

| | | | | | | | | | | | |
|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|
| 9 | 13 | 12 | 9 | 14 | 11 | 9 | 13 | 10 | 15 | 12 | 10 |
| JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
| 23 | 27 | 26 | 23 | 28 | 25 | 23 | 27 | 24 | 29 | 26 | XX |

UTILITIES BOARD AGENDA

Tuesday, January 9, 2024 @ 12:00 Noon

| | P | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Brooke | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Thrall | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Leonard | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Bellomy | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Stagner | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Crespin | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Williams | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Clark | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Hourieh | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Denman | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Owen | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

1. Minutes from December 12, 2023 Meeting _____
2. Approval of Purchase Orders 92647 thru 92707 _____
3. Payment of Bills _____
4. Approval to Designate Posting Area for the Open Meetings Act

5. Consider Approval of Engine Replacement for Unit 72- 2017 Ford Edge

6. November 2023 Financial Report

7. System Operating Report

8. Adjournment

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
December 12, 2023**

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

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Kirk Crespin, Houssin Hourieh, Lisa Denman, Linda Williams
Lance Clark arrived at 12:02 p.m.
Roger Stagner arrived at 12:04 p.m.
Jill Bellomy arrived at 12:04 p.m.

Absent: Leala Owen

Minutes of Previous Meeting – November 28, 2023

Boardmember Brooke moved and Boardmember Leonard seconded to approve meeting minutes of November 28, 2023.

Voting Yes: Brooke, Thrall, Leonard

Voting No: None

Purchase Orders #92606 through #92646

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #92606 through #92646 in the amount of \$828,457.24.

Voting Yes: Brooke, Thrall, Leonard

Voting No: None

Boardmember Stagner arrived at 12:04 p.m.

Payment of Bills

Boardmember Brooke moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #53935 through #53990 for a total of \$237,555.55.

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

Boardmember Bellomy arrived at 12:04 p.m.

Consider Approval of Bid #2036 Underground Line Materials

Boardmember Brooke moved and Boardmember Stagner seconded to approve and award Bid #2036 Underground Line Materials to Western United in the amount of \$3,549.57.

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

Voting No: None

Consider Approval of Resolution #23-12-05 A Resolution Adopting a Modification to the Charter Appropriation Adjustment Tariff

Boardmember Brooke moved and Boardmember Leonard seconded to approve **Resolution #23-12-05 A Resolution Adopting a Modification to the Charter Appropriation Adjustment Tariff.**

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

System Operating Report

Superintendent Hourieh reported that the sales of electricity through November 2023 are down approximately 2.68% when compared to the same period of time in 2022. Residential sales were down approximately 3.98%, commercial/industrial sales were down 1.90%, and irrigation sales were down approximately 0.62%. These three customer classes represent an estimated 96% of the total system sales for the year.

Superintendent Hourieh reported that ARPA has given the ok to start the process of replacing T-4's wind turbine gearbox. Two quotes were received, one from GE Wind at \$489,525.29 and the other from Renew Energy at \$514,790.14. GE's quote did not include a high-speed coupler, therefore, the staff recommendation is to accept the Renew Energy quote to replace the gearbox. Integrated Power Services will be replacing the generator front and rear bearings at a cost of \$18,656.41, as GE Wind declined to quote the repair, and Renew Energy does not work on generators. IPS will mobilize mid-January followed by Renew Energy.

Superintendent Hourieh reported that the electric maintenance crew is in the process of installing flood lights that will light up the Lamar High School's sculptures on Savage Ave. The work is part of the Savage Median Improvements. The crew also repaired runway lights at the Lamar Regional Airport.

Superintendent Hourieh reported that the line crew installed two 40 ft. class II ductile iron poles that replaced two wooden poles which were damaged by a wild fire north of County Road CC.5.

Superintendent Hourieh announced that the employee Christmas lunch is scheduled for Friday December 15, 2023 at noon.

Superintendent Hourieh reported that the crew has been wiring two trailers at the transfer station.

Superintendent Hourieh reported that Compose Energy is giving quotes to abandon the natural gas pipeline.

Adjournment

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

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

The meeting adjourned at 12:27 p.m.

JANUARY 9, 2024

PURCHASE ORDERS

FOR BOARD APPROVAL

| DATE: | P. O. # | BID # | COMPANY | ITEM | AMOUNT |
|-----------|---------|-------|--------------------------------|---------------------------------|--------------|
| 11-Dec-23 | 92656 | | Atmos Energy | UTILITIES | \$2,695.95 |
| 12-Dec-23 | 92657 | 2036 | Western United Electric Supply | ELBOW ARRESTERS / GROUND SLEEVE | \$3,549.57 |
| 18-Dec-23 | 92665 | | Terex Utilities Inc | TRUCK REPAIRS UNIT 19 | \$18,960.00 |
| 26-Dec-23 | 92674 | | Solomon Corporation | TRANSFORMERS | \$6,575.00 |
| 31-Dec-23 | 92686 | | ARPA | ELECTRICITY DECEMBER *ESTIMATE | \$601,061.54 |
| 29-Dec-23 | 92699 | | Blazer Electric Supply | LED FLOOD LIGHTS | \$3,380.58 |
| 4-Jan-24 | 92703 | | Prowers Economic Prosperity | ANNUAL DONATION | \$5,000.00 |
| 4-Jan-24 | 92705 | | Lower Ark Wt Mgt Assoc. | ANNUAL WATER SHARE DUES | \$5,440.00 |

BOARD APPROVAL TOTAL: \$646,662.64

** ESTIMATES: FINAL PURCHASE ORDER BASED ON ACTUAL COST. **

JANUARY 9, 2024

PURCHASE ORDERS

| DATE: | P. O. # | BID # | COMPANY | ITEM | AMOUNT | APPROVED |
|-----------|---------|-------|-------------------------------|--|------------|----------|
| 7-Dec-23 | 92647 | | Art's Lock Service | NEW KEYS FOR WEST TRAILER | \$15.75 | |
| 8-Dec-23 | 92648 | | Zoro Tools Inc | US FLAGS | \$120.36 | |
| 8-Dec-23 | 92649 | | Hi-Line Electric Company Inc | CAP & PLUG KITS | \$219.34 | |
| 11-Dec-23 | 92650 | | UPS | DELIVERY SERVICE | \$130.41 | |
| 11-Dec-23 | 92651 | | BSI Components & Repair | PITCH CONTROLLER | \$1,024.95 | |
| 8-Dec-23 | 92652 | | Procom | RANDON DRUG TESTING | \$125.00 | |
| 11-Dec-23 | 92653 | | Energy Outreach Colorado | 1ST QUARTER CONTRIBUTIONS | \$516.00 | |
| 11-Dec-23 | 92654 | | Office Depot | OFFICE SUPPLIES | \$79.30 | |
| 11-Dec-23 | 92655 | | UBEO Business Services | COPIER CONTRACTS | \$148.86 | |
| 13-Dec-23 | 92658 | | John Deere Financial | PUSH BROOM FOR TRAILERS | \$27.99 | |
| 17-Dec-23 | 92660 | | A-1 Rental and Sales Inc | SKID STEER RENTAL / AUGER RENTAL | \$50.00 | |
| 17-Dec-23 | 92661 | | Blazer Electric Supply CO | PHOTO CONTROLS | \$1,017.94 | |
| 13-Dec-23 | 92662 | | Office Depot | SCISSORS / SHARPIES / DRY ERASE CALENDAR | \$68.96 | |
| 17-Dec-23 | 92663 | | C&F Engineering Co Inc | MACHINE SHAFT | \$100.00 | |
| 17-Dec-23 | 92664 | | Lamar BMS | BUNGEE CORDS | \$4.39 | |
| 18-Dec-23 | 92666 | | VISA | EMAIL / SERVER / SOFTWARE | \$2,019.22 | |
| 19-Dec-23 | 92667 | | Brannan Aggregates | ROAD BASE | \$78.75 | |
| 29-Dec-23 | 92668 | | Centurylink | TELEPHONE | \$1,469.27 | |
| 26-Dec-23 | 92669 | | Ranchers Supply of Lamar LLC | STAPLES | \$308.00 | |
| 20-Dec-23 | 92670 | | Lamar BMS | SUPPLIES | \$12.58 | |
| 20-Dec-23 | 92671 | | Home Store LLC | FOAM TAPE | \$295.74 | |
| 20-Dec-23 | 92672 | | Steerman Law Office PLLC | PROFESSIONAL SERVICES | \$1,102.50 | |
| 20-Dec-23 | 92673 | | Tri County Ford | REPAIRS | \$968.43 | |
| 26-Dec-23 | 92675 | | Blazer Electric Supply CO | SAVAGE PROJECT | \$1,827.03 | |
| 27-Dec-23 | 92676 | | Lamar Auto Parts | DECEMBER PARTS | \$412.69 | |
| 28-Dec-23 | 92677 | | Coloradoland Tire and Service | TIRE REPAIR | \$15.00 | |
| 29-Dec-23 | 92678 | | Secom | INTERNET | \$576.40 | |
| 31-Dec-23 | 92679 | | Quality Dry Cleaners | LAUNDRY SERVICES | \$25.35 | |
| 31-Dec-23 | 92680 | | City of Lamar Utilities | UTILITIES | \$468.86 | |
| 29-Dec-23 | 92681 | | VISA | SUPPLIES / LIGHT BRACKETS | \$1,096.42 | |
| 3-Jan-24 | 92682 | | Zoro Tools Inc | LUBRICANTS | \$545.16 | |
| 3-Jan-24 | 92683 | | Terex Utilities Inc | FILTER ELEMENTS | \$272.04 | |
| 30-Dec-23 | 92684 | | Wex Bank | FUEL CHARGES | \$1,830.51 | |
| 31-Dec-23 | 92685 | | VISA | ELECTRICITY AND SUPPLIES | \$564.18 | |
| 2-Jan-24 | 92687 | | Lamar Family Chiropractic | DOT PHYSICAL E KOESTER | \$110.00 | |
| 3-Jan-24 | 92688 | | Lampton | CYLINDER RENTAL | \$107.89 | |
| 3-Jan-24 | 92690 | | National Industrial & Safety | SPRAY PAINT EXTENSION CORD | \$1,074.80 | |

| DATE: | P. O. # | BID # | COMPANY | ITEM | AMOUNT | APPROVED |
|-----------|---------|-------|------------------------------|-----------------------------|------------|----------|
| 31-Dec-23 | 92691 | | UNCC | RTL TRANSMISSIONS | \$147.06 | |
| 31-Dec-23 | 92692 | | Verizon Wireless | TELEPHONE | \$395.17 | |
| 3-Jan-24 | 92693 | | BSI Components & Repair | AEAA CARD | \$1,196.55 | |
| 3-Jan-24 | 92694 | | NRG Renew Operation & Maint. | WT VANE / ANEMOMETER | \$1,083.38 | |
| 30-Dec-23 | 92695 | | Double K Car Wash LLC | CAR WASHES | \$28.76 | |
| 3-Jan-24 | 92696 | | Farwest Line Specialities | HARNESSES / LANYARDS | \$2,264.32 | |
| 3-Jan-24 | 92698 | | Office Depot | OFFICE SUPPLIES | \$66.48 | |
| 31-Dec-23 | 92700 | | Sensus | MAINTENANCE CONTRACTS | \$1,500.00 | |
| 31-Dec-23 | 92701 | | Kurz Industrial Solutions | FREIGHT | \$21.45 | |
| 4-Jan-24 | 92702 | | Robinson Printing Inc | ANNUAL ADVERTISING | \$1,200.00 | |
| 4-Jan-24 | 92704 | | Procom | ANNUAL FEE | \$98.00 | |
| 4-Jan-24 | 92706 | | Colo Dept of Revenue | QUARTERLY PUC ADMIN FEE | \$2,492.74 | |
| 4-Jan-24 | 92707 | | Identific Inc | ANNUAL SUBSCRIPTION RENEWAL | \$1,068.00 | |

PURCHASE ORDER TOTALS

\$677,054.62

**CITY OF LAMAR
LAMAR UTILITIES BOARD
PAYMENT REGISTER**

| PAYMENT | HP/ VD | VENDOR NAME | ITEMS | NET PAY | PAID DATE | BATCH |
|----------------|---------------|--|--------------|----------------|------------------|--------------|
| 53991 | | 351 PERA OF COLORADO | 3 | 17,985.14 | 12/12/23 | 119984 |
| 53992 | | 442 401K VOLUNTARY INVESTMENT PLAN | 2 | 1,139.17 | 12/12/23 | 119984 |
| 53993 | | 666 COMMUNITY STATE BANK | 1 | 65.00 | 12/12/23 | 119984 |
| 53994 | | 2055 CITY OF LAMAR | 4 | 11,430.10 | 12/12/23 | 119984 |
| 53995 | | 2056 CITY OF LAMAR-PAYROLL | 1 | 85.00 | 12/12/23 | 119984 |
| 53996 | | 226 AFLAC PREMIUM HOLDING | 1 | 449.03 | 12/12/23 | 119985 |
| 53997 | | 2709 COUNTY HEALTH POOL | 1 | 41,117.07 | 12/12/23 | 119985 |
| 53998 | | 3021 LINCOLN NAT'L LIFE INSURANCE | 2 | 508.04 | 12/12/23 | 119985 |
| 53999 | | 440 CITY OF LAMAR-L&P SALES TAX | 1 | 13,836.00 | 12/18/23 | 120062 |
| 54000 | | 2 A-1 RENTAL AND SALES INC | 1 | 50.00 | 12/21/23 | 120144 |
| 54001 | | 9 ARTS LOCK SERVICE | 1 | 15.75 | 12/21/23 | 120144 |
| 54002 | | 15 LAMAR BMS | 2 | 16.97 | 12/21/23 | 120144 |
| 54003 | | 136 AMERICAN ELECTRIC COMPANY | 1 | 104.92 | 12/21/23 | 120144 |
| 54004 | | 169 STEERMAN LAW OFFICE PLLC | 1 | 1,102.50 | 12/21/23 | 120144 |
| 54005 | | 245 TRI COUNTY FORD INC | 1 | 968.43 | 12/21/23 | 120144 |
| 54006 | | 562 C & F ENGINEERING CO INC | 1 | 100.00 | 12/21/23 | 120144 |
| 54007 | | 791 OFFICE DEPOT | 2 | 148.26 | 12/21/23 | 120144 |
| 54008 | | 1306 HOME STORE LLC | 2 | 295.74 | 12/21/23 | 120144 |
| 54009 | | 2252 ATMOS ENERGY | 3 | 2,695.95 | 12/21/23 | 120144 |
| 54010 | | 2571 PROCOM | 1 | 125.00 | 12/21/23 | 120144 |
| 54011 | | 2639 BLAZER ELECTRIC SUPPLY CO | 2 | 1,479.36 | 12/21/23 | 120144 |
| 54012 | | 2739 JOHN DEERE FINANCIAL | 1 | 27.99 | 12/21/23 | 120144 |
| 54013 | | 2765 ENERGY OUTREACH COLORADO | 1 | 516.00 | 12/21/23 | 120144 |
| 54014 | | 3104 UBEO BUSINESS SERVICES | 1 | 148.86 | 12/21/23 | 120144 |
| 54015 | | 3229 BRANNAN AGGREGATES | 1 | 78.75 | 12/21/23 | 120144 |
| 54016 | | 3432 SENSUS | 1 | 94,082.40 | 12/21/23 | 120144 |
| 54017 | | 4183 UPS | 1 | 130.41 | 12/21/23 | 120144 |
| 54018 | | 6006 BORDER STATES INDUSTRIES INC | 1 | 961.51 | 12/21/23 | 120144 |
| 54019 | | 6056 GRAINGER | 1 | 798.99 | 12/21/23 | 120144 |
| 54020 | | 6061 WESCO DISTRIBUTION INC | 1 | 15,794.75 | 12/21/23 | 120144 |
| 54021 | | 6088 TEREX UTILITIES INC | 1 | 18,960.00 | 12/21/23 | 120144 |
| 54022 | | 6174 NATIONAL INDUSTRIAL & SAFETY SUPPLY | 1 | 629.10 | 12/21/23 | 120144 |
| 54023 | | 6183 ZORO TOOLS INC | 1 | 120.36 | 12/21/23 | 120144 |
| 54024 | | 6217 BSI COMPONENTS & REPAIR | 1 | 1,024.95 | 12/21/23 | 120144 |
| 54025 | | 6239 HI-LINE ELECTRIC COMPANY INC | 1 | 219.34 | 12/21/23 | 120144 |
| 54026 | | 6244 FARWEST LINE SPECIALITIES | 1 | 463.00 | 12/21/23 | 120144 |
| 54027 | | 6253 T&R ELECTRIC SUPPLY CO INC | 1 | 6,697.41 | 12/21/23 | 120144 |
| 54028 | | 1 WILVIS F M TEJADA | 1 | 15.34 | 12/21/23 | 120148 |
| 54029 | | 1 DAVIAN E D GALLEGOS | 1 | 48.55 | 12/21/23 | 120148 |
| 54030 | | 1 HADLEY L GEIGLE | 1 | 68.92 | 12/21/23 | 120148 |
| 54031 | | 1 FELECIA S LEWIS | 1 | 94.26 | 12/21/23 | 120148 |
| 54032 | | 351 PERA OF COLORADO | 3 | 18,018.31 | 12/26/23 | 120178 |
| 54033 | | 442 401K VOLUNTARY INVESTMENT PLAN | 2 | 1,216.20 | 12/26/23 | 120178 |
| 54034 | | 666 COMMUNITY STATE BANK | 1 | 65.00 | 12/26/23 | 120178 |
| 54035 | | 2055 CITY OF LAMAR | 4 | 11,117.62 | 12/26/23 | 120178 |
| 54036 | | 2056 CITY OF LAMAR-PAYROLL | 1 | 62.91 | 12/26/23 | 120178 |
| 54037 | | 436 A R P A | 1 | 601,061.54 | 12/27/23 | 120195 |

| | | | | | |
|-------|--|----|--------------|----------|--------|
| 54038 | 2057 CITY OF LAMAR-MISC | 1 | 200,000.00 | 12/27/23 | 120195 |
| 54039 | 2768 COUNTRY QUALITY PEST CONTROL INC | 1 | 95.00 | 12/28/23 | 120240 |
| 54040 | 2076 UNITED STATES POST OFFICE | 1 | 1,822.78 | 12/29/23 | 120247 |
| 54041 | 1129 CITY OF LAMAR L&P RESERVE | 1 | 30,000.00 | 12/29/23 | 120255 |
| 54042 | 2058 CITY OF LAMAR-GENERAL FUND | 1 | 11,875.00 | 12/29/23 | 120255 |
| 54043 | 2709 COUNTY HEALTH POOL | 1 | 47,228.97 | 01/03/24 | 120324 |
| 54044 | 3021 LINCOLN NAT'L LIFE INSURANCE | 2 | 586.14 | 01/03/24 | 120324 |
| 54045 | 22 CITY OF LAMAR-UTILITIES | 4 | 468.86 | 01/04/24 | 120352 |
| 54046 | 62 LAMAR AUTO PARTS | 1 | 412.69 | 01/04/24 | 120352 |
| 54047 | 87 RANCHERS SUPPLY OF LAMAR LLC | 1 | 308.00 | 01/04/24 | 120352 |
| 54048 | 88 ROBINSON PRINTING INC | 1 | 1,200.00 | 01/04/24 | 120352 |
| 54049 | 333 DOUBLE K CAR WASH LLC | 1 | 28.76 | 01/04/24 | 120352 |
| 54050 | 491 LAMAR FAMILY CHIROPRACTIC | 1 | 110.00 | 01/04/24 | 120352 |
| 54051 | 765 UNCC | 1 | 147.06 | 01/04/24 | 120352 |
| 54052 | 951 PROWERS ECONOMIC PROSPERITY | 1 | 5,000.00 | 01/04/24 | 120352 |
| 54053 | 2297 QUALITY DRY CLEANERS | 2 | 25.35 | 01/04/24 | 120352 |
| 54054 | 2312 LOWER ARK WT MGT ASSOC | 1 | 5,440.00 | 01/04/24 | 120352 |
| 54055 | 2450 WEX BANK | 1 | 1,830.51 | 01/04/24 | 120352 |
| 54056 | 2571 PROCOM | 1 | 98.00 | 01/04/24 | 120352 |
| 54057 | 2639 BLAZER ELECTRIC SUPPLY CO | 11 | 5,318.03 | 01/04/24 | 120352 |
| 54058 | 2828 VERIZON WIRELESS LLC | 1 | 395.17 | 01/04/24 | 120352 |
| 54059 | 2995 WEATHERCRAFT COMPANIES | 1 | 68,190.40 | 01/04/24 | 120352 |
| 54060 | 3008 COLO DEPT OF REVENUE | 1 | 2,492.74 | 01/04/24 | 120352 |
| 54061 | 3432 SENSUS | 2 | 56,772.00 | 01/04/24 | 120352 |
| 54062 | 4228 STUART C IRBY CORP | 1 | 453.18 | 01/04/24 | 120352 |
| 54063 | 4398 SECOM | 1 | 576.40 | 01/04/24 | 120352 |
| 54064 | 6006 BORDER STATES INDUSTRIES INC | 1 | 359.44 | 01/04/24 | 120352 |
| 54065 | 6056 GRAINGER | 1 | 791.25 | 01/04/24 | 120352 |
| 54066 | 6060 VISA | 3 | 3,679.82 | 01/04/24 | 120352 |
| 54067 | 6061 WESCO DISTRIBUTION INC | 1 | 1,720.00 | 01/04/24 | 120352 |
| 54068 | 6063 CENTURYLINK | 1 | 1,469.27 | 01/04/24 | 120352 |
| 54069 | 6064 LAMPTON WELDING SUPPLY INC | 1 | 107.89 | 01/04/24 | 120352 |
| 54070 | 6072 WESTERN UNITED ELECTRIC SUPPLY | 1 | 398.16 | 01/04/24 | 120352 |
| 54071 | 6123 COLORADOLAND TIRE & SERVICES | 1 | 15.00 | 01/04/24 | 120352 |
| 54072 | 6153 SOLOMON CORPORATION | 1 | 6,575.00 | 01/04/24 | 120352 |
| 54073 | 6174 NATIONAL INDUSTRIAL & SAFETY SUPPLY | 1 | 1,074.80 | 01/04/24 | 120352 |
| 54074 | 6183 ZORO TOOLS INC | 1 | 545.16 | 01/04/24 | 120352 |
| 54075 | 6217 BSI COMPONENTS & REPAIR | 1 | 1,196.55 | 01/04/24 | 120352 |
| 54076 | 6223 IDENTIFIX INC | 1 | 1,068.00 | 01/04/24 | 120352 |
| 54077 | 6230 WANHE FILTRATION INC | 1 | 763.00 | 01/04/24 | 120352 |
| 54078 | 6242 KURZ INDUSTRIAL SOLUTIONS INC | 1 | 21.45 | 01/04/24 | 120352 |
| 54079 | 6244 FARWEST LINE SPECIALITIES | 1 | 1,192.38 | 01/04/24 | 120352 |
| 54080 | 6268 HOSES UNLIMITED | 1 | 2,295.71 | 01/04/24 | 120352 |
| | | | 1,330,287.82 | | |

BANK TOTA PAYMENT

90 VOIDS:

0

Board Meeting Date: January 9, 2024

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: Approval to Designate Posting Area for the Open Meetings Act

INFORMATION:

This is a housekeeping item that must be done annually.

Designated open meeting posting area is at the front entrance of Lamar Light and Power, 100 North Second Street, Lamar, CO 81052.

Board Meeting Date: January 9, 2024

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: Consider Approval of Engine Replacement for Unit 72 – 2017 Ford Edge

INFORMATION:

We received 4 engine replacement quotes for unit #72 our 2017 Ford Edge, which has a cracked engine block. The staff recommendation is to accept the low quote from Stagner Inc. for a total amount of \$5,372.68. Please see attached quotes.



Stagner INC
 501 North Main Street
 Lamar, CO 81052-2231
 Phone: (719) 336-3462
 Fax: (719) 336-2694
 stagnerinc@outlook.com

VIN: 2FMPK4G90HBC64619
Vehicle: 2017 Ford Edge SE
 2.0L, L4, Asp T, VIN 9,
 16V, USA/Canada

License:
Odometer:
Customer: 3 YEAR UNLIMITED
Notes: MILES IF ADDITIONAL
 PARTS ARE NEEDED
 PRICE WILL CHANGE

Estimate: 000217
Created: 12/14/2023 10:01 AM
Printed:
Technician(s):
Written by: Chris Lasley

Engine Assembly - Long Block R&R

| Number | Type | Part#/Op Code | Description | Quantity | Unit Price | Total Cost |
|-------------------|-------|----------------------------------|-------------------------------------|----------|-------------|-------------|
| 1 | Part | () | LONG BLOCK NEW | 1.00 | \$ 2,618.67 | \$ 2,618.67 |
| 2 | Part | () | INTAKE GASKET | 1.00 | \$ 25.41 | \$ 25.41 |
| 3 | Part | () | THERMOSTAT ASSY | 1.00 | \$ 76.25 | \$ 76.25 |
| 4 | Part | () | WATER OUTLET ASSY | 1.00 | \$ 74.56 | \$ 74.56 |
| 5 | Part | () | OIL FILTER | 1.00 | \$ 7.14 | \$ 7.14 |
| 6 | Part | () | 5W30 SYN | 6.00 | \$ 6.38 | \$ 38.28 |
| 7 | Part | () | COOLANT | 2.50 | \$ 15.98 | \$ 39.95 |
| 8 | Labor | Engine Assembly - Long Block R&R | Engine Assembly - Long Block R&R | 24.5600 | \$ 100.0000 | \$ 2,456.00 |
| Job Total: | | | | | | \$ 5,336.26 |

Total Labor Time: 24.5600 Hours **Total Jobs Cost:** \$ 5,336.26

| | |
|-------------------------------------|----------------------|
| Parts | \$ 2,880.26 |
| Labor | \$ 2,456.00 |
| Tax | \$ 198.74 |
| Shop Supplies & Hazardous Materials | \$ 36.42 |
| Grand Total | \$ 5,571.42 |
| | <i>5372.48</i> |

This is an estimate only, not a contract. This estimate is for completing the job described above based on our evaluation. It does not include unforeseen price changes or additional labor and materials which may be required should problems arise.

Estimate valid for 14 days.

Signature: _____ Date: _____

next week



PERFORMANCE AUTOMOTIVE INC.

32649 SPECULATOR CIRCLE , PO BOX 501

LAMAR, CO 81052

719-336-5414

"PAY NOW" you can now pay online

@ www.perfautomotive.com

Estimate #42010

Page:1

LAMAR LIGHT & POWER

100 NORTH 2ND
LAMAR, CO 81052

Phone: 688-5131 STEVE

Vehicle : 2017 Ford Edge 2.0 L 122 CID L4 DOHC
VIN : 2FMPK4G90HBC64619
Fleet #/Driver :
Created : 12/13/2023 11:47:00 AM MST

Tag/State : /CO
Color : Beige

| Code/Tech* | Description | Condition | Unit Price | Price |
|--|--------------------------------|-----------|------------|------------|
| | LONG BLOCK Remove & Replace | | | \$4,114.83 |
| Note: Consists of a Cylinder Block fitted with Pistons, Rings, Connecting Rods, Crankshaft and all Bearings, Cylinder Head (s), Camshaft(s), Timing Chain or Belt and Sprockets or Gears. Includes (where applicable): Clean and transfer Fuel and Electrical Assemblies, Engine Mounts, Manifolds, Valve Cover(s), Oil Pan, Oil Pump, Timing Cover(s), Water Pump, Clutch and Flywheel. Adjust Valves. | | | | |
| | FLUIDS | | \$125.00 | \$125.00 |
| | Service Engine Assy | | \$2,909.63 | \$2,909.63 |
| | MISC PARTS AS NEEDED | | \$500.00 | \$500.00 |
| | 3 YEAR UNLIMITED MILE WARRANTY | | | \$0.00 |

| | |
|---------------|------------|
| Labor | \$4,114.83 |
| Parts | \$3,534.63 |
| Shop Supplies | \$168.71 |

Estimate \$7,818.17
PAYMENT \$0.00
BALANCE DUE \$7,818.17

I hereby authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express garagekeeper's lien is hereby acknowledged on above vehicle to secure the amount or repairs thereto. All Vehicles left over 48 hrs. after repairs are completed WILL INCURE A \$5.00 PER DAY STORAGE FEE.

Cust. Signature _____

_____ THIS REPAIR QUALIFIES FOR A 12 Month or 12,000 Mile Warranty.

Estimates are valid for 14 days



Ark Valley Auto

516 E. Olive
Lamar, CO. 81052
Phone: 719-336-2174 Fax: 719-336-9710
Advanced Certified ASE Technicians

Sub Estimate

Estimate Date : 12/14/2023

Estimate for Services

City of Lamar
102 EAST Parmenter
Lamar, CO 81052
Office: 719-336-2002

2017 Ford - Edge SE - 2L,In-Line4 (122CI) VIN(9)
Lic #: BSK187 - CO

Odom. In: 0

VIN #: 2FMPK4G90 HBC64619

| Part Description / Number | Qty | Sale | Ext | Labor Description | Hours | Extended |
|----------------------------------|------|----------|----------|---|-------|----------|
| FORD LONG BLOCK HG1Z-6006-ARM | 1.00 | 5,198.67 | 5,198.67 | LONG BLOCK - Remove & Replace - In-Line4,AWD - [Consists of a Cylinder Block fitted with Pistons, Rings, Connecting Rods, Crankshaft and all Bearings, Cylinder Head(s), Camshaft(s), Timing Chain or Belt and Sprockets or Gears. Includes (where applicable): | 25.00 | 2,250.00 |
| SPECIALTY KIT AT4Z-6079-B | 1.00 | 200.00 | 200.00 | | | |
| WATER PUMP DG1Z-8501-D | 1.00 | 165.45 | 165.45 | | | |
| Premium Gold Anti-freeze RGA | 3.00 | 13.99 | 41.97 | MISC PARTS IF NEEDED | | 500.00 |
| Oil 5w30 | 6.00 | 5.64 | 33.84 | | | |
| Air Filter MSA61045 | 1.00 | 34.50 | 34.50 | | | |
| Misc | | | 159.95 | | | |

Parts/Supplies: 6,834.38 Labor: 2,250.00 Sublet: 500.00 HazMat/Fees: 0.00 Tax: 402.57 Total: \$ 8,986.95

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the vehicle described for testing and/or inspection. Express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. All Parts removed will be discarded unless instructed otherwise: Save all Parts. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE. SECTION 30-20-1403, COLORADO REVISED STATUTES REQUIRES RETAILERS TO COLLECT A WASTE TIRE FEE SET BY THE SOLID AND HAZARDOUS WASTE COMMISSION ON THE SALE OF EACH NEW MOTOR VEHICLE TIRE AND EACH NEW TRAILER TIRE.

Signature _____ Date _____ Time _____

3 TO 4 months



PO BOX 989 • 7240 U.S. HWY 50 WEST • LAMAR, CO 81052
 PHONE: (719) 336-3268 • FAX: (719) 336-7558

Quote

CELL: 719-688-0985

| | | | | | |
|---|--|-------------|--------------------------|------------------------------------|----------------------------------|
| CUSTOMER NO. 500055 | ADVISOR TRISTEN TRAVIS | 10195 | TAG NO. 7748 | INVOICE DATE 12/15/23 | INVOICE NO. FOCS104113 |
| LAMAR LIGHT AND POWER 100 N 2ND LAMAR, CO 81052 | LABOR RATE | LICENSE NO. | MILEAGE 61,580 | COLOR WHITE GOLD | STOCK NO. 2017139 |
| | YEAR / MAKE / MODEL 17/FORD TRUCK/EDGE/4DR SE AWD | | | DELIVERY DATE 10/31/17 | DELIVERY MILES |
| | VEHICLE I.D. NO. 2 F M P K 4 G 9 0 H B C 6 4 6 1 9 | | | SELLING DEALER NO. 27835 | PRODUCTION DATE |
| ACCOUNTSPAYABLE@LAMARLP.COM | F.T.E. NO. 11111111 | P.O. NO. | | R.O. DATE 11/28/23 | |
| RESIDENCE PHONE | BUSINESS PHONE 719-336-7456 | COMMENTS | | | MO: 61583 |

JOB# 1 CHARGES

LABOR-----
 J# 1 10FOZ01 DRIVEABILITY CONCERN TECH(S):2609 3750.00
 GETTING COOLANT INTO CYLINDER #1 NOT SURE WHAT IT NEEDS NO
 PHYSICAL LEAKS AND CYLINDER 1 MISFIRE CHECK ENGINE LIGHT HAS
 BEEN ON BUT WENT OFF ON MONDAY

| PARTS----- | QTY---- | FP----- | NUMBER----- | DESCRIPTION----- | LIST PRICE- | UNIT | PRICE- | | |
|------------|---------|---------|---------------|------------------|-------------|------|---------|---------------|---------|
| | 1 | | KX6Z-8678-A | KIT - TENSION | 27.20 | | 27.20 | | |
| | 1 | | J2GZ-6079-A | KIT - ENGINE I | 378.00 | | 378.00 | 378.00 | |
| | 2 | | -W520214-S440 | NUT | 2.27 | | 2.27 | 4.54 | |
| | 4 | | -W704474-S437 | STUD | 6.41 | | 6.41 | 25.64 | |
| | 6 | | XO-SW30-BSP | MOTORCRAFT SAE | 4.96 | | 4.96 | 29.76 | |
| | 1 | | TA-26 | ADHESIVE | 11.47 | | 11.47 | 11.47 | |
| | 1 | | 157Z-6B752-AA | GASKET | 20.79 | | 20.79 | 20.79 | |
| | 1 | | 3M4Z-8255-A | GASKET | 32.37 | | 32.37 | 32.37 | |
| | 1 | | BB5Z-2A572-B | GASKET - VACUUM | 29.04 | | 29.04 | 29.04 | |
| | 1 | | CJ5Z-8255-A | SEAL - THERMOS | 10.23 | | 10.23 | 10.23 | |
| | 1 | | CJ5Z-9439-A | GASKET - INTAK | 9.31 | | 9.31 | 9.31 | |
| | 1 | | EJ7Z-9276-B | GASKET | 107.18 | | 107.18 | 107.18 | |
| | 4 | | -W712458-S900 | STUD | 13.95 | | 13.95 | 55.80 | |
| | 1 | | J2GZ-6006-E | SERVICE ENGINE | 4535.20 | | 4535.20 | 4535.20 | |
| | -1 | | J2GZ-6006-E | CORE RETURN | 1000.00 | | 1000.00 | -1000.00 | |
| | | | | | | | | TOTAL - PARTS | 4276.53 |

JOB# 1 TOTALS

| | |
|-----------------------------------|---------------------|
| LABOR | 3750.00 |
| PARTS | 4276.53 |
| JOB# 1 JOURNAL PREFIX FOCS | JOB# 1 TOTAL |
| | 8026.53 |

JOB# 2 CHARGES

LABOR-----
 J# 2 52FOZ01 TRIM ELECT CONCERN TECH(S):2609 0.00
 NEED TO DO LAST STEP FOR HAIL DAMAGE REPAIR

JOB# 2 TOTALS

| | |
|-----------------------------------|---------------------|
| JOB# 2 JOURNAL PREFIX FOCS | JOB# 2 TOTAL |
| | 0.00 |

JOB# 3 CHARGES

LABOR-----
 J# 3 91FOZ99P REPORT CARD TECH(S):881 0.00
 PERFORM MULTI-POINT INSPECTION
 MULTI-POINT INSPECTION
 COMPLETED MULTI-POINT INSPECTION

JOB# 3 TOTALS

| | |
|-----------------------------------|---------------------|
| JOB# 3 JOURNAL PREFIX FOCS | JOB# 3 TOTAL |
| | 0.00 |

MISC-----
 JOB # A F1 SHOP SUPPLIES 25.00

EXCLUSION OF WARRANTIES: Any warranties on the parts and accessories sold hereby are those made by the manufacturer. The undersigned purchaser understands and agrees that dealer makes no warranties of any kind, express or implied, and disclaims all warranties, including warranties of merchantability or fitness for a particular purpose, with regard to the parts and/or accessories purchased, and that in no event shall dealer be liable for incidental or consequential damages, or for commercial losses arising out of such purchase. The undersigned purchaser further agrees that the warranties excluded by dealer, include, but are not limited to, any warranties that such parts and/or accessories are of merchantable quality or that they will enable any vehicle or any of its systems to perform with reasonable safety, efficiency, or comfort.

REPAIR ORDER NOTICE
 Colorado law provides for imposition of a lien in favor of any person who repairs or bestows labor on personal property such as motor vehicles. If the repair or service work authorized in this Repair Order is not paid for, or is paid with a check, draft, or order which is subsequently dishonored for any reason, or is charged to an account which is not paid when due, the law gives the motor vehicle repair garage the right to take possession of the motor vehicle and/or commence an action in court to foreclose the lien which may result in the vehicle being sold pursuant to court order.

Customer Signature: _____

Thank You!
 WE APPRECIATE YOUR
 CONFIDENCE IN OUR DEALERSHIP



PO BOX 989 • 7240 U.S. HWY 50 WEST • LAMAR, CO 81052
 PHONE: (719) 336-3268 • FAX: (719) 336-7558

CELL: 719-688-0985

| | | | | | | | |
|--|---------------------------------------|--|------------------------------|--------------------------|---------------------------------|------------------------------------|-----------------|
| CUSTOMER NO. 500055 | | ADVISOR TRISTEN TRAVIS | 10195 | TAG NO. 7748 | INVOICE DATE 12/15/23 | INVOICE NO. F0CS104113 | |
| LAMAR LIGHT AND POWER 100 N 2ND LAMAR, CO 81052 ACCOUNTSPAYABLE@LAMARLP.COM | | LABOR RATE | LICENSE NO. | MILEAGE 61,580 | COLOR WHITE GOLD | STOCK NO. 2017139 | |
| | | YEAR / MAKE / MODEL 17/FORD TRUCK/EDGE/4DR SE AWD | | | | DELIVERY DATE 10/31/17 | DELIVERY MILES |
| | | VEHICLE I.D. NO. 2 F M P K 4 G 9 0 H B C 6 4 6 1 9 | | | | SELLING DEALER NO. 27835 | PRODUCTION DATE |
| | | F.T.E. NO. 11111111 | | P.O. NO. | | R.O. DATE 11/28/23 | |
| RESIDENCE PHONE | BUSINESS PHONE 719-336-7456 | | COMMENTS MO: 61583 | | | | |

| | | |
|--|-------------------------|----------------|
| TOTAL - MISC | | 25.00 |
| ----- | | |
| TOTALS | | |
| ***** | TOTAL LABOR.... | 3750.00 |
| * | TOTAL PARTS.... | 4276.53 |
| * [] CASH [] CHECK CK NO. [] | TOTAL SUBLET... | 0.00 |
| * | TOTAL G.O.G.... | 0.00 |
| * [] VISA [] MASTERCARD [] DISCOVER | TOTAL MISC CHG. | 25.00 |
| * | TOTAL MISC DISC | 0.00 |
| * [] AMER XPRESS [] OTHER [] CHARGE | TOTAL TAX..... | 0.00 |
| * | | |
| ***** | TOTAL INVOICE \$ | 8051.53 |

EXCLUSION OF WARRANTIES: Any warranties on the parts and accessories sold hereby are those made by the manufacturer. The undersigned purchaser understands and agrees that dealer makes no warranties of any kind, express or implied, and disclaims all warranties, including warranties of merchantability or fitness for a particular purpose, with regard to the parts and/or accessories purchased, and that in no event shall dealer be liable for incidental or consequential damages, or for commercial losses arising out of such purchase. The undersigned purchaser further agrees that the warranties excluded by dealer, include, but are not limited to, any warranties that such parts and/or accessories are of merchantable quality or that they will enable any vehicle or any of its systems to perform with reasonable safety, efficiency, or comfort.

REPAIR ORDER NOTICE

Colorado law provides for imposition of a lien in favor of any person who repairs or bestows labor on personal property such as motor vehicles. If the repair or service work authorized in this Repair Order is not paid for, or is paid with a check, draft, or order which is subsequently dishonored for any reason, or is charged to an account which is not paid when due, the law gives the motor vehicle repair garage the right to take possession of the motor vehicle and/or commence an action in court to foreclose the lien which may result in the vehicle being sold pursuant to court order.

Customer Signature: _____

Thank You!
 WE APPRECIATE YOUR
 CONFIDENCE IN OUR DEALERSHIP

THANK YOU FOR YOUR BUSINESS!!

CUSTOMER SIGNATURE

Board Meeting Date: January 9, 2024

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: November 2023 Financial Report

INFORMATION:

The LUB Financial Statements for November 2023 include the balance sheet, income statement, year to date income and year to date monthly comparisons with 2022.

Balance Sheet

There are no significant changes to the balance sheet. Cash is down \$107,099 from October and accounts receivable decreased by \$150,396.

Income Statement

The total operating revenue for the month is \$1,027,299 operating costs of \$1,061,698 resulting in gross operating loss of \$34,398. When the non-operating revenues and expenses are taken into consideration there is a net loss for the month of \$160,931.

YTD Income Statement

Total operating revenues for the year are \$13,349,219 and total operating costs are \$11,606,396 resulting in gross operating income of \$1,742,823. When the non-operating revenues and expenses are taken into consideration there is a net loss of \$1,758 year to date.

YTD Comparison with Last Year

When compared to 2022 you will notice that revenues from retail sales are up approximately \$244,375 or 2% comparing November 2023 to November 2022 and overall operating expenses are down approximately \$228,413 or 2% resulting in a net loss of \$1,758 for the year.

Lamar Light and Power
Balance Sheet
As of November 30, 2023

ASSETS AND DEFERRED OUTFLOWS

Current Assets

| | |
|--|-----------|
| Cash & Cash Equivalents | 1,535,597 |
| Plant Replacement Funds | 8,055,492 |
| Total Cash & Cash Equivalents | 9,591,089 |

Accounts Receivable

| | |
|--|-----------|
| Customer Receivables | 1,605,670 |
| Uncollectible Accounts Receivable | (123,949) |
| Total Accounts Receivable | 1,481,722 |

Other Current Assets

| | |
|------------------------------------|-----------|
| Due from General Fund | 1,950 |
| Inventories | 1,105,663 |
| Accrued Interest Receivable | 0 |
| Electric Shop Clearing | 0 |
| Machine Shop Clearing | 2,389 |
| Total Other Current Assets | 1,110,002 |

Total Current Assets 12,182,813

Fixed Assets

| | |
|--|--------------|
| Prelim Survey & Investigate | 271,103 |
| Fixed Assets, Plant | 35,484,022 |
| Fixed Assets, Total Accum Depre | (24,654,227) |
| Total Fixed Assets | 11,100,898 |

Other Assets

| | |
|---------------------------------------|---------|
| Lamar Work Order (17) | 640,357 |
| Jurisdictional Work Order (18) | 233,316 |
| Total Other Assets | 873,672 |

Deferred Outflows of Financial Resources

| | |
|--|---------|
| Deferred Outflows | 90,344 |
| Deferred Outflows - Pension Timing | 217,946 |
| Deferred Outflows - Pension Experience | 166,436 |
| Deferred Outflows - Proportionate Share | 30,814 |
| Deferred Outflows - Timing | 20,720 |
| Deferred Outflows - Experience | 1,137 |
| Total Deferred Outflows | 527,397 |

TOTAL ASSETS AND DEFERRED OUTFLOWS 24,684,780

**Lamar Light and Power
Balance Sheet
As of November 30, 2023**

LIABILITIES & EQUITY

| | |
|---------------------------------|---------|
| Accounts Payable | |
| Monthly Accounts Payable | 761,308 |
| Total Accounts Payable | 761,308 |

| | |
|---|----------|
| Other Current Liabilities | |
| Payroll Liabilities | (2,027) |
| Customers Deposit | 320,897 |
| Accrued Interest on Deposit | 22,728 |
| Bond Interest Payable | 0 |
| Bonds, Current Portion | 0 |
| Due to General funds | 194,422 |
| Sales Tax | (25,291) |
| Accrued Vacation & Sick | 297,249 |
| Vending Proceeds Held in Custody | 666 |
| ARPA Clearing | (1,323) |
| Total Other Current Liabilities | 807,321 |

| | |
|----------------------------------|-----------|
| Total Current Liabilities | 1,568,628 |
|----------------------------------|-----------|

| | |
|------------------------------------|---|
| Long Term Liabilities | |
| 2004 Bond Issue-L/T Debt | 0 |
| Total Long Term Liabilities | 0 |

| | |
|--------------------------|-----------|
| Total Liabilities | 1,568,628 |
|--------------------------|-----------|

| | |
|--|-----------|
| Deferred Inflows of Financial Resources | |
| Net Pension Liability | (196,235) |
| Deferred Inflows | 169,109 |
| Deferred Inflows - Pension Prop | 972,240 |
| Deferred Inflows - Pension Earnings | 763,963 |
| Net OPEB Liability | (153,447) |
| Deferred Inflows - Proportionate Share | (564) |
| Deferred Inflows - Earnings | 55,842 |
| Total Deferred Inflows | 1,610,908 |

| | |
|------------------------------|------------|
| Retained Earnings | 21,507,002 |
| Current Year Earnings | (1,758) |
| Total Equity | 21,505,244 |

| | |
|---|------------|
| TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION | 24,684,780 |
|---|------------|

Lamar Light and Power
Income Statement
For the Period Ending November 30, 2023

| Ordinary Income/Expense | Nov | Budget | Over Budget | % of Budget |
|-------------------------|------------------|------------------|------------------|---------------|
| Income | | | | |
| Residential | 412,862 | 539,955 | (127,093) | 76% |
| Commercial | 502,316 | 699,554 | (197,238) | 72% |
| Irrigation | 51,694 | 88,443 | (36,749) | 58% |
| Other | 53,977 | 53,377 | 600 | 101% |
| Customer Reconnect | 6,450 | 6,688 | (238) | 96% |
| Total Income | 1,027,299 | 1,388,016 | (360,716) | 74% |
| Operation | | | | |
| Personnel Expense | 130,016 | 109,871 | 20,145 | 118% |
| Production Expense | 601,108 | 921,871 | (320,764) | 65% |
| Repairs & Maintenance | 297,694 | 181,744 | 115,950 | 164% |
| Supplies | 30,700 | 26,629 | 4,071 | 115% |
| Insurance & Claims | 1,700 | 30,833 | (29,133) | 6% |
| Interest | 480 | 1,039 | (560) | 46% |
| Total COGS | 1,061,698 | 1,271,989 | (210,291) | 83% |
| Gross Profit | (34,398) | 116,027 | (150,425) | -30% |
| Other Revenue | | | | |
| Non-Operating Revenue | 121,425 | 123,750 | (2,325) | 98% |
| Interest | 15,647 | 2,083 | 13,564 | 751% |
| Non-Operating Expense | (42,223) | (34,465) | (7,759) | 123% |
| Depreciation | (80,898) | (80,898) | 0 | 100% |
| Charter Appropriation | (140,484) | (140,484) | 0 | 100% |
| Total Other | (126,532) | (130,013) | 3,481 | 97% |
| Net Position | (160,931) | (13,986) | (146,945) | 1,151% |

Lamar Light and Power
YTD at 91.67%
Income Statement
For the Period Ending November 30, 2023

| Ordinary Income/Expense | November | Budget | Over/Under Budget | 2023 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Income | | | | 91.7% |
| Residential | 5,769,642 | 5,939,719 | (170,077) | 6,479,458 |
| Commercial | 6,117,097 | 7,695,369 | (1,578,272) | 8,394,643 |
| Irrigation | 781,029 | 972,907 | (191,879) | 1,061,315 |
| Other | 606,396 | 587,167 | 19,229 | 640,522 |
| Customer Reconnect | 75,055 | 73,565 | 1,490 | 80,250 |
| Total Income | <u>13,349,219</u> | <u>15,268,728</u> | <u>(1,919,508)</u> | <u>16,656,188</u> |
| Operation | | | | |
| Personnel Expense | 1,091,211 | 1,208,628 | (117,417) | 1,318,455 |
| Production Expense | 8,173,927 | 10,140,953 | (1,967,027) | 11,062,456 |
| Repairs & Maintenance | 1,759,761 | 1,999,259 | (239,498) | 2,180,931 |
| Supplies | 258,267 | 292,931 | (34,664) | 319,550 |
| Insurance & Claims | 318,312 | 339,179 | (20,867) | 370,000 |
| Interest | 4,918 | 11,432 | (6,515) | 12,471 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Total COGS | <u>11,606,396</u> | <u>13,992,383</u> | <u>(2,385,988)</u> | <u>15,263,863</u> |
| Gross Profit | 1,742,823 | 1,276,344 | 466,479 | 1,392,325 |
| Other Revenue | | | | |
| Non-Operating Revenue | 949,174 | 1,361,300 | (412,126) | 1,485,000 |
| Interest | 148,994 | 22,918 | 126,076 | 25,000 |
| Non-Operating Expense | (516,348) | (379,125) | (137,223) | (413,576) |
| Depreciation | (781,079) | (889,909) | 108,830 | (970,774) |
| Charter Appropriation | (1,545,322) | (1,545,378) | 56 | (1,685,806) |
| Total Other | <u>(1,744,581)</u> | <u>(1,430,195)</u> | <u>(314,386)</u> | <u>(1,560,156)</u> |
| Net Position | <u>(1,758)</u> | <u>(153,851)</u> | <u>152,093</u> | <u>(167,831)</u> |

Lamar Light and Power
YTD Comparison 91.67%
Income Statement November 30, 2023

| Ordinary Income/Expense | November 2023 | November 2022 | Changes |
|----------------------------------|----------------------|----------------------|------------------|
| Income | | | |
| Residential | 5,769,642 | 5,934,061 | (164,418) |
| Commercial | 6,117,097 | 5,755,499 | 361,598 |
| Irrigation | 781,029 | 745,739 | 35,290 |
| Other | 606,396 | 599,146 | 7,250 |
| Customer Reconnect | 75,055 | 70,400 | 4,655 |
| | <u>13,349,219</u> | <u>13,104,844</u> | <u>244,375</u> |
| Operation | | | |
| Personnel Expense | 1,091,211 | 1,067,223 | 23,988 |
| Production Expense | 8,173,927 | 8,509,510 | (335,584) |
| Repairs & Maintenance | 1,759,761 | 1,762,105 | (2,344) |
| Supplies | 258,267 | 180,278 | 77,989 |
| Insurance & Claims | 318,312 | 301,701 | 16,611 |
| Interest | 4,918 | 13,991 | (9,073) |
| Miscellaneous | 0 | 0 | - |
| Total COGS | <u>11,606,396</u> | <u>11,834,808</u> | <u>(228,413)</u> |
| Gross Profit | 1,742,823 | 1,270,036 | 472,788 |
| Other Revenue | | | |
| Non-Operating Revenue | 949,174 | 1,420,607 | (471,433) |
| Interest | 148,994 | 19,178 | 129,816 |
| Non-Operating Expense | (516,348) | (640,280) | 123,932 |
| Depreciation | (781,079) | (774,941) | (6,138) |
| Charter Appropriation | (1,545,322) | (1,604,529) | 59,207 |
| Total Other | <u>(1,744,581)</u> | <u>(1,579,965)</u> | <u>(164,616)</u> |
| Net Position | <u>(1,758)</u> | <u>(309,930)</u> | <u>308,172</u> |

Board Meeting Date: January 9, 2024

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: System Operating Report

INFORMATION:

For 2024 we will continue our effort in upgrading our 4kv substation equipment. If you recall we have completed upgrading 3-4kv feeders protection relays, upgraded the SCADA system master radio, and rebuilt a 5MVA-4kv spare power transformer. This year we are planning on upgrading the remaining 12 electromechanical feeder protection relays, and start the process of implementing ARCGIS mapping system from ESRI, replace the T-4 wind turbine's gearbox, and start the process of decommissioning approximately 37 miles of 6" and 4" natural gas pipeline stranded assets. We are also moving forward with our advanced metering infrastructure (AMI) system. We are planning on installing approximately 457 smart meters. We have installed 5,155 AMI meters to date.