

UTILITIES BOARD AGENDA
Tuesday, July 9, 2024 @ 12:00 Noon

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

1. Minutes from June 25, 2024 Meeting _____
2. Approval of Purchase Orders 630069 thru 630110 _____
3. Payment of Bills _____
4. System Operating Report

5. Adjournment

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
June 25, 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, Roger Stagner, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams

Absent: Kirk Crespin

Minutes of Previous Meeting – June 11, 2024

Boardmember Bellomy moved and Boardmember Leonard seconded to approve meeting minutes of June 11, 2024.

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

Voting No: None

Purchase Orders #630028 thru 630068

Boardmember Stagner moved and Boardmember Bellomy seconded to approve purchase orders #630028 thru 630068 in the amount of \$96,117.50.

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

Voting No: None

Payment of Bills

Boardmember Leonard moved and Boardmember Brooke seconded to approve payment of bills: Vouchers #54584 through #54633 for a total of \$827,310.33.

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

Voting No: None

Consider Approval of Bid #2047 – Wire

Boardmember Brooke moved and Boardmember Leonard seconded to approve and award Bid #2047 – Wire to Wesco in the amount of \$13,478.50.

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

Voting No: None

Consider Approval of Bid #2048 – Raptor Protection Line Material

Boardmember Stagner moved and Boardmember Leonard seconded to approve and award Bid #2048 – Raptor Protection Line Material to Techline in the amount of \$7,766.40.

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

Voting No: None

May 2024 Financial Report

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

Balance Sheet – Cash is down \$46,467.00 from April 2024 and accounts receivable has increased by \$60,381.00.

Income Statement – Total operating revenue is \$1,115,673.00 with total operating costs being \$1,136,712.00 for a gross operating loss of \$21,039.00. Adding in non-operating revenues and expenses brings the net loss to \$207,308.00.

YTD Income Statement – YTD operating revenue is \$5,562,107.00 and total operating costs are \$5,155,858.00 resulting in gross operating income of \$406,249.00. Adding in non-operating revenues and expenses, there is a net loss of \$431,091.00.

YTD Comparison to 2023 – Retail sales are up \$148,423.00 or 3%. However, operating expenses are up approximately \$336,080.00 or 7% resulting in a net loss of \$431,091.00 for the year.

System Operating Report

Superintendent Hourieh reported that they have tracked the number of connected meters for the month of May on an annual basis since 1999. Due to meter fluctuations, we use the month of May as an indicator. He stated that for May 2024 there were a total of 5,842 connected meters for 4,077 customers, while in 2003 they had a high of 5,836 connected meters 2015 had the lowest meter count of 5,594. Since then they have gained 248 connected meters.

Superintendent Hourieh reported that the line crew replaced three 40 ft., class II wooden poles that failed testing on the east end 25kv circuit north of Granada on Hwy 385. The crew also installed a 40 ft. class II wooden pole that was damaged by high wind on the SW 25 kv circuit, just to the north of Rd. 7 and Hwy 50, in addition to tree trimming and general line maintenance. The wind turbine crew replaced a blade pitch controller on T-5, and a blade pitch motor on T-2. All turbines are on line.

Superintendent Hourieh reported that they received a notice from the State regarding a right way expiring on the gas line. To renew the right of way is roughly \$16,000.00 even with the pipeline vacated. He has put a call into the state for further information.

Adjournment

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

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

Voting No: None

The meeting adjourned at 12:24 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

JULY 9, 2024

PURCHASE ORDERS

FOR BOARD APPROVAL

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT
25-Jun-24	630083		Vestas-American Wind Tech Inc	PITCH CONTROLLER	\$6,598.83
25-Jun-24	630085	2048	Techline LTD	RAPTOR PROTECTION	\$7,775.04
25-Jun-24	630086	2047	Wesco Distribution Inc	WIRE	\$13,478.50
1-Jul-24	630090		GE Vernova International Holdings	WT PARTS	\$13,967.77
28-Jun-24	630096		City of Lamar Utilities	UTILITIES	\$4,614.29
1-Jul-24	630102		Renew Energy Maintenance LLC	BORE SCOPE ON T-2	\$5,600.00
30-Jun-24	630104		VISA	TRAINING / ELECTRICITY / OIL TESTER	\$2,940.08
30-Jun-24	630105		ARPA	ELECTRICITY JUNE 2024 *ESTIMATE	\$730,861.58

BOARD APPROVAL TOTAL: \$785,836.09

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

JULY 9, 2024

PURCHASE ORDERS

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT	APPROVED
20-Jun-24	630069		O'Reilly Automotive Stores Inc	WIPER BLADE	\$9.00	
20-Jun-24	630070		Lampton Welding Supply Inc	WIRE	\$115.40	
21-Jun-24	630071		R&T Redi Mix, LLC	CONCRETE	\$296.53	
20-Jun-24	630072		J Harlen Co Inc	LINE HOSE	\$1,481.40	
20-Jun-24	630073		Zoro Tools Inc	GLOVES / PROTECTERS	\$675.67	
21-Jun-24	630074		Blazer Electric Supply Co	WEATHER HEADS	\$420.71	
21-Jun-24	630075		IBS of West Kansas	WT BATTERIES	\$1,411.20	
21-Jun-24	630076		Tri County Ford Inc	SEAT BELT ASSEMBLY / HOSES UNIT 35	\$166.89	
21-Jun-24	630077		R&T Redi Mix, LLC	CEMENT BLOCKS FOR BEECH STREET	\$380.00	
25-Jun-24	630078		John Deere Financial	WASHERS	\$12.68	
1-Jul-24	630079		Transwest Truck Trailer RV	KIT SEAL UNIT 19	\$64.82	
24-Jun-24	630080		Steerman Law Office PLLC	PROFESSIONAL SERVICES	\$625.00	
25-Jun-24	630081		Lamar BMS	BIG STRETCH SEALANT	\$17.98	
25-Jun-24	630082		Coloradoland Tire & Services	FLAT REPAIR	\$18.50	
25-Jun-24	630084		Altek	GIB ATTACHMENTS UNIT 35	\$1,100.00	
1-Jul-24	630087		Kirby Sales and Services	VACUUM BAGS	\$28.00	
1-Jul-24	630088		Lamar BMS	SAFETY HASP	\$10.09	
1-Jul-24	630089		Lamar Auto Parts	JUNE PARTS	\$2,009.66	
26-Jun-24	630091		Gobins Inc	COPIER CONTRACTS	\$211.08	
26-Jun-24	630092		Secom	INTERNET	\$576.40	
23-Jun-24	630093		Centurylink	TELEPHONE	\$1,549.19	
27-Jun-24	630094		Quality Dry Cleaners	LAUNDRY SERVICES	\$23.50	
30-Jun-24	630095		UNCC	RTL TRANSMISSIONS	\$78.69	
30-Jun-24	630097		Verizon Wireless LLC	TELEPHONE	\$488.09	
27-Jun-24	630098		Garden City CO-OP Inc	55 GALLONS OF DEF	\$181.05	
27-Jun-24	630099		Everitt Moore Lumber	BOLTS AND FASTENERS	\$70.10	
27-Jun-24	630100		Raynor Overhead	GARAGE DOOR REPAIR	\$500.00	
30-Jun-24	630101		VISA	SUPPLIES / SHIRTS / TOOLS	\$640.86	
30-Jun-24	630103		Wex Bank	FUEL	\$2,321.91	
30-Jun-24	630106		UBEO Business Services	BLACK INK	\$20.48	
30-Jun-24	630107		Robinson Printing Inc	JOB AD - CONTROL ROOM OPERATOR	\$50.00	
30-Jun-24	630108		Lampton Welding Supply Inc	CYLINDER RENTAL	\$104.72	
30-Jun-24	630109		Digitcom Electronics Inc	RADIO AND ANTENNA	\$1,387.79	
3-Jul-24	630110		Lamar BMS	HOSE SPLICE	\$1.49	

PURCHASE ORDER TOTALS \$802,884.97

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

PAYMENT	HP/VD	VENDOR NAME	ITEMS	NET PAY	PAID DATE	BATCH
54634		351 PERA OF COLORADO	3	19,518.13	06/25/24	123689
54635		442 401K VOLUNTARY INVESTMENT PLAN	2	1,356.12	06/25/24	123689
54636		666 COMMUNITY STATE BANK	1	125.00	06/25/24	123689
54637		2055 CITY OF LAMAR	4	12,620.85	06/25/24	123689
54638		2056 CITY OF LAMAR-PAYROLL	1	136.40	06/25/24	123689
54639		2739 JOHN DEERE FINANCIAL	2	257.95	06/26/24	123731
54640		2076 UNITED STATES POST OFFICE	1	2,978.10	06/27/24	123761
54641		1 LANETTE GEARHART	1	117.63	06/28/24	123777
54642		1 RICHARD A MARTIN JR	1	64.63	06/28/24	123777
54643		1 DEBRINCA BURKHART	1	52.04	06/28/24	123777
54644		1 CRYSTAL A SHERWOOD	1	7.14	06/28/24	123777
54645		1 BRUCE W MCCALLOPS	1	257.88	06/28/24	123777
54646		1 MELISSA L PETERSON	1	23.40	06/28/24	123777
54647		1 KAREN K DASHNER	1	106.93	06/28/24	123777
54648		1 RUFNDRT VENTURES LLC	1	2,313.60	06/28/24	123789
54649		1129 CITY OF LAMAR L&P RESERVE	1	30,000.00	06/28/24	123792
54650		2058 CITY OF LAMAR-GENERAL FUND	1	11,875.00	06/28/24	123792
54651		2709 COUNTY HEALTH POOL	1	41,565.59	07/02/24	123844
54652		3021 LINCOLN NAT'L LIFE INSURANCE	2	556.06	07/02/24	123844
54653		15 LAMAR BMS	3	29.56	07/03/24	123878
54654		22 CITY OF LAMAR-UTILITIES	6	4,614.29	07/03/24	123878
54655		62 LAMAR AUTO PARTS	2	2,009.66	07/03/24	123878
54656		88 ROBINSON PRINTING INC	1	50.00	07/03/24	123878
54657		162 PRAIRIE MOUNTAIN MEDIA	1	100.10	07/03/24	123878
54658		169 STEERMAN LAW OFFICE PLLC	1	625.00	07/03/24	123878
54659		201 REXEL USA INC	1	114.68	07/03/24	123878
54660		245 TRI COUNTY FORD INC	1	166.89	07/03/24	123878
54661		586 KIRBY SALES AND SERVICES	1	28.00	07/03/24	123878
54662		765 UNCC	1	78.69	07/03/24	123878
54663		887 HOUSSIN A HOURIEH	1	175.00	07/03/24	123878
54664		895 O'REILLY AUTOMOTIVE STORES INC	1	9.00	07/03/24	123878
54665		1225 DIGITCOM ELECTRONICS INC	1	1,387.79	07/03/24	123878
54666		1381 EVERGREEN MECHANICAL LLC	1	29,498.00	07/03/24	123878
54667		2161 CIRSA	1	72,713.18	07/03/24	123878
54668		2297 QUALITY DRY CLEANERS	2	23.50	07/03/24	123878
54669		2450 WEX BANK	1	2,321.91	07/03/24	123878
54670		2525 KLUBER LUBRICATION NA LP	1	1,461.83	07/03/24	123878
54671		2579 R & T REDI MIX, LLC	2	676.53	07/03/24	123878
54672		2639 BLAZER ELECTRIC SUPPLY CO	3	238.60	07/03/24	123878
54673		2739 JOHN DEERE FINANCIAL	1	12.68	07/03/24	123878
54674		2828 VERIZON WIRELESS LLC	1	488.09	07/03/24	123878
54675		2993 TRANSWEST TRUCK TRAILER RV	1	64.82	07/03/24	123878
54676		3104 UBEO BUSINESS SERVICES	1	20.48	07/03/24	123878
54677		3482 GARDEN CITY CO-OP INC	1	181.05	07/03/24	123878
54678		3721 ALTEC INDUSTRIES INC	2	187,956.20	07/03/24	123878
54679		4213 ULINE	1	503.07	07/03/24	123878
54680		4228 STUART C IRBY CORP	9	29,020.34	07/03/24	123878

54681	4398 SECOM	1	576.40	07/03/24	123878
54682	6060 VISA	3	4,928.78	07/03/24	123878
54683	6061 WESCO DISTRIBUTION INC	1	10,166.33	07/03/24	123878
54684	6063 CENTURYLINK	1	1,549.19	07/03/24	123878
54685	6064 LAMPTON WELDING SUPPLY INC	2	220.12	07/03/24	123878
54686	6082 GOBINS INC	1	211.08	07/03/24	123878
54687	6123 COLORADOLAND TIRE & SERVICES	1	18.50	07/03/24	123878
54688	6183 ZORO TOOLS INC	1	675.67	07/03/24	123878
54689	6189 J HARLEN CO INC	1	1,481.40	07/03/24	123878
54690	6215 IBS OF WEST KANSAS	1	1,411.20	07/03/24	123878
54691	6272 FR WEAR	1	1,834.44	07/03/24	123878
54692	6274 EVERITT MOORE LUMBER	1	70.10	07/03/24	123878

481,644.60

BANK TOTA PAYMENT

59 VOIDS:

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**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: System Operating Report

INFORMATION:

We have completed the installation of the 25kv, 3 phase, underground line extension at 1002 N. Main Street. The new service will power a 150kva padmount transformer 120/208v for Arby's restaurant.

The crew completed installing 277 ft of overhead single phase, 25kv line extension at 35590 Hwy 287 Wiley, Colorado. The new service will power a 50kva, 120/240v service to the new RV park.

The electric maintenance crew completed the installation of two lightening detection devices at the swimming pool and at the merchant ball field.

The crews completed the annual ARPA bucket and pole top rescue training that was held in La Junta.

Due to excessive gearbox vibration, we have taken T-2 offline pending borescope inspection by Renew Energy.



