

RECORD OF PROCEEDINGS

September 8, 2020

The Las Animas Municipal Light & Power Board met in regular session at 5:25 pm., Tuesday, September 8, 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:** Auditor, Gary Waller.

Citizen Participation: None

Approval of Consent Agenda: Mr. Montoya made a motion to approve the Consent Agenda (Minutes, Vouchers, and Income Statement for August). Mr. Beebe seconded, motion carried.

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

- Las Animas had a severe lightning storm on August 4th, at approximately 10:30 pm. At 5:45 am on August 5th, Sonny received a call from Loaf-n-Jug, they had no power. They had been out all night. The line crew arrived at 6:00 am for the trouble call. Loaf-n-Jug is served from a 3-phase transformer bank, one of the three transformers had taken a direct hit by the lightning that boiled the dielectric oil out of the transformer. The crew replaced the 3 cut-outs, arresters and the transformer, restoring power at approximately 9:51 am. While working on this task, we received word from the plant that a residence a 30317 CR 15 was out of power since the lightning storm. The crew replaced that transformer.
- The line crew took down a tree for Public Works in the 800 block of 6th Street and replaced a service pole in the 100 block of St. Vrain on August 10th.
- Jon Montoya installed an "ON-Demand" hot water heater in the plant for the restroom on August 12th. The old gas heater was approximately 30 years old.
- On August 14th, the crew returned to Loaf-n-Jug and installed a new pole to replace the two-pole structure and the 3-phase transformer bank. They installed the new bank on August 17th.
- Susan delivered the 2020/2021 Scholarship packets to the high school on August 17th. The deadline for applications to be returned is April 1st, 2021.
- Dustin completed his first of four capacitor training classes on August 18th.
- We had our Power Plant Emissions inspection done by the CDPHE on August 25th. Our last inspection was in 2017. We do have a new Inspector. He stated, he will do on-site inspections every other year.
- In closing, I would like to share with you the system wide load comparison between August 2019 and August 2020. In 2019 the load was 2,629,617 Kwhs. In 2020 the load was 2,764,141 Kwhs or approximately 5.1% more. For the year to date, the load in 2019 was 15,851,912 kwhs. The 2020 load is 16,470,035 Kwhs or approximately 3.9% more.

Old Business: 2019 AUDIT (Gary Waller): Mr. Waller explained the audit report as it was presented. It showed Light & Power had made a profit of \$299,392.00. Mr. Waller felt we had a pretty

good year. He said the staff was very helpful and he appreciated it. He discussed the PERA percentages fluctuating during the year, but felt they were pretty stable. Mayor Collins suggested to the Board to table the adoption of the Audit Report until the next meeting to give the public a chance to observe and ask questions. Mr. Montoya made a motion to table the approval of the Audit Report until October 13th, our next board meeting date. Mr. Beebe seconded, motion carried.

New Business: DEMOLITION OF LAMAR PLANT: The Board is aware that the L.R.P. has been a magnet of trouble with two lawsuits by Trinidad and Lamar. In the Lamar settlement, it stated, the North side would need to be demolished by November 13, 2020. In the July 30th ARPA Board Meeting, President Rick Stwalley appointed Houssin Hourich (Lamar Light & Power Superintendent), Bill Jackson (La Junta Utilities Director) and myself to a committee to work with Burns and McDonnell (Engineering Firm) through the bid process. We had weekly Zoom meetings through the month of August and will continue every Friday. These meetings have focused on the evaluation process for the Contractors, the demolition schedule, the task list, and a review of the initial bid specifications. In the first meeting we had an extended discussion on the pros and cons of having the Engineering Firm provide an EPC contract for the demolition work. This Engineering, Procurement and Construction approach basically transfers the liability from ARPA to Burns and McDonnell. The City of Lamar also agreed to extend the November 13th deadline for the North side to February 13, 2021. There is no deadline for the South side, however, the bid specification requires that work be completed by June 25, 2021. Bids are scheduled to be submitted by September 9th. They will be reviewed the week of the September 14th and the contract will be awarded. Contractor mobilization is scheduled for October 12th.

Other Business: STRATEGIC PLANNING: Superintendent Clodfelter reminded the Board, the third Strategic Planning meeting scheduled for August 18, 2020. Mayor Jim Collins advised the Board he would not be able to attend the meeting.

Next meeting will be October 13, 2020, at 5:30 pm in the Council Chambers.

Adjourn: With no further business, Mayor Collins declared the meeting adjourned at 5:45 PM.

Respectfully Submitted
Susan Morlan
Secretary for Light & Power

October 1, 2020

The Las Animas Municipal Light & Power Board met in Special Session at 5:30 pm., Thursday, October 1, 2020 in the City Council Chambers. **Present** were Mayor Jim Collins, David Beebe, Bill Deal, and Roberto Montoya. **Absent:** Jerry Maupin. Mayor Collins declared a quorum was present and called the meeting to order. Superintendent Ron Clodfelter and Secretary Susan Morlan were also present. **Other Guests:** None

New Business: POSSIBLE PURCHASE OF LAND: Mr and Mrs Keith Garcia contacted Superintendent Clodfelter wanting to sell the Lots 17 thru 22, in Block 122, with the addresses of 703 Moore and 711 Moore, north of the Light & Power warehouse. Mrs Teresa Garcia wanted \$636.37 for what had been paid to the County Treasurer. The County's charge was \$4866.12. The total purchase price was \$5502.49, this included the City's Lien for house removal and 2019 taxes. Mr. Montoya made a motion to purchase the land for a total of \$5502.49. Mr. Beebe second, motion carried.

Next meeting will be October 13, 2020, at 5:30 pm in the City Council Chambers.

Adjourn: With no further business, Mayor Collins declared the meeting adjourned at 5:32 PM.

Respectfully Submitted
Susan Morlan
Secretary for Light & Power

Batch: 6025 Period: 09/11/20

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									
110-1	CITY OF LAS ANIMAS								
	FWTABLETS	TABLETS-CASE/SCREEN PROTECT	09/04/20	09/11/20	09/04/20	44.47	0.00	44.47	44.47
167-1	BLAZER ELECTRIC SUPPLY MANAGE								
	S002081695.003	2 - BUS FRSR110-13/16 RK5	09/03/20	09/11/20	09/03/20	87.24	0.00	87.24	87.24
179-1	QUILL								
	10080508	OFFICE CANDY	09/01/20	09/11/20	09/01/20	52.40	0.00	52.40	
	10107530	CALENDARS/FIREBALLS	09/01/20	09/11/20	09/01/20	113.85	0.00	113.85	
	10114026	OFFICE CANDY	09/01/20	09/11/20	09/01/20	21.57	0.00	21.57	187.82
201-1	MILLER AUTO PARTS								
	135792	DEF457 - UNITS #8 & 9	09/03/20	09/11/20	09/03/20	19.98	0.00	19.98	19.98
215-1	STUART C. IRBY CO.								
	S011989076.001	2 - CRIMPER 6T LA STD 12V	08/26/20	09/11/20	08/26/20	3,697.94	0.00	3,697.94	3,697.94
219-1	PROCOM, LLC								
	61436	RANDOM/JW-KM-DR-CB	08/31/20	09/11/20	08/31/20	180.00	0.00	180.00	180.00
229-1	SPECIMENS UNLIMITED								
	6079	R DRUG/JW-KM-DR-CB	08/31/20	09/11/20	08/31/20	155.50	0.00	155.50	155.50
256-1	GOBIN'S INC.								
	INV321155	1/2 COPIES PW COPIER	08/20/20	09/11/20	08/20/20	41.05	0.00	41.05	41.05
BANK TOTAL PAYMENTS						4,414.00	0.00	4,414.00	4,414.00
GRAND TOTAL PAYMENTS						4,414.00	0.00	4,414.00	4,414.00

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Batch: 6028 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									
164-1	ARIZONA RIVER POWER AUTHORITY								
	20AUG-POWER	AUG 20 - PURCHASE POWER	08/31/20	08/31/20	08/31/20	306,299.78	0.00	306,299.78	306,299.78
	BANK TOTAL PAYMENTS					306,299.78	0.00	306,299.78	306,299.78
	GRAND TOTAL PAYMENTS					306,299.78	0.00	306,299.78	306,299.78

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LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 6029 Period: 09/17/20

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	100-1	100-1 COLORADO DEPT OF REVENUE	09/15/20	09/17/20	09/17/20	1,931.48	0.00	1,931.48	1,931.48
	L1342347104	20-21 PUC ADMIN FEE/3RD-4TH QT							
104-1	104-1	104-1 TRAXTONS MARKET	09/14/20	09/17/20	09/14/20	113.51	0.00	113.51	113.51
	8982	GATORADE/TP/DAMN/LYSOL/CUPS							
106-1	106-1	106-1 HAT & SPUR HARDWARE	09/16/20	09/17/20	09/16/20	5.88	0.00	5.88	5.88
	C85954	CONN WIRE AQUA BL/OR							
110-1	110-1	110-1 CITY OF LAS ANIMAS	09/09/20	09/17/20	09/09/20	25.00	0.00	25.00	25.00
	ID40872	RENEWAL-LABOR POSTER							
112-1	112-1	112-1 FITNEY BOWES GLOBAL FINANCIAL SEKV. LLC	09/15/20	09/17/20	09/15/20	732.69	0.00	732.69	732.69
	3312006580	3 MO LEASE - FOLDER/INSERTER							
113-1	113-1	113-1 HAMILTON ASSOCIATES	09/08/20	09/17/20	09/08/20	338.38	0.00	338.38	338.38
	200231-01F	8-BA3CTVT-W/3CT-VT BRACKET							
179-1	179-1	179-1 QUILL	09/08/20	09/08/20	09/08/20	229.94	0.00	229.94	229.94
	10263936	INK - PAPER							
	10263936-1	CREDIT ON PAPER	09/10/20	09/17/20	09/10/20	27.99-	0.00	27.99-	27.99-
	10351829	POLY WRAPPED VIKING PAPER	09/10/20	09/17/20	09/10/20	27.99	0.00	27.99	27.99
201-1	201-1	201-1 MILLER AUTO PARTS	09/16/20	09/17/20	09/16/20	8.21	0.00	8.21	8.21
	136139	HD FUNNEL/CLEANER-DEGREASER							
215-1	215-1	215-1 STUART C. IRBY CO.	09/01/20	09/17/20	09/01/20	3,610.30	0.00	3,610.30	3,610.30
	S011961158.004	WASHERS/K-FITALLIA/BOLTS/LED S							
	S011961158.005	8 - 3 POSITION WD EQUIP MOUNT	09/08/20	09/17/20	09/08/20	1,482.56	0.00	1,482.56	1,482.56
257-1	257-1	257-1 BORDER STATES ELECTRIC SUPPLY	09/14/20	09/17/20	09/14/20	934.43	0.00	934.43	934.43
	920691974	100 - 26" WOOD BRACE 38S 18D							
BANK TOTAL PAYMENTS									
						9,412.38	0.00	9,412.38	9,412.38
GRAND TOTAL PAYMENTS									
						9,412.38	0.00	9,412.38	9,412.38

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LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 6031 Period: 09/25/20

Vendor/ Permit#	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								
	67640553	DIESEL/GAS FOR VEHICLES	09/23/20	09/25/20	09/23/20	102.83	0.00	102.83	102.83
150-1	RESERVE ACCOUNT								
	SEPT20-PB	SEPT 2020 POSTAGE - PB	09/25/20	09/25/20	09/25/20	1,000.00	0.00	1,000.00	1,000.00
161	GARDEN CITY COMMUNITY COLLEGE								
	CRICHOLES-19-20	C NICHOLS-2019/20 SCHOLARSHIP	09/25/20	09/25/20	09/25/20	700.00	0.00	700.00	700.00
161	COLORADO STATE UNIVERSITY								
	MGNZALES-19-20	M GONZALES-2019/20 SCHOLARSHIP	09/25/20	09/25/20	09/25/20	700.00	0.00	700.00	700.00
161	UNIVERSITY OF COLORADO - CO SPRINGS								
	SSALAZAR-19-20	S SALAZAR 2019-20 SCHOLARSHIP	09/25/20	09/25/20	09/25/20	700.00	0.00	700.00	700.00
166-1	CIRSA								
	FC6006179-1-SEPT	CLAY TURNER - FC6006179-1	09/21/20	09/25/20	09/21/20	60.00	0.00	60.00	60.00
201-1	MILLER AUTO PARTS								
	136345	PLANT AIR COMPRESSOR MAINTENAN	09/23/20	09/25/20	09/23/20	57.42	0.00	57.42	57.42
257-1	BORDER STATES ELECTRIC SUPPLY								
	920708989	2 BX - J7812 5/8X12 MACH BOLT	09/18/20	09/25/20	09/18/20	218.56	0.00	218.56	218.56
260-1	PIONEER RESEARCH CORP.								
	258217	4TH OF 16 PYMNTS/ELIMINATOR	09/21/20	09/25/20	09/21/20	962.02	0.00	962.02	962.02
BANK TOTAL PAYMENTS									
						4,500.83	0.00	4,500.83	4,500.83
GRAND TOTAL PAYMENTS									
						4,500.83	0.00	4,500.83	4,500.83

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LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 6035 Period: 09/30/20

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									
52-1	LAS ANIMAS LIGHT & POWER								
	30SEPT2020	PETTY CASH FOR OFFICE	09/30/20	09/30/20	09/30/20	183.78	0.00	183.78	183.78
101-1	LAS ANIMAS MUNICIPAL UTILITIES								
	SEPT30-20	WAREHOUSE UTILITIES	09/30/20	09/30/20	09/30/20	129.50	0.00	129.50	129.50
108-1	CENTURILINK								
	SEPT23-20	PLANT PHONE/INTERNET	09/23/20	09/30/20	09/23/20	217.32	0.00	217.32	217.32
167-1	BLAZER ELECTRIC SUPPLY MAMAGE								
	S002091488.001	10 EA/TR30R & TR60R 250V FUSES	09/24/20	09/30/20	09/24/20	85.35	0.00	85.35	85.35
170-1	CITY OF LAS ANIMAS-FRANCHISE								
	SEPT30-2020	SEPT 20 FRANCHISE FEE	09/30/20	09/30/20	09/30/20	12,063.06	0.00	12,063.06	12,063.06
172-1	STATE OF COLORADO								
	30SEPT2020	SEPT 2020 SALES TAX	09/30/20	09/30/20	09/30/20	10,358.86	0.00	10,358.86	10,358.86
179-1	QUILL								
	10691593	LYSOL SPRAY	09/22/20	09/30/20	09/22/20	17.74	0.00	17.74	17.74
	10713083	INK/BATTERIES/STICKY NOTES	09/22/20	09/30/20	09/22/20	378.02	0.00	378.02	378.02
	10715752	2 - 24" MONITORS	09/22/20	09/30/20	09/22/20	219.98	0.00	219.98	219.98
201-1	MILLER AUTO PARTS								
	136611	TRAILER JACK - CAR TRAILER	09/29/20	09/30/20	09/29/20	59.79	0.00	59.79	59.79
257-1	BORER STATES ELECTRIC SUPPLY								
	920763300	25 - 31010 FUSE LINK 10 A K RM	09/28/20	09/30/20	09/28/20	98.49	0.00	98.49	98.49
258-1	MERCHANT JT6S								
	5624	C BUFORD #13337 - BK 2 TUITION	09/30/20	09/30/20	09/30/20	650.00	0.00	650.00	650.00
BANK TOTAL PAYMENTS						24,461.89	0.00	24,461.89	24,461.89
GRAND TOTAL PAYMENTS						24,461.89	0.00	24,461.89	24,461.89

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Batch: 6839 Period: 09/30/20

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									
130-1	WEX BANK								
	67761197	DIESEL/GAS FOR VEHICLES	09/30/20	09/30/20	09/30/20	743.70	0.00	743.70	743.70
201-1	MILLER AUTO PARTS								
	136657	10X16 TARP - COOLING TOWER	09/30/20	09/30/20	09/30/20	130.76	0.00	130.76	
	136658	TARP STRAP 31	09/30/20	09/30/20	09/30/20	15.96	0.00	15.96	
	136661	2 - TARP STRAP 31	09/30/20	09/30/20	09/30/20	7.98	0.00	7.98	154.70
257-1	BORDER STATES ELECTRIC SUPPLY								
	920568212-1	REPLACE LOST CK #64844	09/30/20	09/30/20	09/30/20	578.53	0.00	578.53	
	920568213-1	REPLACE LOST CK #64844	09/30/20	09/30/20	09/30/20	278.06	0.00	278.06	856.59
						1,754.99	0.00	1,754.99	1,754.99
BANK TOTAL PAYMENTS									
						1,754.99	0.00	1,754.99	1,754.99
GRAND TOTAL PAYMENTS									

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Batch: 6841 Period: 09/30/20

Vendor/ Remite	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									
161	MRS. TERESA GARCIA								
	LOT17-22	Land North of Warehouse	09/30/20	09/30/20	09/30/20	636.37	0.00	636.37	636.37
196-1	BEWY COUNTY TREASURER								
	LOTS17-22-TG	LOTS N OF WAREHOUSE	09/30/20	09/30/20	09/30/20	4,866.12	0.00	4,866.12	4,866.12
	BANK TOTAL PAYMENTS					5,502.49	0.00	5,502.49	5,502.49
	GRAND TOTAL PAYMENTS					5,502.49	0.00	5,502.49	5,502.49

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