

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

UTILITIES BOARD AGENDA

Tuesday, August 25, 2020 @ 12:00 Noon

Visitors/Guests By Conference Call (701) 802-5220 Access Code: 6047681#

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

1. Minutes from August 11, 2020 Meeting _____
2. Approval of Purchase Orders 89601 thru 89627 _____
3. Payment of Bills _____
4. July 2020 Financial Report

5. Consider Approval of RL Fanyo Law Engagement Agreement

6. System Operating Report

7. Receive Legal Advice on Specific Legal Questions Related to our Complaint with the PUC against SECPA regarding the MVWA Well - Attorney - Client Communication - Executive Session Pursuant to C.R.S. 24-6-402(4)(b)

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
August 11, 2020**

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

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Clifford Boxley, Don Steerman, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams
Kirk Crespin arrived at 12:02 p.m.

Absent: Roger Stagner

Minutes of Previous Meeting – July 28, 2020

Boardmember Brooke moved and Boardmember Leonard seconded to approve meeting minutes of July 28, 2020.

Voting Yes: Brooke, Thrall, Leonard, Boxley
Voting No: None

Purchase Orders #89567 through #89600

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #89567 through #89600 in the amount of \$1,012,496.29.

Voting Yes: Brooke, Thrall, Leonard, Boxley
Voting No: None

Payment of Bills

Boardmember Brooke moved and Boardmember Boxley seconded to approve payment of bills: Vouchers #50080 through #50130 for a total of \$190,736.96.

Voting Yes: Brooke, Thrall, Leonard, Boxley
Voting No: None

System Operating Report

Andrew Ross, Director of retail utility services and member relations of NMPP Energy gave an in-depth report of the 2020 Cost of Service and Rate Design Study. Proposed schedule of rates and Cost of Service Performa were given to all members to review as being presented.

Superintendent Hourieh made formal request for changes in the electric rates. This request is accompanied by the Cost of Service and Rate Design Study prepared by Nebraska Municipal Power Pool (NMPP Energy). The request will also include a notice of its proposals to the public and a public hearing for consideration will be held.

Superintendent Hourieh stated that a formal hearing process must take place for a rate adjustment. The following are the time lines:

- August 11, 2020 – Presentation of the rate study by NMPP Energy.
- August 18, 2020 – Notice of the Public Hearing related to a Rate Modification will be published in accordance with the terms of C.R.S. section 40-3.5-104 (1973 as amended 1983) (popularly known as “House Bill 1283”) and the Lamar City Charter.

- September 29, 2020 – Public Hearing by Conference call.
- October 13, 2020 – Board's discussion and Resolution to adopt rate modification.

Superintendent Hourieh stated that based upon this schedule we believe that rates could take effect on January 1, 2021, he also attached charter language for review by the board.

Superintendent Hourieh reported ARPA has found a buyer (Quantum Power Inc.) for the Merc50 Solar Natural Gas 5MW Turbine generator.

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, Boxley

Voting No:

The meeting adjourned at 1:22 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

AUGUST 25, 2020 PURCHASE ORDERS

FOR BOARD APPROVAL

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT
7-Aug-20	89606		IMA of Colorado Inc	GAS PIPELINE INSURANCE	\$13,778.00

BOARD APPROVAL TOTAL: \$13,778.00

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

AUGUST 25, 2020 PURCHASE ORDERS

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT	APPROVED
6-Aug-20	89601		Anixter Inc	HDSO WIRE CLAMPS GROUND WIRE	\$2,192.60	
10-Aug-20	89602		John Deere Financial	GLOVES / WEED KILLER / FILTERS / MISC PARTS	\$222.52	
10-Aug-20	89603		Ace Tire Service LLC	TPMS SENSOR UNIT 65	\$75.00	
10-Aug-20	89604		Lamar BMS	FURNACE FILTERS	\$54.10	
13-Aug-20	89605		Blazer Electric Supply CO	BLAZER ELECTRIC SUPPLY CO	\$81.23	
7-Aug-20	89607		Flower Boutique	FUNERAL FLOWERS - GASS (BODEY)	\$50.00	
7-Aug-20	89608		Parker Mechanical	ICE MACHINE REPAIRS	\$756.00	
7-Aug-20	89609		UPS	FREIGHT	\$143.09	
7-Aug-20	89610		Steerman Law Office PLLC	PROFESSIONAL SERVICES	\$1,350.00	
7-Aug-20	89611		Airgas USA LLC	HYDROGEN	\$635.79	
13-Aug-20	89612		Anixter Inc	LINE CUTOFF FUSES	\$855.00	
13-Aug-20	89613		Quality Dry Cleaners	UNIFORM CLEANING / MISC CLEANING OF SUPPLIES	\$19.00	
17-Aug-20	89614		Imperial Supplies LLC	USA FLAGS / TEST LEADS / FUSES	\$616.90	
17-Aug-20	89615		GEII	WIND TURBINE GENERATOR FILTERS / GREASE	\$2,227.33	
13-Aug-20	89616		Atmos Energy	UTILITIES	\$69.58	
13-Aug-20	89617		CIRSA	DEDUCTIBLES	\$1,396.37	
13-Aug-20	89618		Robinson Printing Inc	JOB ADVERTISEMENT	\$40.00	
13-Aug-20	89619		Colo Dept of Public Health	ANNUAL WATER DISCHARGE PERMIT	\$630.00	
13-Aug-20	89620		Alexander's Fire Care LLC	ANNUAL FIRE EXTINGUISHER INSPECTION/REPAIRS	\$106.02	
18-Aug-20	89621		Blazer Electric Supply Co	MOTOR SWITCH / CONNECTORS	\$140.06	
19-Aug-20	89622		Ark Valley Distributing	BREAK ROOM SUPPLIES	\$57.07	
19-Aug-20	89623		Zoro Tools Inc	MOTRIN / LIGHT SWTCH	\$154.08	
19-Aug-20	89624		Grainger	LED TUBE / LED BULBS	\$24.99	
19-Aug-20	89625		Air Care Inc	WEED KILLER	\$84.78	
19-Aug-20	89626		Tri County Ford Inc	RADIATOR AND CAP	\$318.99	
19-Aug-20	89627		Phillip Euler PE	PROFESSIONAL SERVICES	\$2,100.00	

PURCHASE ORDER TOTALS \$28,178.50

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

PAYMENT	HP/VD	VENDOR NAME	ITEMS	NET PAY	PAID DATE	BATCH
50131		351 PERA OF COLORADO	4	15,580.74	08/11/20	100889
50132		442 401K VOLUNTARY INVESTMENT PLAN	2	1,016.30	08/11/20	100889
50133		666 COMMUNITY STATE BANK	1	369.16	08/11/20	100889
50134		910 PEOPLES CREDIT UNION	1	400.00	08/11/20	100889
50135		2055 CITY OF LAMAR	4	11,089.44	08/11/20	100889
50136		1 BOB RANDLE	1	297.12	08/13/20	100918
50137		1 SHANG-LIN CHEN	1	10.94	08/13/20	100918
50138		1 JEREMY & LANA MILLER	1	29.11	08/13/20	100918
50139		2057 CITY OF LAMAR-MISC	1	815.06	08/14/20	100948
50140		436 A R P A	1	1,190,091.94	08/18/20	100973
50141		6014 RENEW ENERGY MAINTENANCE LLC	2	20,845.00	08/18/20	100973
50142		440 CITY OF LAMAR-L&P SALES TAX	1	21,858.00	08/19/20	100987
50143		15 LAMAR BMS	3	37.92	08/20/20	101015
50144		88 ROBINSON PRINTING INC	1	40.00	08/20/20	101015
50145		136 AMERICAN ELECTRIC COMPANY	1	520.68	08/20/20	101015
50146		169 STEERMAN LAW OFFICE PLLC	1	1,350.00	08/20/20	101015
50147		245 TRI COUNTY FORD INC	1	318.99	08/20/20	101015
50148		658 ACE TIRE SERVICE LLC	1	75.00	08/20/20	101015
50149		810 AIR CARE INC	1	84.78	08/20/20	101015
50150		1167 ARK VALLEY DISTRIBUTING	1	57.07	08/20/20	101015
50151		2161 CIRSA	2	1,396.37	08/20/20	101015
50152		2252 ATMOS ENERGY	2	69.58	08/20/20	101015
50153		2297 QUALITY DRY CLEANERS	2	19.00	08/20/20	101015
50154		2394 FLOWER BOUTIQUE	1	50.00	08/20/20	101015
50155		2739 JOHN DEERE FINANCIAL	3	222.52	08/20/20	101015
50156		2812 COLO DEPT OF PUBLIC HEALTH	1	630.00	08/20/20	101015
50157		3228 IMA OF COLORADO INC	2	13,778.00	08/20/20	101015
50158		3392 PARKER MECHANICAL	3	756.90	08/20/20	101015
50159		4183 UPS	1	143.09	08/20/20	101015
50160		6006 BORDER STATES ELECTRIC-DEN	1	873.28	08/20/20	101015
50161		6038 ALEXANDER'S FIRE CARE LLC	1	106.02	08/20/20	101015
50162		6076 AIRGAS USA LLC	1	635.79	08/20/20	101015
50163		6168 ANIXTER POWER SOLUTIONS LLC	3	3,726.25	08/20/20	101015
50164		6218 PHILLIP EULER PE	1	2,100.00	08/20/20	101015
				1,289,394.05		
BANK TOTALS	PAYMENTS:	34 VOIDS:	0			

Board Meeting Date: August 25, 2020

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: July 2020 Financial Report

INFORMATION:

The LUB Financial Statements for July 2020 include the balance sheet, income statement, year to date income and year to date monthly comparisons with 2019.

Balance Sheet

There are no significant changes to the balance sheet. Cash is down \$256,913 from June and accounts receivable increased by \$289,200.

Income Statement

The total operating revenue for the month is \$1,548,893 operating costs of \$1,558,546 resulting in gross operating loss of \$9,654. When the non-operating revenues and expenses are taken into consideration there is a net loss for the month of \$215,767.

YTD Income Statement

Total operating revenues for the year are \$7,979,630 and total operating costs are \$7,540,188 resulting in gross operating income of \$439,442. When the non-operating revenues and expenses are taken into consideration there is a net loss of \$743,424 year to date.

YTD Comparison with Last Year

When compared to 2019 you will notice that revenues from retail sales are up approximately \$479,668 or 6% comparing July 2020 to July 2019 and overall operating expenses are up approximately \$371,957 or 5% resulting in a net loss of \$743,424 for the year.

Lamar Light and Power
Balance Sheet
As of July 31, 2020

ASSETS AND DEFERRED OUTFLOWS

Current Assets

Cash & Cash Equivalents	1,819,335
Plant Replacement Funds	8,029,168
Total Cash & Cash Equivalents	9,848,503

Accounts Receivable

Customer Receivables	1,987,187
Uncollectible Accounts Receivable	(104,483)
Total Accounts Receivable	1,882,703

Other Current Assets

Due from General Fund	949
Inventories	846,158
Accrued Interest Receivable	0
Electric Shop Clearing	0
Machine Shop Clearing	1,697
Total Other Current Assets	848,804

Total Current Assets 12,580,010

Fixed Assets

Prelim Survey & Investigate	271,103
Fixed Assets, Plant	34,006,264
Fixed Assets, Total Accum Depre	(22,327,018)
Total Fixed Assets	11,950,349

Other Assets

Lamar Work Order (17)	220,814
Jurisdictional Work Order (18)	24,518
Total Other Assets	245,332

Deferred Outflows of Financial Resources

Deferred Outflows	287,930
Deferred Outflows - Pension Timing	217,946
Deferred Outflows - Pension Experience	166,436
Deferred Outflows - Proportionate Share	30,814
Deferred Outflows - Timing	16,227
Deferred Outflows - Experience	1,137
Total Deferred Outflows	720,490

TOTAL ASSETS AND DEFERRED OUTFLOWS **25,496,181**

Lamar Light and Power
Balance Sheet
As of July 31, 2020

LIABILITIES & EQUITY

Accounts Payable

Monthly Accounts Payable	1,301,577
Total Accounts Payable	1,301,577

Other Current Liabilities

Payroll Liabilities	(2,413)
Customers Deposit	333,731
Accrued Interest on Deposit	33,173
Bond Interest Payable	9,554
Bonds, Current Portion	344,854
Due to General funds	65,763
Sales Tax	4,160
Accrued Vacation & Sick	285,745
Vending Proceeds Held in Custody	707
ARPA Clearing	(6,007)
Total Other Current Liabilities	1,069,265

Total Current Liabilities	2,370,842
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Long Term Liabilities

2004 Bond Issue-L/T Debt	771,123
Total Long Term Liabilities	771,123

Total Liabilities	3,141,965
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Deferred Inflows of Financial Resources

Net Pension Liability	2,649,906
Deferred Inflows - Pension Prop	175,907
Deferred Inflows - Pension Earnings	763,963
Net OPEB Liability	240,339
Deferred Inflows - Proportionate Share	17,518
Deferred Inflows - Earnings	4,021
Total Deferred Inflows	3,851,654

Retained Earnings	19,245,987
Current Year Earnings	(743,424)
Total Equity	18,502,562

TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	25,496,181
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Lamar Light and Power
Income Statement
For the Period Ending July 31, 2020

Ordinary Income/Expense	Jul-20	Budget	Over Budget	% of Budget
Income				
Residential	732,067	501,157	230,910	146%
Commercial	576,286	612,284	(35,998)	94%
Irrigation	177,474	73,836	103,638	240%
Other	61,522	53,334	8,188	115%
Customer Reconnect	1,544	4,188	(2,644)	37%
Total Income	<u>1,548,893</u>	<u>1,244,798</u>	<u>304,095</u>	<u>124%</u>
Operation				
Personnel Expense	124,799	104,223	20,576	120%
Production Expense	1,190,102	789,048	401,055	151%
Repairs & Maintenance	148,799	142,089	6,710	105%
Supplies	31,885	34,406	(2,522)	93%
Insurance & Claims	59,509	23,333	36,175	255%
Interest	3,452	3,378	74	102%
Total COGS	<u>1,558,546</u>	<u>1,096,478</u>	<u>462,068</u>	<u>142%</u>
Gross Profit	(9,654)	148,320	(157,973)	-7%
Other Revenue				
Non-Operating Revenue	63,796	83,333	(19,537)	77%
Interest	2,429	4,333	(1,904)	56%
Non-Operating Expense	(48,926)	(33,178)	(15,747)	147%
Depreciation	(75,000)	(75,000)	-	100%
Charter Appropriation	(148,412)	(119,246)	(29,167)	124%
Total Other	<u>(206,113)</u>	<u>(139,757)</u>	<u>(66,356)</u>	<u>147%</u>
Net Position	<u>(215,767)</u>	<u>8,562</u>	<u>(224,329)</u>	<u>-2,520%</u>

Lamar Light and Power
YTD at 58.33%
Income Statement
For the Period Ending July 31, 2020

Ordinary Income/Expense	July	Budget	Over/Under Budget	2,020
Income				58.3%
Residential	3,489,966	3,507,898	(17,932)	6,013,883
Commercial	3,565,377	4,285,741	(720,364)	7,347,404
Irrigation	549,759	516,822	32,937	886,032
Other	359,733	373,313	(13,580)	640,002
Customer Reconnect	14,795	29,311	(14,515)	50,250
Total Income	7,979,630	8,713,085	(733,455)	14,937,571
Operation				
Personnel Expense	664,794	729,518	(64,725)	1,250,674
Production Expense	5,680,977	5,523,017	157,960	9,468,570
Repairs & Maintenance	818,611	994,568	(175,957)	1,705,071
Supplies	149,465	240,831	(91,365)	412,876
Insurance & Claims	202,337	163,324	39,013	280,000
Interest	24,003	23,648	356	40,541
Total COGS	7,540,188	7,674,905	(134,717)	13,157,732
Gross Profit	439,442	1,038,180	(598,738)	1,779,839
Other Revenue				
Non-Operating Revenue	529,603	583,300	(53,697)	1,000,000
Interest	22,585	30,332	(7,746)	52,000
Non-Operating Expense	(224,843)	(232,236)	7,392	(398,141)
Depreciation	(471,325)	(524,970)	53,645	(900,000)
Charter Appropriation	(1,038,886)	(834,672)	(204,214)	(1,430,948)
Total Other	(1,182,866)	(978,246)	(204,620)	(1,677,089)
Net Position	(743,424)	59,934	(803,358)	102,750

Lamar Light and Power
YTD Comparison 58.33%
Income Statement July 31, 2020

Ordinary Income/Expense	July 2020	July 2019	Changes
Income			
Residential	3,489,966	3,187,540	302,426
Commercial	3,565,377	3,538,077	27,299
Irrigation	549,759	397,683	152,076
Other	359,733	351,036	8,697
Customer Reconnect	14,795	25,626	(10,830)
	<u>7,979,630</u>	<u>7,499,963</u>	<u>479,668</u>
Operation			
Personnel Expense	664,794	612,486	52,308
Production Expense	5,680,977	5,279,902	401,075
Repairs & Maintenance	818,611	887,276	(68,665)
Supplies	149,465	172,168	(22,702)
Insurance & Claims	202,337	188,284	14,054
Interest	24,003	28,116	(4,113)
Total COGS	<u>7,540,188</u>	<u>7,168,231</u>	<u>371,957</u>
Gross Profit	439,442	331,731	107,711
Other Revenue			
Non-Operating Revenue	529,603	612,332	(82,729)
Interest	22,585	32,496	(9,910)
Non-Operating Expense	(224,843)	(230,718)	5,875
Depreciation	(471,325)	(471,997)	671
Charter Appropriation	(1,038,886)	(994,617)	(44,269)
Total Other	<u>(1,182,866)</u>	<u>(1,052,504)</u>	<u>(130,362)</u>
Net Position	<u>(743,424)</u>	<u>(720,773)</u>	<u>(22,652)</u>

Board Meeting Date: August 25, 2020

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: Consider Approval of RL Fanyo Law Engagement Agreement

INFORMATION:

If you recall Ric Fanyo was part of the Polsinelli Law firm that the LUB and the City retained to handle the ARPA/Tri-State transaction. The LUB continued working with Polsinelli in dealing with the Territorial invasion by SECPA until April 30, 2020, when Ric Fanyo formed his own law firm. We have continued to work with Ric Fanyo but without an official signed agreement.

Board Meeting Date: August 25, 2020

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: System Operation Report

INFORMATION:

2021 Budget:

We have begun budget discussion per the attached proposed LUB capital outlay. We are also moving forward with the scheduled 69kv breaker upgrade, distribution system upgrade, tree trimming, wind turbines maintenance, and safety and training education.

T-5 the ARPA Springfield wind turbine is down due to a blade pitch drive failure. GE wind has the needed part, and will provide an installation quote.

Merc 50 - Removal Update:

Quantum Power is the company who purchased the 5MW gas turbine. It's expected that the unit will be removed from the LUB site by mid-September.

LRP – Demolition Update:

Burns and McDonnell Engineering will oversee and manage the demolition of the LRP. ARPA is looking at the EPC approach which will be discussed by the ARPA board on August 27th. Burns and McDonnell is also the engineering firm that the City and LUB retained to protect our interest during the demolition process. The demolition process will be divided into three sections: Northside (coal handling north of Maple St), Southside (Boiler) south of Maple St, and Domes. The Northside removal deadline of November 13th, 2020 has been extended to February 13, 2021 due to the Covid-19 pandemic. The Southside has no removal deadline.

Proposed Timeline:

- i. 8/17 RFP issued to bidders
- ii. 8/19 on site bid walk
- iii. 9/4 RFP responses due
- iv. 9/14-18 bid evaluation and contract award
- v. 9/28 contractor mobilization

Maple Street closing: it's anticipated that street closure will not be more than two days. Advanced traffic warning signs will be placed 5 days prior to the planned street closing, notifying drivers to find an alternate route.

Demolition contractor employees will park on the north side. Fencing will be installed to separate the demolition work area from LUB work areas and substations.

Community Outreach- ARPA and the city will discuss collaboration on public relations relative to the project, where residents on both sides of the project will be contacted prior to the start of the project.

LAMAR LIGHT AND POWER
Proposed 2021 Capital Outlay

	BUDGET	BUDGET	Comments
	Capital Improvement	Operational & Maintenance	
Contingency Fund Reserve	\$ 100,000		
Overhead Distribution Upgrades			
Hospital to College Sub.		\$ 35,000	
Overhead Line Upgrade	\$ 60,000		
Tree Trimming		\$ 55,000	
O H Line Maintenance		\$ 90,000	
Rebuild Ckt. Between Main&5th from Hickory to Washington St.	\$ 50,000		
69 KV Line Maintenance		\$ 40,000	
PCB Maintenance		\$ 25,000	
Safety and Training		\$ 40,000	
Phase Tracker Device by EDM		\$ 6,000	
Sub Total	\$ 210,000	\$ 291,000	
Substation/UG Distribution Upgrades			
Underground Line Upgrades	\$ 30,000		
U G Line Maintenance		\$ 50,000	
Substation / Relays Upgrades	\$ 5,000		
4.16KV Relays upgrade for 6 circuits	\$ 125,000		
Substation Maintenance		\$ 40,000	
Sub Total	\$ 160,000	\$ 90,000	

Wind Turbines					
Wind Turbines Parts	\$	90,000			
Sub Total	\$	90,000	\$	-	
Vehicles					
Sub-total	\$	-	\$	-	
Other Equipment					
Two way Radios and Cell Phones			\$	2,000	
Distribution Transformers	\$	75,000			
New Services and One two Pole Ext.	\$	15,000			
SCADA Support Agreement			\$	41,000	
Copier Maintenance- Ink/Toner			\$	5,000	
New PC's Printers and Softwares	\$	25,000			
Metering VT's, CT's, Sockets & Seals	\$	25,000			
AMI Programmer and Transciever	\$	5,000			
Metering Tech Support - AMR			\$	46,000	
AMI Program for Comm.&Subs Meters	\$	5,000			
AMI Meters	\$	150,000			
Sub-total	\$	300,000	\$	94,000	
Miscellaneous					
General Tools			\$	20,000	
Buildings/Subs. Ground Maintenance			\$	30,000	
Truck Wash and Paint Storage Bldg.	\$	6,000			
Replace Failed Plant Heater	\$	6,000			
Propane Forklift for the Warehouse	\$	10,000			
Auto Lift (27 Ton)	\$	19,000			
Weed Spray			\$	15,000	
Sub-total	\$	41,000	\$	65,000	
GRAND TOTAL	\$	801,000	\$	540,000	

Board Meeting Date: August 25, 2020

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: Receive Legal Advice on Specific Legal Questions Related to our Complaint with the PUC against SECPA regarding the MVWA Well- Attorney - Client Communication - Executive Session Pursuant to C.R.S. 24-6-402(4)(b)

INFORMATION: