

**UTILITIES BOARD AGENDA**

**Tuesday, September 24, 2024 @ 12:00 Noon**

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

1. Minutes from September 10, 2024 Meeting \_\_\_\_\_

2. Approval of Purchase Orders 630269 thru 630307 \_\_\_\_\_

3. Payment of Bills \_\_\_\_\_

4. August 2024 Financial Report \_\_\_\_\_

5. System Operating Report \_\_\_\_\_

6. Adjournment \_\_\_\_\_

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Lamar Light and Power, 100 N Second Street, Lamar CO 81052, phone: 719.336.7456. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

**LAMAR UTILITIES BOARD  
MINUTES OF THE UTILITIES BOARD MEETING  
September 10, 2024**

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

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

Absent:

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**Minutes of Previous Meeting – August 27, 2024**

Boardmember Bellomy moved and Boardmember Leonard seconded to approve meeting minutes of August 27, 2024.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

**Purchase Orders #630233 thru 630268**

Boardmember Leonard moved and Boardmember Bellomy seconded to approve purchase orders #630233 thru 630268 in the amount of \$1,158,355.51.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

**Payment of Bills**

Boardmember Brooke moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #54849 through #54890 for a total of \$103,317.66.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

**Consider Approval of Bid #2050 – Line Materials and Hardware**

Boardmember Leonard moved and Boardmember Bellomy seconded to approve and award Bid #2050 for Line Materials and Hardware to Border States for a total of \$15,671.24.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

**Consider Approval of Bid #2051 – Wooden Poles**

Boardmember Brooke moved and Boardmember Leonard seconded to approve and award Bid #2051 for Wooden Poles to Bell Lumber & Pole for a total of \$28,450.00.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

**Consider Approval of Construction Agreement between CAMPOS EPC and Lamar Utilities Board for the Abandonment of a Natural Gas Transmission Pipeline**

Boardmember Brooke moved and Boardmember Bellomy seconded to approve Construction Agreement between CAMPOS EPC and Lamar Utilities Board for the Abandonment of a Natural Gas Transmission Pipeline.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

### **System Operating Report**

Superintendent Hourieh reported that the sale of electricity through August 2024 was up approximately 16.17%, when compared to the same period of time in 2023. Residential sales are up approximately 15.10%, irrigation is up approximately 72.51%, and commercial/industrial sales are up approximately 12.00%. These three customer classes represent an estimated 96% of the total system sales.

Superintendent Hourieh reported that the line crew completed the installation of 208 ft. of 3 phase, 4kv underground feeder at the Lamar High School's new stadium. The new service will power a 225kva, 277/480v padmount transformer. The crew also completed the installation of 15 – 40 ft. class 2 poles that were damaged during a severe thunderstorm on August 22, 2024 at the following locations.

- 10 poles on the wells circuit southeast of Lamar
- 3 poles to the south of County Rd. 8 and Rd. LL
- 1 pole on 1<sup>st</sup> St. South
- 1 pole on the east end circuit by the river crossing

### **Adjournment**

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

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

The meeting adjourned at 1:04 p.m.

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Linda Williams – City Clerk

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Doug Thrall – Chairman

## SEPTEMBER 24, 2024 PURCHASE ORDERS

### FOR BOARD APPROVAL

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT
11-Sep-24	630284	2051	Bell Lumber and Pole Co	WOODEN POLES	\$28,450.00
11-Sep-24	630285	2050	Border States Industries Inc	LINE MATERIAL	\$15,667.40
17-Sep-24	630302		Steerman Law Office PLLC	PROFESSIONAL SERVICES	\$3,900.00
17-Sep-24	630303		Colo Dept of Revenue	QUARTERLY PUC ADMIN FEES	\$3,716.21

BOARD APPROVAL TOTAL: \$51,733.61

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

## SEPTEMBER 24, 2024 PURCHASE ORDERS

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT	APPROVED
6-Sep-24	630269		Blazer Electric Supply Co	100 WATT HPS BULBS / LED PHOTO CELLS / FUSES	\$1,692.75	
6-Sep-24	630270		Wallace Gas & Oil Inc	DIESEL FUEL	\$101.34	
6-Sep-24	630271		A-1 Rental and Sales Inc	A-1 RENTAL AND SALES INC	\$26.73	
6-Sep-24	630272		Lamar BMS	FASTENER ASSORTMENT / SEAL	\$51.05	
6-Sep-24	630273		Western United Electric Supply	CONNECTORS	\$712.92	
6-Sep-24	630274		Hamilton Associates Inc	CT'S	\$2,410.80	
10-Sep-24	630275		A-1 Rental and Sales Inc	CHECK VALVE / STRAP	\$45.23	
6-Sep-24	630276		Zoro Tools Inc	RACHETING BOX WRENCH / HIGH VOLTAGE SIGNS	\$237.17	
6-Sep-24	630277		Alignment Plus LLC	ALIGNMENT UNIT 10	\$95.00	
9-Sep-24	630278		My Wholesale Products	AIR FRESHENER MISTER	\$80.00	
9-Sep-24	630279		Ranchers Supply of Lamar LLC	COUPLER	\$9.42	
9-Sep-24	630280		Machine Supply Company	PARTS	\$189.08	
9-Sep-24	630281		Verizon Wireless LLC	TELEPHONE	\$448.39	
10-Sep-24	630282		Energy Outreach Colorado	4TH QUARTER 2024 PAYMENT	\$516.00	
10-Sep-24	630283		Ubeo Business Services	COPIER CONTRACT	\$160.40	
16-Sep-24	630286		Hi-Line Electric Company Inc	CARRAIGE BOLTS / FUSES	\$322.30	
11-Sep-24	630287		Zoro Tools Inc	BATTERIES / SOLVENT	\$353.27	
11-Sep-24	630288		John Owens Jr	CDL TRAINING	\$560.00	
13-Sep-24	630289		American Electric Company	PHOTO CONTROL	\$216.00	
12-Sep-24	630290		Ranchers Supply of Lamar LLC	REBAR	\$41.55	
12-Sep-24	630291		Lamar BMS	LUMBER	\$182.51	
12-Sep-24	630292		Ranchers Supply of Lamar LLC	SHOVEL HANDLE	\$11.25	
12-Sep-24	630293		Grainger	COPPER TUBING	\$55.60	
11-Sep-24	630294		Atmos Energy	UTILITIES	\$137.19	
12-Sep-24	630295		Farwest Line Specialities	TOOL BAG	\$251.56	
12-Sep-24	630296		Wesco Distribution Co	GROUND WIRE	\$2,000.00	
13-Sep-24	630297		Wallace Gas & Oil Inc	FUEL	\$362.42	
13-Sep-24	630298		Western United Electric Supply	CONNECTORS	\$78.00	
16-Sep-24	630299		National Industrial & Safety Supply	SUPER 88 ELECTRICAL TAPE	\$1,495.00	
17-Sep-24	630300		UPS	DELIVERY SERVICE	\$84.50	
17-Sep-24	630301		DLT Solutions LLC	AUTOCAD RENEWAL	\$1,281.90	
17-Sep-24	630304		Quality Dry Cleaners	LAUNDRY SERVICES	\$7.05	
18-Sep-24	630305		Altek	SCREWS & SAFETY INSULATORS	\$49.08	
19-Sep-24	630306		VISA	EMAIL / DOMAINS / SUPPLIES	\$1,702.09	
18-Sep-24	630307		Wallace Gas & Oil Inc	DIESEL FUEL	\$45.78	

PURCHASE ORDER TOTALS \$67,746.94

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

PAYMENT	HP/ VD	VENDOR NAME	ITEMS	NET PAY	PAID DATE	BATCH
54891		226 AFLAC PREMIUM HOLDING	1	495.45	09/06/24	125008
54892		2709 COUNTY HEALTH POOL	1	45,393.91	09/06/24	125008
54893		3021 LINCOLN NAT'L LIFE INSURANCE	2	570.82	09/06/24	125008
54894		2057 CITY OF LAMAR-MISC	1	795.47	09/09/24	125028
54895		220 JOHN OWENS JR	1	560.00	09/11/24	125069
54896		351 PERA OF COLORADO	3	19,224.64	09/17/24	125180
54897		442 401K VOLUNTARY INVESTMENT PLAN	2	1,246.54	09/17/24	125180
54898		666 COMMUNITY STATE BANK	1	125.00	09/17/24	125180
54899		2055 CITY OF LAMAR	4	12,027.09	09/17/24	125180
54900		2056 CITY OF LAMAR-PAYROLL	1	109.95	09/17/24	125180
54901		436 A R P A	1	1,084,516.24	09/17/24	125189
54902		440 CITY OF LAMAR-L&P SALES TAX	1	24,345.00	09/17/24	125189
54903		2 A-1 RENTAL AND SALES INC	2	71.96	09/19/24	125215
54904		15 LAMAR BMS	3	233.56	09/19/24	125215
54905		87 RANCHERS SUPPLY OF LAMAR LLC	3	62.18	09/19/24	125215
54906		169 STEERMAN LAW OFFICE PLLC	1	3,900.00	09/19/24	125215
54907		423 WALLACE GAS & OIL INC	10	511.09	09/19/24	125215
54908		555 MACHINE SUPPLY COMPANY	1	189.08	09/19/24	125215
54909		940 MY WHOLESALE PRODUCTS	1	80.00	09/19/24	125215
54910		1378 ALIGNMENT PLUS LLC	1	95.00	09/19/24	125215
54911		2252 ATMOS ENERGY	3	137.19	09/19/24	125215
54912		2297 QUALITY DRY CLEANERS	1	7.05	09/19/24	125215
54913		2639 BLAZER ELECTRIC SUPPLY CO	3	1,998.09	09/19/24	125215
54914		2765 ENERGY OUTREACH COLORADO	1	516.00	09/19/24	125215
54915		2828 VERIZON WIRELESS LLC	1	448.39	09/19/24	125215
54916		3008 COLO DEPT OF REVENUE	1	3,716.21	09/19/24	125215
54917		3104 UBEO BUSINESS SERVICES	1	160.40	09/19/24	125215
54918		4183 UPS	1	84.50	09/19/24	125215
54919		6006 BORDER STATES INDUSTRIES INC	1	1,355.84	09/19/24	125215
54920		6056 GRAINGER	1	55.58	09/19/24	125215
54921		6072 WESTERN UNITED ELECTRIC SUPPLY	3	947.42	09/19/24	125215
54922		6114 DELOACH'S WATER CONDITIONING	1	441.00	09/19/24	125215
54923		6153 SUNBELT SOLOMON SERVICES LLC	3	29,610.00	09/19/24	125215
54924		6174 NATIONAL INDUSTRIAL & SAFETY SUPPLY	1	1,495.00	09/19/24	125215
54925		6183 ZORO TOOLS INC	3	590.45	09/19/24	125215
54926		6194 SHI INTERNATIONAL CORP	1	3,295.09	09/19/24	125215
54927		6239 HI-LINE ELECTRIC COMPANY INC	1	322.30	09/19/24	125215
54928		6244 FARWEST LINE SPECIALITIES	1	251.56	09/19/24	125215
				1,239,985.05		
BANK TOTA PAYMENT		38 VOIDS:	0			

Board Meeting Date: September 24, 2024

**LAMAR UTILITIES BOARD  
AGENDA ITEM INFORMATION**

**ITEM TITLE: August 2024 Financial Report**

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**INFORMATION:**

The LUB Financial Statements for August 2024 include the balance sheet, income statement, year to date income and year to date monthly comparisons with 2023.

**Balance Sheet**

There are no significant changes to the balance sheet. Cash is down \$80,582 from July and accounts receivable increased by \$161,752.

**Income Statement**

The total operating revenue for the month is \$1,768,335 operating costs of \$1,374,843 resulting in gross operating income of \$393,492. When the non-operating revenues and expenses are taken into consideration there is a net income for the month of \$184,537.

**YTD Income Statement**

Total operating revenues for the year are \$10,388,291 and total operating costs are \$9,372,249 resulting in gross operating income of \$1,016,041. When the non-operating revenues and expenses are taken into consideration there is a net loss of \$358,407 year to date.

**YTD Comparison with Last Year**

When compared to 2023 you will notice that revenues from retail sales are up approximately \$835,637 or 9% comparing August 2024 to August 2023 and overall operating expenses are up approximately \$888,520 or 10% resulting in a net loss of \$358,407 for the year.

**Lamar Light and Power**  
**Balance Sheet**  
As of August 31, 2024

**ASSETS AND DEFERRED OUTFLOWS**

**Current Assets**

Cash & Cash Equivalents	594,649
Plant Replacement Funds	8,579,287
<b>Total Cash &amp; Cash Equivalents</b>	<b>9,173,936</b>

**Accounts Receivable**

Customer Receivables	2,366,449
Uncollectible Accounts Receivable	(127,964)
<b>Total Accounts Receivable</b>	<b>2,238,484</b>

**Other Current Assets**

Due from General Fund	(343)
Inventories	1,311,030
Accrued Interest Receivable	0
Electric Shop Clearing	0
Machine Shop Clearing	8,175
<b>Total Other Current Assets</b>	<b>1,318,862</b>

**Total Current Assets** 12,731,283

**Fixed Assets**

Prelim Survey & Investigate	271,103
Fixed Assets, Plant	36,507,517
Fixed Assets, Total Accum Depre	(25,211,259)
<b>Total Fixed Assets</b>	<b>11,567,361</b>

**Other Assets**

Lamar Work Order (17)	361,366
Jurisdictional Work Order (18)	78,491
<b>Total Other Assets</b>	<b>439,857</b>

**Deferred Outflows of Financial Resources**

Deferred Outflows	1,727,477
Deferred Outflows - Pension Timing	217,946
Deferred Outflows - Pension Experience	166,436
Deferred Outflows - Proportionate Share	30,814
Deferred Outflows - Timing	35,388
Deferred Outflows - Experience	1,137
Deferred Outflows - WT Decommissioning	(114,288)
<b>Total Deferred Outflows</b>	<b>2,064,910</b>

**TOTAL ASSETS AND DEFERRED OUTFLOWS** **26,803,411**

**Lamar Light and Power**  
**Balance Sheet**  
As of August 31, 2024

**LIABILITIES & EQUITY**

<b>Accounts Payable</b>	
Monthly Accounts Payable	1,122,327
<b>Total Accounts Payable</b>	1,122,327

<b>Other Current Liabilities</b>	
Payroll Liabilities	(1,368)
Customers Deposit	344,619
Accrued Interest on Deposit	31,086
Due to General funds	144,086
Sales Tax	(10,895)
Accrued Vacation & Sick	322,288
Vending Proceeds Held in Custody	658
ARPA Clearing	20,921
<b>Total Other Current Liabilities</b>	851,395

<b>Total Current Liabilities</b>	1,973,722
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<b>Long Term Liabilities</b>	
<b>Total Long Term Liabilities</b>	0

<b>Total Liabilities</b>	1,973,722
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<b>Deferred Inflows of Financial Resources</b>	
Net Pension Liability	2,239,375
Deferred Inflows	(496,585)
Deferred Inflows - Pension Prop	972,240
Deferred Inflows - Pension Earnings	763,963
Net OPEB Liability	147,154
Deferred Inflows - Proportionate Share	(564)
Deferred Inflows - Earnings	59,544
<b>Total Deferred Inflows</b>	3,685,127

<b>Retained Earnings</b>	21,502,969
<b>Current Year Earnings</b>	(358,407)
<b>Total Equity</b>	21,144,562

<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION</b>	<b>26,803,411</b>
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**Lamar Light and Power**  
**Income Statement**  
**For the Period Ending August 31, 2024**

Ordinary Income/Expense	August	Budget	Over Budget	% of Budget
<b>Income</b>				
Residential	787,042	543,579	243,463	145%
Commercial	710,331	526,364	183,967	135%
Irrigation	202,904	64,750	138,154	313%
Other	62,228	54,456	7,772	114%
Customer Reconnect	5,830	7,021	(1,191)	83%
<b>Total Income</b>	<b>1,768,335</b>	<b>1,196,170</b>	<b>572,165</b>	<b>148%</b>
<b>Operation</b>				
Personnel Expense	106,177	116,710	(10,532)	91%
Production Expense	1,084,615	776,157	308,459	140%
Repairs & Maintenance	131,148	191,489	(60,341)	68%
Supplies	29,624	30,463	(839)	97%
Insurance & Claims	21,885	32,667	(10,782)	67%
Interest	1,393	833	559	167%
<b>Total COGS</b>	<b>1,374,843</b>	<b>1,148,318</b>	<b>226,525</b>	<b>120%</b>
<b>Gross Profit</b>	<b>393,492</b>	<b>47,852</b>	<b>345,640</b>	<b>822%</b>
<b>Other Revenue</b>				
Non-Operating Revenue	39,389	100,250	(60,861)	39%
Interest	29,888	14,583	15,304	205%
Non-Operating Expense	(52,693)	(36,487)	(16,205)	144%
Depreciation	(84,746)	(84,746)	-	100%
Charter Appropriation	(140,792)	(140,792)	-	100%
<b>Total Other</b>	<b>(208,955)</b>	<b>(147,192)</b>	<b>(61,762)</b>	<b>142%</b>
<b>Net Position</b>	<b>184,537</b>	<b>(99,340)</b>	<b>283,877</b>	<b>-186%</b>

**Lamar Light and Power**  
**YTD at 66.67%**  
**Income Statement**  
**For the Period Ending August 31, 2024**

Ordinary Income/Expense	August	Budget	Over/Under Budget	2024
<b>Income</b>				66.7%
<b>Residential</b>	4,468,796	4,348,851	119,945	6,522,951
<b>Commercial</b>	4,629,833	4,211,124	418,709	6,316,370
<b>Irrigation</b>	780,213	518,027	262,187	777,001
<b>Other</b>	459,713	435,668	24,045	653,469
<b>Customer Connect/Re</b>	49,736	56,169	(6,434)	84,250
<b>Total Income</b>	<u>10,388,291</u>	<u>9,569,839</u>	<u>818,452</u>	<u>14,354,041</u>
<b>Operation</b>				
<b>Personnel Expense</b>	864,385	933,724	(69,339)	1,400,516
<b>Production Expense</b>	6,539,943	6,209,564	330,379	9,313,880
<b>Repairs &amp; Maintenance</b>	1,540,788	1,531,988	8,801	2,297,867
<b>Supplies</b>	154,088	243,712	(89,624)	365,550
<b>Insurance &amp; Claims</b>	263,309	261,346	1,963	392,000
<b>Interest</b>	9,736	6,667	3,069	10,000
<b>Miscellaneous</b>	0	0	0	0
<b>Total COGS</b>	<u>9,372,249</u>	<u>9,187,001</u>	<u>185,248</u>	<u>13,779,813</u>
<b>Gross Profit</b>	1,016,041	382,838	633,204	574,228
<b>Other Revenue</b>				
<b>Non-Operating Revenue</b>	563,298	802,040	(238,742)	1,203,000
<b>Interest</b>	230,811	116,673	114,139	175,000
<b>Non-Operating Expense</b>	(459,562)	(291,914)	(167,648)	(437,849)
<b>Depreciation</b>	(582,658)	(678,000)	95,342	(1,016,949)
<b>Charter Appropriation</b>	(1,126,338)	(1,126,394)	56	(1,689,507)
<b>Total Other</b>	<u>(1,374,448)</u>	<u>(1,177,596)</u>	<u>(196,853)</u>	<u>(1,766,305)</u>
<b>Net Position</b>	<u>(358,407)</u>	<u>(794,758)</u>	<u>436,351</u>	<u>(1,192,077)</u>

**Lamar Light and Power**  
**YTD Comparison 66.67%**  
**Income Statement August 31, 2024**

Ordinary Income/Expense	August 2024	August 2023	Changes
<b>Income</b>			
<b>Residential</b>	4,468,796	4,179,508	289,288
<b>Commercial</b>	4,629,833	4,422,796	207,037
<b>Irrigation</b>	780,213	463,515	316,699
<b>Other</b>	459,713	431,791	27,922
<b>Customer Reconnect</b>	49,736	55,045	(5,309)
	<u>10,388,291</u>	<u>9,552,654</u>	<u>835,637</u>
<b>Operation</b>			
<b>Personnel Expense</b>	864,385	771,250	93,135
<b>Production Expense</b>	6,539,943	6,086,086	453,857
<b>Repairs &amp; Maintenance</b>	1,540,788	1,210,042	330,746
<b>Supplies</b>	154,088	186,772	(32,684)
<b>Insurance &amp; Claims</b>	263,309	226,056	37,254
<b>Interest</b>	9,736	3,523	6,213
<b>Miscellaneous</b>	0	0	-
<b>Total COGS</b>	<u>9,372,249</u>	<u>8,483,729</u>	<u>888,520</u>
<b>Gross Profit</b>	1,016,041	1,068,925	(52,884)
<b>Other Revenue</b>			
<b>Non-Operating Revenue</b>	563,298	686,881	(123,583)
<b>Interest</b>	230,811	103,781	127,030
<b>Non-Operating Expense</b>	(459,562)	(365,757)	(93,805)
<b>Depreciation</b>	(582,658)	(575,443)	(7,215)
<b>Charter Appropriation</b>	(1,126,338)	(1,123,871)	(2,467)
<b>Total Other</b>	<u>(1,374,448)</u>	<u>(1,274,408)</u>	<u>(100,040)</u>
<b>Net Position</b>	<u>(358,407)</u>	<u>(205,483)</u>	<u>(152,923)</u>

**Board Meeting Date: September 24, 2024**

**LAMAR UTILITIES BOARD  
AGENDA ITEM INFORMATION**

**ITEM TITLE: System Operating Report**

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**INFORMATION:**

At about 5:20 p.m. Tuesday, September 17, 2024 our system was impacted by a severe thunderstorm. The storm damaged 6 power poles south of Rd CC on the L3 circuit that feeds the AT&T tower, 2 street light poles and a lift pole to a secondary service. The line crew completed the pole replacement in one day and back to normal feed at 3:00 p.m. on Wednesday.

2025 Budget Discussion:







