

**LAMAR CITY COUNCIL  
MEETING**

**DECEMBER 12, 2011**

**WORK SESSION  
TO BEGIN  
FOLLOWING THE  
REDEVELOPMENT  
AUTHORITY MEETING**

**6:15 P.M.**

-AGENDA-  
MEETING OF LAMAR REDEVELOPMENT AUTHORITY BOARD  
CITY OF LAMAR, COLORADO  
December 12, 2011 - 6:00 p.m.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
BEVERLY HAGGARD	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
KEITH NIDEY	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SKIP RUEDEMAN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
ROGER STAGNER	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
P. J. WILSON	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
KIRK CRESPIN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
ANNE-MARIE CRAMPTON	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
BILL PFEILSTICKER	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
LINDA ROHLMAN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
GARTH NIESCHBURG	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

**GENERAL BUSINESS**

Pledge of Allegiance

Meeting Called to Order

Item 1 - Roll Call

Item 2 - Approval of Meeting Minutes – 10/10/11

**RESOLUTION**

Item 3 – Resolution No. LRA 11-12-01 – “A Resolution Appropriating Sums of Money Necessary for the 2012 Budget of the Lamar Redevelopment Authority” \_\_\_\_\_

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Item 4 – Miscellaneous \_\_\_\_\_

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**CITY OF LAMAR**  
**MINUTES OF THE LAMAR REDEVELOPMENT AUTHORITY BOARD MEETING**  
**October 10, 2011**

The Lamar Redevelopment Authority Board met in regular session at 6:50 p.m. in the Council room with Chairman Roger Stagner presiding.

**Pledge of Allegiance**

Present: Beverly Haggard, Keith Nidey, Skip Ruedeman, Roger Stagner, Kirk Crespin, Jim Larrick, Bill Pfeilsticker, Linda Rohlman, Garth Nieschburg

Absent: PJ Wilson

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**Approval of Regular Meeting Minutes – 9/26/11**

Boardmember Haggard moved and Boardmember Crespin seconded to approve regular meeting minutes – 9/26/11.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Crespin, Larrick

Voting No: None

**Resolution No. LRA 11-10-01 – “A Resolution of the Lamar Redevelopment Authority Board of Lamar Colorado Approving an Improvement Agreement with Palace Holding LLC for Sewer Replacement”**

Boardmember Haggard moved and Boardmember Ruedeman seconded to approve Resolution No. LRA 11-10-01 – “A Resolution of the Lamar Redevelopment Authority Board of Lamar Colorado Approving an Improvement Agreement with Palace Holding LLC for Sewer Replacement”.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Crespin

Voting No:

Abstain: Larrick

**Miscellaneous**

None

**Adjournment**

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

The meeting adjourned at 7:05 p.m.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Crespin, Larrick

Voting No: None

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Linda Williams – City Clerk

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Roger Stagner – Chairman


Agenda Item No. \_\_\_\_\_ 3 \_\_\_\_\_

Council Date 12/12/2011

LAMAR REDEVELOPMENT AUTHORITY  
AGENDA ITEM COMMENTARY

ITEM TITLE: Resolution No. LRA 11-12-01 A Resolution Appropriating Sums of Money Necessary for the 2012 Budget of the Lamar Redevelopment Authority

INITIATOR: Linda Rohlman, City Treasurer

CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Approval of the 2012 budget for the Lamar Redevelopment Authority

STAFF INFORMATION SOURCE: City Treasurer

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**BACKGROUND:** Section 29-1-103 of the Colorado Revised Statutes provides, in part, the following:

- (1) Each local government shall adopt an annual budget. To the extent that the financial activities of any local government are fully reported in the budget or budgets of a parent local government or governments, a separate budget is not required. Such budget shall present a complete financial plan by fund and by spending agency within each fund for the budget year and shall set forth the following:
  - (a) All proposed expenditures for administration, operations, maintenance, debt service, and capital projects to be undertaken or executed by any spending agency during the budget year;
  - (b) Anticipated revenues for the budget year;
  - (c) Estimated beginning and ending fund balance.

In order to be in compliance with state budget laws, the City Treasurer is presenting a resolution to appropriate sums of money expected from collection of property taxes by the Prowers County Treasurer.

**RECOMMENDATION:** Approve resolution adopting the 2012 budget (please refer to attachments).

**RESOLUTION NO. LRA 11-12-01**

**A RESOLUTION PROVIDING FOR THE APPROPRIATION OF REVENUES AND EXPENDITURES AND ADOPTING THE BUDGET FOR THE LAMAR REDEVELOPMENT AUTHORITY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012**

**WHEREAS, the Lamar Redevelopment Authority desires to record such revenues and expenditures in a separate fund**

**NOW THEREFORE, BE IT RESOLVED by the Lamar Redevelopment Authority of the City of Lamar:**

**The budget as follows is hereby adopted for the fiscal year beginning January 1, 2012.**

**Lamar Redevelopment Authority**

<b>Revenue</b>	<b>\$128,531</b>
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<b>Expenditures</b>	<b>\$128,531</b>
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**ADOPTED, this \_\_\_\_\_ day of December, A.D., 2011**

**City of Lamar, Colorado**

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**Roger Stagner, Mayor**

**ATTEST:**

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**Linda Williams, City Clerk**

**CITY OF LAMAR  
LAMAR REDEVELOPMENT AUTHORITY  
FISCAL YEAR 2012**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 PROJECTED</b>	<b>2012 BUDGET</b>
	<b>OPERATING REVENUES</b>				
81-320-311-3111	PROPERTY TAX	0	57,918	50,839	128,531
81-320-311-3118	DELINQUENT PROPERTY TAX		0	0	0
31-320-311-3611	INTEREST INCOME	0	0	210	0
		<u>0</u>	<u>57,918</u>	<u>51,050</u>	<u>128,531</u>
	<b>OPERATING EXPENDIURES</b>				
81-418-410-4241	AMERICAN TRANSIT WORK, LLC	0	0	6,216	7,250
81-418-410-4242	HOLIDAY INN EXPRESS, INC	0	0	10,637	11,745
81-418-410-4243	THOUGHTS IN BLOOM	0	0	0	0
81-418-410-4244	COW PALACE INN, LLC	0	0	32,672	2,335
81-418-410-4350	COUNTY TREASURER'S FEE	0	1,738	1,525	3,856
81-418-410-4390	UNDESIGNATED PROJECTS	0	56,180	0	103,346
		<u>0</u>	<u>57,918</u>	<u>51,050</u>	<u>128,531</u>
	REVENUES OVER (UNDER) EXPENSE	0	0	0	0
	RETAINED EARNINGS - JANUARY 1	0	0	0	0
	RETAINED EARNINGS - DECEMBER 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



# CITY OF LAMAR



**COUNCIL AGENDA**  
**DECEMBER 12, 2011**

**WORK SESSION AGENDA**

**Tuesday, December 12, 2011**

**6:15 p.m.**

Item 1 – Letter of Authorization to Perform Preliminary Feasibility Analysis \_\_\_\_\_

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Item 2 - Miscellaneous \_\_\_\_\_

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**Regular Council Meeting Following Work Session @ 7:00 p.m.**



Agenda Item No. 1

Council Date: December 12, 2011

**LAMAR CITY COUNCIL  
WORK SESSION AGENDA ITEM COMMENTARY**

**ITEM TITLE:** Letter of Authorization to Perform Preliminary Feasibility Analysis

**INITIATOR:** Bill Pfeilsticker

**ADMINISTRATOR'S REVIEW:** 

**ACTION PROPOSED:** Motion to authorize the Mayor to execute the Letter of Authorization

**STAFF INFORMATION SOURCE:** Gary Berngard & Kevin Taylor, Honeywell

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**BACKGROUND:**

If approved by Council, Honeywell Building Solutions will perform a Preliminary Feasibility Analysis of our existing water infrastructure, wastewater treatment plant and selected City facilities. The purpose of this feasibility analysis is to develop a program designed to reduce operating costs, improve water/sewer revenues and City infrastructure and leverage technologies to enhance services to our citizens and to pay for the improvements with long range energy cost savings. We also intend to use this analysis to determine the viability of entering into a self-funded performance contract/PC with Honeywell to implement some or all of the potential improvements.

There is no cost to the City for this feasibility study.

If the results of the preliminary analysis appear favorable to the City, it is our intent to follow the guidelines of the Colorado Governor's Energy Office/GEO and move forward with a PC program. This includes the option for us to negotiate with Honeywell as a pre-approved GEO Energy Services Company/ESCO with assistance and oversight from GEO.

**RECOMMENDATION:**

- 1) Approve the Motion authorizing the Mayor to execute the Letter of Authorization , or
- 2) Such other action as deemed appropriate by the Council.

# Performance Contracting Solutions For Municipal Water/Wastewater

## Overview for



December 12, 2011

Slide 1  
Confidential Intellectual Property of Honeywell Building Solutions

**Honeywell**

## Agenda

1. Common needs & challenges
2. Overview of performance contracting
3. How to prequalify water metering system upgrade needs/opportunities
4. Representative projects
  - a. Representative Technologies & Services
  - b. City of Rifle, CO
5. Open Q&A

Slide 2  
Confidential Intellectual Property of Honeywell Building Solutions

**Honeywell**

## Common municipal needs & challenges

### ■ Facilities --

- Energy costs higher than desired
- Indoor comfort and/or air quality compromised
- Deferred maintenance
- Building envelope (windows, insulation, roofs, doors, etc.) not in good shape
- Mechanical (HVAC & plumbing) and/or electrical systems at the end of their useful life, costly to maintain/repair or don't meet current needs
- Fire alarm and/or security systems do not meet current needs for safety & security
- Inadequate funding to address these needs

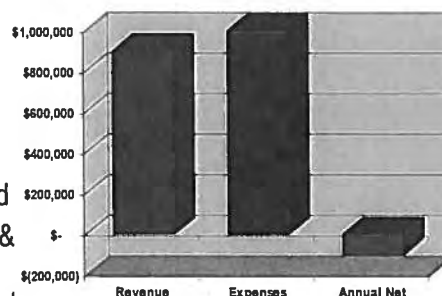
Slide 3  
Confidential Intellectual Property of Honeywell Building Solutions

**Honeywell**

## Common Needs & Challenges (cont.)

### ■ Water & wastewater --

- Apparent water losses from distribution & metering resulting in lost revenue
- Deferred maintenance
- Energy costs higher than desired
- Difficult to meet changing State & EPA requirements for potable water treatment & WWTP effluent
- Mechanical and/or electrical systems at the end of their useful life, costly to maintain/repair or don't meet current needs
- Inadequate funding to address these needs

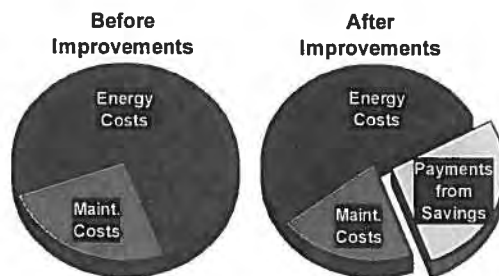


Slide 4  
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**Honeywell**

## Overview of performance contracting

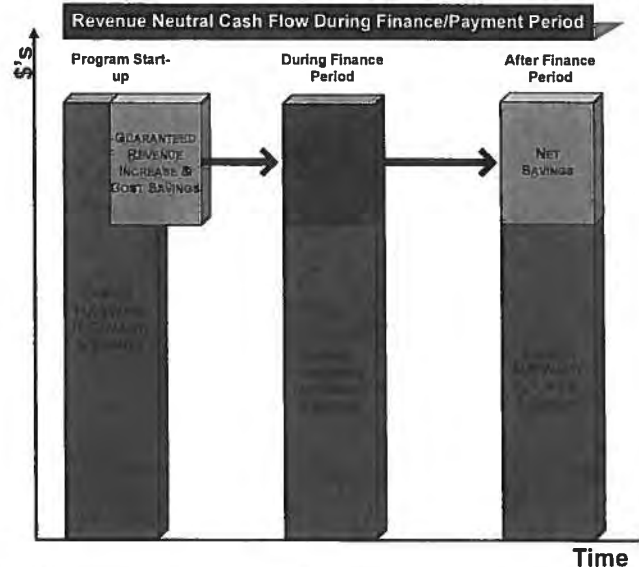
- Started in K-12 public education market by Honeywell 30 years ago
  - Inadequate capital & operating funds to maintain quality learning environment.
  - Used guaranteed savings to repay costs for energy efficiency, improved thermal comfort indoor environmental quality.



Slide 5  
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Honeywell

We employ a similar approach for water/sewer enterprise funds - leveraging cost savings & water revenue increases to pay for improvements without capital outlay by customer



Slide 6



## Performance contracting overview (cont.)

- We revitalize infrastructure and help make our municipal clients efficient in the process, addressing problems such as --
  - Indoor environments
    - Occupant discomfort
    - Indoor air quality
    - Inadequate and/or inefficient lighting
  - Water/wastewater plants
    - Improved treatment outcomes
    - Conversion of waste streams to energy
  - Replacement of old/tired equipment
  - Windows, doors and roof repair/replacement

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**Honeywell**

## Overview of Performance Contracting (cont.)

- Common water/wastewater improvements
  - Water meter replacement and upgrade to capture lost revenue
    - Guaranteed accuracy improvement → guaranteed revenue impact
    - Drive-by or fixed base reading technology to improve productivity of meter reading, billing, etc.
    - Improved customer satisfaction from reduced billing errors
  - Energy efficiency upgrades to mechanical and electrical systems
    - SCADA upgrades
    - Aeration system optimization
    - Pumping system improvements
    - Variable flow pumping applications
  - Renewable energy (e.g. solar electric, wind energy, biomass/ biogas)
  - End-of-life repair/replacement of mechanical & electrical systems

Slide 8  
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**Honeywell**

## Overview of Performance Contracting (cont.)

- Common buildings & infrastructure improvements
  - Energy efficiency upgrades to mechanical and electrical systems
  - Building envelope improvements
  - Renewable energy (e.g. solar PV and solar thermal for pools and recreation centers)
  - Water efficiency upgrades to plumbing & irrigation systems
  - End-of-life repair/replacement of HVAC, fire alarm and/or security systems
  - Traffic light conversion to LED
  - Street light conversion to LED or induction

Slide 9  
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Honeywell

## Overview of Performance Contracting (cont.)

**Positive cash flow from good payback measures can be used to accomplish other needed improvements:**

1. **Water/wastewater**
  - Identification & elimination of major distribution system leaks
  - Improved treatment outcomes (reduced compliance issues, fines, etc.)
  - Conversion of waste streams to energy
2. **Indoor environments**
  - Comfort
  - Indoor air quality
  - Lighting
  - *Improved employee & building user health & productivity*
  - *Reduced absenteeism*
3. **Equipment age, obsolescence, reliability & effective use**
  - Replacement of old/tired mechanical & electrical systems & equipment
  - Upgrade/replacement of windows, doors and roofs

Slide 10  
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Honeywell

## Overview of Performance Contracting (cont.)

**Two paths you can follow if you have interest beyond today:**

1. Negotiated with Honeywell as your GEO pre-qualified Energy Services Company ("ESCO") of choice
  - Free assistance & oversight from Colorado Governor's Energy Office/GEO if desired by you
2. Informal competitive process with GEO pre-qualified ESCo's of the your choice
  - Free assistance & oversight from GEO if desired by you

**In either case we will help you by doing a free preliminary assessment before you move forward!**

Slide 11  
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**Honeywell**

## Overview of Performance Contracting (cont.)

- National average for meter accuracy based revenue loss is 16.7%
- In order for this to "work" for you (= guaranteed accuracy improvement & associated revenue increase will cover full cost for installation) under a self-funded performance contract
  - Unaccounted for water (= Potable water pumped into your system – Water billed to clients) 10% or greater
  - Billing structure that will allow you to bill customers for what they use – not just flat rates
  - Minimum water rates of \$2 - \$2.50/1,000 gallons & sewer rates tied to winter water use for residential, or
  - Minimum water rates of \$ 4+/1,000 gallons if there is no sewer billing or sewer is a flat rate
  - Minimum of 1,000 meters needed to create critical mass for project size and cost effective delivery for client

Slide 12  
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**Honeywell**

## Representative Projects

### Representative technologies & services

HVAC & Control System Upgrades		
Lamar Community College; Lamar	CO	
Pueblo 70 School District; Pueblo	CO	
East Grand SD; Grandby	CO	
City of Ponca City	OK	
City of Okmulgee	OK	
City of Huntington	WV	

Water / Wastewater System Improvements		
City of Rifle	CO	
Town of Lyons*	CO	
Colorado City Metro District*	CO	
City of Duncan	OK	
City of Okmulgee	OK	
City of Ponca City	OK	

Renewable Energy Technologies		
City of Wray	CO	
City of Battle Creek	MI	
City of Middletown	CT	
City of Perris	CA	

Street / Traffic Light Improvements		
City of Wray	CO	
City of Okmulgee	OK	
City of Ponca City	OK	
Alger County	MI	
City of Dayton	OH	

Water Meter Upgrades & AMR / AMI		
City of Rifle	CO	
Town of Lyons*	CO	
Colorado City Metro District*	CO	
City of Duncan	OK	
City of Okmulgee	OK	
City of Ponca City	OK	

\* In development

Slide 13

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**Honeywell**



## What we did for the City of Rifle...

- Initially looked at water meters, water/wastewater plants & City buildings
  - City had plans for replacement of City Hall, water plant & wastewater treatment plant – so no energy or facility related improvements
  - Scope narrowed to water meters only
- \$842,500 project
  - Replaced (802) older inaccurate water meters with new meters & remote radio read technology
  - Converted (842) touch-read water meters to radio read
  - Vehicle based radio reading system for drive-by reading of (1,600) existing radio read + above meters

Slide 14

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**Honeywell**





## What we did for the City (cont.)

- 10-year tax exempt municipal lease to pay for the improvements – not treated as debt per State statute because --
  - Honeywell guarantees that revenue increase (or savings) will cover annual costs, and
  - Annual non-appropriation language in lease
- Water revenue guarantee simply states that –
  - The accuracy increase & resulting \$revenue increase will be > the annual cost
  - If actual accuracy is less than 97% guarantee, we will multiply base year consumption x base year water/sewer rates x % accuracy shortfall and write them a check...

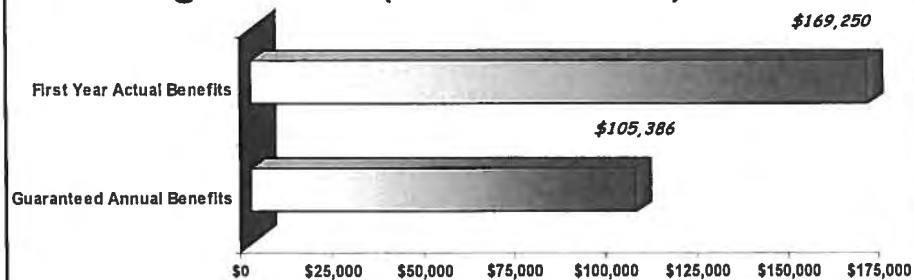
Slide 15  
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## First Year actual vs. guarantee

**First year measured accuracy was higher than guarantee (99.5% vs. 97%)**



Slide 16  
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## Open discussion...

Slide 17  
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**Honeywell**

## Thanks !!!

**Gary Bergard**  
Manager of Business Development  
Honeywell Building Solutions  
(303) 442-5700 Tel  
(303) 589-5219 Cell  
gary.bergard@honeywell.com

**Kevin Taylor**  
Project Manager & Senior Account Executive  
Honeywell Building Solutions  
(303) 792-1507 Tel  
(720) 289-7033 Cell  
kevin.taylor@honeywell.com

Slide 18  
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**Honeywell**

## Back-up Slides

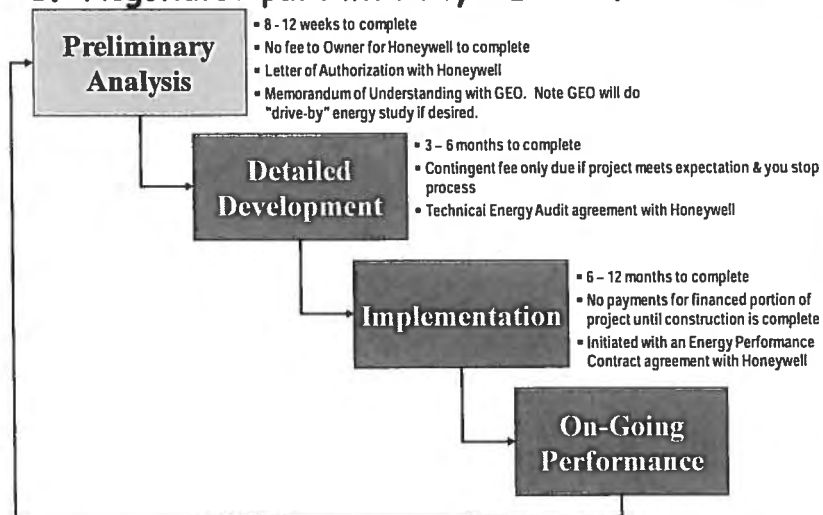
1. Additional information on project development process
2. Honeywell credentials
3. PC process

Slide 19  
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**Honeywell**

## Performance Contracting Process (cont.)

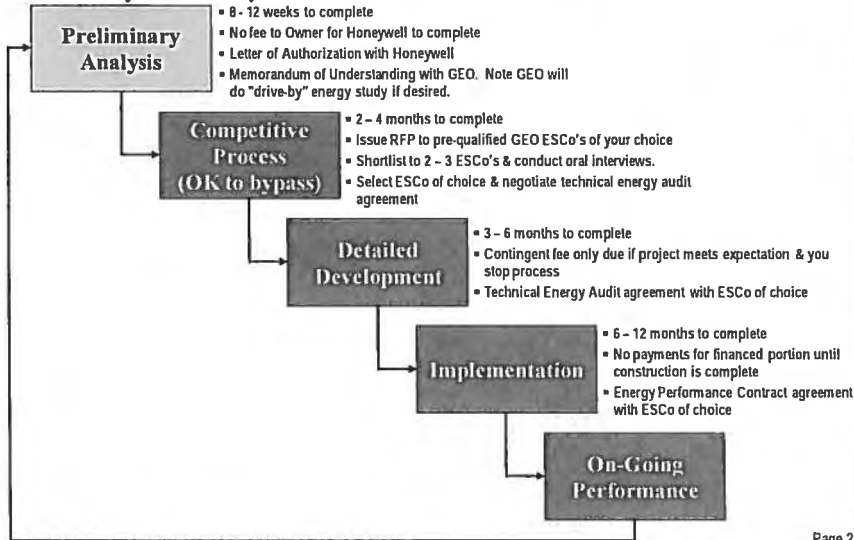
### 1. Negotiated path with city's ESCo of choice



Page 20

## Performance Contracting Process (cont.)

### 2. Competitive path



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## Performance Contracting Process

### Review of process steps:

#### 1. Preliminary Analysis

- Free preliminary analysis by Honeywell to see if performance contracting, as well as which technologies and strategies, is viable for client.
- Allows Honeywell to determine client's areas of interest and potential alignment through performance contracting.
- May include bench testing of small sampling of water meters if meter upgrade program is included.
- Beginning of collaborative effort between client, Honeywell & State energy office.
- No further obligation beyond this step.

Initiated by Letter of Authorization ("LOA") with Honeywell.  
(Colorado requires a Memorandum of Understanding ("MOU") with GEO).



## Performance Contracting Process (cont.)

### 2. Detailed Development

- We'll do contingent fee due diligence (engineering, etc.) to establish scope, savings, and pricing.
  - The contingent fee is only due to Honeywell if we identify & develop a project that meets client's requirements and they elect to not move forward with implementation.
  - If we can't accomplish this, then there is no fee or further obligation to Honeywell.
  - If client moves forward with Honeywell implementation, this fee is rolled into the overall project implementation fee structure.
- We assist with identification & pursuit of all available grants & rebates, e.g. State, local utility company, Federal stimulus dollars, etc.
- Includes bench testing of adequate statistical sampling of water meters if meter upgrade program is included.
- Extensive collaboration between client & Honeywell
- Oversight by State energy office

Initiated by Technical Energy Audit ("TEA") Agreement or Letter of Intent ("LOI") with Honeywell

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**Honeywell**

## Performance Contracting Process (cont.)

### 3. Implementation

- Honeywell implements client's selected package of improvements on a turnkey basis
- Funding
  - Leverage optimal blend of grants, rebates, available capital & non-debt based financing.
  - Payments for financed portion of project deferred until construction completion.
- Training for client's staff
- Full commissioning of all improvements
- Oversight by State energy office

Initiated by an Energy Performance Contract ("EPC") with Honeywell.

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**Honeywell**

## Performance Contracting Process (cont.)

### 4. On-Going Performance

- Honeywell guarantees the financial & technical performance of the improvements we implement for the term of the agreement.
  - Minimum three year guarantee required by statute in Colorado.
  - If annual savings fall short at any point in the performance period, we will write the client a check.
  - If technical performance falls short, we will make additional improvements at no cost to the client .
- Scope of on-going energy and operations consulting and reporting co-authored during project development phase

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**Honeywell**

## Honeywell credentials

### Performance contracting credentials --

- Pioneered concept in K-12 education in late 70's
- 5,000+ similar projects nationwide
  - \$5.0 Billion+ of Self-Funded Construction
  - \$5.1 Billion+ in Energy and Operational Savings; Guarantee met/exceeded in 99% of projects
- Pre-qualified ESCo
- Experience in Government, Educational, Commercial, Healthcare, and Industrial markets
- U.S. Dept. of Energy (DOE) Energy Star Partner of the Year
- Committee Member, U.S. DOE
- Honeywell employees pioneered the concept of guaranteed solutions for water metering in Colorado , Texas & Oklahoma
  - (12) clients
  - Over 100,000 water, gas and electric meters installed
  - Over \$50 million dollars in guarantees

**Honeywell has the experience, financial strength & demonstrated track record of guaranteed long term results!**

Slide 26  
Confidential Intellectual Property of Honeywell Building Solutions

**Honeywell**

-AGENDA-  
MEETING OF CITY COUNCIL  
December 12, 2011 - 7:00 p.m.

1    2    3    4    5    6    7    8    9    10    11    12    13    14    15    16    17    18

BEVERLY HAGGARD	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
KEITH NIDEY	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SKIP RUEDEMAN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
ROGER STAGNER	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
P. J. WILSON	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
KIRK CRESPIN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
ANNE-MARIE CRAMPTON	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
BILL PFEILSTICKER	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
LINDA ROHLMAN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
GARTH NIESCHBURG	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

**GENERAL BUSINESS**

Invocation – Ian Blacker

Pledge of Allegiance

Meeting Called to Order

Item 1 - Roll Call

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**CONSENT AGENDA**

Item 2 - Approval of Regular Meeting Minutes – 11/28/11

Item 3 - Approval of Minutes from Boards and Commissions \_\_\_\_\_

- a)     Adjustment & Appeals – 8/4/11
- b)     Utilities Board – 10/25/11

Item 4 - Payment of Bills \_\_\_\_\_

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Item 5 - Audience Participation-"During this portion of the meeting, anyone may speak on any subject which does not appear on the agenda. Individual speakers are limited to three minutes each and at the discretion of the Council". (Please provide name and address) \_\_\_\_\_  
\_\_\_\_\_

Item 6 - Council Liaison/City Administrator's Report \_\_\_\_\_  
\_\_\_\_\_

Item 7 -- Ratify a Telephone Poll to Appoint Members to the ARPA Board of Directors \_\_\_\_\_  
\_\_\_\_\_



Item 8 – Re-Appointment of Municipal Judge \_\_\_\_\_

Item 9 – Authorization to Perform Preliminary Feasibility Analysis \_\_\_\_\_

Item 10 – Award of Bid No. 31-525 \_\_\_\_\_

Item 11 – Approve Funding the Wellness Benefit \_\_\_\_\_

Item 12 – Discussion Regarding the Network Access Agreement & Amendment for Services between Cofinity Network  
and the City of Lamar \_\_\_\_\_

Item 13 – Discussion Regarding the Amended Administrative Service Agreement between Meritain and City of Lamar \_\_\_\_\_

**EXECUTIVE SESSION**

Item 14 – Executive Session Authorized by C.R.S. 24-6-402(4)(b) \_\_\_\_\_

Item 15 – Miscellaneous \_\_\_\_\_

**NEXT COUNCIL MEETING - TUESDAY, December 27, 2011 @ 7:00 P.M**

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Bob Ward or Brenda VanCampen at City of Lamar, 102 E Parmenter, Lamar CO 81052, or by phone (719) 336-4376. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

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**CITY OF LAMAR  
MINUTES OF THE CITY COUNCIL MEETING  
November 28, 2011**

The City Council met in a regular session at 7:00 p.m. in the Council room with Mayor Roger Stagner presiding.

Present: Beverly Haggard, Keith Nidey, Roger Stagner, PJ Wilson, Kirk Crespin, Anne-Marie Crampton, Bill Pfeilsticker, Linda Rohlman, Garth Nieschburg

Absent: Skip Ruedeman

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**Oath of Office**

Judge Stutler administered the Oath of Office to Councilmember Anne-Marie Crampton

**Consent Agenda**

Councilmember Haggard moved and Councilmember Wilson seconded to approve the consent agenda items 2 through 5.

**Item #2** – Approval of Regular Meeting Minutes – 11/14/11 (Outgoing Council), 11/14/11 (New Council).

**Item #3** – Approval of Minutes from Boards and Commissions

a) Water Advisory Board – 5/05/11, 6/02/11, 8/04/11, 9/01/11, 10/06/11

**Item #5** – Payment of Bills

General Fund-Vouchers #293 & #61468 - #61551; \$127,275.88

Sanitation Fund – Vouchers #10246 - #10266; \$57,386.11

Water Fund – Vouchers #18298 - #18319; \$114,946.75

Voting Yes: Haggard, Nidey, Stagner, Wilson, Crespin, Crampton

Voting No: None

**Audience Participation**

None

**Council Liaison/City Administrator's Report**

Councilmembers Crespin and Wilson will be on KVMY morning of November 29, 2011.

Councilmember Nidey will attend Lamar Utility Board Meeting in Mayor Stagner's absence on November 29, 2011.

*Update on Cow Palace Project – Bill Pfeilsticker, City Administrator*  
City Administrator Pfeilsticker gave update on the Cow Palace Project.

*Update on Sutrak Curbing Project – Bill Pfeilsticker, City Administrator*  
City Administrator Pfeilsticker gave update on the Sutrak Curbing Project.

*Arkansas Valley Wind & Percussion Christmas Concert – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker reported that the Arkansas Valley Wind & Percussion Christmas Concert is Tuesday, November 29<sup>th</sup> at Lamar High School starting at 7:00 p.m.

*Two Shot Goose Hunt – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker reported that the Two Shot Goose Hunt is November 30<sup>th</sup> and December 1<sup>st</sup> & 2<sup>nd</sup> at the Cow Palace Inn.

*Candy Cane Festival – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker announced that the Candy Cane Festival is December 2<sup>nd</sup> from 4:00-8:00 p.m. and December 3<sup>rd</sup>, 2011 from 10:00 a.m. to 4:00 p.m.

*Parade of Lights – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker announced that the Parade of Lights is Friday, December 2, 2011 at 6:30 p.m.

*Council Breakfast – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker announced that Council Breakfast is Wednesday, December 7, 2011, 7:00 a.m. at McDonalds.

*Employee Christmas Potluck – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker announced that the Employee Christmas Potluck is Friday, December 9, 2011 6:00-9:00 p.m. at the Community Building.

*Miscellaneous*

Mayor Stagner reminded Councilmembers that they had committed to watching the Enchanted Forest Christmas Lights; he asked that Brenda VanCampen put together a signup sheet.

**Liaison Appointments to Boards and Commissions**

Lamar Housing Authority – Keith Nidey  
Utilities Board – Roger Stagner  
Parks & Rec Advisory Board – Skip Ruedeman  
Library Board – Beverly Haggard  
Planning & Zoning Commission – Beverly Haggard & PJ Wilson  
Airport Board – Anne-Marie Crampton  
Tree Board – Keith Nidey  
Water Board – Kirk Crespin  
Community Resource/Senior Center – Anne-Marie Crampton  
PCDI – Skip Ruedeman  
Insurance Committee – PJ Wilson  
Powers Area Transit Advisory Board – Kirk Crespin  
Golf Board – PJ Wilson  
Police Dept. – Roger Stagner  
Fire Dept. – Skip Ruedeman  
SECED – Roger Stagner  
CML – PJ Wilson & Bill Pfeilsticker

**Approve IGA between Lamar Fire Department and Bent County Regarding Homeland Security Grant Program**

Councilmember Nidey moved and Councilmember Crespín seconded to approve the IGA between Lamar Fire Department and Bent County regarding Homeland Security Grant Program.

Voting Yes: Haggard, Nidey, Stagner, Wilson, Crespín, Crampton

Voting No:

**Ratify a Telephone Poll to Grant Agent of Record Status to Benefit Health Advisor for 2012 Employee Health Insurance**

Councilmember Crespín moved and Councilmember Wilson seconded to ratify telephone poll to Grant Agent of Record Status to Benefit Health Advisor for 2012 Employee Health Insurance.

Voting Yes: Haggard, Nidey, Stagner, Wilson, Crespín

Voting No:

Abstained: Crampton

**Approve Administration Service Agreement between Meritain Health and the City of Lamar**

Councilmember Crespín moved and Councilmember Wilson seconded to Approve Administration Service Agreement between Meritain Health and the City of Lamar with Addendum Agreement.

Voting Yes: Haggard, Nidey, Stagner, Wilson, Crespín, Crampton

Voting No:

**Approve the ING/ReliaStar Stop Loss Proposal and Disclosure Statement for the City of Lamar's Employee Health Plan**

Councilmember Wilson moved and Councilmember Haggard seconded to Approve the ING/ReliaStar Stop Loss Proposal and Disclosure Statement for the City of Lamar's Employee Health Plan.

Voting Yes: Haggard, Nidey, Stagner, Wilson, Crespín, Crampton

Voting No:

**Resolution No. 11-11-05 – "A Resolution of the City Council of the City of Lamar Colorado Approving the Fees and Rate Schedule for 2012 (Amended November 28, 2011)"**

Councilmember Crespín moved and Councilmember Haggard seconded to approve Resolution No. 11-11-05 – "A Resolution of the City Council of the City of Lamar Colorado Approving the Fees and Rate Schedule for 2012 (Amended November 28, 2011).

Voting Yes: Haggard, Nidey, Stagner, Wilson, Crespín, Crampton

Voting No:

**Resolution No. 11-11-06 – "A Resolution of the City Council of the City of Lamar Colorado Approving Revision 1 Amendment No. One (1) to Contract Dated May 16, 2011 between Jviation Inc. and City of Lamar, Lamar, CO"**

Councilmember Wilson moved and Councilmember Crampton seconded to approve Resolution No. 11-11-06 – "A Resolution of the City Council of the City of Lamar

Colorado Approving the Revision 1 Amendment No. One (1) to Contract Dated May 16, 2011 between Jviation Inc. and City of Lamar, Lamar, CO”

Voting Yes: Haggard, Nidey, Stagner, Wilson, Crespín, Crampton

Voting No:

**Miscellaneous**

None

**Adjournment**

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

Voting Yes: Haggard, Nidey, Stagner, Wilson, Crespín, Crampton

Voting No:

The meeting adjourned at 7:48 p.m.

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Linda Williams – City Clerk

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Roger Stagner – Mayor

NOTE TO COUNCIL: The below minutes were approved at the December 1, 2011 Board meeting.

CITY OF LAMAR  
ADJUSTMENTS AND APPEALS BOARD  
MEETING MINUTES  
AUGUST 4, 2011  
7:00 P.M.

Chairman Larry Eberhardt called the meeting to order. Other members present were, Craig Choat, and Don Lening. Bob Ward, Chief Building Official, represented the City.

Don Lening moved and Larry Eberhardt seconded to approve the minutes of July 7, 2011. The motion passed unanimously.

Mr. Richard Maggart, agent for Heath and Turpin, presented his request for a variance to build two porches within 14 feet of the front property line, on the building located at 111 N. 3<sup>rd</sup>.

After some discussion Mr. Lening moved to allow the variance as presented. Mr. Choat seconded the motion, which passed unanimously.

There being no further business, the meeting was adjourned at 7:28.

12/9/2011

**CITY OF LAMAR  
PAYMENT REGISTER**

		GENERAL FUND					
PAYMENT#	VENDOR NAME	ITEMS		GROSS AMT	PAID DT	HP/VD	BATCH
295	1237 HUNTINGTON NATIONAL BANK FBO						
	F PEN LOAN:3210:279:11/26/1 3210-305			25.78			
	FIRE PENS:3210:774:11/26/11 3210-306			204.58			
	FIRE PENSN:3210:274:11/26/1 3210-27			595.69			
	F PEN LOAN:3210:279:11/26/1 3210-28			876.11			
	FIRE PENS:3210:774:11/26/11 3210-29			670.15			
	FIRE PENSN:3210:274:11/26/1 3210-304			181.85			
	** PAYMENT TOTAL **	6		2554.16	11/29/2011		58284
61552	2435 STANDRIDGE SERICES OR						
	LOWERING DEVICE REPAIRS 313587			796.34			
	** PAYMENT TOTAL **	1		796.34	11/29/2011		58277
61553	2991 MARSHALL COOK						
	Meals State Chief's 313566			198.00			
	** PAYMENT TOTAL **	1		198.00	11/29/2011		58269
61554	699 COLO EAST BANK & TRUST						
	#247045252:3210:537:11/26/1 3210-33			306.91			
	** PAYMENT TOTAL **	1		306.91	11/29/2011		58283
61555	871 FIDELITY ADVISOR FUNDS						
	PENSION MN:3210:475:11/26/1 3210-34			732.37			
	POLICE PNS:3210:272:11/26/1 3210-30			2739.40			
	POLICE PEN:3210:772:11/26/1 3210-31			3081.85			
	** PAYMENT TOTAL **	3		6553.62	11/29/2011		58283
61556	910 LAMAR CIVIC FCU						
	CREDITUNUN:3210:303:11/26/1 3210-32			907.16			
	** PAYMENT TOTAL **	1		907.16	11/29/2011		58283
61557	1285 WAKEFIELD & ASSOCIATES INC						
	#2010C466:3210:655:11/26/11 3210-35			226.89			
	** PAYMENT TOTAL **	1		226.89	11/29/2011		58283
61558	2055 CITY OF LAMAR						
	FED W/H:3210:800:11/26/11 3210-21			10918.80			
	PENSION:3210:775:11/26/11 3210-210			697.48			
	COLO W/H:3210:810:11/26/11 3210-22			3704.52			
	MEDICARE:3210:701:11/26/11 3210-23			1574.78			
	MEDICARE:3210:801:11/26/11 3210-24			1574.78			
	SOC SEC BN:3210:702:11/26/1 3210-25			197.85			
	SOC SEC:3210:802:11/26/11 3210-26			134.03			
	FED W/H:3210:800:11/26/11 3210-298			458.40			
	COLO W/H:3210:810:11/26/11 3210-299			157.64			
	MEDICARE:3210:701:11/26/11 3210-300			72.71			
	MEDICARE:3210:801:11/26/11 3210-301			72.71			
	SOC SEC BN:3210:702:11/26/1 3210-302			38.83			
	SOC SEC:3210:802:11/26/11 3210-303			26.30			



	PENSION:3210:275:11/26/11	3210-308	81.73		
	PENSION:3210:775:11/26/11	3210-309	91.94		
	PENSION:3210:275:11/26/11	3210-42	5496.92		
	FED W/H:3210:800:11/26/11	3210-205	722.00		
	COLO W/H:3210:810:11/26/11	3210-206	248.00		
	457K (\$):3210:280:11/26/11	3210-48	25.00		
	MEDICARE:3210:701:11/26/11	3210-207	115.29		
	MEDICARE:3210:801:11/26/11	3210-208	115.29		
	PENSION:3210:275:11/26/11	3210-209	619.97		
	AFT W/H:3210:276:11/26/11	3210-43	59.60		
	LOAN:3210:278:11/26/11	3210-44	40.25		
	457 (%):3210:284:11/26/11	3210-45	45.46		
	PENSION:3210:775:11/26/11	3210-46	6184.04		
	** PAYMENT TOTAL **	26	33474.32	11/29/2011	58283
61559	2056 CITY OF LAMAR-PAYROLL				
	UTIL BILLS:3210:405:11/26/1	3210-307	51.50		
	UTIL BILLS:3210:405:11/26/1	3210-36	101.50		
	** PAYMENT TOTAL **	2	153.00	11/29/2011	58283
61560	2234 FARRELL & SELDIN				
	#10C431:3210:648:11/26/11	3210-37	374.96		
	** PAYMENT TOTAL **	1	374.96	11/29/2011	58283
61561	2323 FIRE & POLICE PENSION ASSN				
	FIRE FPPA:3210:731:11/26/11	3210-311	59.10		
	POL FPPA:3210:730:11/26/11	3210-50	890.31		
	FIRE FPPA:3210:731:11/26/11	3210-51	94.35		
	** PAYMENT TOTAL **	3	1043.76	11/29/2011	58283
61562	2396 PROFESSIONAL FINANCE CO				
	2011C277:3210:652:11/26/11	3210-38	219.99		
	** PAYMENT TOTAL **	1	219.99	11/29/2011	58283
61563	2404 PROFESSIONAL FINACE CO				
	#2007C39:3210:653:11/26/11	3210-39	207.06		
	** PAYMENT TOTAL **	1	207.06	11/29/2011	58283
61564	2408 THE COLLECTION BUREAU INC				
	10C59245:3210:654:11/26/11	3210-40	275.53		
	** PAYMENT TOTAL **	1	275.53	11/29/2011	58283
61565	2600 WAKEFIELD & ASSOCIATES INC				
	#2008C29:3210:559:11/26/11	3210-41	25.00		
	** PAYMENT TOTAL **	1	25.00	11/29/2011	58283
61566	2886 CITY OF LAMAR-PENSION BOARD				
	BEN-PNS BD:3210:776:11/26/1	3210-211	69.75		
	BEN-PNS BD:3210:776:11/26/1	3210-310	9.19		
	BEN-PNS BD:3210:776:11/26/1	3210-47	618.46		
	** PAYMENT TOTAL **	3	697.40	11/29/2011	58283
61567	99999 NICOLE FOUST				
	REFUND FOR PROOF OF NEUTER	11-28-11	75.00		
	** PAYMENT TOTAL **	1	75.00	11/29/2011	58288

61568	2057 CITY OF LAMAR-MISC					
	REIMBURSE PETTY CASH	12-05-11	275.16			
	REIMBURSE PETTY CASH	12/05-11	64.01			
	** PAYMENT TOTAL **	2	339.17	12/5/2011		58340
61569	2073 FRONTIER BANK					
	SHT CK-COLE, HENRY & CECILI	12-02-11	142.00			
	** PAYMENT TOTAL **	1	142.00	12/5/2011		58340
61570	99999 KINOHI KAWANONLY KELLY-PALEKA					
	BOND REFUND	10-OR-238	200.00			
	** PAYMENT TOTAL **	1	200.00	12/5/2011		58340
61571	99999 DARRELL HUFFMAN					
	SPAY REFUND	12-05-11	75.00			
	** PAYMENT TOTAL **	1	75.00	12/5/2011		58340
61572	930 COLO INJECTION SERVICE INC					
	OVERFLOW VALVE, CK TIMING	0651	785.69			
	** PAYMENT TOTAL **	1	785.69	12/5/2011		58352
61573	3782 LANA LAWRENCE					
	RESTITUTION CASE	06-10-2011 06-10-2011	39.00			
	** PAYMENT TOTAL **	1	39.00	12/5/2011		58352
61574	541 NATHAN LOSA					
	TUTION REIMBURSTMENT	313520	245.49			
	** PAYMENT TOTAL **	1	245.49	12/7/2011		58384
61575	99999 HEATHER FARRAND					
	BOND REFUND	12-07-11	12.00			
	** PAYMENT TOTAL **	1	12.00	12/7/2011		58384
61576	2073 FRONTIER BANK					
	SHT CK-HICKS, MARLA & DAVID	12-08-11	344.15			
	SHT CK-FERNANDEZ, JOSEPHINE	12/08/11	601.86			
	** PAYMENT TOTAL **	2	946.01	12/8/2011		58399
61577	2073 FRONTIER BANK					
	SHT CK-CARDINELLI MACHINE	12-09-11	395.23			
	SHT CK-CARDINELLI MACHINE	12/09/11	547.86			
	SHT CK-PEARSON, TANA	DEC 2011	337.05			
	** PAYMENT TOTAL **	3	1280.14	12/9/2011		58419
61578	15 LAMAR BMS					
	NOVEMBER MONTHLY SUPPLIES	39411	91.86			
	MONTHLY	39412	21.76			
	REPAIR SUPPLIES	39685	96.38			
	light bulbs	40296	17.58			
	** PAYMENT TOTAL **	4	227.58	12/9/2011		58407
61579	18 CAP'S FILTERS					
	FILTERS	55923	976.18			
	** PAYMENT TOTAL **	1	976.18	12/9/2011		58407

61580	22 CITY OF LAMAR-UTILITIES				
	NOVEMBER BILLING	NOV-2011	40751.00		
	** PAYMENT TOTAL **	1	40751.00	12/9/2011	58407
61581	28 GREAT PLAINS SUPPLY LLC				
	NOVEMBER MONTHLY SUPPLIES	7658	18.08		
	SHORT PAID	11-2011	0.05		
	NOVEMBER MONTHLY SUPPLIES	7127	1.78		
	** PAYMENT TOTAL **	3	19.91	12/9/2011	58407
61582	37 EBBIES PLUMBING SERVICE				
	PLUMBING REPAIRS	964802	164.90		
	PLUMBING REPAIRS	964809	155.50		
	** PAYMENT TOTAL **	2	320.40	12/9/2011	58407
61583	46 GOBINS INC				
	MAIN ST-ENERGY GRANT BINDER	2456324-0	5.79		
	NOVEMBER METER COUNT	2461310-0	15.99		
	NOVEMBER METER COUNT	2462140-0	55.00		
	SUPPLIES	2465068-0	13.98		
	NOVEMBER MONTHLY SUPPLIES	2465346-0	32.39		
	SUPPLIES	2466232-0	18.99		
	NOVEMBER MONTHLY SUPPLIES	2462140-1	36.30		
	PRINTING SUPPLIES	2462644-0	124.99		
	SUPPLIES	2464909-0	56.97		
	SUPPLIES	2467283-0	12.95		
	** PAYMENT TOTAL **	10	373.35	12/9/2011	58407
61584	51 GUIHENS LUMBER & LANDSCAPE				
	NOVEMBER MONTHLY SUPPLIES	58498	116.96		
	** PAYMENT TOTAL **	1	116.96	12/9/2011	58407
61585	52 H MANNING CO				
	EQUIPMENT SUPPLIES	CT29530	757.92		
	** PAYMENT TOTAL **	1	757.92	12/9/2011	58407
61586	57 AIRGAS INTERMOUNTAIN				
	SUPPLIES	104291941	47.76		
	SUPPLIES	104301073	74.36		
	MONTHLY	104308811	104.25		
	** PAYMENT TOTAL **	3	226.37	12/9/2011	58407
61587	62 LAMAR AUTO PARTS				
	adapters	077504	46.16		
	NOVEMBER MONTHLY SUPPLIES	077642	82.55		
	MONTHLY	079060	340.21		
	BRAKES	082131	50.40		
	** PAYMENT TOTAL **	4	519.32	12/9/2011	58407
61588	68 LAMAR STARTER & GENERATOR				
	BATTERIES	29164	268.96		
	BATTERY	29232	113.09		
	** PAYMENT TOTAL **	2	382.05	12/9/2011	58407

61589	87 RANCHERS SUPPLY OF LAMAR LLC				
	MONTHLY	41649	21.81		
	** PAYMENT TOTAL **	1	21.81	12/9/2011	58407
61590	88 ROBINSON PRINTING INC				
	BOARDS-COMMISSIONS	57581	40.00		
	UTILITY CONNECT CARDS	57640	504.20		
	SUPPLIES	57433	12.03		
	** PAYMENT TOTAL **	3	556.23	12/9/2011	58407
61591	89 COLORADO EQUIPMENT LLC				
	MONTHLY	3144867	17.53		
	** PAYMENT TOTAL **	1	17.53	12/9/2011	58407
61592	91 S E COLO POWER ASSOC				
	NOVEMBER BILLING	11-2011	1577.61		
	** PAYMENT TOTAL **	1	1577.61	12/9/2011	58407
61593	109 VALLEY ELECTRONICS				
	CELL PHONE CASE	10100805	29.99		
	SUPPLIES	10100932	34.48		
	** PAYMENT TOTAL **	2	64.47	12/9/2011	58407
61594	117 JOSEPH NEUHOLD				
	REIMBURSE FOR ICE MELT SPRE	313429	148.69		
	** PAYMENT TOTAL **	1	148.69	12/9/2011	58407
61595	135 G & K SERVICES				
	MONTHLY	1010676883	762.81		
	2011 UNIFORMS ENGINEERING	1010676884	52.54		
	2011 UNIFORMS & SUPPLIES	1010676896	640.88		
	NOVEMBER MONTHLY SUPPLIES	1010676897	646.73		
	** PAYMENT TOTAL **	4	2102.96	12/9/2011	58407
61596	162 LAMAR LEDGER				
	CITY BILLS PUBLICATIONS	1646024	210.00		
	CITY BILLS PUBLICATIONS	1646028	195.00		
	CITY BILLS PUBLICATIONS	1647325	217.50		
	INVITATION TO BID 31-525	5531479	24.80		
	BID INVITATION IND PARK PRO	5533242	29.60		
	PUBLIC NOTICE BUDGET	5533827	18.40		
	** PAYMENT TOTAL **	6	695.30	12/9/2011	58407
61597	170 FASTENAL COMPANY				
	MONTHLY	COLAM28508	6.11		
	MONTHLY	COLAM28989	14.53		
	CHUCK	COLAM29680	176.51		
	NOVEMBER MONTHLY SUPPLIES	COLAM29759	129.26		
	MONTHLY	COLAM29865	15.13		
	** PAYMENT TOTAL **	5	341.54	12/9/2011	58407
61598	213 DELOACHS TIRE & SERVICE INC				
	MONTHLY	026708	13.90		
	MONTHLY	027033	20.00		
	MONTHLY	027130	45.50		

	MONTHLY	027137		23.72		
	MONTHLY	027143		9.51		
	MONTHLY	026634		9.51		
	MONTHLY	026760		23.72		
	MONTHLY	026801		23.72		
	MONTHLY	026824		9.51		
	MONTHLY	026858		23.72		
	** PAYMENT TOTAL **	10		202.81	12/9/2011	58407
61599	219 AMAYA'S					
	INVESTIGATIONS SHIRTS	83		80.00		
	** PAYMENT TOTAL **	1		80.00	12/9/2011	58407
61600	244 FARIS MACHINERY COMPANY					
	FILTER	A06268		305.13		
	** PAYMENT TOTAL **	1		305.13	12/9/2011	58407
61601	245 TRI COUNTY FORD INC					
	MULIFUNCTION SWITCH	6855		99.69		
	** PAYMENT TOTAL **	1		99.69	12/9/2011	58407
61602	333 DOUBLE K CAR WASH LLC					
	CAR WASHES	NOV-2011		133.50		
	** PAYMENT TOTAL **	1		133.50	12/9/2011	58407
61603	335 DUCKWALL-ALCO STORES					
	NOVEMBER MONTHLY SUPPLIES	35603092		44.97		
	** PAYMENT TOTAL **	1		44.97	12/9/2011	58407
61604	348 OLD DOMINION BRUSH					
	SHORT RUNNERS	0015668		268.56		
	** PAYMENT TOTAL **	1		268.56	12/9/2011	58407
61605	354 PALMER OIL COMPANY INC					
	DIESEL FUEL	04046		25359.33		
	POTTY RENTALS	11382		187.00		
	MONTHLY	23015		56.54		
	MONTHLY	25402		63.00		
	MONTHLY	28216		55.53		
	** PAYMENT TOTAL **	5		25721.40	12/9/2011	58407
61606	377 BARNES DISTRIBUTION INC					
	GRAFFITI REMOVER, WASHERS	3868930001		82.90		
	** PAYMENT TOTAL **	1		82.90	12/9/2011	58407
61607	402 ARKANSAS VALLEY DIESEL SER INC					
	S CAM, SEAL, BRK KIT, BUSHN AP55797			19.35		
	S CAM, SEAL, BRK KIT, BUSHN AP55822			61.31		
	S CAM, SEAL, BRK KIT, BUSHN AP55845			43.34		
	** PAYMENT TOTAL **	3		124.00	12/9/2011	58407
61608	423 WALLACE GAS & OIL INC					
	MONTHLY	4347		6.72		
	MONTHLY	4680		9.66		
	MONTHLY	4779		8.40		

	MONTHLY	10494		38.50		
	UNLEADED FUEL	26733		2078.20		
	MONTHLY	3988		6.51		
	MONTHLY	4202		9.87		
	** PAYMENT TOTAL **	7		2157.86	12/9/2011	58407
61609	471 PROWERS MEDICAL CENTER					
	misc pharmacy	313232		197.66		
	** PAYMENT TOTAL **	1		197.66	12/9/2011	58407
61610	485 KACTUS INC					
	ANNUAL RENT FOR ANNEX	DEC-2011		750.00		
	** PAYMENT TOTAL **	1		750.00	12/9/2011	58407
61611	486 TIGER DIRECT					
	LAPTOP (2)	F781647001		1225.95		
	QUICKBOOKS	F781691301		169.99		
	** PAYMENT TOTAL **	2		1395.94	12/9/2011	58407
61612	555 MACHINE SUPPLY COMPANY					
	MONTHLY	233996		133.77		
	** PAYMENT TOTAL **	1		133.77	12/9/2011	58407
61613	579 SANTA FE LAUNDRY					
	PROGRAM EXPENSES	717062		149.36		
	** PAYMENT TOTAL **	1		149.36	12/9/2011	58407
61614	637 ALL RITE PAVING & REDI MIX INC					
	HBP	22072		4304.86		
	HBP 1/2	22084		4146.96		
	** PAYMENT TOTAL **	2		8451.82	12/9/2011	58407
61615	658 ACE TIRE SERVICE LLC					
	MONTHLY	1-32394		50.00		
	** PAYMENT TOTAL **	1		50.00	12/9/2011	58407
61616	724 PROWERS CNTY DEVELOPMENT INC					
	PRINTING-MAIN STREET	814		48.92		
	PRINTING-MAIN STREET	925		51.30		
	PRINTING-MAIN STREET	940		157.20		
	** PAYMENT TOTAL **	3		257.42	12/9/2011	58407
61617	736 GREAT PLAINS VETERINARY					
	K9 JOEY	4911		22.70		
	** PAYMENT TOTAL **	1		22.70	12/9/2011	58407
61618	752 PROWERS COUNTY SHERIFFS OFFICE					
	NOVEMBER INMATE BILL	313522		140.00		
	** PAYMENT TOTAL **	1		140.00	12/9/2011	58407
61619	850 GARTH L NIESCHBURG					
	2011 CITY ATTORNEY FEES	NOV-2011		3300.00		
	** PAYMENT TOTAL **	1		3300.00	12/9/2011	58407
61620	895 O'REILLY AUTOMOTIVE STORES INC					



		BRAKES AND ROTORS	2906163892	322.79		
		MONTHLY	2906153475	4.49		
		** PAYMENT TOTAL **	2	327.28	12/9/2011	58407
61621	897	LAMAR LEDGER				
		LAMAR LEDGER ANNUAL RENEWAL	313512	46.00		
		** PAYMENT TOTAL **	1	46.00	12/9/2011	58407
61622	940	MY WHOLESALE PRODUCTS				
		PAPER AND CLEANING SUPPLIES	17709	124.31		
		PAPER AND CLEANING SUPPLIES	17710	110.25		
		PAPER AND CLEANING SUPPLIES	17737	25.78		
		** PAYMENT TOTAL **	3	260.34	12/9/2011	58407
61623	1018	RAYNOR OVERHEAD DOORS OF LAMAR				
		DOOR REPAIRS	2379	100.00		
		DOOR REPAIRS	2382	283.00		
		** PAYMENT TOTAL **	2	383.00	12/9/2011	58407
61624	1054	INGRAM BOOK COMPANY				
		CREDIT MEMO	CR52939090	75.15 -		
		CREDIT MEMO	CR57822247	94.94 -		
		BOOKS	01991905	1351.60		
		BOOKMOBILE BOOKS	01991905-1	19.25		
		BOOKS	01991905-2	72.20		
		** PAYMENT TOTAL **	5	1272.96	12/9/2011	58407
61625	1064	PLAINS TROPHY SHOP				
		PICTURE NAME PLATE-CRAMPTON	32071	17.50		
		** PAYMENT TOTAL **	1	17.50	12/9/2011	58407
61626	1081	NAOMI HICKS				
		K9 PATCHES	313523	81.00		
		** PAYMENT TOTAL **	1	81.00	12/9/2011	58407
61627	1127	DELL MARKETING LP				
		PRINTING SUPPLIES	XFKCX8M48	170.48		
		** PAYMENT TOTAL **	1	170.48	12/9/2011	58407
61628	1140	BOOK DEPOT				
		BOOKS	313193	32.28		
		** PAYMENT TOTAL **	1	32.28	12/9/2011	58407
61629	1143	KRISTIN LUBBERS				
		TRAINING IN DENVER	313718	215.22		
		** PAYMENT TOTAL **	1	215.22	12/9/2011	58407
61630	1192	BROWN INDUSTRIES INC				
		YEAR PINS	112-03538	224.00		
		Recognition bars	112-03782	92.00		
		YEAR PINS	112-03838	16.00		
		** PAYMENT TOTAL **	3	332.00	12/9/2011	58407
61631	1203	EXPRESS TOLL				
		LICENSE PLATE VDN9921 CO	1123711032	6.00		

		** PAYMENT TOTAL **	1	6.00	12/9/2011	58407
61632	1511	MR D'S SPORTS & FITNESS CO				
		2011 PROGRAM SHIRTS	100781	205.95		
		** PAYMENT TOTAL **	1	205.95	12/9/2011	58407
61633	1571	LLOYD MARTINSON				
		SAFETY BOOTS	313490	100.00		
		** PAYMENT TOTAL **	1	100.00	12/9/2011	58407
61634	1618	XEROX CORPORATION				
		2011 COPIER AGREEMENT	058837343	190.00		
		2011 COPIER AGREEMENT	058884572	31.50		
		** PAYMENT TOTAL **	2	221.50	12/9/2011	58407
61635	2006	RUBINBROWN LLP				
		2011 AUDIT SERVICES	539942	3930.00		
		** PAYMENT TOTAL **	1	3930.00	12/9/2011	58407
61636	2039	PROWERS COUNTY CLERK				
		2011 ELECTION EXPENSE	312178	4064.21		
		** PAYMENT TOTAL **	1	4064.21	12/9/2011	58407
61637	2047	SECURITY ALARM SYSTEMS				
		2011 ALARM SERVICES	22512	22.95		
		2011 ALARM SERVICES	22513	22.95		
		** PAYMENT TOTAL **	2	45.90	12/9/2011	58407
61638	2064	FIRE & POLICE PENSION ASSOC				
		1/2 2011 FIRE CONTRIBUTION	312179	3550.00		
		** PAYMENT TOTAL **	1	3550.00	12/9/2011	58407
61639	2081	RESERVE ACCOUNT				
		PREPAID POSTAGE	312176	2000.00		
		** PAYMENT TOTAL **	1	2000.00	12/9/2011	58407
61640	2103	NEVE'S UNIFORMS INC				
		uniform shirt (Szczerba)	CS-0015916	54.95		
		** PAYMENT TOTAL **	1	54.95	12/9/2011	58407
61641	2184	J P COOKE CO				
		PET LICENSE TAGS	153162	208.90		
		** PAYMENT TOTAL **	1	208.90	12/9/2011	58407
61642	2252	ATMOS ENERGY				
		NOVEMBER BILLING	11/2011	3385.83		
		** PAYMENT TOTAL **	1	3385.83	12/9/2011	58407
61643	2290	CLEAN PARTS INC				
		SOLVENT, ANTIFREEZE	85974	318.24		
		** PAYMENT TOTAL **	1	318.24	12/9/2011	58407
61644	2355	CENTURYLINK				
		2011 SERVICES	NOV-2011	578.34		
		2011 SERVICES	OCT-2011	578.34		

	** PAYMENT TOTAL **	2	1156.68	12/9/2011	58407
61645	2372 TRAIL RIDGE PRODUCTS				
	EZ IO Kits 082314		1347.04		
	EZ IO Kits 082329		50.53		
	** PAYMENT TOTAL **	2	1397.57	12/9/2011	58407
61646	2438 REVIVAL ANIMAL HEALTH				
	5-WAY VACINATION DEVICE 85538		575.90		
	** PAYMENT TOTAL **	1	575.90	12/9/2011	58407
61647	2450 PHILLIPS 66 FLEET				
	STEEL FLUSHING HYDRANT 27881639		50.91		
	** PAYMENT TOTAL **	1	50.91	12/9/2011	58407
61648	2500 WAL-MART COMMUNITY				
	misc supplies 00567		8.57		
	ACO SUPPLIES / EQUIP. 007874		264.08		
	NOVEMBER MONTHLY SUPPLIES 07692		12.40		
	MONTHLY 08704		44.12		
	misc supplies 04348		10.19		
	misc supplies 05688		5.97		
	NOVEMBER MONTHLY SUPPLIES 06346		17.28		
	NOVEMBER MONTHLY SUPPLIES 01281		41.39		
	GRANT - 3 MICE AND 1 IPAD C 03911		109.52		
	DVD'S 03912		132.96		
	misc supplies 000095		72.00		
	** PAYMENT TOTAL **	11	718.48	12/9/2011	58407
61649	2508 PAUL C BENEDETTI				
	SERVICES 313589		126.00		
	** PAYMENT TOTAL **	1	126.00	12/9/2011	58407
61650	2639 BLAZER ELECTRIC SUPPLY CO				
	CHRISTMAS LIGHTS 0011252460		166.65		
	** PAYMENT TOTAL **	1	166.65	12/9/2011	58407
61651	2650 KONICA MINOLTA BUSN SOLUTIONS				
	COPIER 219504261		124.80		
	W/C COPIER AGREEMENT 219520082		70.06		
	COPIER 219504452		87.36		
	** PAYMENT TOTAL **	3	282.22	12/9/2011	58407
61652	2669 BIG R PROPERTIES LLC				
	K-9 FOOD & SUPPLIES K16697		37.99		
	K-9 FOOD & SUPPLIES k16766		47.99		
	LATE FEE 436572		0.76		
	K-9 FOOD & SUPPLIES K16601		37.99		
	** PAYMENT TOTAL **	4	124.73	12/9/2011	58407
61653	2724 HR DIRECT				
	PERSONNEL FILE FOLDERS 142942		89.27		
	** PAYMENT TOTAL **	1	89.27	12/9/2011	58407
61654	2827 LAB SAFETY SUPPLY INC				

	Hazmat supplies	1018038465	359.85		
	Hazmat supplies	1018040718	892.00		
	** PAYMENT TOTAL **	2	1251.85	12/9/2011	58407
61655	2828 VERIZON WIRELESS LLC				
	NOVEMBER BILLING	1034111252	1557.25		
	MOBILE WIRELESS DEVICES-GRA	1034121590	86.02		
	** PAYMENT TOTAL **	2	1643.27	12/9/2011	58407
61656	2848 EATON VETERINARY CLINIC				
	EXAMS/EQUIPMENT	147011	29.00		
	EXAMS/EQUIPMENT	530078	25.00		
	EXAMS/EQUIPMENT	776442	565.00		
	** PAYMENT TOTAL **	3	619.00	12/9/2011	58407
61657	2854 VALERO MARKETING & SUPPLY				
	UNLEADED	313375	2068.50		
	** PAYMENT TOTAL **	1	2068.50	12/9/2011	58407
61658	2855 INTERMOUNTAIN SWEEPER CO				
	DRAG LINKS, SOLENOID, SWITC	86129	359.56		
	** PAYMENT TOTAL **	1	359.56	12/9/2011	58407
61659	3224 HIGH PLAINS COMMUNITY HEALTH				
	PRE EMPLOYMENT PHYS	J CARVER	74.00		
	** PAYMENT TOTAL **	1	74.00	12/9/2011	58407
61660	3247 COLORADO MACK SALES & SER INC				
	RESEVOIR	501816	474.60		
	SENSOR	502062	29.21		
	** PAYMENT TOTAL **	2	503.81	12/9/2011	58407
61661	3305 CENTURYLINK				
	NOVEMBER BILLING	11-2011	273.24		
	NOVEMBER BILLING	11/2011	3019.20		
	W/C PHONE SERVICE	NOV-2011	115.36		
	** PAYMENT TOTAL **	3	3407.80	12/9/2011	58407
61662	3358 DAVIS AND STANTON INC				
	EMS award pins	22786	165.00		
	** PAYMENT TOTAL **	1	165.00	12/9/2011	58407
61663	3545 PUEBLO CHILD ADVOCACY CENTER				
	11L-10785 LAB COST	313511	14.82		
	** PAYMENT TOTAL **	1	14.82	12/9/2011	58407
61664	3643 NRPA				
	MEMBERSHIP RENEWAL / COMER	70576	150.00		
	** PAYMENT TOTAL **	1	150.00	12/9/2011	58407
61665	3997 FIRST BANK CARD				
	ACLS books	313245	176.59		
	K9 SUPPLIES	313280	915.35		
	K9 PATCHES	313282	208.00		
	LBFC ANNUAL REPORT FILING F	313485	10.00		

		IN APPRECIATION FOR WORK 312929	122.00		
		State chiefs lodging 313241	423.60		
		State Chiefs registration 313242	1080.00		
		DOMAIN RENEWAL 312772	119.50		
		CPO COURSE / KURTZ & LONGOR 312891-1	276.00		
		COVERT BUTTON CAMERA 313283	249.95		
		COMMAND STAFF BOOKS 313292	73.23		
		LODGING-DCI-LISA NOLDER 313482	109.40		
		2011 PAYPAL ACCT VISA PAYME NOV-2011	59.95		
		MAIN STREET MEAL 313486	46.50		
		ANIMAL CONTROL - DARTS 313508	149.03		
		volunteer award 313560	136.87		
		** PAYMENT TOTAL ** 16	4155.97	12/9/2011	58407
61666	4237	CRA PAYMENT CENTER			
		MOWER PARTS 8-135475	665.23		
		** PAYMENT TOTAL ** 1	665.23	12/9/2011	58407
61667	4264	HOEHN ARCHITECTS PC INC			
		CULTURAL RESOURCE SURVEY 0909-10	2500.00		
		WILLOW CR CARETAKERS REHAB 1014-4	3635.00		
		** PAYMENT TOTAL ** 2	6135.00	12/9/2011	58407
61668	4296	TINA LEWIS ROWE			
		ASSESSMENT CENTER EXCERISE 313521	2500.00		
		** PAYMENT TOTAL ** 1	2500.00	12/9/2011	58407
61669	4334	ANIMAL CARE EQUIP & SERVICES			
		ANIMAL CONTROL EQUIPMENT 5815	849.29		
		ANIMAL CONTROL EQUIPMENT 5816	379.69		
		** PAYMENT TOTAL ** 2	1228.98	12/9/2011	58407
61670	4398	SECOM			
		2011 NATIVE ETHERNET SERVIC DEC-2011	575.33		
		** PAYMENT TOTAL ** 1	575.33	12/9/2011	58407
61671	4456	WAXIE SANITARY SUPPLY			
		BAGS AND BRUSH 72984476	77.10		
		BAGS AND BRUSH 72986993	147.77		
		** PAYMENT TOTAL ** 2	224.87	12/9/2011	58407
61672	4457	MES-ROCKY MOUNTAINS			
		Gloves and boots 00277919	329.08		
		** PAYMENT TOTAL ** 1	329.08	12/9/2011	58407
61673	4479	GREAT AMERICA LEASING CORP			
		COPIER LEASING FEE 11612087	144.00		
		ANNUAL CANON COPIER LEASE 11612088	164.04		
		** PAYMENT TOTAL ** 2	308.04	12/9/2011	58407
61674	1203	EXPRESS TOLL			
		LATE FEE 1126204414	5.00		
		** PAYMENT TOTAL ** 1	5.00		
TOTAL PAYMENTS: 124 VOIDS: 0 281			\$198,723.33		

12/9/2011

**CITY OF LAMAR  
PAYMENT REGISTER**

		SANITATION FUND					
PAYMENT#	VENDOR NAME	ITEMS		GROSS AMT	PAID DT	HP/VD	BATCH
10267	910 LAMAR CIVIC FCU						
	CREDITUNUN:3210:303:11/26/1	3210-232		91.25			
	** PAYMENT TOTAL **	1		91.25	11/29/2011		58283
10268	2055 CITY OF LAMAR						
	PENSION:3210:775:11/26/11	3210-236		848.21			
	FED W/H:3210:800:11/26/11	3210-226		778.25			
	COLO W/H:3210:810:11/26/11	3210-227		281.57			
	MEDICARE:3210:701:11/26/11	3210-228		75.07			
	MEDICARE:3210:801:11/26/11	3210-229		75.07			
	SOC SEC BN:3210:702:11/26/1	3210-230		18.75			
	SOC SEC:3210:802:11/26/11	3210-231		12.70			
	PENSION:3210:275:11/26/11	3210-235		753.94			
	** PAYMENT TOTAL **	8		2843.56	11/29/2011		58283
10269	2110 COLORADO DEPT OF REVENUE						
	#25396175:3210:642:11/26/11	3210-233		98.24			
	** PAYMENT TOTAL **	1		98.24	11/29/2011		58283
10270	2365 PROFESSIONAL FINANCE CO						
	2011C158:3210:650:11/26/11	3210-234		76.40			
	** PAYMENT TOTAL **	1		76.40	11/29/2011		58283
10271	2886 CITY OF LAMAR-PENSION BOARD						
	BEN-PNS BD:3210:776:11/26/1	3210-237		84.82			
	** PAYMENT TOTAL **	1		84.82	11/29/2011		58283
10272	2058 CITY OF LAMAR-GENERAL FUND						
	APPROPRIATION & ACCOUNTING NOV 2011			27970.50			
	** PAYMENT TOTAL **	1		27970.50	11/29/2011		58288
10273	423 WALLACE GAS & OIL INC						
	DIESEL R0273			2468.19			
	** PAYMENT TOTAL **	1		2468.19	12/1/2011		58321
10274	2057 CITY OF LAMAR-MISC						
	REIMBURSE PETTY CASH 12-05/11			41.28			
	** PAYMENT TOTAL **	1		41.28	12/5/2011		58340
10275	15 LAMAR BMS						
	MONTHLY 39437			10.56			
	** PAYMENT TOTAL **	1		10.56	12/9/2011		58407
10276	22 CITY OF LAMAR-UTILITIES						
	NOVEMBER BILLING NOV/2011			416.75			
	** PAYMENT TOTAL **	1		416.75	12/9/2011		58407
10277	87 RANCHERS SUPPLY OF LAMAR LLC						



	MONTHLY	41797		4.80		
	** PAYMENT TOTAL **	1		4.80	12/9/2011	58407
10278	91 S E COLO POWER ASSOC					
	NOVEMBER BILLING	NOV/2011		263.35		
	** PAYMENT TOTAL **	1		263.35	12/9/2011	58407
10279	135 G & K SERVICES					
	MONTHLY	1010676882		148.05		
	** PAYMENT TOTAL **	1		148.05	12/9/2011	58407
10280	170 FASTENAL COMPANY					
	MONTHLY	COLAM29642		72.09		
	** PAYMENT TOTAL **	1		72.09	12/9/2011	58407
10281	304 KOIS BROTHERS EQUIP CO INC					
	ROLLERS, GRABBER ARMS	91820		47.24		
	** PAYMENT TOTAL **	1		47.24	12/9/2011	58407
10282	354 PALMER OIL COMPANY INC					
	POTTY RENTALS	11382-S		109.00		
	** PAYMENT TOTAL **	1		109.00	12/9/2011	58407
10283	2290 CLEAN PARTS INC					
	ANTIFREEZE	81820		199.89		
	** PAYMENT TOTAL **	1		199.89	12/9/2011	58407
10284	2500 WAL-MART COMMUNITY					
	MONTHLY	001291		44.79		
	MONTHLY	05054		17.60		
	** PAYMENT TOTAL **	2		62.39	12/9/2011	58407
10285	2828 VERIZON WIRELESS LLC					
	NOVEMBER BILLING	1034111255		95.21		
	** PAYMENT TOTAL **	1		95.21	12/9/2011	58407
TOTAL PAYMENTS: 19 VOIDS: 0 27						
				\$35,103.57		

12/9/2011

**CITY OF LAMAR  
PAYMENT REGISTER**

		WATER FUND					
PAYMENT#	VENDOR NAME	ITEMS		GROSS AMT	PAID DT	HP/VD	BATCH
<hr/>							
18320	2421 MANZANARES CONSTRUCTION SERICE						
	WATER SYS PHASE III	313394		77072.40			
	** PAYMENT TOTAL **	1		77072.40	11/29/2011		58269
18321	910 LAMAR CIVIC FCU						
	CREDITUNUN:3210:303:11/26/1 3210-270			165.85			
	** PAYMENT TOTAL **	1		165.85	11/29/2011		58283

18322	2055 CITY OF LAMAR				
	MEDICARE:3210:801:11/26/11 3210-269		222.07		
	PENSION:3210:275:11/26/11 3210-272		1493.50		
	PENSION:3210:775:11/26/11 3210-273		1680.18		
	FED W/H:3210:800:11/26/11 3210-266		2159.55		
	COLO W/H:3210:810:11/26/11 3210-267		628.27		
	MEDICARE:3210:701:11/26/11 3210-268		222.07		
	** PAYMENT TOTAL **	6	6405.64	11/29/2011	58283
18323	2056 CITY OF LAMAR-PAYROLL				
	UTIL BILLS:3210:405:11/26/1 3210-271		100.00		
	** PAYMENT TOTAL **	1	100.00	11/29/2011	58283
18324	2886 CITY OF LAMAR-PENSION BOARD				
	BEN-PNS BD:3210:776:11/26/1 3210-274		168.03		
	** PAYMENT TOTAL **	1	168.03	11/29/2011	58283
18325	770 CITY OF LAMAR-WATER INVEST FEE				
	FACILITY INVESTMENT FEE 11/29/11		34643.38		
	** PAYMENT TOTAL **	1	34643.38	11/29/2011	58288
18326	2002 CITY OF LAMAR-1999 WATER BOND				
	11/29/2011		17632.33		
	** PAYMENT TOTAL **	1	17632.33	11/29/2011	58288
18327	2058 CITY OF LAMAR-GENERAL FUND				
	APPROPRIATION & ACCOUNTING NOV 29-11		31495.92		
	** PAYMENT TOTAL **	1	31495.92	11/29/2011	58288
18328	2 A-1 RENTAL AND SALES INC				
	MONTHLY 19596		69.00		
	** PAYMENT TOTAL **	1	69.00	12/9/2011	58407
18329	15 LAMAR BMS				
	MONTHLY 39294		89.61		
	** PAYMENT TOTAL **	1	89.61	12/9/2011	58407
18330	19 CARDER INC				
	SAND 39507		1475.94		
	** PAYMENT TOTAL **	1	1475.94	12/9/2011	58407
18331	22 CITY OF LAMAR-UTILITIES				
	NOVEMBER BILLING 11-2011		21283.81		
	** PAYMENT TOTAL **	1	21283.81	12/9/2011	58407
18332	51 GUIHENS LUMBER & LANDSCAPE				
	MONTHLY 58576		109.99		
	** PAYMENT TOTAL **	1	109.99	12/9/2011	58407
18333	87 RANCHERS SUPPLY OF LAMAR LLC				
	MONTHLY 41961		4.79		
	MONTHLY 42053		11.25		
	MONTHLY 41101		48.62		
	MONTHLY 42077		5.65		
	** PAYMENT TOTAL **	4	70.31	12/9/2011	58407

18334	91 S E COLO POWER ASSOC					
	NOVEMBER BILLING	NOV-2011		50.64		
	** PAYMENT TOTAL **	1		50.64	12/9/2011	58407
18335	135 G & K SERVICES					
	MONTHLY	1010676880		216.85		
	** PAYMENT TOTAL **	1		216.85	12/9/2011	58407
18336	637 ALL RITE PAVING & REDI MIX INC					
	CONCRETE	53644		336.00		
	** PAYMENT TOTAL **	1		336.00	12/9/2011	58407
18337	665 DPC INDUSTRIES INC					
	HFS	73704919-1		1505.80		
	** PAYMENT TOTAL **	1		1505.80	12/9/2011	58407
18338	765 UNCC					
	TRANSMISSIONS	21111407		53.13		
	** PAYMENT TOTAL **	1		53.13	12/9/2011	58407
18339	897 LAMAR LEDGER					
	ANNUAL SUBSCRIPTION	313396		46.00		
	** PAYMENT TOTAL **	1		46.00	12/9/2011	58407
18340	1954 USA BLUE BOOK					
	STEEL FLUSHING HYDRANT	544568		338.57		
	PRESSURE LOGGER	541311		417.49		
	** PAYMENT TOTAL **	2		756.06	12/9/2011	58407
18341	2141 PUEBLO CHIEFTAIN					
	ANNUAL SUBSCRIPTION	313407		143.40		
	** PAYMENT TOTAL **	1		143.40	12/9/2011	58407
18342	2353 ACCUTEST MOUNTAIN STATES INC					
	TESTING	dy-22036		372.00		
	** PAYMENT TOTAL **	1		372.00	12/9/2011	58407
18343	2411 AM WEST CONTROL INC					
	ANALOG INPUT CARD	7064		1223.00		
	** PAYMENT TOTAL **	1		1223.00	12/9/2011	58407
18344	2828 VERIZON WIRELESS LLC					
	NOVEMBER BILLING	103411125W		133.27		
	** PAYMENT TOTAL **	1		133.27	12/9/2011	58407
18345	2832 NATIONAL METER & AUTOMATION					
	1 1/2" METERS	1035680-1		1135.78		
	** PAYMENT TOTAL **	1		1135.78	12/9/2011	58407
18346	3305 CENTURYLINK					
	NOVEMBER BILLING	NOV/2011		146.79		
	** PAYMENT TOTAL **	1		146.79	12/9/2011	58407
18347	3397 HELTON & WILLIAMS PC INC					
	ENGINEERING SERVICES	313397		2163.00		
	** PAYMENT TOTAL **	1		2163.00	12/9/2011	58407

TOTAL PAYMENTS: 28 VOIDS: 0 37


\$199,063.93

Agenda Item No. 6

Council Date: 12/12/2011

### **CITY ADMINISTRATORS REPORT**

TO: Mayor & City Council Members

FROM: Bill Pfeilsticker, City Administrator 

DATE: December 8, 2011

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Please find listed below items to be covered in the City Staff report.

1. Sales and Use Tax Report – Linda Williams, City Clerk
2. Holiday Basketball Tournament, December 15-17, 2011, Lamar Community Building – Rick Akers, Leisure Services Director
3. City Offices Closed, Friday, December 23 and Monday, December 26, 2011 for Christmas Holiday – Bill Pfeilsticker, City Administrator
4. Change of Meeting Date - Next Council Meeting Tuesday, December 27, 2011 – Bill Pfeilsticker, City Administrator
5. City Offices Closed, Monday, January 2, 2012 for New Years Day Holiday – Bill Pfeilsticker, City Administrator
6. Miscellaneous

Thank you and please do not hesitate to contact me should you have any questions or comments regarding this information.

Thank you.

# REVENUE REPORT - NOVEMBER 2011

## MONTHLY

### OCTOBER SALES & USE TAX COLLECTED IN NOVEMBER 2011

	<u>2011</u>	<u>2010</u>	<u>DIFFERENCE FROM 2010 TO 2011</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$238,157.91	\$229,169.49	\$8,988.42	3.92%
USE TAX COLLECTED	\$16,905.47	\$23,684.47	-\$6,779.00	-28.62%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$626.10	-\$282.99	\$909.09	-321.24%
<b>TOTAL SALES / USE TAX COLLECTIONS</b>	<b>\$255,689.48</b>	<b>\$252,570.97</b>	<b>\$3,118.51</b>	<b>1.23%</b>
VENDOR'S COMMISSION	\$8,560.74	\$7,846.62		
LIBRARY SALES TAX COLLECTED (.25%)	\$19,846.49	\$19,097.45		

## YEAR TO DATE

### SALES & USE TAX COLLECTED JANUARY - NOVEMBER 2011

	<u>2011</u>	<u>2010</u>	<u>DIFFERENCE FROM 2010 TO 2011</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$2,751,072.61	\$2,676,613.73	\$74,458.88	2.78%
USE TAX COLLECTED	\$206,737.16	\$209,313.34	-\$2,576.18	-1.23%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$14,163.08	\$10,169.05	\$3,994.03	39.28%
<b>TOTAL SALES / USE TAX COLLECTIONS</b>	<b>\$2,971,972.85</b>	<b>\$2,896,096.12</b>	<b>\$75,876.73</b>	<b>2.62%</b>
VENDOR'S COMMISSION	\$99,184.44	\$94,589.55		
LIBRARY SALES TAX COLLECTED (.25%)	\$229,256.01	\$223,051.08		

**NOTE:** Vendor's commissions are included for information only. Vendors commissions are not collected, therefore; they are not considered revenue.

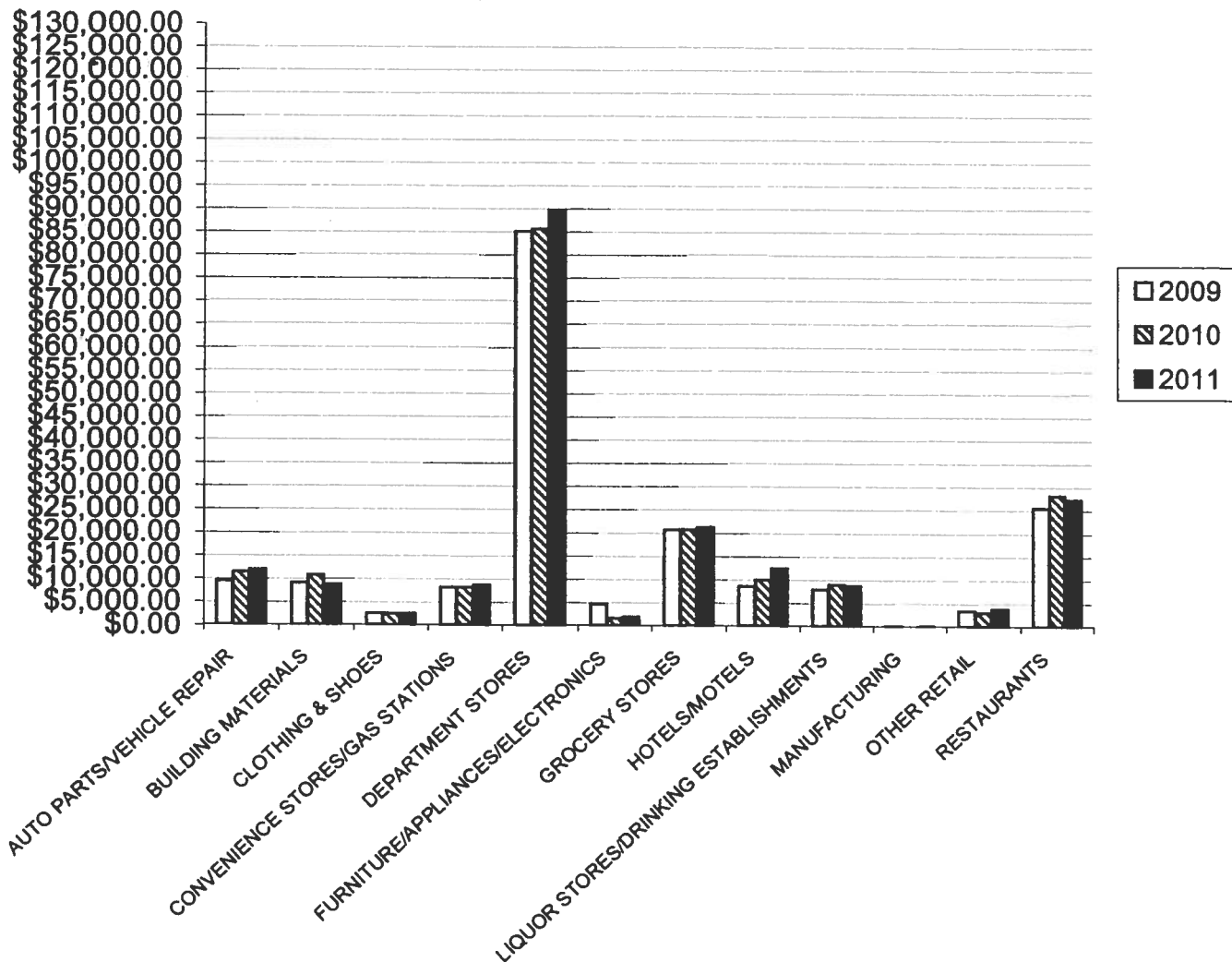
Vendor's commissions are 3.33% of sales tax collected and are deducted by the taxpayer from returns that are filed timely.



**SALES/USE TAX REVENUE COMPARISON BY CATEGORY**  
**SALES & USE TAX COLLECTED IN NOVEMBER 2011**

	<b>2009</b>	<b>2010</b>	<b>2011</b>
AUTO PARTS/VEHICLE REPAIR	\$9,478.38	\$11,319.44	\$11,871.00
BUILDING MATERIALS	\$9,053.63	\$10,745.58	\$8,724.27
CLOTHING & SHOES	\$2,538.19	\$2,615.51	\$2,583.00
CONVENIENCE STORES/GAS STATIONS	\$8,139.00	\$8,211.00	\$8,741.00
DEPARTMENT STORES	\$85,094.90	\$85,675.51	\$89,669.00
FURNITURE/APPLIANCES/ELECTRONICS	\$4,582.11	\$1,705.19	\$1,945.00
GROCERY STORES	\$20,677.27	\$20,666.79	\$21,232.75
HOTELS/MOTELS	\$8,549.00	\$10,017.00	\$12,410.00
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$7,881.00	\$8,922.00	\$8,645.00
MANUFACTURING	\$32.00	\$135.00	\$38.00
OTHER RETAIL	\$3,401.53	\$3,127.29	\$3,888.34
RESTAURANTS	\$25,515.88	\$28,229.36	\$27,365.96

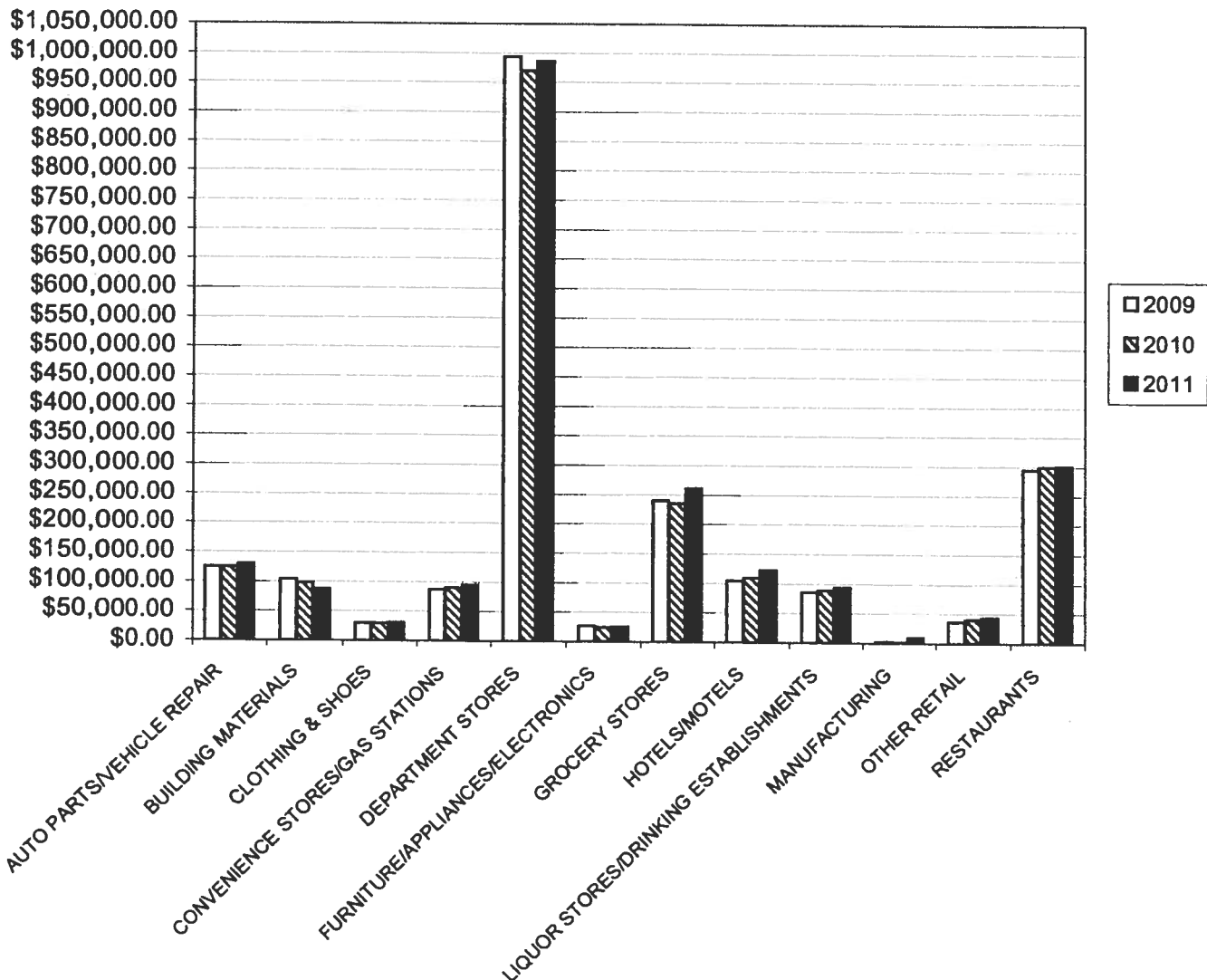
**SALES/USE TAX REVENUE COMPARISON BY CATEGORY**  
**NOVEMBER 2011**



**SALES/USE TAX REVENUE COMPARISON BY CATEGORY**  
**SALES & USE TAX COLLECTED JANUARY THROUGH NOVEMBER 2011**

	<b>2009</b>	<b>2010</b>	<b>2011</b>
AUTO PARTS/VEHICLE REPAIR	\$124,140.97	\$124,420.00	\$129,565.36
BUILDING MATERIALS	\$104,037.75	\$97,290.97	\$86,863.57
CLOTHING & SHOES	\$29,751.33	\$29,517.24	\$30,523.59
CONVENIENCE STORES/GAS STATIONS	\$86,705.50	\$89,729.50	\$95,150.48
DEPARTMENT STORES	\$993,566.37	\$970,014.56	\$985,494.62
FURNITURE/APPLIANCES/ELECTRONICS	\$26,488.86	\$24,634.22	\$25,449.58
GROCERY STORES	\$239,992.65	\$234,930.90	\$260,426.24
HOTELS/MOTELS	\$104,657.63	\$109,128.98	\$122,524.63
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$85,979.04	\$89,281.00	\$93,277.00
MANUFACTURING	\$2,640.43	\$2,150.29	\$9,843.38
OTHER RETAIL	\$36,130.29	\$40,488.60	\$42,983.83
RESTAURANTS	\$294,959.06	\$300,367.18	\$300,876.33

**SALES/USE TAX REVENUE COMPARISON BY CATEGORY**  
**JANUARY THROUGH NOVEMBER 2011**



Agenda Item No. 7

Council Date: December 12, 2011

**LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY**

**ITEM TITLE:** Ratify A Telephone Poll To Appoint Members To The ARPA Board Of Directors

**INITIATOR:** Bill Pfeilsticker, City Administrator

**ADMINISTRATOR'S REVIEW:** wd

**ACTION PROPOSED:** Motion to ratify the telephone poll of city councilmembers conducted December 1, 2011 thereby appointing Houssin Hourieh and William Pfeilsticker as City appointed members of the ARPA Board of Directors.

**STAFF INFORMATION SOURCE:** Bill Pfeilsticker

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**BACKGROUND:**

The vacancy created by the retirement of Robert Schemahorn from the ARPA Board of Director has not been filled because there has been no response to advertised requests for applicants. The recent resignation of Rick Rigel has created another vacancy on the ARPA Board.

Because there will be significant issues discussed at the ARPA Board of Directors meeting December 8, 2011 on, it is imperative that the City of Lamar have representation at that meeting. The result of the telephone poll of councilmembers contacted was unanimous that Houssin Hourieh and William Pfeilsticker should be appointed to the ARPA Board of Directors.

**RECOMMENDATION:**

- 1) Ratify the phone poll; or
- 2) Such other action as deemed appropriate by the Council.


Reason For Phone Poll: To immediately appoint Houssin Hourieh and William Pfeilsticker as City appointed members of the ARPA Board of Directors.

The Requirement For Immediacy: It is extremely important that the City have representation at the December 8, 2011 ARPA Board of Directors meeting, which is prior to a meeting of the Lamar City Council.

Question: Should Houssin Hourieh and William Pfeilsticker be appointed immediately as the City's two members to the ARPA Board of Directors (Robert Schemahorn retired; Rick Rigel resigned)? Yes or No

City Officials	Date	Time of Call	Vote
<u>Mayor</u>			
Roger Stagner 1002 Willow Valley Lamar Co 81052 719-336-9482 (home) 719-336-3462 (work)	11/29/2011	1527 Hrs.	Yes
<u>Ward I</u>			
Anne-Marie Crampton 407 Conifer Circle Lamar Co 81052 (work)719-336-1520 (cell)719-688-9084	12/01/2011	1430 Hrs.	Yes
Kirk Crespin 708 East Cedar Lamar Co 81052 719-336-3272 (work) 719-688-9778 (cell)	12/01/2011	1406 Hrs.	Yes
<u>Ward II</u>			
Skip Ruedeman 311 West Park Lamar Co 81052 (home)719-336-2900 (work)719-688-5258	12/01/2011		out of town
P. J. Wilson 22 Lynn St Lamar Co 81052 (work)719-336-8292 (cell)719-688-1788	12/01/2011	1331 Hrs.	Yes
<u>Ward III</u>			
Beverly Haggard 708 S 12th St Lamar Co 81052 (home)719-336-8255 (cell)719-688-3146	12/01/2011	1420 Hrs.	Yes
Keith Nidey 1000 West Oak Lamar Co 81052 (home)719-336-9623 (work)719-336-7782	12/01/2011	1345 Hrs.	Yes

I certify the information on this document to be true and correct.

 12/01/2011  
William Pfeilsticker, City Administrator

Agenda Item No. 8

Council Date: 12/12/11

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Re-Appointment of Municipal Judge

INITIATOR: Bill Pfeilsticker

CITY ADMINISTRATOR'S REVIEW: WJ

ACTION PROPOSED: Re-appoint Municipal Judge

STAFF INFORMATION SOURCE: City Administrator, City Attorney

-----  
BACKGROUND: C.R.S. 13-10-105 provides in part:

Unless otherwise provided in the charter of a home rule city, the municipal court shall be presided over by a municipal judge who shall be appointed by the municipal governing body for a specified term of not less than two years and who may be reappointed for a subsequent term; except that the initial appointment under this section may be for a term of office which expires on the date of the next election of the municipal governing body.

The current term of Judge Stutler will expire on December 31, 2011. Judge Stutler has served with distinction. He has indicated a willingness to continue in this role and staff would recommend that he be reappointed for an additional term of not less than 2 years.

**Options:**

- (a). **Re-appointment, or**
- (b). **Such other action as deemed appropriate by the Council.**

**Fiscal Impact:**

The salary of the Municipal judge is a set rate, payable in 12 equal, monthly installments. The salary cannot be lowered during a term of appointment, or any extension thereof. Judge Stutler has not requested an increase.

**RECOMMENDATION:** Staff recommends the reappointment of the Honorable Larry Stutler as Municipal Judge.

December 2, 2011

The Honorable Roger Stagner and Members of Lamar City Council  
City of Lamar  
Lamar, Colorado 81052

Bill Pfeilsticker  
City of Lamar Administrator  
Lamar, Colorado 81052

Re: Lamar Municipal Judge Position

Dear Mayor Stagner, Members of Council, and Mr. Pfeilsticker,

I have held the position of Municipal Judge for the City of Lamar since January 1, 2008.

As you know, C.R.S. 13-10-105 provides that municipal judges be appointed for a minimum two year terms. Because my second two year term will expire December 31, 2011, I am requesting that I be considered for appointment for an additional two year term to expire on December 31, 2013. This term would be at the same salary as previous.

I would be happy to answer any questions concerning the court and its current operation, according to your request.

Thank you for your consideration.

  
Larry Stutler



Agenda Item No. 9

Council Date: December 12, 2011

**LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY**

**ITEM TITLE:** Authorization to Perform Preliminary Feasibility Analysis

**INITIATOR:** Bill Pfeilsticker

**ADMINISTRATOR'S REVIEW:** 

**ACTION PROPOSED:** Motion to authorize the Mayor to execute the Letter of Authorization

**STAFF INFORMATION SOURCE:** Gary Berngard & Kevin Taylor, Honeywell

**BACKGROUND:**

If approved by Council, Honeywell Building Solutions will perform a Preliminary Feasibility Analysis of our existing water infrastructure, wastewater treatment plant and selected City facilities. The purpose of this feasibility analysis is to develop a program designed to reduce operating costs, improve water/sewer revenues and City infrastructure and leverage technologies to enhance services to our citizens and to pay for the improvements with long range energy cost savings. We also intend to use this analysis to determine the viability of entering into a self-funded performance contract/PC with Honeywell to implement some or all of the potential improvements.

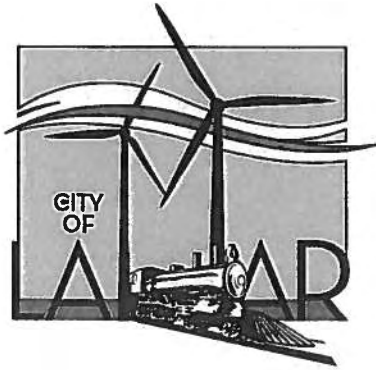
There is no cost to the City for this feasibility study.

If the results of the preliminary analysis appear favorable to the City, it is our intent to follow the guidelines of the Colorado Governor's Energy Office/GEO and move forward with a PC program. This includes the option for us to negotiate with Honeywell as a pre-approved GEO Energy Services Company/ESCO with assistance and oversight from GEO.

**RECOMMENDATION:**

- 1) Approve the Motion authorizing the Mayor to execute the Letter of Authorization , or
- 2) Such other action as deemed appropriate by the Council.





## CITY OF LAMAR

William "Bill" Pfeilsticker  
City Administrator

December 12, 2011

Gary Berngard  
Manager of Business Development  
Honeywell Building Solutions  
345 Inverness Drive South, Suite #240  
Englewood, CO 80112

**RE: Letter of Authorization/LOA to Perform Preliminary Feasibility Analysis**

Dear Gary,

It is the intent of the City of Lamar to engage Honeywell Building Solutions to perform a Preliminary Feasibility Analysis of our existing water infrastructure, wastewater treatment plant and selected City facilities. The purpose of this feasibility analysis is to develop a program designed to reduce operating costs, improve water/sewer revenues and City infrastructure and leverage technologies to enhance services to our citizens. We also intend to use this analysis to determine the viability of entering into a self-funded performance contract/PC with Honeywell to implement some or all of the potential improvements.

In order to assist in completing this preliminary study, we commit to providing the following:

1. Historical utility bill data (electric, gas, water, etc.) for the prior 24-month period.
2. Annual building maintenance and operating costs or budgets separating in-house and outsourced costs.
3. Building access for engineering surveys, with reasonable notice and scheduling.
4. Water meter data (locations, usage) for potential water meter replacement.
5. Access to key personnel for discussions regarding current building operations and maintenance costs and practices, financial thresholds for investment and procurement process and requirements.

We anticipate the following collaboratively developed deliverables will be presented for City consideration as a result of this assessment:

1. Narrative overview of existing City systems and infrastructure – condition assessment, suitability for current and future use/needs, probable remaining life-cycle.
2. Summary description of potential technologies targeted for inclusion in comprehensive plan implementation via Honeywell performance contract and other on-going programmatic improvements
3. Project financial analysis – preliminary cost and savings analysis; potential funding scenarios; 5 year comprehensive plan funding model

Honeywell agrees to complete the Preliminary Feasibility Analysis **at no cost** to the customer.

A list of the technologies we are interested in having you investigate for possible inclusion in a comprehensive plan and performance contract is provided on the following pages. We have also provided a preliminary list of our top-of-mind facility and infrastructure improvement needs for consideration during this preliminary analysis.

If the results of the preliminary analysis appear favorable to the City, it is our intent to follow the guidelines of the Colorado Governor's Energy Office/GEO and move forward with a PC program. This includes the option for us to negotiate with Honeywell as a pre-approved GEO Energy Services Company/ESCO with assistance and oversight from GEO.

Thank you,

---

Roger Stagner  
Mayor

## **Facility & Infrastructure Improvement Needs Targeted for Review during Preliminary Feasibility Study**

It is the City's desire to have Honeywell conduct a preliminary assessment of the following areas. Please note that it is not our intent to limit your assessment to these areas and we are counting on your close collaboration with staff and stakeholders to expand, modify and/or delete items from this list as appropriate to meet the long term needs of the City:

### **1. Water Enterprise**

- a. Evaluate equipment, systems and processes for efficiency improvements, reduced purchased material and supplies, safety and improved manpower efficiency.
- b. Evaluate upgrades to well field
  - 1) New pumps & motors
  - 2) Application of variable flow pumping technology
  - 3) Integration into City-wide SCADA system
- c. Evaluate viability of completing comprehensive water meter system upgrade to capture lost revenue from inaccurate older meters and incorporate into existing radio read meters.
- d. Evaluate water treatment and distribution systems for potential efficiency upgrades

### **2. Wastewater Enterprise**

- a. Evaluate equipment, systems and processes for efficiency improvements, reduced purchased material and supplies, safety and improved manpower efficiency.
- b. Renewable energy

### **3. City facilities**

- a. General improvements
  - 1) Energy efficiency
  - 2) Lighting improvements
  - 3) Heating, ventilating and air conditioning ("HVAC") & temperature control upgrades for improved comfort, equipment renewal, noise abatement, indoor air quality and reduced operations and maintenance costs
  - 4) Building envelope improvements (windows, doors, roofs, etc.)
- b. Community building
- c. Airport terminal Building
- d. City Complex
  - 1) Library
  - 2) Cultural Events Center
  - 3) Fire Station

## Project Development Timeline and Major Milestones


Activity / Milestone	Responsible Party		Due Date
	Honeywell	City	
<b>1. Preliminary Feasibility Analysis</b>			___/___/___ (60 – 120 days)
a. On-site kick-off meeting	X	X	
b. Information gathering	X	X	
c. Staff interviews	X	X	
d. Preliminary survey and analysis	X		
e. Presentation of scope & financial model	X		
f. Decision to proceed with negotiated process	X	X	
<b>2. Detailed Development (Comprehensive analysis / engineering study)</b>			___/___/___ (90 – 180 days)
a. On-site kick-off meeting	X	X	
b. Additional information gathering	X	X	
c. Additional staff interviews	X	X	
d. Detailed field data gathering	X		
e. Preliminary cost & savings modeling			
f. Level 1 workshop to winnow list			
g. Develop firm/fixed or guaranteed maximum pricing through competitive subcontractor bidding and guaranteed savings/revenue models; also solicit 3 <sup>rd</sup> party financing proposals	X		
h. Level 2 workshop to package final project & present to Council for authority to negotiate final agreement with Honeywell & lessor			
<b>3. Implementation</b>			___/___/___ (4 – 12 months)
a. Negotiate final scope	X	X	
b. Present selected scope to Council for approval	X	X	
c. Project implementation	X		
d. Final acceptance	X	X	
<b>4. Performance</b>			On-going
a. Consultative reviews	X	X	
b. Annual financial reconciliation	X		

Agenda Item No. 10

Council Date December 12, 2011

**LAMAR CITY COUNCIL**  
**AGENDA ITEM COMMENTARY**

ITEM TITLE: Award of Bid No. 31-525

INITIATOR: Patrick Mason, Public Works Director CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Award of Bid

STAFF INFORMATION SOURCE: City Treasurer and Patrick Mason, Public Works Director

**BACKGROUND:**

Bids were opened on December 1, 2011 for the purchase of Asphalt, Concrete and Road Base Materials. The bid amounts accepted remain in effect for 12 months (January 1, 2012 through December 31, 2012). Bids were requested by Selective Item Award Procedure. This means the City will evaluate each bid submitted and make award of same on an item-by-item basis without regard to the total amount of all items bid by an individual bidder. Bidders are not required to submit a bid on each item specified in order to have their bids considered. The City of Lamar received four bids.

Staff recommends that the City award the bid to All Rite Paving & Redi Mix, Inc., Carder, Inc. and Riverside Aggregates.

PRODUCT	PRICE AT SITE	PRICE DELIVERED
<b>ALL RITE PAVING &amp; REDI MIX, INC.</b>		
HBP GRADING S	\$74.70	
HMA GRADING F (FINES)	\$74.70	
¾" GRADING "C" PER TON	\$74.70	
½" GRADING "CX" PER TON	\$74.70	
SIX SACK 4000-LB PER YD	\$97.00	
<b>CARDER, INC.</b>		
CLASS 5 PER TON	\$5.00	\$7.00
CLASS 6 PER TON	\$6.00	\$7.00
CLASS 7 PER TON	\$3.50	\$4.95
CRUSHERS FINES PER TON	\$4.50	\$5.50
PIT RUN PER TON	\$5.00	\$6.00
DRIVEWAY ROCK PER TON	\$10.00	\$11.00



<b>PRODUCT</b>	<b>PRICE AT SITE</b>	<b>PRICE DELIVERED</b>
<b>CARDER, INC.</b>		
¾" + OVERSIZED PER TON	\$10.00	\$11.00
½" ROCK 60% PER TON	\$12.00	\$13.00
SAND FOR SALT & SAND MIX	\$4.00	\$5.00
SALT/SAND MIX FOR DEICING	\$60.00	\$62.00
WASHED SAND	\$4.00	\$5.00
<b>ROBBINS REDI MIX</b>		
FLOWABLE MIX PER YD		\$45.00

In addition to requesting bids for road materials, staff requested bids for the removal of snow as necessary beginning January 1, 2012 through December 31, 2012.

The staff has ranked bids by equipment type and will be soliciting service based on the lowest bid to the highest bid within the pool of available of equipment.

<b><u>EQUIPMENT</u></b>	<b><u>LOWEST VENDOR</u></b>	<b><u>BID</u></b>	<b><u>SECOND VENDOR</u></b>	<b><u>BID</u></b>	<b><u>THIRD VENDOR</u></b>	<b><u>BID</u></b>
Grader with Operator	ALL RITE PAVING & REDI MIX, INC.	\$100 PER HOUR	RIVERSIDE AGGREGATES LLC	\$105 PER HOUR	CARDER, INC.	\$115 PER HOUR
Loader with Operator	CARDER, INC.	\$95 PER HOUR	RIVERSIDE AGGREGATES LLC	\$95 PER HOUR	ALL RITE PAVING & REDI MIX, INC	\$100 PER HOUR
Tandem Dump Truck with operator	ALL RITE PAVING & REDI MIX, INC	\$60 PER HOUR	CARDER, INC.	\$75 PER HOUR	RIVERSIDE AGGREGATES LLC	\$85 PER HOUR

**RECOMMENDATION:** Award bid as recommended by staff.

CITY OF LAMAR  
 BID TABULATION REQUEST 31-525  
 ASPHALT, CONCRETE & ROAD BASE MATERIALS  
 SELECTIVE ITEM AWARD 2012

12/1/2011

BIDDERS ITEM	ALL RITE LAMAR	DELIVERED PRICE	CARDER LAMAR	DELIVERED PRICE	RIVERSIDE AGGREGATES, LLC LAMAR	DELIVERED PRICE	ROBINS REDI MIX LAMAR	DELIVERED PRICE
HBP GRADING S	\$ 74.70		No Bid		No Bid		No Bid	
HMA GRADING F (FINES)	\$ 74.70		No Bid		No Bid		No Bid	
3/4" GRADING "C" PER TON	\$ 74.70		No Bid		No Bid		No Bid	
1/2" GRADING "CX" PER TON	\$ 74.70		No Bid		No Bid		No Bid	
COLD MIX F GRADING PER TON	No Bid		No Bid		No Bid		No Bid	
CLASS 5 PER TON	No Bid		\$ 5.00	\$ 7.00	\$ 6.00	\$ 9.50	No Bid	
CLASS 6 PER TON	No Bid		\$ 6.00	\$ 7.00	\$ 6.00	\$ 9.50	No Bid	
CLASS 7 PER TON	No Bid		\$ 3.50	\$ 4.95	\$ 4.50	\$ 8.00	No Bid	
CRUSHERS FINES PER TON	No Bid		\$ 4.50	\$ 5.50	\$ 7.00	\$ 10.50	No Bid	
PIT RUN PER TON	No Bid		\$ 5.00	\$ 6.00	\$ 6.00	\$ 9.50	No Bid	
DRIVEWAY ROCK PER TON	No Bid		\$ 10.00	\$ 11.00	\$ 12.00	\$ 15.50	No Bid	
3/4" + OVERSIZED PER TON	No Bid		\$ 10.00	\$ 11.00	\$ 13.00	\$ 16.50	No Bid	
AC 20 OR AC 20F PER TON	No Bid		No Bid		No Bid		No Bid	
1/2" ROCK 60% PER TON	No Bid		\$ 12.00	\$ 13.00	\$ 14.00	\$ 17.50	No Bid	
SAND FOR SALT & SAND MIX	No Bid		\$ 4.00	\$ 5.00	No Bid		No Bid	
SALT/SAND MIX FOR DEICING	No Bid		\$ 60.00	\$ 62.00	No Bid		No Bid	
WASHED SAND	No Bid		\$ 4.00	\$ 5.00	No Bid		No Bid	
SIX SACK 4000-LB PER YD	\$ 97.00		No Bid		No Bid		\$ 99.50	
FLOWABLE MIX PER YD	\$ 61.00		No Bid		No Bid		\$ 45.00	
DEMURRAGE CHARGES INSIDE CITY	N/A		No Bid		No Bid		N/A	
DEMURRAGE CHARGES OUTSIDE CITY	N/A		No Bid		No Bid		N/A	
GRADER W / OPERATOR	\$ 100.00		\$ 115.00		\$ 105.00		No Bid	
LOADER W / OPERATOR	\$ 100.00		\$ 95.00		\$ 95.00		No Bid	
TANDEM DUMP TRUCK W / OPERATOR	\$ 60.00		\$ 75.00		\$ 85.00		No Bid	
OTHER COMMENTS:								
PRESENT FOR BID:								
Herb Pearson - All Rite								
Cheyl Carrigan								
Ron Peterson								
Pat Mason								
Bill Pfeilsticker								
Linda Rohlman								
<i>Karla Williams 12/1/11</i>								
<i>Steve Dyer</i>								
BID RECOMMENDATION								


Agenda Item No. 11

Council Date 12/12/11

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE Approve Funding the Wellness Benefit

INITIATOR: Bert Davis CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Motion to approve Funding the Wellness Benefit

STAFF INFORMATION SOURCE: City Administrator, Insurance Committee, H R Director

BACKGROUND: A number of years ago, the City established a wellness program to encourage employees to live a healthy lifestyle. This program offers each employee the opportunity to complete an annual evaluation and to establish personal goals for the following year.

The Insurance Committee believes that this program is helping to decrease major health issues.

The program has also been very well received by our Staff and there is nearly unanimous participation.

To encourage participation the Insurance Committee established two incentives – if an employee participated in the annual evaluation he or she would receive a \$500 a year reduction in his or her deductible and if an employee has met their annual goals a bonus of \$450 is put into the employees' Flex Spending Account and can be used for medical expenses. If unused, the \$450 reverts back to the City.

The first of these incentives (the reduction in the deductible) is calculated into our rates.

The second of these incentives (the payment into the flex account) was payable from the Insurance Reserves. There are adequate funds available to pay this incentive in 2012. The cost of doing so is approximately \$46,800.

The Insurance Committee is asking the Council to fund this incentive for 2012.

RECOMMENDATION: Staff recommends funding the wellness benefit for 2012.




Agenda Item No. 12

Council Date 12/12/11

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Discussion Regarding the Amended Administrative Service Agreement between Meritain and City of Lamar

INITIATOR: Garth Nieschburg CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Discussion

STAFF INFORMATION SOURCE: Insurance Committee, City Attorney, Human Resource Dir.

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**BACKGROUND:** Meritain has submitted an amended Administrative Fee Guarantees, which the City Attorney has been reviewing.

The attached proposed agreement amends the original addendum to agreement signed by the Mayor and City Clerk at the November 28, 2011 Council meeting.

**RECOMMENDATION:** Discussion

Agenda Item No. 13

Council Date 12/12/11

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Discussion Regarding the Network Access Agreement & Amendment for Services between Cofinity Network and City of Lamar

INITIATOR: Garth Nieschburg

CITY ADMINISTRATOR'S REVIEW: WJ

ACTION PROPOSED: Discussion

STAFF INFORMATION SOURCE: Insurance Committee, City Attorney, Human Resource Dir.

BACKGROUND: Cofinity Network provides medical management services to the City of Lamar in conjunction with Meritain the health plan's new Third Party Administrator.

The attached Network Agreement lists the rates that are charged by Cofinity and the conditions to provide medical management services.

RECOMMENDATION: Discussion

Agenda Item No. 14

Council Date: December 12, 2011

**LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY**

**EXECUTIVE SESSION**

**ITEM TITLE:** Executive Session authorized by CRS 24-6-402(4)(b)

**INITIATOR:** Bill Pfeilsticker

**ADMINISTRATOR'S REVIEW:** WBP

**ACTION PROPOSED:** None

**STAFF INFORMATION SOURCE:**

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**BACKGROUND:**

Executive Session authorized by C.R.S. 24-6-402(4)(b) Conferences with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions.

**RECOMMENDATION:**

**Lamar Municipal Airport  
Manager's Report  
November 2011**

- The regularly scheduled meeting of the Airport Advisory Board was held November 16, 2011.
- Carder Inc. continued construction of two new concrete hardstands with adjacent asphalt paving. The hardstands will accommodate parking of heavy aircraft but will be available for small aircraft as well. A spill containment structure and surface trench drain will also be constructed as part of the project. CDOT and FAA have allowed Phase II of the project to be moved up to Phase I for completion in 2012. The total project cost is projected to be \$623,000 with 92% funded by FAA and the remainder split by CDOT and Lamar.
- CDOT has expanded their plans for directional signage to the airport. They will now provide signs at Main and Oak, and also three signs on Main St and Olive St located several blocks distant from the Oak St intersection to provide better directions to travelers. As of this date, those signs have not been installed.

# CITY OF LAMAR BUILDING DEPARTMENT

<b>PERMITS ISSUED FOR</b>	November 2011		
BUILDING PERMITS ISSUED	9	FEES COLLECTED	1499.50
MECHANICAL PERMITS ISSUED	4	FEES COLLECTED	234.00
SIGN PERMITS ISSUED	0	FEES COLLECTED	0.00
PLUMBING PERMITS ISSUED	7	FEES COLLECTED	337.00
<b>TOTAL ISSUED</b>	<b>20</b>	<b>TOTAL COLLECTED</b>	<b>\$2,070.50</b>

<b>MISCELLANEOUS FEES</b>			
PLAN REVIEW FEES	0	FEES COLLECTED	0.00
MISCELLANEOUS FEES	2	FEES COLLECTED	236.94
<b>TOTAL</b>	<b>2</b>	<b>TOTAL COLLECTED</b>	<b>\$236.94</b>

<b>CONTRACTOR LICENSES ISSUED</b>			
ISSUED THIS MONTH	0	FEES COLLECTED	0.00
TOTAL YEAR TO DATE	94	FEES COLLECTED	16,353.00

**TOTAL REVENUE FOR THE MONTH      \$2,307.44**

BUILDING FEE'S WAIVED	8,843.00	<b>Total</b>	<b>\$8,843.00</b>
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<b>RESIDENTIAL</b>		<b>COMMERCIAL &amp; INDUSTRIAL</b>	
(NEW) HOMES	0	(NEW) INDUSTRIAL BUILDINGS	0
(NEW) GARAGES	0	(NEW) COMMERCIAL BUILDING	0
(NEW) CARPORTS	0	REMODELING	2
STORAGE SHEDS	1	ADDITIONS	0
DUPLEX'S	0	DEMOLITION	0
APARTMENTS	0		
REMODELING	1		
ADDITIONS	0		
MANUFACTURED HOMES	1		
ROOF	3		
MISCELLANEOUS BUILDING	1		
HOMES DEMOLISHED	0		
<b>TOTAL VALUE OF CONSTRUCTION</b>	<b>\$1,144,000.00</b>		

<b>INSPECTIONS DONE</b>	<b>39</b>
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<b>STOP WORK ORDER</b>	
ISSUED	0
COMPLIED	0
OUTSTANDING	0

Engineering and Land Surveying Dept.  
Monthly project listing-November, 2011

**AP Lamar**

- Grades on East Pad at airport for contractor
- Search for waterline on LCC property on GPS base map for water dept.
- Layout grid for asbuilt shots on concrete and asphalt
- Layout stripes for new stripes
- Level elevations for asbuilt drawing
- Set POL's on asph. Limits at airport
- GPS spot design shots
- Levels on spot design shots and review with engineer
- Scanned airport drawings and sent to JViatic
- Elevations on spots for finish grade
- Prepare computer AP Lamar map for asbuilt elevations on new asphalt and concrete.

Locate prop. Cors. On 1.67 Ac. Tract on North Main St. between Lamar Inn & Cow Palace Inn

**Lamar Landfill**

- Review ASTM standards for atterburg limits for soil testing of soil for floor liner
- GPS elevations of landfill floor of Cell#2
- Soil test on soil from Torrez pit stockpile proposed for floor liner
- Discuss cell floor compaction project with Street Super.
- Soil test on soil for clay liner

**Levee Certification**

- Conference call on levee certification
- Scanned Willow Creek Re-grading asbuilt plans from 1974 and sent to Levee Engineer
- Work on creating comp. map of Willow Creek Flood channel from Memorial Dr. north and east to Cty. Rd. 9
- Work on Computer map of Willow Creek Flood Channel boundary with ICON Stationing

**Waterline improvement project**

- Levels and inverts on MH's at hospital for design
- Update Southgate computer map and send to engineer
- Update GPS & waterline computer map with information along Memorial Drive

Work on 14th & Parkway storm sewer design

GPS topo updates to computer maps—911, base map & waterline map

- Terrace park to Willow Creek
- Waterline at open reservoir
- Prop. Line on 1.67 Ac. Tract on N. Main
- Water Valve in Quail Ridge

Willow Green Park storm drain pipe topo to improve outlet to Willow Creek from road

**Review Terrace Drive engineering plans**

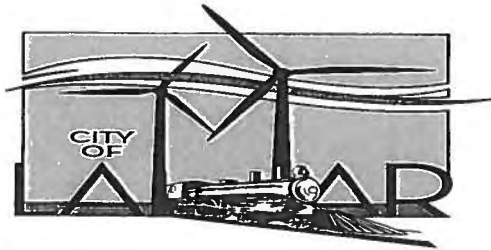
- Make copies of Terrace Park Road design and review and send comments to engineer

e-mail street dept. 2011 project list for asph., conc. Quantities for budget commentary

Copy of map in Willow Valley for water dept. to search for lamphole

**Elevations on sewer pipe inside Cow Palace related to new sewerline installation at request of owner**

Copy of LMS map for teacher and talked about proposed plans for playground equipment at middle school



## FIRE/AMBULANCE

### INFORMATIONAL

505 South Main  
Lamar, CO 81052-3224  
Phone No.: 719-336-4321  
FAX No.: 719-336-2331  
<http://fire.ci.lamar.co.us>

December 7, 2011

### November, 2011 Activity Report for the Lamar Fire and Ambulance Services

Our big news for November is the hiring of our latest Engineer/EMT George Szczerba (pronounced Sherba). George has about twenty years of experience in firefighting, having begun his career in New York. Recently he has been a firefighter with the Castle Rock Fire and Rescue Department. George brings a wealth of fire and rescue experience, along with several certifications, to our department.

#### In other news.....

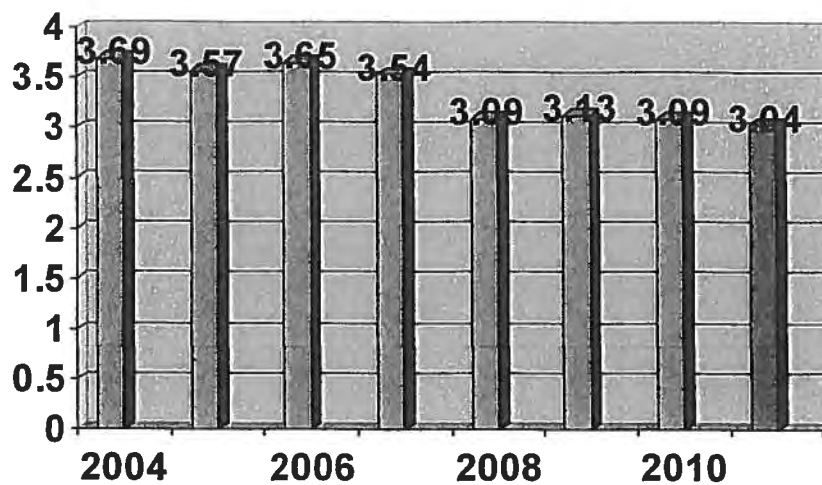
1. Captain Burkhart returned to duty after taking most of the month of November off in order to adopt his baby boy and bring him home to Lamar from Arizona.
2. The fire department covered call for the building department two days.
3. Our Engineers conducted a station tour for a local Cub Scout group.
4. Chief Cook taught at the CARES Foundation Education Day at Presbyterian-St. Luke's Hospital in Denver. Lamar Ambulance was the first pre-hospital emergency system in the State of Colorado to adopt protocols and be granted a waiver for the administration of hydrocortisone succinate for the treatment of acute adrenal crisis in patients with Congenital Adrenal Hyperplasia and Addison's Disease. Attendees were instructed on how to initiate waiver requests with their local ambulance services throughout Colorado.
5. Chief Cook and Engineer Sherwood provided a fire safety talk at the Colorado Department of Transportation regional meeting.
6. Several of our firefighters traveled to the Sable Altura Fire Department just east of Denver to complete their live fire evolution requirements for their Certified Firefighter 1 credentials.

As always, we certainly welcome any questions, comments or visits from the city council, media and the public in general. You are also welcome to observe our weekly training sessions. Our department trains the first and third Wednesdays each month starting at 7:00 p.m. The volunteer's business meeting is the second Wednesday evening each month at 7:00 p.m. Thank you for your time and please do not hesitate to contact me with any questions you may have.

Marshall D. Cook, Fire Chief  
City of Lamar Fire and Ambulance Services  
[Marshall.Cook@ci.lamar.co.us](mailto:Marshall.Cook@ci.lamar.co.us)

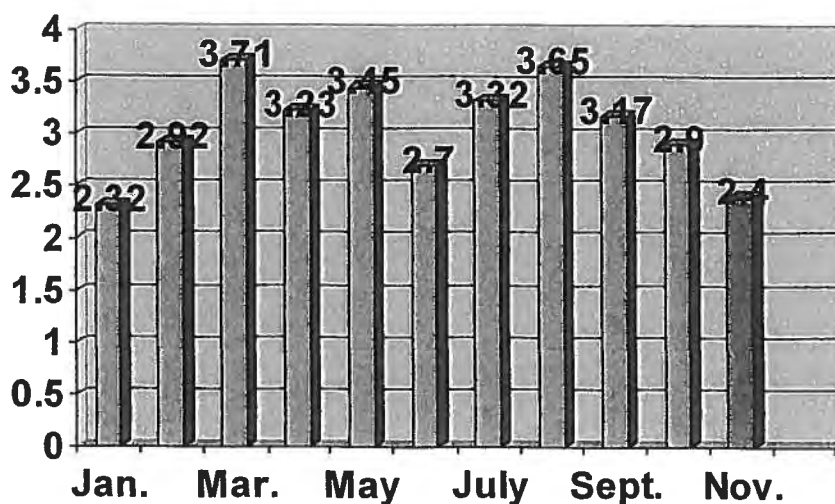
<u>Calls for service for the month of</u>	<u>November, 2011</u>	<u>Year to date</u>
Fire & Fire Related Calls	6	144
Ambulance Calls	67	903
Total Calls	73	1,047
Average Calls per Day	2.40	3.04

**Average Calls per Day 2004-2011**





## 2011 Average Calls per Day by Month



### Calls in 2010

Fire & Fire Related Calls	142
Ambulance Calls	985
Total Calls for 2008	1,127
Average Calls per day	3.09

### Calls in 2008

Fire & Fire Related Calls	169
Ambulance Calls & Transfers	962
Total Calls for 2006	1,131
Average Calls per day	3.09

### Calls in 2006

Fire & Fire Related Calls	213
Ambulance Calls & Transfers	1,120
Total Calls for 2004	1,333
Average Calls per Day	3.65

### Calls in 2004

Fire and Fire Related Calls	198
Ambulance Calls & Transfers	1,150
Total Calls for 2002	1,348
Average Calls per Day	3.69

### Calls in 2009

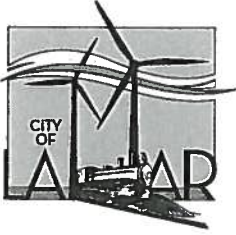
Fire & Fire Related Calls	187
Ambulance Calls & Transfers	953
Total Calls for 2007	1,140
Average Calls per day	3.13

### Calls in 2007

Fire & Fire Related Calls	166
Ambulance Calls & Transfers	1,127
Total Calls for 2005	1,293
Average Calls per day	3.54

### Calls in 2005

Fire & Fire Related Calls	191
Ambulance Calls & Transfers	1,140
Total Calls for 2003	1,305
Average Calls per Day	3.57



## *Information Resources*

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December 9, 2011

### ACTIVITY REPORT

Technical services will be taking the City offline. We will be conducting maintenance on our rack, UPS as well as switches. This maintenance will be done between the Christmas holiday and New Years. We hope to minimize the impact to our users during this time. We do not estimate a long downtime but downtime nonetheless. We will also install our new SAN at this time. We do not anticipate any issues other than downtime.

Technical service will finally begin our PC replacement program. We tried to start this project last month but other projects and personnel came first. We have ordered a combination of 12 new PCs and laptops.

Technical service is looking into upgrading our current circuits. We are looking into the feasibility of migrating our 2M copper circuits to 5M fiber. We have a few of our circuits already. We will replace these as funds permit.

Technical service has begun year end procedures. We will soon help with W2's and other year end procedures. We will plan year ends with our vendors to ensure our data is properly archived as well as purge older data to make room for the new.

Thomas Sanchez  
Technical Director

## November 2011 Monthly Circulation Statistics

	November 2011	YTD 11	November 2010	YTD 10
Library checkouts	8,609	87,082	8,736	87,881
Bookmobile	495	6,689	1,084	5,463
Electronic Journals	<b>Electronic Resources:</b> Britannica online: 267 BYKI : 281 EBSCO: 265 sessions with searches 653 (searches – 25 Auto reference) Global Road Warrior: 0 Learning Express: 2 Newsbank: 115 Overdrive: 314 Kiosk: 8 Ref USA: 20 Universal Class: 67 Website visits 994 with 60,129 hits	11,983	<b>Electronic Resources:</b> Britannica online: 85 BYKI: 2 EBSCO 89 sessions with 337 searches (181 - Auto reference) Global Road Warrior - 8 Learning Express: 42 Overdrive : 65 Website visits: 869 with 10,818 hits	12,177
Internet(In-house)	1,420	14,384	1,749	15,304
Total	10,828	120,138	12,396	120,825

New patrons added 49 new & 12 replacements for a total number of 7,414 patrons, and total patron count is 287 for Bookmobile. Visits: (9,423) - Highest day's attendance was 525, and the average daily attendance for 24 days was 391.

Bookmobile November visits: 80. Highest day was 18 and the average for each visit was 4.

Library items added in November: 198 titles for a total of 47,293 titles and 51,560 copies.

Bookmobile added 1 title for total of 4,393 titles with 3,811 copies.

Interlibrary loan requests filled in: Borrowed – 47 & Loaned – 59

Online Book Club – 200 patrons.

Face book – 58

Computer Help by Staff in November for Library Lab –(Help-14/ Lab-17)

Ask Colorado: Staff answered questions statewide: (Nov -15)

### Programs/ Events for November 2011

The library was open for twenty-four days, and the Bookmobile travelled for seven days. Both facilities were closed for 4 days for the Thanksgiving Holiday.

Happy Bookers Book Club combined the November and December meeting and will discuss Mistress Shakespeare by Karen Harper on December 2<sup>nd</sup>.

The PCC Lab coordinator offered two trainings for library databases.

The PCC lab is now open for one-on-one tutoring sessions on Tuesdays and Fridays from 1:00-4:00 p.m. A survey will be sent out to see what technology or software classes are needed to be taught.

Three 6<sup>th</sup> grade Science classes visited from LMS to do research at the library in November. The director did training on all the online databases available from the library's webpage for research projects.

Progress is being made on the e-rate application for the library's telephone and internet service. The library has been assigned

The library will be adding the Muzzy Language Program for children. It over 196 games, exercises, practice modules and over 600 downloadable printable activities for language reinforcement exercises.

Jack & Jill pre-school visited the library for a tour and story hour.

Outreach Service employee and director attended Head Start meeting at the Community Building and passed out information on the library and its services. A Thanksgiving craft was also presented.

#### **Regularly Scheduled Events for November**

- Lamar Public Library Board Meeting was held on the 14th of November
- Friends of the Library meeting in November on the second Wednesday at 5:30 p.m.
- Story Hour was held Friday's at 10:00a.m.
- Bookmobile visited and offered bi-monthly Story Hours for private day cares and preschools.
- Goal Academy uses the Teen Room several times each month to meet with students.
- A student and from the RE-4 Lamar School District

#### **Special Events in the Meeting Rooms for November**

November 1<sup>st</sup> (CEC) – Southeastern Colorado Photography Club  
November 1<sup>st</sup> (CEC) – Lamar Christian Church  
November 1<sup>st</sup> - (CEC) – City of Lamar Harassment Training Webinar  
November 2<sup>nd</sup> (CEC) - Lamar Christian Church  
November 3<sup>rd</sup> (CEC) - Lamar Christian Church  
November 8<sup>th</sup> (CEC) – City of Lamar Health and Wellness Testing  
November 8<sup>th</sup> (CEC) - City of Lamar Harassment Training Webinar  
November 9<sup>th</sup> (CEC) - City of Lamar Health and Wellness Testing  
November 9<sup>th</sup> (CEC) - City of Lamar Harassment Training Webinar  
November 10<sup>th</sup> (CEC) - City of Lamar Health and Wellness Testing  
November 11<sup>th</sup> (CEC) - City of Lamar Health and Wellness Testing  
November 18<sup>th</sup> (CEC) – Southeastern Colorado Teaching Math training sessions  
November 28<sup>th</sup> (CEC) – City of Lamar Safety Committee Meeting  
November 29<sup>th</sup> (CEC) – Lamar Police Department Christmas Party  
November 30<sup>th</sup> (CEC) – City of Lamar



## Community Building

### DECEMBER EVENTS

LHS Basketball Boys & Girls	Dec. 2
Parkview Christmas Program	Dec. 5
SDS Christmas Party	Dec. 8
City Christmas Party	Dec. 9
Holiday basketball Tournament	Dec. 15, 16, 17
Refinish Gym Floor	Dec. 18-23
Closed Christmas Holiday	Dec. 24-26
LHS Basketball practice	All Month
LCC Basketball practice	All Month
Adult Gym	Every Wednesday night
Various Meetings	All Month.

## Recreation Programs

### PROGRAMS IN PROGRESS

Polar Bear Bike Ride	Yoga
Aerobics	NIA
Women's Volleyball	

## Parks, Ball Fields, and Cemeteries

### ON GOING PROJECTS

- Foundations @ cemetery
- Snow Removal
- Scheduling for 3<sup>rd</sup> Field fence and curbing with Street Dept.
- Put lights up at Enchanted Forest
- Removed Skateboard Equipment



## LAMAR POLICE DEPARTMENT MONTHLY REPORT OCTOBER, 2011

### Police Department - Internal report

In the month of November 2011, Lamar Police Department hosted an FTO Development Training. Four Lamar Police Officers attended.

Officers Inman and J.C. Sherrill completed the FTO programs and are now on patrol.

Sgt. Baca and Officer Schneider resigned from the department. Due to budgetary constraints these positions will not be filled.

### LAMAR POLICE DEPARTMENT Year to date statistical comparison 2010-2011

	2010	2011	% of change
Burglary	7	6	-14%
Theft	13	37	+ 185%
Assault	3	3	0%
Drugs	5	7	+40%
Calls for service	1103	1136	+3%
Homicide	0	0	0%
Arrests	52	92	+77%
Contacts with persons(Traffic included)	165	320	+94%

**LAMAR**



## **PUBLIC WORKS**

- Improvements to the streets were made by patching pot-holes and utility cuts at the Cow Palace, 100 block of N. 11<sup>th</sup> St., and an area near Parkview School.
- Crews are continuing to clean and replace traffic signs due to graffiti.
- Prowers County Road and Bridge crews have teamed up with Public Works crews in an effort to haul 16,000 tons of clay liner material to the Landfill. To date we have hauled close to 13,000 tons of the material needed.
- The Street Department has been busy cleaning leaves with the street sweepers, as well as, manually clearing leaves from corners and gutters. They also cleared tree limbs after the high winds.
- The Street Department disposed of the recent influx of tumble weeds along Memorial Dr., Quail Ridge Subdivisions, as well as fence lines at the airport.
- The Public Works Department recently underwent our annual CIRSA loss control survey and performed very well. Hats off to the crews for a job well done.

## **WATER / WASTEWATER MONTHLY REPORT – November 2011**

### **WATER RESOURCES**

- Manzanares Construction Services (Norvell Construction) has completed the sandblasting, and nearly completed the painting, of the exterior of the 6 million gallon water storage tank. The tank was drained the week of November 7<sup>th</sup> and Carrigan Excavating began work on the interior piping on November 15<sup>th</sup>. This project is funded by the 0% ARRA loan and the 2.5% State Revolving Fund loan that the City received in 2010.
- The Engineering Company (TEC) is doing a preliminary design and engineers estimate for a water main replacement project in the hospital area. If this project fits within the budget of the available loan funds it could be bid in January 2012.
- 1580 acre feet of carryover (2010) Fry-Ark Project water remains in Pueblo Reservoir, as well as the 1600 acre feet allocated in May, 2011.

### **WATER**

- 26.3 million gallons of water were treated in the month of November
- 6 meters were changed in November and 2 of those were converted to the radio read system
- Repaired water main leak in 300 block of South 3rd
- Repaired valves at the open reservoirs
- Made piping repairs at Well #14
- Replaced electric service panel for Lamar Canal lift pump
- Repaired water leak in 100 block of North 11<sup>th</sup>
- Installed 4" fire service line for Lamar Hospice building on West Olive St.

### **WASTEWATER**

- 23.6 million gallons of wastewater treated in November
- Normal maintenance of collection system and stations
- Cleaned storm sewer drains
- Installed new 8" sewer main (423') at Cow Palace Inn
- Maintenance for Prosperity Lane sewer system, 3 service calls





## CITY OF LAMAR

102 E. Parmenter St., Lamar, CO 81052-3299

Phone - 719.336.4376 • Fax - 719.336.2787

### UTILITY REVENUE REPORT

<u>MONTHLY</u>	<u>NOVEMBER 2011</u>	<u>NOVEMBER 2010</u>	<u>%</u>
ELECTRICITY:	\$1,051,973.99	\$926,384.38	13.56%
SEWER:	\$40,207.23	\$39,152.88	2.69%
TRASH:	\$86,253.97	\$85,950.06	0.35%
WATER:	\$102,984.62	\$96,038.76	7.23%
	<u>2011 YEAR TO DATE</u>	<u>2010 YEAR TO DATE</u>	<u>%</u>
ELECTRICITY:	\$12,593,780.44	\$11,785,652.38	6.86%
SEWER:	\$432,555.57	\$430,166.05	0.56%
TRASH:	\$1,022,561.14	\$948,439.55	7.82%
WATER:	\$1,466,965.68	\$1,453,952.57	0.90%

# CITY OF LAMAR

## Sales of Water, Sewer and Garbage

Nov-11

Nov-10

DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET	DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET
Residential Sales	2,795	47,892.81	2,535,326	Residential Sales	2,775	50,730.18	2,624,284
City Commercial Sales	539	25,863.32	1,400,731	City Commercial Sales	536	28,649.65	1,585,051
TOTAL CITY	3,334	73,756.13	3,936,057	TOTAL CITY	3,311	79,379.83	4,209,335
Rural Residential Sales	120	5,023.92	140,149	Rural Residential Sales	122	5,249.88	145,215
Rural Commercial Sales	22	8,359.03	333,015	Rural Commercial Sales	20	6,569.04	291,720
TOTAL RURAL	142	13,382.95	473,164	TOTAL RURAL	142	11,818.92	436,935
TOTAL SALES	3,476	87,139.08	4,409,221	TOTAL SALES	3,453	66,684.13	3,285,093
Fairmount Cemetery	2	2,036.98	137,670	Fairmount Cemetery	2	704.98	45,170
City Departments	35	13,808.56	903,870	City Departments	36	4,135.03	223,874
TOTAL CITY COST	37	15,845.54	1,041,540	TOTAL CITY COST	38	4,840.01	269,044
TOTAL WATER SALES REVENUE	3,513	102,984.62	5,450,761	TOTAL WATER SALES REVENUE	3,491	96,038.76	4,915,314
Total Consumption YTD			81,693,924	Total Consumption YTD			79,124,718
Connects and Service Billed	11	220.00		Connects and Service Billed	17	340.00	
Connects and Service Paid	32	640.00		Connects and Service Paid	43	935.00	
Sewer	3,328	40,207.23		Sewer	3,313	39,152.88	
TOTAL WATER/SEWER REVENUE	3,371	144,051.85		TOTAL WATER/SEWER REVENUE	3,373	136,466.64	
Garbage Revenue	3,936	86,253.97		Garbage Revenue	3,915	85,950.06	
Cardboard Run	48	3,000.00		Cardboard Run	51	2,825.75	
TOTAL GARBAGE REVENUE	3,984	89,253.97		TOTAL GARBAGE REVENUE	3,966	88,775.81	

STAGE 1 VOLUNTARY WATER USE GUIDELINES

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