

## RECORD OF PROCEEDINGS

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June 9, 2020

The Las Animas Municipal Light & Power Board met in regular session at 5:30 pm., Tuesday, May 12, 2020 in the City Council Chambers, with live streaming on Facebook. **Present** were Mayor Jim Collins, Bill Deal, and David Beebe. **Absent:** Jerry Maupin and Roberto Montoya. Mayor Collins declared a quorum was present and no action will be taken. He then called the meeting to order. Superintendent Ron Clodfelter and Secretary Susan Morlan were also present. **Other Guests:** None

**Citizen Participation:** None

**Minutes:** No action taken

**Vouchers:** No action taken

**The Income Statement:** Superintendent Ron Clodfelter gave a brief explanation of the May 2020 Income Statement which showed a profit of \$13,830.79. However, Mayor Collins stated “No Action Will Be Taken” at this time. Mayor Collins informed the Board that he had been in discussions with other Mayors in ARPA and ARPA leadership regarding the loss of income due to the Governor's Orders.

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

- The line crew finished the line rebuild project between 2<sup>nd</sup> & 4<sup>th</sup> Streets and Bent & Carson Ave on May 15<sup>th</sup>. As a reminder, the crew is also taking down the old cable TV lines as they do these projects. The final cost of materials used in the project was \$10,773.04. By using the newer 40 foot class 2 poles and taking down the cable TV lines the clearances are larger and safer for the crew. I would like to thank the entire line crew for doing a great job.
- We had three separate trouble calls that did trip circuits causing isolated outages. The first happened the evening of May 20<sup>th</sup>, when high winds broke the top out of a tree and into the lines at the corner of 5<sup>th</sup> Street & Lois Avenue. Circuit 3 was out for approximately 1 hour and 5 minutes while the crew safely removed the limbs from the line. The second trouble call occurred the evening of May 23<sup>rd</sup> at approximately 8:30 pm. The customers on Circuit 6 were calling in about ½ power and dim lights. I arrived to the 400 block of Cottonwood where the crew was working at 11:25 pm, the crew told me the information they had. We then decided that one of the three primary phases was missing and was back feeding from a three-phase transformer bank located behind the Methodist Church. I drove to the alley across the street from City Hall and noticed that the center lead was indeed burnt in two. The crew arrived to repair the lead. We had to open Circuit 6 at the plant for the safe repair. The total actual outage for the repair was about 15 minutes. The third trouble call happened at 1:00 am on May 27<sup>th</sup>. This call affected both Circuits #3 and #2, when one of primary phases of Circuit #3 burnt in two and fell on top of the underbuilt Circuit #2 phases. With the response time of the crew to arrive and repair the bad phase, the total time of the trouble call was 1 hour and 13 minutes.
- In closing, I would like to share with you the system wide load comparison between May 2019 and May 2020. In 2019 the load was 1,531,557 Kwhs. In 2020 the load was 1,656,730 Kwhs or approximately 8.2% more. For the year to date, the load in 2019 was 8,566,035 kwhs. The 2020 load is 8,604,333 Kwhs or approximately .4% more.

**Old Business:** COVID-19: The Board received the updated local Economic Impact Sheets in the packets. This month we added sheets from the years 2018 and 2019 for comparison. In short, we agree that COVID 19 has affected us the last 3 months with the following totals. The usage for the last 3 months of 256,676 Kwh's is approximately 15.6% less than 2019 and 14.7% less than 2018. The revenue is approximately 14.5% lower than 2019 and approximately 20% less than 2018.

Governor Polis has extended his Executive Order prohibiting utility disconnections for non-payment an additional 15 days on May 29<sup>th</sup>. The order will expire on June 13<sup>th</sup>. As of last Thursday, June 4<sup>th</sup>, if we were able to disconnect for non-payment there were 170 customers that were delinquent with a total amount due of \$77,903.83.

**New Business:** SCHOLARSHIP: The ARPA Board met by Phone Conference on Thursday, May 28<sup>th</sup>. The Board approved for a one-time deal that ARPA will provide an additional \$500.00 to each student that applied for the Scholarships. That means each one of our three scholarship recipients will have a total of \$1,200.00.

**Other Business:** BLACK HILLS WHEELING FEE: Rick Rigel, Aarin Ritter from ARPA along with John Krajewski with JK Consulting from Lincoln, Nebraska and I met with Eric East, Kenna Hagen and Mike Harrington with Black Hills Energy from Rapid City, South Dakota by Phone Conference on Friday, May 22<sup>nd</sup>. Last year ARPA was notified by Black Hills that a rate increase was going to happen. This is a contract between Black Hills and ARPA and a pass through to us. The rate did go up from approximately 64/1000 of a cent per Kwh to approximately 28/100 of a cent per Kwh, this is approximately a 438% increase however, if we were to feed from Lamar in an emergency, Lamar's wheeling fee is 4/10 of a cent per Kwh. The new Black Hills fee is still the lowest on the ARPA members system. Black Hills will also look into the possibility (if we qualify) for a "Tech Services Agreement", if that should happen, they would then negotiate a length of a separate contract with us and ARPA on a term to be decided for them to rebuild our section of the 69-line from Hadley to Las Animas.

Next meeting will be July 14, 2020, at 5:30 pm in the City Council Chambers.

**Adjourn:** With no further business, Mayor Collins declared the meeting adjourned at 5:52 PM.

Respectfully Submitted  
Susan Morlan  
Secretary for Light & Power

LAS ANIMAS LIGHT & POWER  
 Cash Disbursement Edit List

Batch: 5951 Period: 06/12/20

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									
104-1	THAXTONS MARKET								
	0792	TEA/PLATES/TP	06/02/20	06/12/20	06/02/20	18.88	0.00	18.88	
	1267	PAPER TOWELS	06/05/20	06/12/20	06/05/20	28.76	0.00	28.76	
	TRAY-KMILLER	MEAT TRAY - K MILLER FAMILY	06/08/20	06/12/20	06/08/20	33.93	0.00	33.93	81.57
112-1	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC								
	3311302170	3 MO LEASE/PB POSTAGE	06/05/20	06/12/20	06/05/20	1,045.35	0.00	1,045.35	1,045.35
150-1	RESERVE ACCOUNT								
	12JUN2020	POSTAGE FOR PB MACHINE	06/12/20	06/12/20	06/12/20	1,000.00	0.00	1,000.00	1,000.00
201-1	MILLER AUTO PARTS								
	132798	AIR-FUEL FILTER/SEPARATOR #9	06/12/20	06/12/20	06/12/20	174.63	0.00	174.63	174.63
219-1	PROCOM, LLC								
	6094	BUFORD/K MILLER/ERE-EMP/RANDOM	05/31/20	06/12/20	05/31/20	86.00	0.00	86.00	86.00
235-1	FARWEST LINE SPECIALTIES								
	306807	7 - NEW SUN SHIELDS	06/02/20	06/12/20	06/02/20	106.11	0.00	106.11	106.11
257-1	BORDER STATES ELECTRIC SUPPLY								
	920111969	3AMP FUSE/2AMP FUSE/15KV PIN I	06/09/20	06/12/20	06/09/20	643.79	0.00	643.79	
	920120282	10 - #4 ARMOR ROD AR-0110 ALUM	06/10/20	06/12/20	06/10/20	54.95	0.00	54.95	
	920120283	10 - EQ BRACKET-1HCA-18	06/10/20	06/12/20	06/10/20	606.65	0.00	606.65	1,305.39
270-1	BENT COUNTY FAIR BOARD								
	JULY2020	AWARDS SPONSORSHIP	06/10/20	06/12/20	06/10/20	1,000.00	0.00	1,000.00	1,000.00
272-1	LA/BENT COUNTY VOLUNTEER FIRE DEPT								
	FIRE2020	DONATION TO FIRE DEPT/2020	06/10/20	06/12/20	06/10/20	1,000.00	0.00	1,000.00	1,000.00
273-1	ITRON, INC.								
	558842	MAINTENANCE/SOFTWARE AGREE	06/11/20	06/12/20	06/11/20	2,044.88	0.00	2,044.88	2,044.88
280-1	GREAT AMERICA FINANCIAL SERVICES								
	27176272	MO LEASE PW COPIER	06/04/20	06/12/20	06/04/20	169.00	0.00	169.00	169.00
291-1	LUCAS COLLINS								
	MAY2020	IT SUPPORT MAY INVOICE	06/03/20	06/12/20	06/03/20	140.00	0.00	140.00	140.00
BANK TOTAL PAYMENTS						8,152.93	0.00	8,152.93	8,152.93
GRAND TOTAL PAYMENTS						8,152.93	0.00	8,152.93	8,152.93

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LAS ANIMAS LIGHT & POWER  
Cash Disbursement Edit List

Batch: 5953 Period: 05/31/20

Vendor/ Remit #	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
164-1	ARKANSAS RIVER POWER AUTHORITY MAY2020	FOR BANK ACCOUNT: 1 FIRST NATIONAL BANK MAY 20 PURCHASE POWER	05/31/20	05/31/20	05/31/20	216,762.69	0.00	216,762.69	216,762.69
BANK TOTAL PAYMENTS						216,762.69	0.00	216,762.69	216,762.69
GRAND TOTAL PAYMENTS						216,762.69	0.00	216,762.69	216,762.69

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Batch: 5955 Period: 06/24/20

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									
100-1	11435835232	1st & 2nd QTR - PUC ADMIN FEE	06/15/20	06/24/20	06/15/20	1,733.72	0.00	1,733.72	1,733.72
130-1	WEX BANK 66058031	DIESEL/GAS FOR VEHICLES	06/23/20	06/24/20	06/23/20	49.31	0.00	49.31	49.31
166-1	CTRSA PC6006179	REIMB - CLAY TURNER	06/15/20	06/24/20	06/15/20	60.00	0.00	60.00	60.00
168-1	CITY OF LAS ANIMAS-DEP. REF. GORE-4279	REIMB MONTE GORE #4279	06/19/20	06/24/20	06/19/20	42.83	0.00	42.83	42.83
190-1	FULLER ENGINE SERVICE 1204	STIHL SAW - MS201 TC	06/18/20	06/24/20	06/18/20	729.95	0.00	729.95	
	1259	PULL ROPE/LABOR/FUEHL	06/23/20	06/24/20	06/23/20	54.94	0.00	54.94	784.89
191-1	OFFICE DEPOT 512101678-001	HAND SANITIZER	06/18/20	06/24/20	06/18/20	8.98	0.00	8.98	8.98
257-1	BORDER STATES ELECTRIC SUPPLY 920160502	LOCK WASHER/1/2X4 SCR/OH-CONCH	06/17/20	06/24/20	06/17/20	2,960.66	0.00	2,960.66	2,960.66
BANK TOTAL PAYMENTS						5,640.39	0.00	5,640.39	5,640.39
GRAND TOTAL PAYMENTS						5,640.39	0.00	5,640.39	5,640.39

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LAS ANIMAS LIGHT & POWER  
Cash Disbursement Edit List

Batch: 5959 Period: 06/30/20

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	IAS ANIMAS MUNICIPAL UTILITIES	WAREHOUSE UTILITIES	06/30/20	06/30/20	06/30/20	129.50	0.00	129.50	129.50
108-1	CENTURYLINK	PLANT PHONE/INTERNET	06/23/20	06/30/20	06/23/20	211.07	0.00	211.07	211.07
112-1	PTNEY BOWES GLOBAL FINANCIAL SERV. LLC	SURGE PROTECT/PB MACHINES	06/30/20	06/30/20	06/30/20	295.00	0.00	295.00	295.00
130-1	MEX BANK	DIESEL/GAS FOR VEHICLES	06/30/20	06/30/20	06/30/20	840.24	0.00	840.24	840.24
132-1	SECOM	OFFICE PHONE	06/30/20	06/30/20	06/30/20	28.61	0.00	28.61	28.61
170-1	CITY OF LAS ANIMAS-FRANCHISE	JUNE 20 FRANCHISE FEE	06/30/20	06/30/20	06/30/20	11,466.10	0.00	11,466.10	11,466.10
172-1	STATE OF COLORADO	JUNE 2020 SALES TAX	06/30/20	06/30/20	06/30/20	10,050.39	0.00	10,050.39	10,050.39
179-1	QUILL	OFFICE CANDY	06/15/20	06/30/20	06/15/20	66.93	0.00	66.93	66.93
	7788957	PAPER/INK	06/15/20	06/30/20	06/15/20	116.06	0.00	116.06	116.06
	7943154	HAND SANITIZER	06/19/20	06/30/20	06/19/20	16.60	0.00	16.60	199.59
215-1	STUART C. IRBY CO.	2 - 24" BOLT CUTTERS	06/25/20	06/30/20	06/25/20	323.84	0.00	323.84	323.84
235-1	S011966639.001	FARMWEST LINE SPECIALTIES	06/22/20	06/30/20	06/22/20	306.16	0.00	306.16	306.16
256-1	GOBIN'S INC.	1/2 PW COPIES	06/23/20	06/30/20	06/23/20	42.65	0.00	42.65	42.65
260-1	PIONEER RESEARCH CORP.	1ST OF 16 PYMNTS/ELIMINATOR	06/23/20	06/30/20	06/23/20	962.02	0.00	962.02	962.02
BANK TOTAL PAYMENTS						24,855.17	0.00	24,855.17	24,855.17
GRAND TOTAL PAYMENTS						24,855.17	0.00	24,855.17	24,855.17

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