSETS

50-1000010	CASH IN COMBINED FUND	20,326,370.27	
50-1000060	A/R - CUSTOMERS	208,745.67	
50-1000063	A/R DELINQUENT	8,897.52	
50-1000105	MACHINERY & EQUIPMENT	478,630.44	
50-1000115	WATER RIGHTS	509,687.64	
50-1000120	LAND	70,876.26	
50-1000125	PLANT	4,880,974.30	
50-1000130	BUILDINGS	1,231,505.76	
50-1000133	WATER LINES	4,026,781.40	
50-1000135	WATER METERS	351,120.19	
50-1000136	RO PLANT	3,406,226.64	
50-1000137	CONSTRUCTION IN PROGRESS	250,997.31	
50-1000140	SOFTWARE	47,033.31	
50-1000160	ACCUM DEPR PLANT	( 4,764,301.24)	
50-1000998	DEF OUTFLOW - OPEB	11,525.00	
50-1000999	DEFERRED OUTFLOW OF RESOURCES	80,980.00	
	TOTAL ASSETS		31,126,050.47

LIABILITIES AND EQUITY

LIABILITIES

50-2000203	ACCOUNTS PAYABLE	86,365.67	
50-2000206	WAGES PAYABLE	9,609.84	
50-2000209	WATER METER DEPOSITS	12,210.00	
50-2000214	INTEREST PAY - 97 REV BONDS	2,482.00	
50-2000239	COMPENSATED ABSENCE	20,262.42	
50-2000274	2012 WATER REVENUE BOND	880,000.00	
50-2000280	UNEARNED REVENUE	1,835,858.30	
50-2000307	SILVERPEAKS DEV SURCHARGE	66,142.84	
50-2000310	2012 BOND PREMIUM	12,901.80	
50-2000346	NET OPEB LIABILITY	25,928.00	
50-2000347	DEF INFLOW - OPEB	9,159.00	
50-2000348	NET PENSION LIABILITY	( 33,163.00)	
50-2000349	DEFERRED INFLOW OF RESOURCES	287,421.00	
50-2000392	BLUE LAKES WATER TRANSMISSION	83,250.00	
50-2000393	BLUE LAKES WATER RESOURCE CHAR	58,000.00	
	TOTAL LIABILITIES		3,356,427.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

50-2000801	CURRENT FUND BALANCE	23,439,720.00	
50-2000810	CONTRIBUTED CAP DEVELOPERS	2,993,794.95	
50-2000820	CONTRIB CAP - ST & FED GRANTS	1,156,431.68	
50-2000875	RETAINED EARNINGS	( 122,912.00)	
	REVENUE OVER EXPENDITURES - YTD	302,587.97	
	BALANCE - CURRENT DATE		27,769,622.60



TOWN OF LOCHBUIE  
BALANCE SHEET  
FEBRUARY 29, 2024

WATER FUND

TOTAL FUND EQUITY	<u>27,769,622.60</u>
TOTAL LIABILITIES AND EQUITY	<u><u>31,126,050.47</u></u>

TOWN OF LOCHBUIE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER OPERATIONS</u>					
50-310-1500	146,866.58	309,516.03	2,500,000.00	2,190,483.97	12.4
50-310-1505	2,000.00	2,000.00	70,000.00	68,000.00	2.9
50-310-1506	.00	.00	23,000.00	23,000.00	.0
50-310-1510	3,297.00	8,463.00	43,200.00	34,737.00	19.6
50-310-1651	500.00	500.00	38,000.00	37,500.00	1.3
50-310-1652	363.50	363.50	27,307.00	26,943.50	1.3
50-310-1653	357.00	372.00	3,200.00	2,828.00	11.6
<b>TOTAL WATER OPERATIONS</b>	<b>153,384.08</b>	<b>321,214.53</b>	<b>2,704,707.00</b>	<b>2,383,492.47</b>	<b>11.9</b>
<u>INTERGOVERNMENTAL</u>					
50-335-0084	.00	.00	8,000,000.00	8,000,000.00	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>.0</b>
<u>FEEES</u>					
50-350-1520	17,938.00	17,938.00	1,363,288.00	1,345,350.00	1.3
50-350-1652	15,807.14	16,421.92	10,000.00	( 6,421.92)	164.2
50-350-1804	722.11	814.33	3,000.00	2,185.67	27.1
50-350-1812	345.00	1,125.00	4,500.00	3,375.00	25.0
50-350-1820	1,280.00	1,400.00	18,000.00	16,600.00	7.8
50-350-1921	90.00	90.00	6,840.00	6,750.00	1.3
<b>TOTAL FEES</b>	<b>36,182.25</b>	<b>37,789.25</b>	<b>1,405,628.00</b>	<b>1,367,838.75</b>	<b>2.7</b>
<u>OTHER</u>					
50-370-1850	70,136.98	229,669.87	600,000.00	370,330.13	38.3
50-370-1854	( 229.72)	7,475.78	.00	( 7,475.78)	.0
50-370-1990	240.00	585.00	1,800.00	1,215.00	32.5
<b>TOTAL OTHER</b>	<b>70,147.26</b>	<b>237,730.65</b>	<b>601,800.00</b>	<b>364,069.35</b>	<b>39.5</b>
<b>TOTAL FUND REVENUE</b>	<b>259,713.59</b>	<b>596,734.43</b>	<b>12,712,135.00</b>	<b>12,115,400.57</b>	<b>4.7</b>

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
50-410-3010	9,585.41	19,219.53	163,989.00	144,769.47	11.7
50-410-3011	345.50	659.46	4,400.00	3,740.54	15.0
50-410-3013	163.32	326.53	2,778.00	2,451.47	11.8
50-410-3065	1,467.80	2,938.13	24,888.00	21,949.87	11.8
50-410-3080	298.29	596.58	3,143.00	2,546.42	19.0
50-410-3081	1,595.53	3,245.92	28,608.00	25,362.08	11.4
50-410-3083	112.80	225.60	2,870.00	2,644.40	7.9
50-410-3090	.00	.00	1,500.00	1,500.00	.0
50-410-4020	7,477.35	17,006.75	165,650.00	148,643.25	10.3
50-410-4120	.00	.00	41,200.00	41,200.00	.0
50-410-4140	.00	.00	20,000.00	20,000.00	.0
50-410-4260	1,844.40	2,747.20	32,000.00	29,252.80	8.6
50-410-4291	15,214.75	28,969.09	212,000.00	183,030.91	13.7
50-410-4460	.00	.00	19,000.00	19,000.00	.0
50-410-4476	.00	.00	29,712.00	29,712.00	.0
50-410-4500	.00	.00	150,000.00	150,000.00	.0
50-410-5410	7,504.36	17,764.66	145,000.00	127,235.34	12.3
50-410-5411	.00	.00	30,000.00	30,000.00	.0
50-410-5420	.00	.00	1,000.00	1,000.00	.0
50-410-5450	174.39	344.13	2,550.00	2,205.87	13.5
50-410-5500	.00	.00	1,500.00	1,500.00	.0
50-410-6100	8.76	107.54	91,350.00	91,242.46	.1
50-410-6105	113.00	1,374.24	7,000.00	5,625.76	19.6
50-410-6115	985.00	1,064.97	40,660.00	39,595.03	2.6
50-410-6200	.00	.00	1,500.00	1,500.00	.0
50-410-6300	6,212.92	15,120.76	100,000.00	84,879.24	15.1
50-410-6500	2,781.22	5,093.44	95,000.00	89,906.56	5.4
50-410-6501	.00	674.34	7,000.00	6,325.66	9.6
50-410-6570	.00	.00	5,000.00	5,000.00	.0
50-410-7300	.00	.00	175,000.00	175,000.00	.0
50-410-7400	.00	.00	305,000.00	305,000.00	.0
50-410-7410	.00	.00	300,000.00	300,000.00	.0
50-410-8880	63.30	117.13	3,000.00	2,882.87	3.9
50-410-9400	.00	.00	20,000.00	20,000.00	.0
50-410-9500	.00	.00	5,050,000.00	5,050,000.00	.0
50-410-9560	31,795.56	31,795.56	318,700.00	286,904.44	10.0
50-410-9595	.00	7,000.00	6,000,000.00	5,993,000.00	.1
50-410-9596	.00	.00	1,132,000.00	1,132,000.00	.0
50-410-9597	.00	.00	3,750,000.00	3,750,000.00	.0
TOTAL OPERATIONS	87,743.66	156,391.56	18,482,998.00	18,326,606.44	.9

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-423-3010	21,094.07	42,111.91	327,609.00	285,497.09	12.9
50-423-3011	.00	.00	675.00	675.00	.0
50-423-3013	340.33	677.65	5,438.00	4,760.35	12.5
50-423-3065	3,132.99	6,254.73	48,715.00	42,460.27	12.8
50-423-3080	63.87	127.74	673.00	545.26	19.0
50-423-3081	2,459.08	5,193.58	40,614.00	35,420.42	12.8
50-423-3083	248.50	497.00	4,245.00	3,748.00	11.7
50-423-3090	108.34	108.34	7,000.00	6,891.66	1.6
50-423-4020	1,890.97	7,652.01	53,519.00	45,866.99	14.3
50-423-4050	2,530.44	5,218.81	85,500.00	80,281.19	6.1
50-423-4100	.00	.00	10,000.00	10,000.00	.0
50-423-4120	18,009.50	21,873.25	181,200.00	159,326.75	12.1
50-423-4140	11,004.73	30,287.32	90,000.00	59,712.68	33.7
50-423-4380	373.33	746.66	6,000.00	5,253.34	12.4
50-423-4460	77.00	870.25	10,000.00	9,129.75	8.7
50-423-4470	75.28	323.30	2,600.00	2,276.70	12.4
50-423-5010	.00	6,754.42	32,000.00	25,245.58	21.1
50-423-5300	.00	.00	1,500.00	1,500.00	.0
50-423-5410	442.51	1,046.21	5,800.00	4,753.79	18.0
50-423-5420	7.50	15.00	250.00	235.00	6.0
50-423-5450	293.90	664.16	6,100.00	5,435.84	10.9
50-423-5700	45.00	90.00	540.00	450.00	16.7
50-423-5710	58.50	117.00	774.00	657.00	15.1
50-423-5800	.00	.00	250.00	250.00	.0
50-423-6100	266.01	516.39	2,000.00	1,483.61	25.8
50-423-7100	81.33	2,397.90	7,525.00	5,127.10	31.9
50-423-7220	710.56	1,276.69	1,000.00	( 276.69)	127.7
50-423-7221	2,903.13	2,903.13	19,200.00	16,296.87	15.1
50-423-8880	14.96	31.45	2,500.00	2,468.55	1.3
50-423-9400	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATION	66,231.83	137,754.90	978,227.00	840,472.10	14.1
<u>DEBT SERVICE</u>					
50-430-8968	.00	.00	285,000.00	285,000.00	.0
50-430-8969	.00	.00	280,000.00	280,000.00	.0
50-430-8970	.00	.00	135,000.00	135,000.00	.0
50-430-8977	.00	.00	25,713.00	25,713.00	.0
TOTAL DEBT SERVICE	.00	.00	725,713.00	725,713.00	.0
TOTAL FUND EXPENDITURES	153,975.49	294,146.46	20,186,938.00	19,892,791.54	1.5
NET REVENUE OVER EXPENDITURES	105,738.10	302,587.97	( 7,474,803.00)	( 7,777,390.97)	4.1

TOWN OF LOCHBUIE  
BALANCE SHEET  
FEBRUARY 29, 2024

SEWER FUND

ASSETS

55-1000010	CASH IN COMBINED FUND	17,308,135.40	
55-1000060	A/R - CUSTOMERS	112,989.81	
55-1000105	MACHINERY & EQUIPMENT	322,126.75	
55-1000110	VEHICLES	21,370.67	
55-1000120	LAND	263,687.53	
55-1000125	PLANT	15,788,006.23	
55-1000130	BUILDINGS	1,057,729.49	
55-1000140	SOFTWARE	56,438.66	
55-1000145	MECHANICAL WASTE WATER PLANT	1,174,408.43	
55-1000147	STORM DRAINAGE	786,291.80	
55-1000160	ACCUM DEPR PLANT	( 7,676,584.70)	
55-1000168	CONSTRUCTION IN PROGRESS	64,922.50	
55-1000998	DEF OUTFLOW - OPEB	8,458.00	
55-1000999	DEFERRED OUTFLOW OF RESOURCES	59,429.00	
	TOTAL ASSETS		29,347,409.57

LIABILITIES AND EQUITY

LIABILITIES

55-2000203	ACCOUNTS PAYABLE	33,066.04	
55-2000206	WAGES PAYABLE	6,665.26	
55-2000239	COMPENSATED ABSENCE	14,189.49	
55-2000346	NET OPEB LIABILITY	19,028.00	
55-2000347	DEF INFLOWS - OPEB	6,722.00	
55-2000348	NET PENSION LIABILITY	( 24,337.00)	
55-2000349	DEFERRED INFLOWS OF RESOURCES	210,929.00	
	TOTAL LIABILITIES		266,262.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

55-2000801	CURRENT FUND BALANCE	24,741,043.16	
55-2000810	CONTRIBUTED CAP DEVELOPERS	1,783,328.00	
55-2000820	CONTRIB CAP - ST & FED GRANTS	839,321.55	
55-2000875	RETAINED EARNINGS	( 226,704.00)	
55-2000881	CONTRIBUTED TAP FEES	1,739,223.00	
	REVENUE OVER EXPENDITURES - YTD	204,935.07	
	BALANCE - CURRENT DATE	29,081,146.78	
	TOTAL FUND EQUITY		29,081,146.78
	TOTAL LIABILITIES AND EQUITY		29,347,409.57

TOWN OF LOCHBUIE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER OPERATIONS</u>					
55-310-1500 LOCHBUIE SEWER SERVICE CHARGES	101,415.66	202,342.74	1,200,000.00	997,657.26	16.9
TOTAL SEWER OPERATIONS	101,415.66	202,342.74	1,200,000.00	997,657.26	16.9
<u>FEEES</u>					
55-350-1510 DELINQUENT NOTICE	1,538.60	3,949.40	20,400.00	16,450.60	19.4
55-350-1522 SEWER COLLECTION PIF	8,034.00	8,034.00	610,584.00	602,550.00	1.3
55-350-1524 SEWER TREATMENT PIF	44,590.00	44,590.00	1,751,200.00	1,706,610.00	2.6
55-350-1525 SEWER FACILITIES SURCHARGE	200.00	200.00	7,600.00	7,400.00	2.6
55-350-1812 ACCOUNT SETUP/TRANSFER FEE	161.00	525.00	2,100.00	1,575.00	25.0
55-350-1901 CITY OF BRIGHTON FLOWS	.00	.00	1,060,000.00	1,060,000.00	.0
55-350-1920 LOCHBUIE SEWER TAP FEES	176.00	176.00	13,376.00	13,200.00	1.3
TOTAL FEES	54,699.60	57,474.40	3,465,260.00	3,407,785.60	1.7
<u>OTHER REVENUES</u>					
55-370-1850 INTEREST EARNED	59,722.43	195,887.77	480,000.00	284,112.23	40.8
55-370-1854 UNREALIZED GAIN/LOSS ON INVEST	( 195.61)	6,381.22	.00	( 6,381.22)	.0
55-370-1990 OTHER REVENUE	112.00	273.00	1,600.00	1,327.00	17.1
TOTAL OTHER REVENUES	59,638.82	202,541.99	481,600.00	279,058.01	42.1
TOTAL FUND REVENUE	215,754.08	462,359.13	5,146,860.00	4,684,500.87	9.0

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
55-410-4020 OTHER FEES - PROF & TECH SRVCS	63.21	938.94	16,800.00	15,861.06	5.6
55-410-4120 ENGINEERING FEES	.00	.00	41,200.00	41,200.00	.0
55-410-4140 LEGAL & PROSECUTING ATTY FEES	.00	.00	10,000.00	10,000.00	.0
55-410-4260 LABORATORY FEES	1,585.81	3,537.92	30,000.00	26,462.08	11.8
55-410-4291 OPERATOR IN CHARGE	14,667.15	27,957.93	212,000.00	184,042.07	13.2
55-410-4476 LEASES - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
55-410-5410 ELECTRIC/GAS UTILITIES	15,803.61	33,641.13	220,000.00	186,358.87	15.3
55-410-5420 TRASH FEES	65.00	130.00	1,600.00	1,470.00	8.1
55-410-5450 TELEPHONE SERVICE	264.54	519.97	3,150.00	2,630.03	16.5
55-410-6100 GENERAL SUPPLIES	269.99	1,145.97	10,000.00	8,854.03	11.5
55-410-6105 LAB SUPPLIES	1,863.37	1,863.37	8,000.00	6,136.63	23.3
55-410-6115 EQUIPMENT	297.80	894.80	35,000.00	34,105.20	2.6
55-410-6200 FUEL & OIL	.00	.00	1,500.00	1,500.00	.0
55-410-6300 CHEMICALS	.00	18,242.28	150,000.00	131,757.72	12.2
55-410-6420 SLUDGE HAULING	21,178.37	36,074.90	200,000.00	163,925.10	18.0
55-410-6430 GREASE HAULING	.00	.00	20,000.00	20,000.00	.0
55-410-6440 UV SYSTEM	.00	.00	23,000.00	23,000.00	.0
55-410-6500 REPAIRS AND MAINTENANCE	12,136.78	12,709.11	162,000.00	149,290.89	7.9
55-410-6501 R&M - FLEET	.00	.00	1,000.00	1,000.00	.0
55-410-7410 CONTINGENCY RESERVE	.00	.00	350,000.00	350,000.00	.0
55-410-9400 CAPITAL OUTLAY / CONTINGENCY	.00	.00	32,300.00	32,300.00	.0
55-410-9520 CIP-CONSTRUCTION-PLANT EXPANSI	.00	24,142.50	1,600,000.00	1,575,857.50	1.5
<b>TOTAL OPERATIONS</b>	<b>68,195.63</b>	<b>161,798.82</b>	<b>3,130,550.00</b>	<b>2,968,751.18</b>	<b>5.2</b>
<u>COLLECTIONS</u>					
55-420-3010 REGULAR SALARIES	3,195.16	6,406.54	45,996.00	39,589.46	13.9
55-420-3011 OVERTIME PAY	115.18	219.83	1,200.00	980.17	18.3
55-420-3013 PAYROLL TAXES	54.40	108.72	779.00	670.28	14.0
55-420-3065 PERA CONTRIBUTION	489.26	979.38	6,976.00	5,996.62	14.0
55-420-3080 WORKERS COMP	82.57	165.14	870.00	704.86	19.0
55-420-3081 INSURANCE / 457 CONTRIBUTIONS	531.84	1,081.93	8,000.00	6,918.07	13.5
55-420-3083 PLAN 457 MATCH	37.60	75.20	749.00	673.80	10.0
55-420-3090 TRAINING	.00	.00	1,500.00	1,500.00	.0
55-420-4500 R&M SVC'S LINES	.00	.00	565,000.00	565,000.00	.0
<b>TOTAL COLLECTIONS</b>	<b>4,506.01</b>	<b>9,036.74</b>	<b>631,070.00</b>	<b>622,033.26</b>	<b>1.4</b>

TOWN OF LOCHBUIE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
55-423-3010	14,417.60	28,779.43	229,275.00	200,495.57	12.6
55-423-3011	.00	.00	500.00	500.00	.0
55-423-3013	232.71	463.31	3,806.00	3,342.69	12.2
55-423-3065	2,141.16	4,274.08	34,090.00	29,815.92	12.5
55-423-3080	54.76	109.52	577.00	467.48	19.0
55-423-3081	1,734.65	3,657.79	28,989.00	25,331.21	12.6
55-423-3083	169.00	338.00	2,977.00	2,639.00	11.4
55-423-3090	108.33	108.33	6,500.00	6,391.67	1.7
55-423-4020	1,890.99	7,652.03	69,719.00	62,066.97	11.0
55-423-4050	2,530.43	5,218.80	85,500.00	80,281.20	6.1
55-423-4100	.00	.00	10,000.00	10,000.00	.0
55-423-4140	3,192.23	12,837.83	10,000.00	( 2,837.83)	128.4
55-423-4380	373.34	746.68	6,000.00	5,253.32	12.4
55-423-4460	77.00	870.25	10,000.00	9,129.75	8.7
55-423-4470	75.28	323.30	2,600.00	2,276.70	12.4
55-423-5010	.00	10,113.55	45,000.00	34,886.45	22.5
55-423-5300	.00	.00	1,500.00	1,500.00	.0
55-423-5410	442.51	1,046.21	5,800.00	4,753.79	18.0
55-423-5420	7.50	15.00	250.00	235.00	6.0
55-423-5450	293.89	664.14	6,100.00	5,435.86	10.9
55-423-5700	30.00	60.00	360.00	300.00	16.7
55-423-5710	39.00	78.00	516.00	438.00	15.1
55-423-5800	.00	.00	250.00	250.00	.0
55-423-6100	312.11	562.49	2,000.00	1,437.51	28.1
55-423-7100	81.33	5,705.39	10,625.00	4,919.61	53.7
55-423-7220	611.41	870.07	.00	( 870.07)	.0
55-423-7221	2,083.18	2,083.18	13,800.00	11,716.82	15.1
55-423-8880	.00	11.12	2,500.00	2,488.88	.4
TOTAL ADMINISTRATION	30,898.41	86,588.50	589,234.00	502,645.50	14.7
TOTAL FUND EXPENDITURES	103,600.05	257,424.06	4,350,854.00	4,093,429.94	5.9
NET REVENUE OVER EXPENDITURES	112,154.03	204,935.07	796,006.00	591,070.93	25.8



Report Criteria:  
Aging by Date  
Aged using Payment Date

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
103	Blumenthal/Silver Peaks	2,943.00	-	-	-	-	-	-	2,943.00
106	Flywheel Holding/Eppinger	4,933.24-	701.50	1,244.88	-	-	-	-	6,879.62-
107	Lochbuie Land 1 LLC - Mark B	31,731.40	2,647.88	5,678.13	-	1,768.13	-	603.75	21,033.51
108	Walton Silver Peaks	11,261.68	3,260.55	8,001.13	-	-	-	-	-
111	Silver Peaks Area 4 Block 20	79,972.71	16,129.20	29,652.42	-	-	20,171.48	13,851.75	167.86
112	UNITED WATER - AUGMENTA	70,470.25-	-	-	-	-	-	-	70,470.25-
118	VIEW HOMES	5,034.08-	-	-	-	-	-	-	5,034.08-
120	LOB - Lease Deposit	118,614.00-	-	-	-	-	-	-	118,614.00-
121	LOB - Water Right Deposit	89,118.00-	-	-	-	-	-	-	89,118.00-
122	LOB - Adjudication Deposit	61,339.11	4,996.50	14,094.35	-	4,810.90	324.50	4,354.05	32,758.81
124	Forestar Real Estate Group Inc	529.00	-	529.00	-	-	-	-	-
125	QuikTrip	14,286.95-	-	-	-	14,286.95-	-	-	-
127	SPL COMMERCIAL LLC	540.50	-	-	-	-	-	540.50	-
130	JP Custom Homes Inc.	471.50	-	-	-	-	-	-	471.50
132	Melody Homes	3,732.88-	-	-	-	-	-	-	3,732.88-
138	Kings Co, LLC	9,409.21	-	3,777.18	-	335.80	1,138.50	2,315.24	1,842.49
139	Drake Real Estate Services	2,202.83	2,202.83	-	-	-	-	-	-
140	SP PA 4 Block 20 - Replat	3,145.84	3,068.21	77.63	-	-	-	-	-
141	Silver Peaks Filing #3 Replat	248.56-	-	-	-	-	248.56-	-	-
142	Technology Associates EC Inc.	4,844.75-	-	-	-	4,844.75-	-	-	-
143	ARES LLC	237.08	237.08	-	-	-	-	-	-
144	WCD Corp.	14,446.61	14,446.61	-	-	-	-	-	-
Grand Totals:		93,052.24-	47,690.36	63,054.72	-	12,216.87-	21,385.92	21,665.29	234,631.66-



# LOCHBUIE POLICE DEPARTMENT



703 WCR 37, Lochbuie, CO 80603

Phone (303) 659-1395 Fax: (303) 655-1755

## *MONTHLY BOARD REPORT*

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**To: Lochbuie Town Board**  
**From: Tracey McCoy, Chief of Police**  
**Date: January 11, 2024**  
**Subject: Monthly Department Update for February 2024**

### MONTHLY REPORT

Activity remained steady the year with a total of 619 incidents reported in February which is almost identical to the incidents last month. We will probably see an increase in activity as the weather is consistently warmer. We had a couple incidents involving firearms recently. One incident of a fight in the yare of a house that ended with one person pulling a gun and firing a shot. The shot grazed one individual who was treated and released from the hospital with minor injury. Suspects were captured within minutes and transported to jail on charges of First Degree Assault. The other incident involving a firearm was involved a stray pit bull in a park that attacked a small dog that was leashed. The owner of the small dog has a concealed carry permit and used his firearm to shoot the pitbull to stop it from attacking his dog. The pitbull was killed. The smaller dog was taken to the vet, but died a few days later.

All Officers have completed Field Training and working shifts on their own.

As always, do not hesitate to contact me with any questions or concerns, and please let your neighbors know that I have an open-door policy and encourage them to contact me with any problems that the police may be able to assist with. Also, please advise your neighbors to always call the police if they see something suspicious or need anything that we can help with! I encourage them to call me if they have a complaint or want to compliment an officer they were in contact with.

**I would also encourage any board members, their families, neighbors, or any other citizens to come in and do a ride-along with our officers. It is a simple process to complete the ride-along request, which is available on the Lochbuie Police webpage. Submit the completed form and we do a quick background check (anyone convicted of a felony will be disqualified) and schedule a date and time. A person can ride for a couple hours or an entire shift. It is a very educational, and sometimes exciting, experience.**

Thank You

Tracey

# CAD Incidents / Calls For Service

## Lochbuie PD Feb - 2024

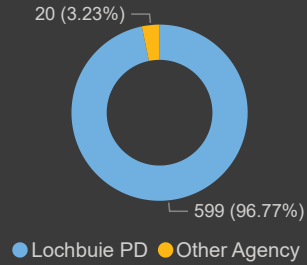
Incident Stats

Natures

Monthly Comparison

Top Locations

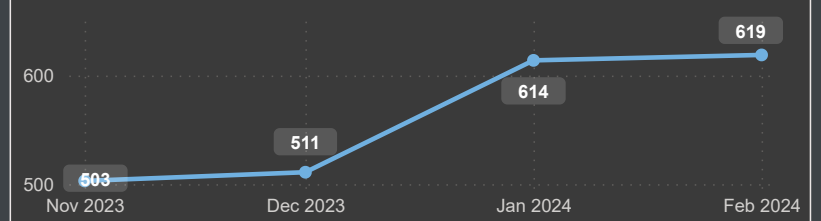
### Incidents by Primary Agency



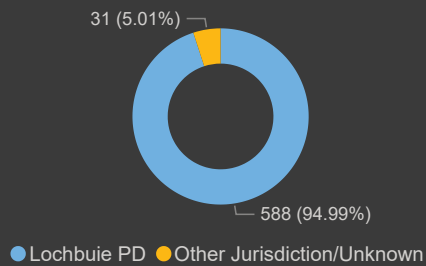
### Overall Incidents Last Month



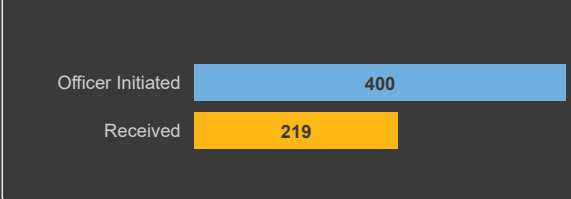
### Overall Incidents Over Previous 4 Months



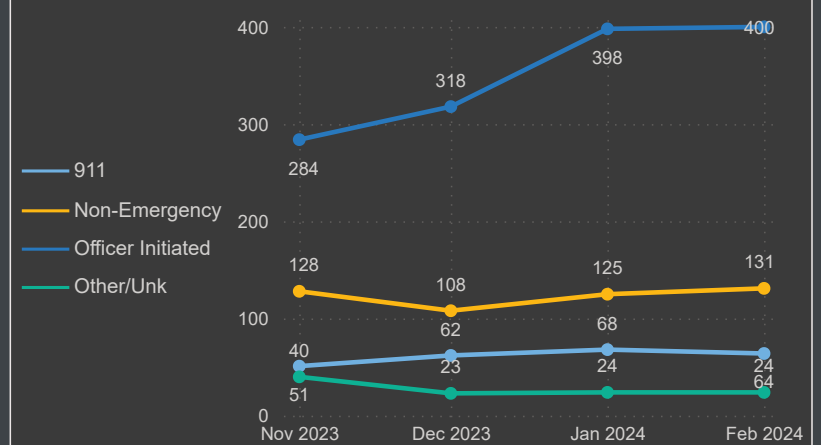
### Incidents by Location Jurisdiction



### Officer Initiated vs Recieved Calls



### Incidents by Method Received Over Previous 4 Months





## Town of Lochbuie Monthly Activity Log February 2024

### Wastewater Treatment Plant

**Daily operations include** plant equipment checks and preventative maintenance, process control sampling and in-house lab analysis, permit compliance sampling and delivery to the laboratory, clarifier blanket level check, headworks auger cleaning, SCADA checks, totalizer readings and data entry. Solids dewatering equipment is operated on an as-needed basis to maintain digester levels. Generator test run and inspection completed weekly.

**Sampling and lab analysis includes** influent and effluent pH, settling test, solids analysis (A-Basins, digesters, and RAS), and process control nutrient sampling. Process control sampling and analysis of biosolids dewatering process.

<b>February</b>	<b>2024</b>	<b>2023</b>
<i>Average Influent Flow</i>	1.433 MGD	1.350 MGD
<i>Maximum Influent flow</i>	1.622 MGD	1.493 MGD
<i>Average Brighton Flow</i>	0.827 MGD	0.760 MGD
<i>Maximum Brighton Flow</i>	0.924 MGD	0.821 MGD
<i>% Brighton Flow of Influent Avg.</i>	58%	60%
<i>Average Influent TSS</i>	390 mg/L	326 mg/L
<i>Average Influent BOD</i>	270 mg/L	317 mg/L
<i>Average Influent BOD Loading lbs./day</i>	3,230 lbs./day	3,569 lbs./day
<i>Plant Capacity Flow</i>	72%	67%
<i>Plant Capacity Loading</i>	81%	92%
<b><i>Plant Capacity Flow 2 MGD</i></b>	<b>2.0 MGD</b>	<b>2.0 MGD</b>
<b><i>Plan Capacity BOD Loading</i></b>	<b>3,840 lbs./day</b>	<b>3,840 lbs./day</b>
<i>Average Effluent Flow</i>	1.482 MGD	1.490 MGD
<i>Maximum Effluent Flow</i>	1.693 MGD	1.842 MGD
<i>Average Effluent BOD</i>	7 mg/L	2 mg/L
<i>Average Effluent TSS</i>	28 mg/L	6 mg/L
<i>Average Fan Press Biosolids Feed Concentration</i>	2.6%	2.7%
<i>Average Biosolids Hauled Concentration</i>	18.5%	18.9%
<i>BOD % Removal</i>	97%	98 %
<i>TSS % Removal</i>	93%	98 %
<i>Minimum Effluent Dissolved Oxygen</i>	2.88 mg/L	6.58 mg/l

### Dewatering Information

February	2024	2023
<i>Biosolids Gallons Pressed</i>	399,138	354,740
<i>Biosolids Pressed Dry Metric Tons</i>	43	40
<i>Biosolids Hauled Dry Metric Tons</i>	53	46

**February 1, 2024:** Completed the daily operations. Denali Water Solutions onsite to exchange the biosolids container. Operated the Fournier Fan Press, removing sludge from Digester #1. Sala Logistics onsite to deliver four drums of polymer from Aries Chemical. REC ESD onsite to work on the West Clarifier and complete the PM's. Conducted checks at the Poplar Lift Station.

**February 2, 2024:** Completed the daily operations. The East Clarifier is now fully operational and in service. REC ESD onsite to install the new grip pump motor. Denali Water Solutions onsite to exchange the biosolids container. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station.

**February 3, 2024:** Completed the daily operations. Due to a snowstorm, there was a power disturbance and the blowers tripped overnight. Conducted checks at the Poplar Lift Station. Upon arrival found the blowers were not operating, reset them and operations returned to normal.

**February 4, 2024:** Completed the daily operations. Conducted checks at the Poplar Lift Station.

**February 5, 2024:** Completed the daily operations. Trojan Technology onsite to update their programming on the HMI. Conducted weekly generator checks and operational tests. Upon arrival found that the scum collection drain line was blocked, the blockage was cleared, and operations returned to normal. Conducted checks at the Poplar Lift Station.

**February 6, 2024:** Completed the daily operations. Turned the air to Digester #2 off for decanting. Upon arrival found that the Recycle Pumps for the aeration basins faulted. Reset all the VFD's and operations returned to normal. Denali Water Solutions onsite to exchange the biosolids container. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. The influent and effluent composite compliance samplers were started.

**February 7, 2024:** Completed the daily operations. Started to decant from Digester #2. Denali Water Solutions onsite to exchange the biosolids container. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Collected and sent the E. coli sample to Colorado Analytical. During daily building checks, found that the influent pump room had a wet floor sensor that faulted, found the junction box to be filled with water. A work order request for REC ESD was placed for repairs.

**February 8, 2024:** Completed the daily operations. Operated the Fournier Fan Press, removing sludge from Digester #1. Finished decanting Digester #2 and restored the air. The clarifier sludge blankets are not balancing due to not having a way to augment the RAS flow. The Fournier Fan Press shutdown due to communication loss with the PLC. Transferred sludge from Digester #2 to Digester #1. REC ESD onsite to repair the Grit Pump motor contactor. Conducted checks at the Poplar Lift Station.

**February 9, 2024:** Completed the daily operations. Fluid Design and Build onsite to troubleshoot the Fournier PLC issue. Found that the PLC was rendered useless and needed a new unit. Fluid Design and Build was able to find a replacement and picked up said part. The press was operational by the end of day.

Denali Water Solutions onsite to exchange the biosolids container. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station.

**February 10, 2024:** Completed the daily operations. Conducted checks at the Poplar Lift Station.

**February 11, 2024:** Completed the daily operations. Conducted checks at the Poplar Lift Station.

**February 12, 2024:** Completed the daily operations. Conducted weekly generator checks and operational testing. Upon arrival found that the West Clarifier water level was pulled below discharge level due to the RAS flow becoming uneven between both clarifiers. The West Clarifier RAS valve was closed to allow the East Clarifier to lower its sludge blanket. Denali Water Solutions onsite to exchange the biosolids container. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Agfinity onsite to fill the propane tanks.

**February 13, 2024:** Completed the daily operations. Turned off the air to Digester #2 for decanting.. Attended the monthly operations REC personnel meeting. Conducted checks at the Poplar Lift Station.

**February 14, 2024:** Completed the daily operations. Denali Water Solutions onsite to exchange the biosolids container. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Continued to work on the monthly work orders. Started decanting from Digester #2.

**February 15, 2024:** Completed the daily operations. Denali Water Solutions onsite to exchange the biosolids container. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Continued to decant from Digester #2 until the end of day. The air to Digester #2 was restored. Continuing to get the clarifiers to flow the RAS correctly.

**February 16, 2024:** Completed the daily operations. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Denali Water Solutions onsite to exchange the biosolids container. Continued to complete the monthly work orders.

**February 17, 2024:** Completed the daily operations. Conducted checks at the Poplar Lift Station.

**February 18, 2024:** Completed the daily operations. Conducted checks at the Poplar Lift Station.

**February 19, 2024:** Completed the daily operations. Turned off the air to Digester #2 for decanting. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Denali Water Solutions onsite to exchange the biosolids container. Continued to get the clarifiers to flow the RAS correctly.

**February 20, 2024:** Completed the daily operations. Started to decant from Digester #2. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Denali Water Solutions onsite to exchange the biosolids container. A new Aluminum Sulfate dosing line was removed and replaced after the old was found to be extremely brittle.

**February 21, 2024:** Completed the daily operations. Finished decanting Digester #2 and restored the air at the end of the day. Velodyne onsite to verify their system was operating properly. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Denali Water Solutions onsite to exchange the biosolids container. A construction meeting was held with Aqua Engineering, Chris Larmon and REC, Inc.

**February 22, 2024:** Completed the daily operations. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Denali Water Solutions onsite to exchange the biosolids container. Continued to complete the monthly work orders.

**February 23, 2024:** Completed the daily operations. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Denali Water Solutions onsite to exchange the biosolids container. The Trojan UV system was cleaned and the p.m.'s were performed.

**February 24, 2024:** Completed the daily operations. Conducted checks at the Poplar Lift Station.

**February 25, 2024:** Completed the daily operations. Conducted checks at the Poplar Lift Station.

**February 26, 2024:** Completed the daily operations. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Denali Water Solutions onsite to exchange the biosolids container. Agfinity onsite to fill the propane tanks. Started the composite compliance sampler. The Fournier Fan Press faulted afterhours on Friday evening, cleaned and continued normal operations. Turned off the air to Digester #2 for decanting.

**February 27, 2024:** Completed the daily operations. Started decanting from Digester #2. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Denali Water Solutions onsite to exchange the biosolids container. REC ESD onsite to repair the leaking valve on Blower #1. A work order was placed for Blower #4 having a rear bearing high temp alarm.

**February 28, 2024:** Completed the daily operations. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Denali Water Solutions onsite to exchange the biosolids container. Continued to decant from Digester #2.

**February 29, 2024:** Completed the daily operations. Finished decanting Digester #2 and restored the air. Operated the Fournier Fan Press, removing sludge from Digester #1. Conducted checks at the Poplar Lift Station. Denali Water Solutions onsite to exchange the biosolids container. Completed general plant cleaning and organization.

**Water Treatment Plant**

*Daily operations include* plant equipment checks and preventative maintenance, process control sampling and in-house lab analysis, compliance sampling and delivery to laboratory, SCADA checks checking/maintaining chlorine residuals, measuring well depths, chemical feed system adjustment and maintenance, chemical inventory, and data entry. Generator test run and inspection completed weekly. Silver Peak's Booster Station pump checks and readings are completed every Monday, Wednesday, and Friday.

<b>February</b>	<b>2024</b>	<b>2023</b>
<i>Water Production Gallons</i>	12,344,813	11,462,097
<i>Average Daily Production (gal/day)</i>	425,683	409,361

**February 1, 2024:** Completed the daily operations. Upon arrival RO# 3 was in service and being supplied by Well# 1. Completed checks and operational tests on the Main Facility generator.

**February 2, 2024:** Completed the daily operations. Conducted checks on the Silver Peaks Booster Station and generator. Upon arrival RO# 3 was in service and being supplied by Well# 1.

**February 3, 2024:** Completed the daily operations.

**February 4, 2024:** Completed the daily operations.

**February 5, 2024:** Completed the daily operations. Conducted checks on the Silver Peaks Booster Station and generator. Upon arrival RO# 1 was in service and being supplied by Well# 1. Flushed RO# 4 with water for twenty minutes. Conducted in-house nitrate sampling.

**February 6, 2024:** Completed the daily operations. Collected the monthly compliance sampling, as well as the first four total coliform samples and sent to Colorado Analytical. Upon arrival RO# 1 was in service and being supplied by Well# 1.

**February 7, 2024:** Completed the daily operations.

**February 8, 2024:** Completed the daily operations. Upon arrival RO# 3 was in service and being supplied by Well# 1. Completed checks and operational tests on the Main Facility generator.

**February 9, 2024:** Completed the daily operations. Upon arrival RO# 1 was in service and being supplied by Well# 1. Fluid Design and Build onsite to troubleshoot the CL17 alarms when the plant is off. REC ESD onsite at Silver Peaks Booster Station troubleshooting the pump rotation schedule.

**February 10, 2024:** Completed the daily operations.

**February 11, 2024:** Completed the daily operations.

**February 12, 2024:** Completed the daily operations. Conducted checks on the Silver Peaks Booster Station and generator. Upon arrival RO# 2 was in service and being supplied by Well# 1.

**February 13, 2024:** Completed the daily operations. Upon arrival RO# 2 was in service and being supplied by Well# 1.

**February 14, 2024:** Completed the daily operations. Upon arrival RO# 3 was in service and being supplied by Well# 1. The antiscalant day tanks were topped off. Conducted checks on the Silver Peaks Booster Station and generator.

**February 15, 2024:** Completed the daily operations. Upon arrival RO# 1 was in service and being supplied by Well# 1. Completed checks and operational tests on the Main Facility generator. Conducted an in-house nitrate sampling.

**February 16, 2024:** Completed the daily operations. Upon arrival RO# 2 was in service and being supplied by Well# 1. Conducted checks on the Silver Peaks Booster Station and generator. Replaced the reagents to CL17 for distribution chlorine residual monitoring.

**February 17, 2024:** Completed the daily operations.

**February 18, 2024:** Completed the daily operations.

**February 19, 2024:** Completed the daily operations. Upon arrival RO# 2 was in service and being supplied by Well# 1. Conducted checks on the Silver Peaks Booster Station and generator. Hach onsite to complete maintenance on the CL17 units. REC ESD onsite at Well# 6 to troubleshoot the check valve for the pre flush system on the pump.

**February 20, 2024:** Completed the daily operations. Upon arrival RO# 2 was in service and being supplied by Well# 1. Distributed lead and copper sample bottles to Town residents. Collected the remaining four total coliform samples and sent them to Colorado Analytical.



**February 21, 2024:** Completed the daily operations. DPC onsite to deliver 650 gallons of chlorine. Upon arrival RO# 2 was in service and being supplied by Well# 1. Collected twenty-eight lead and copper samples.

**February 22, 2024:** Completed the daily operations. DPC onsite to deliver 550 gallons of Sodium Hydroxide. Collected eleven lead and copper samples from Town residents. Upon arrival RO# 3 was in service and being supplied by Well# 1.

**February 23, 2024:** Completed the daily operations. Upon arrival RO# 1 was in service and being supplied by Well# 1. Flushed RO# 4 with water for twenty minutes. Completed checks and operational tests on the Main Facility generator. Collected two lead and copper samples from Town residents and sent them to Colorado analytical.

**February 24, 2024:** Completed the daily operations.

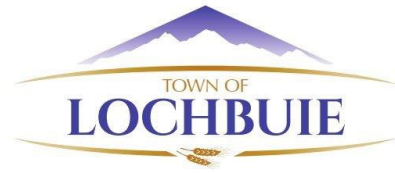
**February 25, 2024:** Completed the daily operations.

**February 26, 2024:** Completed the daily operations. Conducted checks on the Silver Peaks Booster Station and generator. Generator Source onsite to complete the quarterly PMs for the Main facility generator. Upon arrival RO# 1 was in service and being supplied by Well# 1.

**February 27, 2024:** Completed the daily operations. Upon arrival RO# 1 was in service and being supplied by Well# 1.

**February 28, 2024:** Completed the daily operations. Upon arrival RO# 2 was in service and being supplied by Well# 1. Conducted checks on the Silver Peaks Booster Station and generator. Completed checks and operational tests on the Main Facility generator.

**February 29, 2024:** Completed the daily operations. Upon arrival RO# 2 was in service and being supplied by Well# 1.



## Agenda Item Summary

MEETING DATE: March 19, 2024

SUBJECT: Human Resources Staff Report

PRESENTED BY: Jhazmin Thomas, Human Resources Manager

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Total Number of Employees	Number of Vacancies	Average of Employment Longevity
31	3	2.93 yrs.

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- Working on getting the Lochbuie Annual Report published.
- Working on onboarding Planner II.
- Thank you for the support and opportunity to work for the Town.
- Transitioning HR duties to HR Contractor.
- Town events postcards have been delivered to the Town's residents.