

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

UTILITIES BOARD AGENDA

Tuesday, October 15, 2024 @ 12:00 Noon

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

1. Minutes from September 24, 2024 Meeting _____
2. Approval of Purchase Orders 630308 thru 630358 _____
3. Payment of Bills _____
4. Consider Approval of Bid #2052 – Pole Enforcers

5. Consider Approval of 2025 Budget

6. Consider Approval of 2024 Write-Offs

7. System Operating Report

8. Adjournment

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

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
September 24, 2024**

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

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Jill Bellomy, Kirk Crespin, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams

Absent:

Minutes of Previous Meeting – September 10, 2024

Boardmember Brooke moved and Boardmember Bellomy seconded to approve meeting minutes of September 10, 2024.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

Purchase Orders #630269 thru 630307

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #630269 thru 630307 in the amount of \$51,733.61.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

Payment of Bills

Boardmember Brooke moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #54891 through #54928 for a total of \$1,239,985.05.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

August 2024 Financial Report

Superintendent Hourieh reviewed the August 2024 financials which included the following:

Balance Sheet – Cash is down \$80,582.00 from July 2024 and accounts receivable has increased by \$161,752.00.

Income Statement – Total operating revenue is \$1,768,335.00 with total operating costs being \$1,374,843.00 for a gross operating income of \$393,492.00. Adding in non-operating revenues and expenses brings the net income to \$184,537.00.

YTD Income Statement – YTD operating revenue is \$10,388,291.00 and total operating costs are \$9,372,249.00 resulting in gross operating income of \$1,016,041.00. Adding in non-operating revenues and expenses, there is a net loss of \$358,407.00.

YTD Comparison to 2023 – Retail sales are up \$835,637.00 or 9%. However, operating expenses are up approximately \$888,520.00 or 10% resulting in a net loss of \$358,407.00 for the year.

System Operating Report

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

Accountant Denman reviewed the 2025 Proposed Budget for Transmission and Distribution Operations in depth.

Adjournment

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

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

The meeting adjourned at 12:49 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

OCTOBER 15, 2024 PURCHASE ORDERS

FOR BOARD APPROVAL

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT
3-Oct-24	630341		Royal Electrical Services Inc	REPAIR MOTOR	\$2,510.51
30-Sep-24	630344		ARPA	SEPT 2024 PURCHASE POWER *ESTIMATE	\$1,084,516.24
9-Oct-24	630359		Minsait ACS Inc	QUARTERLY MAINTENANCE AGREEMENT	\$6,411.50

BOARD APPROVAL TOTAL: \$1,093,438.25

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

OCTOBER 15, 2024 PURCHASE ORDERS

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT	APPROVED
9-Aug-24	630308		Tri County Ford Inc	WATER PUMP ASSEMBLY UNIT 18 / BOLT	\$77.64	
19-Sep-24	630309		Zoro Tools Inc	BATTERY / LENS CLEANER	\$285.00	
20-Sep-24	630310		Blazer Electric Supply CO	100 WATT HPS BULBS	\$475.20	
23-Sep-24	630311		R&T Redi Mix, LLC	CONCRETE	\$558.28	
23-Sep-24	630312		Terex Utilities Inc	STRAPS	\$329.20	
25-Sep-24	630313		FR Wear	FR T SHIRTS	\$934.92	
24-Sep-24	630314		Blazer Electric Supply CO	GROUND ROD	\$1,891.50	
24-Sep-24	630315		J Harlen Co Inc	STRAP	\$114.21	
24-Sep-24	630316		Ranchers Supply of Lamar LLC	SHOVEL HANDLE	\$17.49	
25-Sep-24	630317		Integrated Power Services LLC	UV COIL MODULE FOR UNIT T-5	\$542.00	
25-Sep-24	630318		Stuart C Irby Corp	U.G. RISER MOUNTING ARM / POLE TOP PIN	\$1,345.68	
26-Sep-24	630319		Grainger	SPORTS DRINK MIX	\$340.62	
25-Sep-24	630320		Gobins Inc	COPIER CONTRACTS	\$227.08	
25-Sep-24	630321		IBS of West Kansas	BATTERIES	\$458.85	
25-Sep-24	630322		Colorado Dept of Public Health	ANNUAL WATER PERMIT FEE	\$712.00	
25-Sep-24	630323		Office Depot	OFFICE SUPPLIES	\$224.20	
26-Sep-24	630324		Lamar BMS	SEALANT / ANGLE BRUSH / TRIM BRUSH	\$30.46	
26-Sep-24	630325		John Deere Financial	PTO LK PIN / SPRING	\$7.97	
27-Sep-24	630326		Grainger	BRASS FITTING	\$32.09	
30-Sep-24	630328		Lampton Welding Supply Inc	CYLINDER RENTAL	\$64.34	
27-Sep-24	630329		Centurylink	TELEPHONE	\$1,685.77	
27-Sep-24	630330		Secom	INTERNET	\$576.40	
30-Sep-24	630331		City of Lamar - Utilitites	UTILITIES	\$1,261.34	
30-Sep-24	630332		UNCC	RTL TRANSMISSIONS	\$73.53	
30-Sep-24	630333		Verizon Wireless LLC	TELEPHONE	\$365.26	
30-Sep-24	630334		Quality Dry Cleaners	LAUNDRY SERVICES	\$28.20	
30-Sep-24	630335		VISA	OFFICE AND IT SUPPLIES	\$2,091.97	
18-Oct-25	630336		A-1 Rental and Sales Inc	PINTLE BALL HITCH	\$97.76	
2-Oct-24	630337		Lamar Auto Parts	AUTO PARTS	\$408.42	
2-Oct-24	630338		Western United Electric Supply	CROSSARM PINS	\$842.50	
2-Oct-24	630339		Tri County Ford Inc	KIT JET	\$11.63	
3-Oct-24	630340		TC Auto Transmissions LLP	REBUILD TRANSMISSION UNIT 17	\$1,900.00	
30-Sep-24	630342		VISA	DCDW TRANSFORMER / OIL / MISC SUPPLIES	\$1,851.84	
30-Sep-24	630343		Wex Bank	FUEL CHARGES SEPTEMBER 2024	\$2,422.07	
4-Oct-24	630345		Machine Supply Company	SEPTEMBER PARTS	\$95.21	
7-Oct-24	630346		Wallace Gas & Oil Inc	DIESEL FUEL	\$67.76	
7-Oct-24	630347		Airgas USA LLC	PARTS REPAIR	\$124.80	
30-Sep-24	630348		Double K Car Wash LLC	CAR WASHES SEPTEMBER 2024	\$132.65	
30-Sep-24	630349		Procom	DRUG TESTING	\$140.00	
30-Sep-24	630350		Lynden E Gill	HERBICIDE APPLICATOR TRAINING	\$1,500.00	

OCTOBER 15, 2024

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT	APPROVED
30-Sep-24	630351		CIRSA	PC DEDUCTIBLE	\$1,000.00	
30-Sep-24	630352		Norfield Development Partners LLC	LOCATOR SOFTWARE ANNUAL RENEWAL	\$617.40	
9-Oct-24	630353		Royal Electric	PITCH CONTROLLER EVALUATION	\$680.00	
9-Oct-24	630354		Tri County Ford Inc	KEY FOB UNIT 71	\$519.12	
9-Oct-24	630355		Lamar BMS	SEALANT	\$17.98	
9-Oct-24	630356		Wallace Gas & Oil Inc	DIESEL FUEL	\$109.10	
9-Oct-24	630357		UBEO Business Services	COPIER CONTRACT	\$176.68	
9-Oct-24	630358		John Deere Financial	HEX BOND	\$11.99	
				PURCHASE ORDER TOTALS	\$1,120,916.36	

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

PAYMENT	HP/VD	VENDOR NAME	ITEMS	NET PAY	PAID DATE	BATCH
54929		1 CARLA PFEIFER	1	52.47	09/19/24	125229
54930		1 SUSAN DIEKMAN	1	172.95	09/19/24	125229
54931		1 DOUGLAS B JONES	1	17.06	09/19/24	125229
54932		1 DOUG LUBBERS	1	705.31	09/19/24	125229
54933		1 DOUG LUBBERS	1	526.28	09/19/24	125229
54934		1 DOUG LUBBERS	1	420.64	09/19/24	125229
54935		1 ALEC H COAST	1	4.67	09/19/24	125229
54936		1 REY LIRA GONZALEZ	1	49.43	09/19/24	125229
54937	2076	UNITED STATES POST OFFICE	1	676.50	09/30/24	125412
54938	1129	CITY OF LAMAR L&P RESERVE	1	30,000.00	09/30/24	125434
54939	2058	CITY OF LAMAR-GENERAL FUND	1	11,875.00	09/30/24	125434
54940	351	PERA OF COLORADO	3	19,703.28	10/01/24	125457
54941	442	401K VOLUNTARY INVESTMENT PLAN	2	1,357.08	10/01/24	125457
54942	666	COMMUNITY STATE BANK	1	125.00	10/01/24	125457
54943	2055	CITY OF LAMAR	4	12,509.07	10/01/24	125457
54944	2056	CITY OF LAMAR-PAYROLL	1	70.00	10/01/24	125457
54945	2709	COUNTY HEALTH POOL	1	46,833.91	10/01/24	125463
54946	3021	LINCOLN NAT'L LIFE INSURANCE	2	582.17	10/01/24	125463
54947		1 ANTOINETTE E PARKER	1	450.95	10/02/24	125484
54948		1 LOUISE B THIBODEAU	1	39.53	10/02/24	125484
54949		1 LAMAR NAIL SPA	1	114.34	10/02/24	125484
54950		1 MARIO A HERNANDEZ CASTREJON	1	2.80	10/02/24	125484
54951	99999	MELISSA BOWER	1	20.70	10/02/24	125484
54952	226	AFLAC PREMIUM HOLDING	1	495.45	10/07/24	125548
54953		1 JIM HENDERSON	1	400.00	10/09/24	125610
54954		2 A-1 RENTAL AND SALES INC	1	97.76	10/10/24	125626
54955	15	LAMAR BMS	2	48.44	10/10/24	125626
54956	22	CITY OF LAMAR-UTILITIES	5	1,261.34	10/10/24	125626
54957	62	LAMAR AUTO PARTS	1	408.42	10/10/24	125626
54958	87	RANCHERS SUPPLY OF LAMAR LLC	2	17.49	10/10/24	125626
54959	136	AMERICAN ELECTRIC COMPANY	2	216.00	10/10/24	125626
54960	245	TRI COUNTY FORD INC	2	530.75	10/10/24	125626
54961	333	DOUBLE K CAR WASH LLC	1	132.65	10/10/24	125626
54962	423	WALLACE GAS & OIL INC	3	177.46	10/10/24	125626
54963	529	LYNDEN E GILL	2	1,500.00	10/10/24	125626
54964	555	MACHINE SUPPLY COMPANY	1	95.21	10/10/24	125626
54965	561	LEILANIE KISAMORE	1	250.00	10/10/24	125626
54966	765	UNCC	1	73.53	10/10/24	125626
54967	791	OFFICE DEPOT	1	224.20	10/10/24	125626
54968	2161	CIRSA	1	1,000.00	10/10/24	125626
54969	2297	QUALITY DRY CLEANERS	3	28.20	10/10/24	125626
54970	2450	WEX BANK	1	2,422.07	10/10/24	125626
54971	2571	PROCOM	1	140.00	10/10/24	125626
54972	2609	T C AUTO TRANSMISSIONS LLP	1	1,900.00	10/10/24	125626
54973	2639	BLAZER ELECTRIC SUPPLY CO	3	1,915.79	10/10/24	125626
54974	2739	JOHN DEERE FINANCIAL	2	19.96	10/10/24	125626
54975	2812	COLO DEPT OF PUBLIC HEALTH	1	712.00	10/10/24	125626

54976	2828 VERIZON WIRELESS LLC	1	365.26	10/10/24	125626
54977	2853 DLT SOLUTIONS LLC	1	1,281.90	10/10/24	125626
54978	3104 UBEO BUSINESS SERVICES	1	176.68	10/10/24	125626
54979	3386 ROYAL ELECTRICAL SERVICES INC	1	240.00	10/10/24	125626
54980	3721 ALTEC INDUSTRIES INC	1	49.08	10/10/24	125626
54981	4327 ALLTITE INC	1	2,016.80	10/10/24	125626
54982	4398 SECOM	1	576.40	10/10/24	125626
54983	6006 BORDER STATES INDUSTRIES INC	2	4,446.00	10/10/24	125626
54984	6056 GRAINGER	3	372.71	10/10/24	125626
54985	6060 VISA	4	5,714.84	10/10/24	125626
54986	6061 WESCO DISTRIBUTION INC	1	2,000.00	10/10/24	125626
54987	6063 CENTURYLINK	1	1,685.77	10/10/24	125626
54988	6064 LAMPTON WELDING SUPPLY INC	1	64.34	10/10/24	125626
54989	6072 WESTERN UNITED ELECTRIC SUPPLY	1	842.50	10/10/24	125626
54990	6076 AIRGAS USA LLC	1	124.80	10/10/24	125626
54991	6082 GOBINS INC	1	227.08	10/10/24	125626
54992	6088 TEREX UTILITIES INC	2	327.33	10/10/24	125626
54993	6153 SUNBELT SOLOMON SERVICES LLC	4	31,775.00	10/10/24	125626
54994	6215 IBS OF WEST KANSAS	1	458.85	10/10/24	125626
54995	6239 HI-LINE ELECTRIC COMPANY INC	1	41.00	10/10/24	125626
54996	6245 MCWANE INC	2	81,937.40	10/10/24	125626
54997	6249 MINSAIT ACS INC	1	6,411.50	10/10/24	125626
54998	6251 NORFIELD DEVELOPMENT PARTNERS LLC	1	617.40	10/10/24	125626
54999	6267 GE VERNOVA INTERNATIONAL HOLDINGS I	2	6,197.30	10/10/24	125626

288,325.80

BANK TOTA PAYMENT

71 VOIDS:

0

Agenda Item No. 4

Board Meeting Date: October 15, 2024

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: Consider Approval of Bid #2052 – Pole Enforcers

INFORMATION:

These pole enforcers are for our stock inventory. We submitted 5 bids and received back 4 bids. The staff recommendation is to accept the low bid from Western United for a total amount of \$19,434.94.

TABULATION SHEET FOR BID #2052
POLE ENFORCERS

BID RETURN DATE: OCTOBER 8, 2024

COMPANY NAMES / BIDS SENT TO:

ITEM	QTY	DESCRIPTION	WESCO DENVER	WESTERN UNITED	STUART IRBY	BORDER STATES	TECHLINE
1	50	POLE ENFORCER PE-66-10	\$18,050.00 361.00 EACH	\$17,663.00 353.26 EACH	\$19,345.50 386.91 EACH	\$18,797.00 375.94 EACH	\$ _____ EACH
2	100	SAFTEY CAPS PE2SC	\$1400.00 14.00 EACH	\$1359.00 13.59 EACH	\$1488.00 14.88 EACH	\$1446.00 14.46 EACH	\$ _____ EACH
3	1	ROLL 2" BANDING	\$299.00 299.00 EACH	\$292.94 292.94 EACH	\$320.84 320.84 EACH	\$311.74 311.74 EACH	\$ _____ EACH
4	100	2" GALVANIZED SEALS	\$129.00 1.29 EACH	\$120.00 1.20 EACH	\$130.95 1.31 EACH	\$134.00 1.34 EACH	\$ _____ EACH
TOTAL PRICE:			\$19,878.00	\$19,434.94	\$21,285.29	\$20,688.74	\$ _____
DELIVERY DATE:			4-6 weeks	4-6 weeks	7 weeks	4-6 weeks	_____

PRESENT FOR BID OPENING:

[Handwritten Signature]
[Handwritten Signature]

Agenda Item No. 5

Board Meeting Date: October 15, 2024

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: Consider Approval of the 2025 Budget

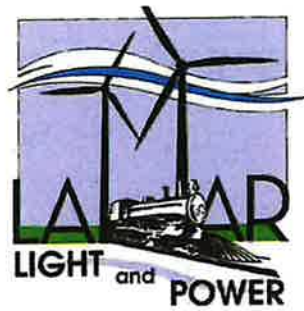
INFORMATION:



2025 BUDGET REPORT



100 North Second Street
81052-2505



Lamar, Colorado
Phone: 719.336.7456

September 26, 2024

The Honorable Mayor and City Council of the City of Lamar

Subject: 2025 Lamar Utilities Board Budget

Dear Mayor and City Council Members:

In accordance with Article XI of the Charter which states in part that "There shall be a budget...approved and adopted by the Utilities Board" and that the budget messages for the City of Lamar "...shall contain the recommendations of the Utilities Board concerning the fiscal policy of the Utilities Board..."; please find herewith the Budget to be approved by the Utilities Board of the City of Lamar for the 2025 operating year.

The proposed Utilities Board Budget for 2025 determines the revenue requirements needed from electric retail rates consisting primarily of transmission, distribution, and wind power generation activities.

The budget includes total revenues in excess of \$16.1 million, \$14.4 million from retail electric sales and the remaining primarily from wind turbine production.

The 2025 budget is proposing total operating expenses of \$15.1 million which includes \$9.4 million for power supply. Additional expenditures include:

- \$1.5 million for personnel costs.
- \$2.8 million for repairs and maintenance.
- Charter Appropriation of \$1,698,186 which is the full 12% of retail sales as allowed by the Charter.
- \$1,293,000 in capital outlays which includes \$100,000 in contingency funding, \$435,000 in substation and distribution line work, \$175,000 for wind turbine parts, \$105,000 for vehicles, and \$478,000 for miscellaneous other equipment that includes completion of the advanced metering infrastructure (AMI) system upgrade, 4kv feeder protection relays, and distribution system transformers.

Lamar Utilities Board 100 North Second Street Lamar, Colorado 81052

100 North Second Street
81052-2505



Lamar, Colorado
Phone: 719.336.7456

The proposed 2025 budget reflects costs of maintaining Lamar's wind turbines, electric distribution substations and transmission systems. We are continuing our efforts in exploring options to improve electric system reliability and resiliency by planning and implementing system upgrades that will improve our system efficiency.

We remain focused on our Mission:

Lamar Light and Power will continually strive to provide reliable power at a competitive rates to all consumers and businesses we serve throughout Prowers and Bent Counties. We will provide professional service through a commitment to excellence, and work to maintain Lamar and the surrounding area as vital progressive communities.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Houssin A. Hourieh". The signature is fluid and cursive, with a long horizontal line extending to the right.

Houssin A. Hourieh
Superintendent

City of Lamar - Utility Fund
Statement of Revenues & Expenses
PROPOSED BUDGET 2025
TRANSMISSION AND DISTRIBUTION OPERATION

	Actual 2023	Projected 2024	Budget 2024	Budget 2025
<u>Revenues</u>				
Charges for Services	\$ 14,349,097	\$ 14,133,293	\$ 14,269,791	\$ 14,492,585
Investment Earnings	\$ 186,056	\$ 345,923	\$ 175,000	\$ 355,000
Customer Connect/Reconnect/CC	\$ 81,415	\$ 76,145	\$ 84,250	\$ 184,250
Total Revenues	\$ 14,616,568	\$ 14,555,361	\$ 14,529,041	\$ 15,031,835
<u>Operating Expenses</u>				
Personnel Expense	\$ 1,683,604	\$ 1,325,249	\$ 1,400,516	\$ 1,500,904
Total Production Expense	\$ 8,841,248	\$ 9,390,227	\$ 9,313,880	\$ 9,484,468
Repairs and Maintenance	\$ 2,062,198	\$ 2,886,632	\$ 2,297,867	\$ 2,865,923
Other Supplies and Expenses	\$ 247,843	\$ 237,864	\$ 365,550	\$ 366,150
Insurance Expense and Claims	\$ 321,013	\$ 349,987	\$ 392,000	\$ 437,500
Interest	\$ 5,355	\$ 14,848	\$ 10,000	\$ 16,000
Miscellaneous	\$ 389,368	\$ 438,340	\$ 437,849	\$ 440,796
Total Operating Expenses	\$ 13,550,628	\$ 14,643,147	\$ 14,217,662	\$ 15,111,741
Net Operating Income (Loss)	\$ 1,065,940	\$ (87,786)	\$ 311,379	\$ (79,906)
 <u>Non-Operating Revenues & Cash Outlays</u>				
Non Operating Inc/Exp (Net)	\$ 1,577,298	\$ 1,328,170	\$ 1,203,000	\$ 1,153,000
Depreciation	\$ (824,917)	\$ (850,000)	\$ (1,016,949)	\$ (900,000)
Net Remaining Income	\$ 1,818,320	\$ 390,384	\$ 497,430	\$ 173,094
Capital Outlay	\$ (709,798)	\$ (1,000,000)	\$ (1,719,400)	\$ (1,293,000)
Charter Appropriation	\$ (1,685,806)	\$ (1,689,507)	\$ (1,689,507)	\$ (1,698,186)
Non Cash Item (Deprec)	\$ 824,917	\$ 850,000	\$ 1,016,949	\$ 900,000
Balance of Working Capital	\$ 247,633	\$ (1,449,123)	\$ (1,894,528)	\$ (1,918,092)

LAMAR LIGHT AND POWER CAPITAL OUTLAYS

	2025 Budget
Contingency Fund	\$ 100,000
Overhead Distribution Upgrades	
Overhead line upgrade	\$ 60,000
Rebuild east end 25KV line between Rd 30 and Rd 31 on Rd HH	\$ 170,000
Sub-total	\$ 230,000
Substation/UG Distribution Upgrades	
Underground line upgrades	\$ 30,000
Substation / Relay / Metering upgrades	\$ 5,000
4KV Feeder protection relays-3 Ckts.	\$ 170,000
Sub-total	\$ 205,000
Wind Turbines	
Parts and materials	\$ 95,000
3 FFA lights upgrade & general maintenance	\$ 80,000
Sub-total	\$ 175,000
Vehicles	
Pole trailer	\$ 40,000
Replace 2001, unit 17, 3/4 ton, with utility bed	\$ 65,000
Sub-total	\$ 105,000
Other Equipment	
Distribution transformers	\$ 300,000
New services and one/two pole extension	\$ 20,000
New phone system	\$ 10,000
LUB/City office point to point wireless communication	\$ 10,000
Mapping system ArcGIS from ESRI	\$ 25,000
New PC's printers and software	\$ 35,000
Metering VT's, CT's, sockets and seals	\$ 15,000
92 AMI meters & Tyler conversion	\$ 50,000
Sub-total	\$ 465,000
Miscellaneous	
LAMSO A/C unit upgrade	\$ 9,500
Load buster high voltage tool	\$ 3,500
Sub-total	\$ 13,000
Total Funding Needs	\$ 1,293,000

Board Meeting Date: October 15, 2024

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: Consider Approval of the 2024 Write-Offs

INFORMATION:

The uncollectible accounts we are recommending to be written off for 2023 are a total of \$23,876.71 that represents .17% of our 2023 electric sales revenue of \$14,349,097. The budget for write-offs is \$50,000.

These accounts have been turned over to a collection agency, but have not yet been collected.

2024 WRITE-OFF'S

ACCOUNT #	WI	WA	SW	TR	EL	EY	ES	CA	TOTAL
20496	\$43.05	\$11.16	\$23.77	\$40.95			\$25.65	\$7.03	\$151.61
22431			\$10.98	\$14.03	\$88.80		\$22.11	\$63.84	\$199.76
22523	\$28.02		\$15.47	\$26.65	\$240.10		\$22.71	\$21.15	\$354.10
22317	\$37.02		\$27.17	\$46.80			\$23.31	\$3.77	\$138.07
22537	\$37.90		\$27.55	\$47.45			\$23.89	\$6.41	\$143.20
21285			\$15.79	\$11.57	\$32.40		\$25.70	\$6.20	\$91.66
12814	\$61.50	\$37.20	\$33.96	\$58.50	\$152.47		\$50.20	\$16.81	\$410.64
22065	\$60.38		\$33.96	\$58.50			\$34.07	\$6.15	\$193.06
20569				\$19.56	\$33.12		\$50.20	\$36.19	\$139.07
22185	\$45.10		\$24.90	\$74.25	\$114.08		\$37.65	\$14.01	\$309.99
22547			\$17.36	\$29.90	\$244.58		\$27.51	\$34.64	\$353.99
22660	\$61.50	\$112.79	\$33.96	\$101.25	\$335.66		\$52.01	\$34.40	\$731.57
22589	\$61.50		\$33.96	\$58.50	\$146.21		\$52.01	\$8.60	\$360.78
16833	\$61.50	\$47.50	\$33.96	\$58.50	\$691.09		\$52.01	\$84.32	\$1,028.88
22378	\$2.46		\$11.32	\$19.50				\$4.21	\$37.49
22429	\$41.00	\$131.70	\$22.64	\$39.00	\$197.47		\$35.88	\$36.43	\$504.12
22784	\$38.95		\$21.51	\$37.05	\$7.84		\$34.09		\$139.44
22155		\$2.78			\$4.58				\$7.36
22724	\$24.60		\$13.58	\$31.08			\$21.52	\$4.16	\$94.94
19881					\$162.40		\$41.86	\$26.40	\$230.66
20485				\$8.59					\$8.59
17197				\$7.65	\$73.94		\$7.62	\$3.20	\$92.41
22518					\$13.97		\$46.46	\$13.51	\$73.94
20235			\$8.30	\$6.35	\$131.18		\$13.16	\$16.25	\$175.24
22785	\$36.98		\$26.94	\$46.40	\$134.82		\$31.70	\$26.63	\$303.47
19056	\$33.43		\$16.92	\$30.48	\$30.87		\$28.83	\$5.58	\$146.11
22347	\$61.50	\$17.59	\$33.96	\$101.25	\$743.82	\$404.24	\$53.82	\$100.95	\$1,517.13
22443	\$61.50		\$33.96	\$58.50	\$342.08		\$53.82	\$36.98	\$586.84
20338					\$22.55		\$43.06	\$6.91	\$72.52

22734	\$7.42	\$11.63	\$6.41	\$117.00	\$274.30	\$14.35	\$1.89	\$24.88
22359	\$16.40	\$17.00	\$9.06	\$17.00		\$14.35	\$1.89	\$58.70
20908		\$117.00		\$117.00	\$274.30	\$52.26	\$22.46	\$466.02
21577	\$61.50	\$58.50	\$33.96	\$58.50	\$3.10	\$53.82	\$2.47	\$213.35
22810	\$0.83	\$19.50	\$11.32	\$19.50				\$31.65
22685	\$61.50	\$58.50	\$33.96	\$58.50	\$428.99	\$53.82	\$60.62	\$825.45
11393	\$61.50	\$58.50	\$33.96	\$58.50	\$391.18	\$53.82	\$54.13	\$768.69
22817	\$20.34	\$16.72		\$16.72		\$7.68	\$5.60	\$50.34
22287	\$61.50	\$58.50	\$33.96	\$58.50	\$14.83	\$53.82	\$4.29	\$226.90
16133	\$23.23	\$38.25	\$12.83	\$38.25	\$76.20	\$20.33	\$4.09	\$174.93
22173	\$107.97	\$102.70	\$59.62	\$102.70	\$468.75	\$92.68	\$66.27	\$911.82
22094	\$46.47	\$44.20	\$25.66	\$44.20	\$498.58	\$40.67	\$37.37	\$692.95
22183					\$2.33	\$6.58	\$0.29	\$9.20
22776	\$69.02	\$65.65	\$38.11	\$65.65	\$322.80	\$60.40	\$35.28	\$591.26
21951	\$10.25	\$12.42	\$5.66	\$12.42		\$8.98	\$1.44	\$38.75
16502	\$53.30	\$50.70	\$29.43	\$50.70	\$118.39	\$46.64	\$15.25	\$313.71
20994						\$11.03	\$0.32	\$11.35
4561	\$61.50	\$58.50	\$33.96	\$58.50	\$502.45	\$53.82	\$72.21	\$841.62
22781	\$41.00	\$49.15	\$22.64	\$49.15		\$35.88	\$1.80	\$150.47
22775	\$61.50	\$78.00	\$33.96	\$78.00	\$249.31	\$53.82	\$32.79	\$552.92
22463	\$64.81	\$61.65	\$35.79	\$61.65	\$93.11	\$56.71	\$18.89	\$330.96
22310	\$82.00	\$135.00	\$45.28	\$135.00	\$637.12	\$71.76	\$81.45	\$1,207.60
22031	\$41.00	\$39.00	\$22.64	\$39.00	\$80.43	\$35.88	\$18.98	\$312.60
18203					\$136.25	\$36.48	\$20.96	\$193.69
22062		\$216.92		\$216.92	\$20.00			\$236.92
3624	\$74.48	\$104.23	\$41.13	\$70.85	\$852.82	\$65.18	\$90.73	\$1,299.42
22503				\$10.22				\$10.22
22826	\$27.56	\$45.36	\$15.22	\$45.36	\$75.26	\$21.66	\$21.72	\$206.78
21015	\$61.50	\$58.50	\$33.96	\$58.50	\$109.91	\$53.82	\$11.12	\$366.01
22047	\$1.14	\$44.34	\$22.64	\$44.34		\$30.12	\$8.94	\$107.18
22013						\$52.31	\$5.96	\$58.27
19481	\$63.55	\$60.45	\$35.09	\$60.45	\$64.08	\$55.62	\$8.01	\$286.80
22172					\$35.02	\$21.52	\$16.87	\$73.41

22723	\$61.50		\$33.96	\$58.50	\$55.70		\$53.82	\$11.74	\$273.22
22678	\$41.00			\$22.22			\$31.61	\$0.67	\$95.50
22108	\$20.50	\$11.65	\$11.32	\$19.50				\$1.86	\$64.83
18750	\$61.50	\$36.68	\$33.96	\$101.25	\$521.12		\$53.82	\$74.50	\$882.83
22772	\$61.50		\$33.96	\$58.50			\$53.43	\$7.90	\$215.29
19550					\$24.58		\$33.32	\$5.26	\$63.16
21530				\$45.01			\$11.04	\$5.28	\$61.33
20904	\$71.75		\$39.62	\$68.25	\$470.16		\$60.38	\$56.17	\$766.33
20808	\$51.25	\$6.22	\$28.30	\$84.38	\$545.25		\$44.86	\$68.47	\$828.73
22819	\$55.35		\$30.56	\$52.65	\$174.56		\$48.44	\$23.98	\$385.54
22804					\$7.86		\$53.82	\$34.98	\$96.66
10541	\$61.50	\$37.20	\$33.96	\$58.50	\$124.31		\$53.82	\$4.86	\$374.15
22995			\$9.85	\$23.96			\$55.64	\$28.69	\$118.14
22409	\$69.70		\$38.49	\$66.30	\$348.22		\$61.00	\$35.95	\$619.66
21624	\$50.57		\$27.92	\$67.60	\$0.51		\$44.25	\$5.76	\$196.61
23084							\$34.76	\$2.17	\$36.93
22950	\$61.50	\$13.46	\$33.96	\$92.50	\$369.18		\$53.82	\$50.13	\$674.55
22943	\$61.50		\$33.96	\$101.25	\$29.76		\$53.82	\$12.83	\$293.12
19627	\$61.50		\$33.96	\$58.50	\$36.42		\$53.82	\$4.19	\$248.39
23079	\$61.50	\$1.71	\$33.96	\$93.90	\$117.75		\$53.82	\$24.52	\$387.16
TOTAL	\$3,725.29	\$1,431.99	\$2,261.05	\$6,213.36	\$16,752.79	\$404.24	\$4,220.10	\$2,499.58	\$37,508.40

WATER DEPT	\$7,418.33
SAN DEPT	\$6,213.36
LIGHT & POWER	\$23,876.71
TOTAL	\$37,508.40

BUSINESS CUST

LEGEND	
WI	\$3,725.29
WA	\$1,431.99
SW	\$2,261.05
TR	\$6,213.36
EL	\$16,752.79
EY	\$404.24
ES	\$4,220.10
CA	\$2,499.58
TOTAL	\$37,508.40

Board Meeting Date: October 15, 2024

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: System Operating Report

INFORMATION:

We are in the process of upgrading one mile of the east end 25kv circuit, between County Road 16 and 17 on HWY 196. The upgrades include replacing old wooden poles with 40 ft class II ductile iron poles, 10 ft fiberglass crossarms, and insulators. This upgrade will help improve system reliability.

CLP Engineering has completed our distribution system study which is funded by ARPA for all member cities. The study documented various improvement projects related to our substations that will be used to apply for a federally matched grant funding. ARPA has also hired the Ferguson Group for grant writing services. If we win the grant funding, it will help us upgrade and modernize our distribution system.

CAMPOS EPC surveyors completed 17 miles of natural gas pipeline mapping. They will mobilize on October 16th to start the abandonment process.