

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, December 15, 2020 @ 12:00 Noon

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

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

1. Minutes from November 24, 2020 Meeting _____

2. Approval of Purchase Orders 89841 thru 89886 _____

3. Payment of Bills _____

4. Consider Approval of Resolution 20-12-05 – A Resolution Adopting a Modification to the Charter Appropriation Adjustment

5. System Operating Report

6. Adjournment

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

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
November 24, 2020**

The Lamar Utilities Board met in regular session by Conference Call at 12:01 p.m. with Chairman Thrall presiding.

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Roger Stagner, Don Steerman, Houssin Hourieh, Lisa Denman, Linda Williams

Absent: Clifford Boxley, Kirk Crespin, Leala Owen

Minutes of Previous Meeting – October 27, 2020

Boardmember Brooke moved and Boardmember Stagner seconded to approve meeting minutes of October 27, 2020.

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

Purchase Orders #89783 through #89840

Boardmember Stagner moved and Boardmember Leonard seconded to approve purchase orders #89783 through #89840 in the amount of \$726,866.99.

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

Payment of Bills

Boardmember Brooke moved and Boardmember Stagner seconded to approve payment of bills: Vouchers #50357 through #50438 for a total of \$962,398.55.

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

Consider Approval of Resolution #20-11-04 Interest Rate on Customer Deposits

Boardmember Brooke moved and Boardmember Leonard seconded to approve Resolution #20-11-04 – Interest Rate on Customer Deposits. 2021 Deposit interest rate will be .74%.

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

October 2020 Financial Report

Superintendent Hourieh reviewed the October 2020 financials which included the following:

Balance Sheet – Cash is up \$327,538.00 from September 2020 and accounts receivable has decreased by \$364,641.00.

Income Statement – Total operating revenue is \$1,100,946.00 with total operating costs being \$857,654.00 for a gross operating income of \$243,292.00. Adding in non-operating revenues and expenses brings the net income to \$49,663.00.

YTD Income Statement – YTD operating revenue is \$12,144,862.00 and total operating costs are \$10,743,880.00 resulting in gross operating income of \$1,400,981.00. Adding in non-operating revenues and expenses, there is a net loss of \$279,950.00.

YTD Comparison to 2019 – Retail sales are up \$204,813.00 or 2%. However, operating expenses are up approximately \$111,644.00 or 1% resulting in a net loss of \$279,950.00 for the year.

Consider Approval of Bid #1989 – ACSR Wire and Pole Enforcers

Boardmember Stagner moved and Boardmember Brooke seconded to approve and award Bid #1989 – ACSR Wire and Pole Enforcers to Anixter in the amount of \$16,263.00.

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

System Operating Report

Superintendent Hourieh reported that through the end of October, LUB's wind turbines have generated 11,049 MWh's of electricity. This is about 31.43% higher than the same period last year. The turbines have an average capacity factor of 33.21% which is higher than last year by about 6.34%. When compared individually, T-2 ranked first followed by T-3. The Springfield turbine generated 4,641.20 MWh's of electricity through the same period with an average capacity factor of 42.32%. The wind turbine crew has completed the annual maintenance on all five turbines; however they discovered trace amounts of metal shavings in the gearbox filter on the Springfield turbine. The crew plans on flushing and replacing the gearbox oil on this turbine.

Superintendent Hourieh reported that the line crew has completed the construction of 2,560 feet of three phase, 24.9 kv line extension to Colorado Beef. The crew also replaced two 40 foot wooden poles, one at 5th and Parmenter and one at Hwy 196 and Rd 20 which were damaged by high winds on November 14, 2020. The line crew has also been hanging Christmas lights on the street lights, train and windmill.

Superintendent Hourieh announced that in a special conference call meeting on November 29, 2020 the ARPA board approved Burns & McDonnell's EPC contract to demolish the south side of the LRP project.

Superintendent Hourieh provided the following PUC Complaint Update.

- Our PUC Hearing has been rescheduled for Jan. 25-26, 2020 by Zoom. Jan 26th conflicts with our LUB board meeting, therefore we will need to cancel our board meeting on the 26th.
- Our SOP Statement of Position will be due on Feb. 10th that's where we summarize factual evidence along with our legal argument about the meaning of (Substantial Change in the Nature of Service) as stated in the 1970 PUC Order.
- ALJ's (Administrative Law Judge) recommendation will be 4-6 weeks later.
- Each side will have 20 days to appeal anything we disagree with the ALJ's recommended decision to the PUC Commissioners.
- Responses to exceptions are due 14 days later.
- PUC Decision will be made 5-7 weeks later (by mid-June, 2021).

- Each side could still appeal the PUC decision to a higher court.

CAMU filed an AMICAS Motion in our favor, and yesterday SECPA's Attorney filed a Motion to Deny it. The ALJ will decide on that sometime next week."

Adjournment

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

Voting Yes: Brooke, Thrall, Leonard, Stagner

Voting No: None

The meeting adjourned at 12:23 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

DECEMBER 15, 2020 PURCHASE ORDERS

FOR BOARD APPROVAL

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT
30-Nov-20	89858	1989	Anixter Inc	ACSR WIRE / POLE ENFORCERS	\$16,263.00
30-Nov-20	89877		ARPA	ELECTRICITY NOVEMBER *ESTIMATE	\$645,959.81

BOARD APPROVAL TOTAL: \$662,222.81

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

DECEMBER 15, 2020 PURCHASE ORDERS

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT	APPROVED
19-Nov-20	89841		Ark Valley Distributing	BREAK ROOM SUPPLIES	\$254.23	
20-Nov-20	89842		John Deere Financial	MAGNETIC SOCKET SET	\$11.98	
20-Nov-20	89843		Imperial Supplies LLC	ELECTRICAL TAPE / FLOOR COMPOUND	\$513.66	
20-Nov-20	89844		My Wholesale Products	MOP AND MOP HEAD	\$40.94	
25-Nov-20	89845		Lamar BMS	PAINT FOR TURBINE HEATER BOXES	\$44.24	
25-Nov-20	89846		Landis + Gyr Technologies Inc	MONTHLY HOSTING	\$797.15	
25-Nov-20	89847		Sensus	SHIPPING	\$50.00	
25-Nov-20	89848		IBS of West Kansas	BATTERY FOR UNIT 17	\$118.95	
25-Nov-20	89849		Gobins Inc	COPIER CONTRACTS	\$222.02	
25-Nov-20	89850		City of Lamar Utilities	UTILITIES	\$463.42	
30-Nov-20	89851		Centurylink	TELEPHONE	\$1,295.99	
30-Nov-20	89852		UNCC	RTL TRANSMISSIONS	\$86.42	
30-Nov-20	89853		Secom	INTERNET	\$509.37	
30-Nov-20	89854		Verizon Wireless LLC	TELEPHONE	\$389.66	
30-Nov-20	89855		Electra Pro	X-MAS DECORATION FUSES	\$33.89	
30-Nov-20	89856		Tri County Ford Inc	SENSOR ASSEMBLY	\$167.35	
30-Nov-20	89857		Blazer Electric Supply Co	3/4 PVC CONDUIT	\$87.72	
30-Nov-20	89859		John Deere Financial	CHRISTMAS DECORATION TIES	\$11.98	
30-Nov-20	89860		Airgas USA LLC	NOVEMBER GAS RENTALS	\$1,642.54	
30-Nov-20	89861		Lampton Welding Supply Inc	SHOP RENTAL GAS CYLINDERS	\$111.78	
1-Dec-20	89862		John Deere Financial	SCREWS / STRAPS FOR DECORATIONS	\$32.54	
1-Dec-20	89863		Blazer Electric Supply Co	FUSES	\$38.82	
2-Dec-20	89864		Anixter Inc	#4 CU GROUND WIRE	\$1,250.00	
30-Nov-20	89865		VISA	CLOUD EMAIL / WEB HOSTING / DRIVE / CLOUD	\$1,532.03	
30-Nov-20	89866		Itron	HARDWARE / SOFTWARE MAINTENANCE FEE	\$1,108.18	
30-Nov-20	89867		Wells Fargo Bank Minnesota NA	ANNUAL TRUST FEE	\$1,000.00	
2-Dec-20	89868		Lamar BMS	HILLMAN FASTENERS	\$125.50	
2-Nov-20	89869		Lamar Auto Parts	AUTO PARTS	\$206.09	
3-Dec-20	89870		Ark Valley Disbributing	CLEANING SUPPLIES	\$176.83	
2-Feb-20	89871		CS Auto Chevso LLC	DOOR LATCH FOR UNIT 39	\$52.89	
30-Nov-20	89872		Specimen's Unlimited	RANDOM DRUG TESTING	\$175.00	
7-Dec-20	89873		Art's Lock Service	RELPLACEMENT KEYS	\$30.30	
7-Dec-20	89874		O'Reilly Automotive Stores Inc	WHEEL COVER FOR UNIT 35	\$14.99	
30-Nov-20	89875		VISA	MEMBERSHIP / RELAY SWITCH / SUPPLIES	\$1,687.27	
30-Nov-20	89876		Wex Bank	FUEL CHARGES NOVEMBER 2020	\$1,159.16	
30-Nov-20	89878		Procom	RANDOM DRUG TESTING	\$245.00	
30-Nov-20	89879		Robinson Printing Inc	RATE MODIFICATION PUBLICATION	\$300.00	

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT	APPROVED
3-Dec-20	89880		Energy Outreach Colorado	QUATERLY CONTRIBUTION	\$512.25	
3-Dec-20	89881		Office Depot	OFFICE SUPPLIES	\$103.95	
8-Dec-20	89882		Wallace Gas & Oil Inc	WD 40	\$82.20	
8-Dec-20	89883		My Wholesale Products	HAND WIPES / SANATIZER / GLOVES	\$70.75	
9-Dec-20	89884		Airgas USA LLC	GEAR OIL / FUNNEL	\$40.71	
30-Nov-20	89885		Quality Dry Cleaners	LAUNDRY SERVICES	\$38.50	
30-Nov-20	89886		Prairie Mountain Media	RATE MODIFICATION ADVERTISEMENT	\$177.50	

PURCHASE ORDER TOTALS

\$679,236.56

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

PAYMENT	HP/ VD	VENDOR NAME	ITEMS	NET PAY	PAID DATE	BATCH
50439		1 MARGIT PARKER	1	275.88	11/24/20	102246
50440		1 MARDI D WOLLERT	1	32.50	11/24/20	102246
50441		1 IRMA H BUSTOS	1	132.11	11/24/20	102246
50442		1 ALEXIS T MCSWAN	1	28.25	11/24/20	102246
50443		1 SHAYANNE A FRANCO SIMMONS	1	23.38	11/24/20	102246
50444		1 ELI W JONES	1	1.52	11/24/20	102246
50445		1 ECHO SEA INC - JIWEI LIU	1	888.54	11/24/20	102246
50446		1 SHEILA M CASTANOS	1	43.05	11/24/20	102246
50447		132 AMERICAN FAMILY LIFE	1	268.34	11/25/20	102260
50448		2 A-1 RENTAL AND SALES INC	1	391.23	11/25/20	102265
50449		226 AFLAC GROUP INSURANCE	1	501.54	11/30/20	102282
50450		1129 CITY OF LAMAR L&P RESERVE	1	29,000.00	11/30/20	102282
50451		2058 CITY OF LAMAR-GENERAL FUND	1	11,875.00	11/30/20	102282
50452		1 JOHN V HERRERA JR	1	37.81	11/30/20	102287
50453		1 ROBERT TRUITT	1	148.03	11/30/20	102287
50454		1 LINDA D DOYLE	1	140.40	11/30/20	102287
50455		1 JANE GONZALES	1	13.66	11/30/20	102287
50456		2709 COUNTY HEALTH POOL	1	39,431.01	12/01/20	102316
50457		3021 LINCOLN NAT'L LIFE INSURANCE	2	401.56	12/01/20	102316
50458		351 PERA OF COLORADO	4	14,917.74	12/01/20	102319
50459		442 401K VOLUNTARY INVESTMENT PLAN	2	1,067.82	12/01/20	102319
50460		666 COMMUNITY STATE BANK	1	369.16	12/01/20	102319
50461		910 PEOPLES CREDIT UNION	1	400.00	12/01/20	102319
50462		2055 CITY OF LAMAR	4	9,883.03	12/01/20	102319
50463		2056 CITY OF LAMAR-PAYROLL	1	25.00	12/01/20	102319
50464		1 SETH ODETTE	1	3.07	12/09/20	102427
50465		1 JENNY M THOMECEK	1	23.84	12/09/20	102427
50466		1 B & J FARMS LP	1	487.58	12/09/20	102427
50467		1 MICHAEL D PARKER	1	381.44	12/09/20	102427
50468		1 ANTHONI S GONZALEZ VELAZQUEZ	1	44.08	12/09/20	102427
50469		1 JORDAN D SMITH	1	41.06	12/09/20	102427
50470		9 ARTS LOCK SERVICE	1	30.30	12/10/20	102445
50471		15 LAMAR BMS	4	169.74	12/10/20	102445
50472		22 CITY OF LAMAR-UTILITIES	4	463.42	12/10/20	102445
50473		62 LAMAR AUTO PARTS	1	206.09	12/10/20	102445
50474		72 ROGER STAGNER	1	70.00	12/10/20	102445
50475		88 ROBINSON PRINTING INC	1	300.00	12/10/20	102445
50476		136 AMERICAN ELECTRIC COMPANY	1	360.00	12/10/20	102445
50477		162 PRAIRIE MOUNTAIN MEDIA	1	177.50	12/10/20	102445
50478		245 TRI COUNTY FORD INC	2	154.79	12/10/20	102445
50479		423 WALLACE GAS & OIL INC	1	82.20	12/10/20	102445
50480		598 ROBERT J BROOKE	1	110.00	12/10/20	102445
50481		657 PATRICK LEONARD	1	110.00	12/10/20	102445
50482		739 DOUG THRALL	1	110.00	12/10/20	102445
50483		742 CLIFFORD BOXLEY	1	100.00	12/10/20	102445
50484		765 UNCC	1	86.42	12/10/20	102445
50485		772 KONECRANES INC	1	3,090.00	12/10/20	102445
50486		791 OFFICE DEPOT	1	103.95	12/10/20	102445
50487		895 O'REILLY AUTOMOTIVE STORES INC	1	14.99	12/10/20	102445
50488		940 MY WHOLESALE PRODUCTS	2	111.69	12/10/20	102445
50489		1038 ELECTRA PRO	1	33.89	12/10/20	102445

50490	1167	ARK VALLEY DISTRIBUTING	2	431.06	12/10/20	102445
50491	1622	SPECIMEN'S UNLIMITED	1	175.00	12/10/20	102445
50492	2297	QUALITY DRY CLEANERS	3	38.50	12/10/20	102445
50493	2450	WEX BANK	1	1,159.16	12/10/20	102445
50494	2496	WELLS FARGO BANK MINNESOTA NA	1	1,000.00	12/10/20	102445
50495	2571	PROCUM	1	245.00	12/10/20	102445
50496	2639	BLAZER ELECTRIC SUPPLY CO	4	340.71	12/10/20	102445
50497	2739	JOHN DEERE FINANCIAL	3	56.50	12/10/20	102445
50498	2765	ENERGY OUTREACH COLORADO	1	512.25	12/10/20	102445
50499	2828	VERIZON WIRELESS LLC	1	389.66	12/10/20	102445
50500	3432	SENSUS	1	50.00	12/10/20	102445
50501	3655	MCMASTER-CARR SUPPLY COMPANY	2	705.72	12/10/20	102445
50502	3994	GEII	1	26,972.06	12/10/20	102445
50503	4385	IMPERIAL SUPPLIES LLC	1	513.66	12/10/20	102445
50504	4398	SECOM	1	509.37	12/10/20	102445
50505	6060	VISA	2	3,219.30	12/10/20	102445
50506	6061	WESCO DISTRIBUTION INC	2	1,777.50	12/10/20	102445
50507	6063	CENTURYLINK	1	1,295.99	12/10/20	102445
50508	6064	LAMPTON WELDING SUPPLY INC	1	111.78	12/10/20	102445
50509	6065	LANDIS + GYR TECHNOLOGIES INC	1	797.15	12/10/20	102445
50510	6072	WESTERN UNITED ELECTRIC SUPPLY	1	8,402.08	12/10/20	102445
50511	6076	AIRGAS USA LLC	4	1,683.25	12/10/20	102445
50512	6080	ITRON INC	1	1,108.18	12/10/20	102445
50513	6082	GOBINS INC	1	222.02	12/10/20	102445
50514	6168	ANIXTER POWER SOLUTIONS LLC	1	787.50	12/10/20	102445
50515	6189	J HARLEN CO INC	1	427.60	12/10/20	102445
50516	6191	CS AUTO CHEVSO LLC	1	52.89	12/10/20	102445
50517	6215	IBS OF WEST KANSAS	1	118.95	12/10/20	102445
50518	6220	VESTAS-AMERICAN WIND TECH INC	1	902.99	12/10/20	102445
50519	6222	DAKOTA RIGGERS & TOOL SUPPLY INC	1	2,076.51	12/10/20	102445

173,244.95

BANK TOTALS PAYMENTS:

81 VOIDS:

0

Board Meeting Date: December 15, 2020

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: Consider Approval of Resolution 20-12-05 – A Resolution Adopting a Modification to the Charter Appropriation Adjustment

INFORMATION:

This is an annual housekeeping resolution that establishes the Charter Appropriation Adjustment for 2021.

Rate modifications adopted in 2009 called for stabilizing the Charter Appropriation Adjustment (CAA) by dividing the budgeted amount for the CAA by kWh sales from the preceding 12 months energy sales, December 1st through November 30th.

The City approved Resolution 17-12-03, a Resolution of the City Council of the City of Lamar, Colorado Authorizing the Payment of \$350,000 per year from the City's General Fund to the Lamar Utilities Board for the Purpose of Reducing Electric Rates Paid by Lamar Light and Power Customers.

The rate will become effective with the January 1, 2021 billing and it will be \$0.0163 per kWh.

The calculation is as follows:

\$1,780,285 (2021 Charter Appropriation) - \$350,000 / (12 month kWh sales) = \$0.0163 per kWh for all rate classes.

Otherwise notated as:

$$(\$1,780,285 - \$350,000) / 87,976,971 \text{ kWh}^{**} = \$0.0163$$

**kWh sales from 12/2019 – 11/2020

Please see attached resolution.

UTILITIES BOARD OF THE CITY OF LAMAR

**100 NORTH SECOND STREET
LAMAR, COLORADO 81052**

RESOLUTION NO. 20-12-05

DATE: December 15, 2020

**A RESOLUTION ADOPTING A MODIFICATION
TO THE CHARTER APPROPRIATION ADJUSTMENT TARIFF**

WHEREAS, the Utilities Board of the City of Lamar (Utilities Board) at a regular meeting held on October 27, 2009 adopted rate schedule modifications. Said rate schedule modifications include a tariff entitled "Charter Appropriation Adjustment" (CAA) which allows the Utilities Board to accurately recover from its consumers the expense to the Utilities Board associated with the annual appropriation of electric revenues to the general fund of the City ("Charter Appropriation"). The amount of the Charter Appropriation is determined annually by the City Council pursuant to Section 11-2 of the Lamar Home Rule Charter; and

WHEREAS, the CAA will be determined annually and approved by the Board, the calculation shall be based on a) the annual budgeted CAA amount that is effective on January 1st following the December approval and b) the preceding 12 months CAA energy sales from December 1st through November 30th; and

WHEREAS, the proposed rate schedule modifications will apply equally to customers within each affected rate category whether they are located inside or outside the boundaries of the City and are subject to the Charter Appropriations Adjustment tariff.

BE IT THEREFORE RESOLVED, that the Board hereby adopts modifications to Sheet No. 20 of the Schedule of Rates for Electric Service by the adoption of revised language to these sheets, which are attached hereto as "Attachment No. 1", and said attachments are hereby incorporated in the Resolution as if fully set forth.

BE IT FURTHER RESOLVED, the Board finds that the modification in the method used to determine the Charter Appropriation Adjustment tariff hereinafter set

forth should be posted at the office of Lamar Light and Power located at 100 North Second Street, Lamar, Colorado, and that the documents described herein be kept open for public inspection at all reasonable times.

This Resolution approved and adopted by the Utilities Board of the City of Lamar at its regular meeting on December 15, 2020.

UTILITIES BOARD OF THE
CITY OF LAMAR

Doug Thrall, Chairman

ATTEST:

Linda Williams, Secretary

Board Meeting Date: December 15, 2020

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: System Operation Report

INFORMATION:

Sales of electricity through November 2020 are up approximately 1.76% when compared to the same period of time in 2019. Residential sales were up approximately 4.48% commercial/industrial sales were down approximately 0.75%, and irrigation sales were up approximately 7.56%. These three customer classes represent an estimated 96% of the total system sales for the year.

Extension of Executive Order for Reconnection and Late Fees:

Governor Polis has once again extended the executive order banning the imposition of reconnect and/or late fees for utility payment per EO #D 2020-270. This order will expire 30 days from December 3, 2020 unless extended further by executive order.