

RECORD OF PROCEEDINGS

August 11, 2020

The Las Animas Municipal Light & Power Board met in regular session at 5:30 pm., Tuesday, August 11, 2020 in the City Council Chambers, with live streaming on Facebook. **Present** were Mayor Jim Collins, David Beebe, Bill Deal and Roberto Montoya. **Absent:** Jerry Maupin. Mayor Collins declared a quorum present and called the meeting to order. Superintendent Ron Clodfelter and Secretary Susan Morlan was also present. **Other Guests:**

Citizen Participation: None

Approval of Consent Agenda: At the July 14, 2020 meeting, the Board agreed to use the "Approval of Consent Agenda", which approves the Minutes, Vouchers and Income Statement as presented with one motion and second. Mr. Montoya made a motion to approve the Consent Agenda (Minutes, Vouchers, and Income Statement for July). Mr. Deal seconded, motion carried.

Superintendent's Report: The July 2020 operations for the Las Animas Municipal Light & Power were as follows:

- The line crew replaced all of the space cable spacers between 6th and 8th Streets on Cottonwood on July 6th. The distance between phases on the old spacers was about 6 inches, with 13,800 bolts phase-to-phase, it did not need to be a very large bird to cause a blink. The distance between phases on the new spacers is about 8 ½ inches.
- The line crew completed the line rebuild project in the 300 block between Vigil and St Vrain on July 8th.
- The crew trimmed trees on Circuit #3 the week of July 20th.
- In closing, I would like to share with you the system wide load comparison between July 2019 and July 2020. In 2019 the load was 2,851,606 Kwhs. In 2020 the load was 2,808,342 Kwhs or approximately 1.5% less. For the year to date, the load in 2019 was 13,222,295 kwhs. The 2020 load is 13,705,894 Kwhs or approximately 3.7% more. That is two months in a row that we had high sales of electricity. It is tied to the high heat in the summer months. In June and July we had 53 days over 90° and 18 of those was over 100° with a high of 107° on July 8th.

Old Business: LINEMEN TRAINING: The ARPA Operating Committee met by phone conference on July 15th. In the discussion of Safety Training, due to the rise of the virus in neighboring States, the Committee decided to cancel our Annual Bucket Truck and Pole Top Rescue Training that is normally done as a large group. The committee also decided to cancel this year's Lineman Appreciation Lunches. I did remind the other Superintendents, since we are all DEED (Demonstration of Energy & Efficiency Development) Members of the American Public Power Association, we have access to the Safety Smart Videos without costs. These videos are short in length, but they are good to refresh one's mind on the subjects. I have used the "Log Out/Tag Out" videos.

New Business: 2021 BUDGET: I will be working on the first draft of next year's budget. If the Board would like any changes/additions to the amounts of donations, please let me know. Mayor Collins reminded the Board, the Strategic Planning is also tied to the Budget.

Other Business: STRATEGIC PLANNING: Superintendent Clodfelter reminded the Board, the second Strategic Planning session will be next Tuesday, August 18, 2020 at 5:30 pm, in the City Council Chambers, with live streaming on Facebook.

Next meeting will be September 8, 2020, at 5:30 pm in the Council Chambers.

Adjourn: With no further business, Mayor Collins declared the meeting adjourned at 5:36 PM.

Respectfully Submitted
Susan Morlan
Secretary for Light & Power

LAS ANIMAS MUNICIPAL LIGHT & POWER

MONTHLY INVOICE LISTS

AUGUST 2020

MEETING DATE: SEPTEMBER 8, 2020

5:30 P.M.

CITY COUNCIL CHAMBERS



LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 5990 Period: 08/10/20

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
FOR BANK ACCOUNT: 1 FIRST NATIONAL BANK OPERATING FUND									
106-1	HAT & SPUR HARDWARE								
	B131439	HEAT TRAP/PVC PIPE/WH	07/14/20	08/10/20	07/14/20	22.13	0.00	22.13	
	B131440	1 1/2" D EXT BOX	07/14/20	08/10/20	07/14/20	3.51	0.00	3.51	25.64
116-1	VISA								
	2AUG2020	WH WATER HEATER/SMOKE SCHOOL	08/02/20	08/10/20	08/02/20	584.63	0.00	584.63	584.63
149-1	ALTEC INDUSTRIES								
	50624421	UPPER CONTROLS SLOW	08/04/20	08/10/20	08/04/20	448.80	0.00	448.80	448.80
157-1	QUEST INC								
	62058	SPRING/DIE SET	07/30/20	08/10/20	07/30/20	81.03	0.00	81.03	81.03
179-1	QUILL								
	9217800	1" FASTNERS/FACE MASKS	08/04/20	08/10/20	08/04/20	39.90	0.00	39.90	
	9244208	LOGITECH KEYBOARD/MOUSE	08/04/20	08/10/20	08/04/20	25.07	0.00	25.07	64.97
191-1	OFFICE DEPOT								
	109742848001	BILLING ENVELOPES - 5000	07/29/20	08/10/20	07/29/20	399.90	0.00	399.90	399.90
201-1	MILLER AUTO PARTS								
	134808	DIATOM OIL ABSORB/BOLT	08/05/20	08/10/20	08/05/20	12.48	0.00	12.48	
	134881	JOES CLEANER/8# MAGNET PKUP	08/07/20	08/10/20	08/07/20	7.99	0.00	7.99	20.47
280-1	GREAT AMERICA FINANCIAL SERVICES								
	27553144	MO LEASE - PW COPIER	08/04/20	08/10/20	08/04/20	169.00	0.00	169.00	169.00
291-1	LUCAS COLLINS								
	0061	IT SUPPORT - JULY	08/07/20	08/10/20	08/07/20	140.00	0.00	140.00	140.00
BANK TOTAL PAYMENTS						1,934.44	0.00	1,934.44	1,934.44
GRAND TOTAL PAYMENTS						1,934.44	0.00	1,934.44	1,934.44

< Page 1 >

LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 6005 Period: 08/18/20

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	
FOR BANK ACCOUNT: 1 FIRST NATIONAL BANK OPERATING FUND									
104-1	THAXTONS MARKET								
	4494	GATORADE/H2O/MOP&GLO/TWOLS	08/13/20	08/18/20	08/13/20	121.36	0.00	121.36	1
106-1	HAT & SPUR HARDWARE								
	B132461	TANKLESS WATER HEATER	08/11/20	08/18/20	08/11/20	283.08	0.00	283.08	
	C84183	MATERIAL/INSTALL/HEATER	08/11/20	08/18/20	08/11/20	82.29	0.00	82.29	
	C84554	BOLTS/CT'S @ LOAF-N-JUG	08/17/20	08/18/20	08/17/20	2.10	0.00	2.10	3
144-1	DIXON, WALLER & CO								
	AUDIT-8-6-20	2019 AUDIT-FINAL PAYMENT	08/06/20	08/18/20	08/06/20	2,425.00	0.00	2,425.00	2,4
149-1	ALTEC INDUSTRIES								
	50624896	MILEAGE/LABOR/PARTS/DOD TRK	08/05/20	08/18/20	08/05/20	759.26	0.00	759.26	7
166-1	CIRSA								
	PC6006179-1-AUG20	REIMB FOR ACCIDENT	08/17/20	08/18/20	08/17/20	60.00	0.00	60.00	
179-1	QUILL								
	9137801	CLEAR INKJET LABELS	07/31/20	08/18/20	07/31/20	24.94	0.00	24.94	
	9158720	DIVIDERS/LABELS/SHEET PROTECT	07/31/20	08/18/20	07/31/20	67.40	0.00	67.40	
257-1	BORDER STATES ELECTRIC SUPPLY								
	920493111	100-SPACER CABLE 5KV - 15KV GR	08/13/20	08/18/20	08/13/20	2,616.61	0.00	2,616.61	2,6
BANK TOTAL PAYMENTS						6,442.04	0.00	6,442.04	6,4
GRAND TOTAL PAYMENTS						6,442.04	0.00	6,442.04	6,4

< Page 2 >

LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 6006 Period: 07/31/20

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount
FOR BANK ACCOUNT: 1 FIRST NATIONAL BANK								
164-1	ARKANSAS RIVER POWER AUTHORITY							
	JULY-2020	JULY 20 PURCHASE POWER	08/17/20	08/18/20	08/17/20	303,332.45	0.00	303,332.45
	BANK TOTAL PAYMENTS					303,332.45	0.00	303,332.45
	GRAND TOTAL PAYMENTS					303,332.45	0.00	303,332.45

OPERATING FUND

< Page 3 >

LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 6009 Period: 08/25/20

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
FOR BANK ACCOUNT: 1 FIRST NATIONAL BANK OPERATING FUND									
130-1	WEX BANK								
	67092654	DIESEL/GAS FOR VEHICLES	08/23/20	08/25/20	08/23/20	40.68	0.00	40.68	40.68
131-1	PINNACOL ASSURANCE								
	20143966	BAL OF 9TH PAYMENT/COMP INS	08/21/20	08/25/20	08/21/20	911.00	0.00	911.00	911.00
150-1	RESERVE ACCOUNT								
	25AUG2020	PB POSTAGE	08/25/20	08/25/20	08/25/20	1,000.00	0.00	1,000.00	1,000.00
167-1	BLAZER ELECTRIC SUPPLY MANAGE								
	S002078652.001	250' COP UF-14/2-CU-WG	08/23/20	08/25/20	08/23/20	72.73	0.00	72.73	72.73
	S002081695.001	500' EA-COP THHN-12 BK/RD/YW/B	08/20/20	08/25/20	08/20/20	663.23	0.00	663.23	663.23
	S002081695.002	3-BUS FRSR110 - FER TRS110R	08/20/20	08/25/20	08/20/20	130.86	0.00	130.86	130.86
260-1	PIONEER RESEARCH CORP.								
	258216	3RD OF 16 PYMNTS/ELIMINATOR	08/22/20	08/25/20	08/22/20	962.02	0.00	962.02	962.02
BANK TOTAL PAYMENTS						3,780.52	0.00	3,780.52	3,780.52
GRAND TOTAL PAYMENTS						3,780.52	0.00	3,780.52	3,780.52

Page 4

LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 6013 Period: 08/31/20

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
FOR BANK ACCOUNT: 1 FIRST NATIONAL BANK OPERATING FUND									
101-1	LAS ANIMAS MUNICIPAL UTILITIES								
	31AUG20	WAREHOUSE UTILITIES	08/31/20	08/31/20	08/31/20	129.50	0.00	129.50	129.50
108-1	CENTURYLINK								
	23AUG20	PLANT PHONE/INTERNET	08/23/20	08/31/20	08/23/20	217.32	0.00	217.32	217.32
170-1	CITY OF LAS ANIMAS-FRANCHISE								
	31AUG2020	AUG 20 FRANCHISE FEE	08/31/20	08/31/20	08/31/20	13,820.71	0.00	13,820.71	13,820.71
172-1	STATE OF COLORADO								
	31AUG20	AUG 20 SALES TAX	08/31/20	08/31/20	08/31/20	11,807.48	0.00	11,807.48	11,807.48
201-1	MILLER AUTO PARTS								
	135546	3/8 DRIVE FULL POLI	08/27/20	08/31/20	08/27/20	29.99	0.00	29.99	29.99
257-1	BORDER STATES ELECTRIC SUPPLY								
	920568212	72-VICT-5R 11.5KV 55-3 C-NECK	08/26/20	08/31/20	08/26/20	578.53	0.00	578.53	578.53
	920568213	3-MPS-G3MA013613DCB C/A BRACKE	08/26/20	08/31/20	08/26/20	278.06	0.00	278.06	856.59
						26,861.59	0.00	26,861.59	26,861.59
BANK TOTAL PAYMENTS									
GRAND TOTAL PAYMENTS						26,861.59	0.00	26,861.59	26,861.59

Page 5

LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 6017 Period: 08/31/20

Vendor/ Remit #	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
		FOR BANK ACCOUNT: 1 FIRST NATIONAL BANK							
		OPERATING FUND							
106-1	HAT & SPUR HARDWARE								
	C85349	COUPLER/CONDUIT/ADAPTER	08/31/20	08/31/20	08/31/20	6.10	0.00	6.10	6.10
109-1	VERIZON WIRELESS								
	9861530177	CELL #469-0260/4695/5087	08/25/20	08/31/20	08/25/20	123.81	0.00	123.81	123.81
112-1	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC								
	3311902123	3-MO LEASE PB MACHINE	08/31/20	08/31/20	08/31/20	1,045.35	0.00	1,045.35	1,045.35
115-1	UTILITY NOTIFICATION CENTER OF								
	220080715	ID #47340 - LINE LOCATES	08/31/20	08/31/20	08/31/20	56.62	0.00	56.62	56.62
130-1	WEX BANK								
	67267579	DIESEL/GAS FOR VEHICLES	08/31/20	08/31/20	08/31/20	800.02	0.00	800.02	800.02
132-1	SECOM								
	31AUG2020	OFFICE PHONE/456-2013	08/31/20	08/31/20	08/31/20	28.61	0.00	28.61	28.61
253-1	CORE & MAIN								
	M940999	4-SAMSUNG TABLETS	08/31/20	08/31/20	08/31/20	350.00	0.00	350.00	350.00
291-1	LUCAS COLLINS								
	31AUG2020-IT	AUG 2020 - IT SUPPORT	08/31/20	08/31/20	08/31/20	140.00	0.00	140.00	140.00
		BANK TOTAL PAYMENTS				2,550.51	0.00	2,550.51	2,550.51
		GRAND TOTAL PAYMENTS				2,550.51	0.00	2,550.51	2,550.51

~ Page 6 ~