



Town Board Agenda Regular Meeting February 13, 2024 6:00 P.M.

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

"THIS AGENDA MAY BE AMENDED"

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
 - A. MINUTES
01/09/24 and 01/23/24
 - B. COURT REPORT
 - C. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Code Enforcement
4. PAYABLES
5. PUBLIC WORKS
 - A. APPROVAL OF GAS SURVEY FOR PRESSURE INCREASE
6. ORDINANCES
 - A. ORDINANCE 570 – DISPOSABLE BAG FEE – 2ND READING
7. NEW BUSINESS
 - A. JUNIOR PROM COMMITTEE
 - B. ART SURVEY RESULTS – CHS STUDENTS
 - C. CC4CA
 - D. APPROVAL OF ARPA FOR POLICE SECURITY TRAILER
 - E. DOWNTOWN COLORADO INC. CONTRACT
 - F. METJE ART BANNER WORKSHOP CONTRACT – CHFA GRANT
 - G. ART SURVEY RESULTS – CHS STUDENTS
8. OLD BUSINESS
 - A. MEAN CONTRACT
 - B. WATER METER UPDATE
 - C. ARPA UPDATES
9. CALENDAR ITEMS – February 20, 5:30 p.m. – Workshop with Mean – New Contract
10. ITEMS FOR NEXT MEETING
11. EXECUTIVE SESSION – POLICE DEPARTMENT
For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of the City Council or any elected official; the appointment of any person to fill an office of the City Council or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees;
12. ADJOURNMENT

Posted on

February 8, 2023

Center Town Hall and Center Post office
This agenda may be amended

**CENTER TOWN BOARD
REGULAR MEETING
JANUARY 9, 2024
6:00 P.M.**

The meeting was called to order at 6:00 p.m. by Mayor Garcia.

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem Martinez	ABSENT
Trustee Beiriger	P
Trustee Gonzales	P
Trustee Gallegos	P
Trustee Barela	E
Trustee McClure	P

APPROVAL OF AGENDA

A motion to approve the agenda with the addition of Craig Barraclough – DRG and Utility Compensation was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS

There were no comments.

CONSENT AGENDA

Minutes – 12/19/2023 – There were two changes one to the Gas system it should read Gas at the Power Plant and Frederick changed to Town of Frederick.

Court Report – Natalia gave the Court Report – Trustee McClure asked how the wording in the newsletter read, and to make sure to have two people review it.

Police Report – Chief Fresquez said that they have 23 more cases. Trustee McClure asked about the agency assist. There is a verbal policy about responding to agency assists. Chief Fresquez gave out the stats that the Board had asked for concerning pay. The report is very in depth but has a lot of other positions. The Department did have their community breakfast, they didn't have as many people as they expected. Traffic stop resulted in the k9 being deployed, they found stolen guns. Trustee Gonzales asked if the Department would be willing to go to the preschool. Officer Martinez would like to teach the kids about the Police Department.

Public Works Report – Jaime Hurtado

Utilities – The gas and electric were raised by a few cents this last month. Two utility employees resigned for other positions. It has been advertised in four different places. Chris Nelson has agreed come back to help the guys and once the other employees are hired and trained. Chris will go to a contract basis. Jaime has been in contact with WAPA and CAMU, with WAPA they

are losing 1% of volume this happens every ten years. MEAN said that this is normal. Gas pressure test needs to be done; Jaime said that he is waiting for a quote from the engineer. Dave and Chris had done some preliminary tests prior to leaving and thought that we may be able to move the boarding station.

Water /Sanitation– Brian and Jaime are in contact with the bankruptcy courts at least twice a week. They are reviewing the contract with ICONERGY. Brian filed the claim 01/08/24.

Streets and Parks – The pavilions went into Chamiso and Central park. These were part of a grant. Jaime will set a meeting between Brian, himself and the Sanitation District.

Code Enforcement – Sergio is working very close with Jaime so that everyone knows what's going on. Sergio started full time they are working on his schedule and Sergio will start to get his certifications.

Trustee McClure asked about the temporary compensation to the Utility Crew while they are short-handed. Commercial Water Meters – Trustee McClure asked about the disconnects for commercial meters that did not comply with the back flow. Those commercial meters are getting remedies. There was tampering and a letter was sent out. Notices are sent out to the Owner concerning code enforcement issues. The Utility crew was in discussions about the shortage.

A motion to approve the Consent Agenda was made by Trustee Gonzales, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

Craig Barraclough with DRG – Mr. Barraclough contacted the Brian to talk about DRG. The Town became a member and have received a few of the grants. Council of Governments – There is a lot of Federal money that is out there, Colorado has hired navigators to bring some of the money to the locals. There are some grants with matching monies. Mr. Barraclough is a resource for the Town. On January 26th they will be giving a zoom meeting about what is going on. The COG can help with funding for POST training or CDL training. There might be a community facilities grant (Training Center). Citizen Mary McClure asked if there was any help for the North 90. Mr. Barraclough said that they could meet and discuss it more.

PAYABLES

Trustee McClure asked about the check for the membership to COG for \$2400. Trustee McClure asked about the Google. A motion to approve the Payables was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call –All in favor. Motion Carries.

MANAGERS REPORT

Brian said that there was a Roadmap regional team and the Town was awarded the money, \$41,000 will be allocated to the small business. RTAP program – Keith said that they applied for direct financial assistance for small businesses. There will be an application that will be available. The Criteria will be a little more open than most grants. The deadline will be May 31st. There will be administrative fees for staff. They did not put in anything for Community Match.

RESOLUTIONS –

Brian read the resolution out loud. Trustee McClure talked about the resolution. Trustee McClure asked about the Water Fund and does not feel that we should be appropriating these sums of monies. A motion to approve resolution 2024124 was made by Trustee Gallegos, seconded by Trustee Gonzales. Roll Call –Trustee Beiriger, Trustee Gonzales, Trustee Gallegos and Mayor Garcia – y, Trustee McClure - N.

ORDINANCES

Ordinance 568 – A motion to approve Ordinance 568 – Property Tax was made by Trustee Gonzales, seconded by Trustee Gallegos. Roll Call –Trustee Gallegos, Trustee Gonzales, Trustee Beiriger and Mayor Garcia – y, Trustee McClure – N. Motion Carries.

Ordinance 569 – A motion to approve Ordinance 569 – Appropriating Sums of Money was made by Trustee Gallegos, seconded by Trustee Gonzales. Roll Call –Trustee Gallegos, Trustee Gonzales, Trustee Beiriger and Mayor Garcia – y, Trustee McClure – N. Motion carries.

Homeland Security Ordinance e – There is monies that the Feds can give to the Department to do the Federal investigations. This is a reimbursement agreement. It is for off-duty officers only. Trustee McClure said that is working with ICE and the Forfeiture of funds. It is Federal but not the State. A motion to approve the Homeland Security Ordinance was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

NEW BUSINESS

A motion to set the 2024 Meeting Schedule the same was made by Trustee Gonzales, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

Utility Temporary Wage increases – A motion to give the Utility Department a temporary \$5 per hour increase and to raise the Evening on Call to \$100 and the Weekend on Call to \$150 was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

ICONERGY – Discussed in the Utility Report

AT&T—Brian talked about the agreement, Brian has tried calling but Josiah was on vacation. The buyout of the contract is for \$108,000 with the new contract collecting the \$500 per month that the Town is currently receiving. Brian will try to contact them for better clarification.

CALENDAR ITEMS

Planning Commission – January 22 – 5:30 p.m.

ITEMS FOR NEXT MEETING

AT&T

ARPA FUND

UPDATES ON MURALS

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries. The meeting adjourned at 8:15 p.m.

Submitted by,

Rose Marie DeHerrera-CMC
Town Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
REGULAR MEETING
JANUARY 23, 2024
5:30 P.M.**

A financial workshop was held at 5:30 p.m.

The meeting was called to order at 6:24 p.m. by Mayor Garcia

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem Martinez	P
Trustee Beiriger	P
Trustee Gonzales	P
Trustee Gallegos	P
Trustee Barela	P
Trustee McClure	P

APPROVAL OF AGENDA

A motion to approve the agenda was made by Mayor Pro-Tem Martinez, seconded by Trustee Barela. Roll Call –All in favor. Motion Carries.

CITIZEN COMMENTS

Lynn Thompson County Chairmen for Saguache County - Citizen for Climate Action – Special Interest group and would like input from the communities in Saguache County. The County belongs to CCI – CCAT.

FINANCIALS

A motion to approve the December soft financials was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call –All in favor. Motion Carries.

PAYABLES

A motion to approve the payables was made by, seconded by Mayor Pro-Tem Martinez. Roll Call –All in favor. Motion Carries.

NEW BUSINESS

SPECIAL EVENTS PERMIT – FIRE DEPARTMENT - Would like to host a fund raiser (dance) on March 16th 6:00 p.m. to Midnight. A motion to approve the Special Events Permit was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

OLD BUSINESS

PLANNING COMMISSION – REVIEW – Ann Cunningham presented the updates and would like to have a public hearing for recommended updates on February 27th at 6:30 p.m. recommendations on the new zoning. Keith has been working on infrastructure grants but one of the qualifying strategies has to be approved. We cannot close out the IHOP until the contributing communities also adopt one of the strategies. Evan Samora Housing Authority to come talk to the Committee. Randi Smead with DOLA will also come. Also a few others may come to a meeting. Website Planning Commission guidelines need to be corrected.

AT&T CONTRACT – UPDATE – Nothing has changed, the Company would pay the \$108,000 up front and feels that they are taking all the risk. Symphony Wireless would get the \$500 a month. Where would the money go? The disadvantage would be no longer receiving the money. Attorney Trujillo will review the contract, we may be able to renegotiate after 20 years. The land is not part of the sale.

MURAL UPDATE – Keith spoke about the update – The last two weeks he has been working with five student interns. The students have designed a public art survey. The goal is to launch the survey and get at least one hundred responses. Once the survey is complete Keith will then contact artists to do the murals. Survey results should be available at the next meeting to be evaluated and completed in the spring. Town of Saguache has also applied for funding to use the students and give them stipends like the Town of Center has done.

ARPA FUNDS –

Keith representing Economic Development, Keith would like the Board to suggest usages for the money would like two to three suggestive uses. Trustee McClure suggested using Portillo's for the senior's in the Community. ARPA can be used for Economic Development to include matching funds. If the Board can have the ideas ready by the next meeting. The deadline for the money, is it has to be committed by the end of 2024 and spent by 2026.

- 1 – Support the construction of housing for local residents – \$409,000
- 2 – Investing in our Downtown buildings – façade improvements is allowed
- 3 – Supporting start - up costs for entrepreneurs. We can get creative with the way we use it for this portion.

RESOLUTIONS

Attorney Trujillo read the resolution out loud - A motion to approve Resolution 2024-1 passed concerning the Ballot question with the change to include the wording from the original question that was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

ORDINANCE

Attorney Trujillo read the Ordinance out loud – Ordinance is concerning the Disposable Bag Fee. A motion to approve Ordinance 570 was made by Trustee Gallegos, seconded by Trustee McClure. Roll Call –All in favor. Motion Carries.

CALENDAR ITEMS

ITEMS FOR NEXT MEETING

Update on the Water Meters

Murals

ARPA

Junior Class

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries. The meeting adjourned at 7:25 p.m.

Submitted by,

**Rose Marie DeHerrera-CMC
Town Clerk**

**Anthony Garcia
Mayor**

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
24-001	200	01/02/2024	362	PARKING	State
24-002	200	01/02/2024	291(4)	ORDINANCE VIOLATION	Local
24-003	200	01/02/2024	110119	SPEED	State
24-004	200	01/02/2024	110119	SPEED	State
24-005	200	01/08/2024	110120	SPEED	State
24-006	200	01/16/2024	110119	SPEED	State
24-007	200	01/16/2024	300	TRAFFIC CONTROLS	State
24-008	200	01/22/2024	291(4)	ORDINANCE VIOLATION	Local
24-009	200	01/22/2024	110119	SPEED	State
24-010	200	01/22/2024	291(4)	ORDINANCE VIOLATION	Local
24-011	200	01/31/2024	352	PARKING	State
24-012	200	01/31/2024	1531	ORDINANCE VIOLATION	Local
	300	01/31/2024	1532	ORDINANCE VIOLATION	Local
24-013	200	01/31/2024	1531	ORDINANCE VIOLATION	Local

Start Time	End Time	Description	Schedule Type
05:00 PM	05:30 PM	Case Number: 23-140 – REGESTER, BRAXTON Case number: 23-140 Name: REGESTER, BRAXTON All offenses: SPEEDING 1-4 MPH OVER LIMIT Officer Name: BARRON, ROBINSON Violation date: 09/18/2023	Notice to Show Cause
05:00 PM	05:30 PM	Case Number: 23-170 – HAMMEL, MATHEW A Case number: 23-170 Name: HAMMEL, MATHEW A All offenses: SHOPLIFTING Officer Name: PICHON, B Violation date: 10/12/2023	TRIAL
05:00 PM	05:10 PM	Case Number: 23-208 – URBINA, SAMANTHA Case number: 23-208 Name: URBINA, SAMANTHA All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: BARRON, ROBINSON Violation date: 11/19/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-209 – THIEME, NEAL D Case number: 23-209 Name: THIEME, NEAL D All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: P. AGUILERA Violation date: 11/20/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-210 – GARDEA, SUSAN Case number: 23-210 Name: GARDEA, SUSAN All offenses: NO REGISTRATION IN VEHICLE, DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: P. AGUILERA Violation date: 11/20/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-211 – GARCIA, VANJI Case number: 23-211 Name: GARCIA, VANJI All offenses: DOG RUNNING AT LARGE Officer Name: P. AGUILERA Violation date: 11/21/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-212 – VEGA, GAGE Case number: 23-212 Name: VEGA, GAGE All offenses: CRIMINAL MISCHIEF Officer Name: RUYBAL, JOSEPH Violation date: 11/24/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-213 – GALLEGOS, ALEXANDRA M Case number: 23-213 Name: GALLEGOS, ALEXANDRA M All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: P. AGUILERA Violation date: 12/01/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-214 – LIBEN, MARY L Case number: 23-214 Name: LIBEN, MARY L	ARRAIGNMENT

Caption		Data
All offenses: EXPIRED LICENSE PLATES Officer Name: P. AGUILERA Violation date: 12/08/2023		
05:00 PM	05:10 PM	Case Number: 23-215 – DOMINGUEZ, ALEXIS E Case number: 23-215 Name: DOMINGUEZ, ALEXIS E All offenses: VEHICLE WITH DEFECTIVE, IMPROPER OR NO TAIL LAMPS, EXPIRED LICENSE PLATES Officer Name: P. AGUILERA Violation date: 12/11/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-205 – MONTOYA, LANELLE Case number: 23-205 Name: MONTOYA, LANELLE All offenses: NO REGISTRATION IN VEHICLE, VEHICLE WITH DEFECTIVE, IMPROPER OR NO TAIL LAMPS Officer Name: P. AGUILERA Violation date: 11/17/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-216 – LOPEZ, JOSE Case number: 23-216 Name: LOPEZ, JOSE All offenses: PUBLIC NUISANCE Officer Name: RUYBAL, JOSEPH Violation date: 08/21/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-217 – AGUILAR, OMAR Case number: 23-217 Name: AGUILAR, OMAR All offenses: CARELESS DRIVING Officer Name: RUYBAL, JOSEPH Violation date: 12/13/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-218 – NAND, PARMESH Case number: 23-218 Name: NAND, PARMESH All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 65 Actual Speed: 45 Posted Speed: 65 Actual Speed: 45 Officer Name: MARTINEZ, ERIC Violation date: 12/18/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-190 – TORRES, ARELI R Case number: 23-190 Name: TORRES, ARELI R All offenses: DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: BARRON, ROBINSON Violation date: 11/02/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-202 – PARSONS, ERIC Case number: 23-202 Name: PARSONS, ERIC All offenses: FAILURE TO USE TURN SIGNAL, DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: P. AGUILERA Violation date: 11/15/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-219 – HERNANDEZ, MARISSA Case number: 23-219 Name: HERNANDEZ, MARISSA ARRAIGNMENT

Caption		Data
All offenses: Officer Name: Violation date:		SPEEDING 5-9 MPH OVER LIMIT, CHILD RESTRAINT SYSTEMS MARTINEZ, ERIC 12/19/2023
05:00 PM 05:10 PM	Case Number: 23-134 – CLUTTER, LINDA Case number: Name: All offenses: Officer Name: Violation date:	ARRAIGNMENT 23-134 CLUTTER, LINDA DOG RUNNING AT LARGE, VICIOUS DOG VALADEZ, SERGIO 09/10/2023
05:00 PM 05:10 PM	Case Number: 23-188 – WILLIAM-VIALPANDO, JORDAN Case number: Name: All offenses: Officer Name: Violation date:	ARRAIGNMENT 23-188 WILLIAM-VIALPANDO, JORDAN SHOPLIFTING P. AGUILERA 11/01/2023
05:00 PM 05:10 PM	Case Number: 23-136 – MAESTAS, ELIAS A Case number: Name: All offenses: Officer Name: Violation date:	ARRAIGNMENT 23-136 MAESTAS, ELIAS A CRIMINAL MISCHIEF BARRON, ROBINSON 09/11/2023
05:00 PM 05:10 PM	Case Number: 23-137 – RUBIO-BACA, JESUS O Case number: Name: All offenses: Officer Name: Violation date:	ARRAIGNMENT 23-137 RUBIO-BACA, JESUS O CRIMINAL MISCHIEF BARRON, ROBINSON 09/11/2023

Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type	Amount
23-089	301	ORDINANCE VIOLATION	01/18/2024	500	DISM	DM	.00
23-134	1531	ORDINANCE VIOLATION	01/18/2024	900	FINE	GU	25.00
	1532	ORDINANCE VIOLATION	01/18/2024	1000	FINE	GU	25.00
23-140	020	SPEED	01/18/2024	700	DISM	DM	.00
23-141	301	ORDINANCE VIOLATION	01/18/2024	500	FINE	GU	35.00
23-144	301	ORDINANCE VIOLATION	01/18/2024	500	FINE	GU	100.00
23-194	11019	SPEED	01/02/2024	600	FINE	GU	95.00
23-195	11019	SPEED	01/02/2024	500	PBM	PM	95.00
23-198	110119	SPEED	01/02/2024	500	PBM	PM	160.00
23-199	11019	SPEED	01/02/2024	500	PBM	PM	95.00
23-208	11019	SPEED	01/11/2024	500	PBM	PM	95.00
23-210	032	REGISTRATION	01/02/2024	700	PBM	PM	15.00
	373	RIGHT OF WAY	01/02/2024	800	PBM	PM	70.00
23-211	1531	ORDINANCE VIOLATION	01/18/2024	400	FINE	GU	75.00
23-213	110119	SPEED	01/02/2024	500	PBM	PM	135.00
23-214	038	REGISTRATION	01/16/2024	400	PBM	PM	125.00
23-216	301	ORDINANCE VIOLATION	01/18/2024	300	DISM	DM	.00
23-217	1402	IMPROPER/RECKLESS DRIVING	01/18/2024	500	FINE	GU	200.00
Grand Totals:	<u>18</u>						

Event Search Results

Start Date Reported: 1/1/2024 12:00:00 AM End Date Reported: 1/31/2024 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
240001	TRAFFIC ACCIDENT - Traffic Accident, Private Prop Damg	255 S WORTH ST	1/2/2024	RPT
240002	HARASSMENT - Electronic Communication	294 S WORTH ST	1/7/2024	RPT
240003	THEFT - Theft Other	345 S WORTH ST	1/8/2024	RPT
240004	TRESPASSING - Trespassing, Private Property	2098 E HIGHWAY 112	1/10/2024	RPT
240005	TRAFFIC PROBLEM - Dangerous Driver	211 S HURT ST	1/14/2024	RPT
240006	ARSON - Burning, Other	192 E 3RD ST	1/15/2024	RPT
240007	FRAUD - Hacking/Computer Invasion	113 E. 5TH ST.	1/15/2024	RPT
240008	WARRANT - Local-Misdemeanor	294 S WORTH ST	1/17/2024	RPT
240009	FORGERY - Forgery/Counterfeiting Other	6TH AND MILES	1/17/2024	RPT
240010	CONTROLLED SUBSTANCE - Cocaine, Possession	200 BLOCK OF BROADWAY	1/18/2024	RPT
240011	AGENCY ASSIST - Assist Other Agency	CENTRAL & CORONA	1/19/2024	RPT
240012	FRAUD - Fraud, Insufficient Funds Check	PD	1/19/2024	RPT
240013	MISCELLANEOUS - Miscellaneous Incidents	PD	1/19/2024	RPT
240014	MISCELLANEOUS - Miscellaneous Incidents	166 S WILLS ST	1/19/2024	RPT
240015	ANIMAL PROBLEM - Other Animal Calls	751 MUSSMAN LN	1/20/2024	RPT
240016	ANIMAL PROBLEM - Animal Attack	349 W 2ND ST	1/20/2024	RPT
240017	TRESPASSING - Trespassing, Private Property	2098 E HIGHWAY 112	1/22/2024	RPT
240018	DAMAGED PROPERTY - Damaged Property, Private	458 S HURT ST	1/23/2024	RPT
240019	PUBLIC PEACE - Disorderly Conduct	220 S WORTH ST	1/23/2024	RPT
240020	THEFT - Larceny, from Vehicle	294 S WORTH ST	1/24/2024	RPT
240021	MISCELLANEOUS - Miscellaneous Incidents	572 S SISNEROS ST	1/25/2024	RPT
240022	CIVIL PROBLEM - Civil Dispute	166 S WILLS ST	1/26/2024	RPT
240023	MISCELLANEOUS - Miscellaneous Incidents	751 MUSSMAN LN	1/26/2024	RPT
240024	THEFT - Shoplifting	307 S WORTH ST	1/28/2024	RPT
240025	MISCELLANEOUS - Miscellaneous Incidents	166 S WILLS ST	1/29/2024	RPT
240026	DAMAGED PROPERTY - Criminal Mischief	400 WASHINGTON ST	1/30/2024	RPT
240027	THEFT - Shoplifting	111 HIGHWAY 112	1/30/2024	OPN

240028

DAMAGED PROPERTY - Damaged Property, Vehicle

375 WASHINGTON ST

1/31/2024

RPT

Citation Search Results

Reported date start: 1/1/2024 12:00:00 AM Reported date end: 1/31/2024 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
00087	1/1/2024	1101 - Speeding (10-19 MPH Over Limit) (speed)		BREWER , CHRIS	CENTER POLICE DEPARTMENT	MARTINEZ, ERIC
17955	1/1/2024	42-2-101(1) - Drove without Valid Drivers License (TRAFFIC VIOL-STATUTE)		FERNANDEZ, MARIA ROSALIE	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17942	1/3/2024	1101 - Speeding (10-19 MPH Over Limit) (speed)		ADAMS, CLINTON EUGENE	CENTER POLICE DEPARTMENT	MARTINEZ, ERIC
17956	1/6/2024	18-4-503 - 2nd Degree Criminal Trespass (OTHER)		WARD, ROY	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17960	1/6/2024	18-13-122(3)(a) - Illegal (Possession/Consumption) of Ethyl Alcohol by an Underage Person (TRAFFIC V		CHAVEZ, UYUKI NIKKY	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17944	1/8/2024	1101 - Speeding (20-39 MPH Over Limit) (speed)		DHILLON, RAMANDEEP SINGH	CENTER POLICE DEPARTMENT	MARTINEZ, ERIC
17959	1/22/2024	ORD 307 (24-69) - Trespassing (CRIMINAL VIOL)		WORNICK, SELINA JEAN	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17945	1/22/2024	ORD 307 (24-69) - Trespassing (CRIMINAL VIOL)		LOPEZ , JOSE	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17961	1/22/2024	1101 - Speeding (10-19 MPH Over Limit) (speed)		ZAMUDIO, MARIA	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17962	1/29/2024	18-4-401 - Theft - Shoplifting - (OTHER)		SAUGLING, BRAIN	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17946	1/30/2024			TAFOYA , EDDIE JIMMY	CENTER POLICE DEPARTMENT	MARTINEZ, ERIC
17594	1/31/2024		375 1/2 GARCIA STREET		CENTER POLICE DEPARTMENT	MARTINEZ, ERIC

Town of Center

Public Works Department.

Public Works Director Report

Hello everyone, in today's report... I wanted to give you (the board) and the citizens of the Town of Center a foresight of a few projects and plans that we have for the Town of Center this year, but first I wanted to inform the board of a couple of items Public Works has been doing this past month.

*Follow up with MEAN (Municipal Energy Agency of Nebraska), about the Power Pathway project. They are in the process of completing the final documents prepared for the FERC (Federal Energy Regulatory Commission) filing, they are working on incorporating the last pieces of feedback received from the groups. They continue to work with staff from LS Power, who provide their expertise and assistance throughout the process. They plan to have documents ready by the end of this week, but it all depends on the final comments that she receives, nonetheless – the FERC filing is still likely to occur this month. As far as the cost associated with the Power Pathway Project, it has not been accounted for by PSCo (Public Service Company) just yet, based on their plant formula of a 13-month average basis.

So while there were approximately \$42.8M in pathway capital additions listed in FY2024, there was only a fraction of that amount considered in-service. In fact, the \$42.8M was spent purchasing rights of way, which has no depreciation expense. That being said, I would expect to see real expenses from the Power Pathways incorporated into PSCo's FY25 transmission rates, unless our FERC filing limits our communities from this cost.

From a budget perspective, the attached email 'PSCo FY2024 Transmission Service Rate Changes' from MEAN shows an estimated increase between 2.75% - 3.25% from Jan24-Dec24. When looking at the Town of Center specifically, they identified an approximate increase of \$419 per month in PSCo transmission costs.

Also, two representatives from MEAN, came down to visit us on Tuesday the 6th. During their visit and while driving around looking at our substations and power plant, they noticed the solar grid that was built on the south side of town by Aspen Produce. It got their attention and they stopped to look at it and the meter to see how much we (the Town of Center) were losing on that. They stated that someone from their office was going to contact me later concerning this. Do not quote me on this but, I believe they said that it is a state mandate that every time someone has a solar facility that produces 25k KW or more, it must be reported to the state and MEAN comes in as a 3rd party to protect the municipality. As soon as they contact me and I gather more information, I will let you all know.

*Public awareness – Utilities are required by the State of Colorado to do a public awareness meeting to talk about gas emergency procedures. They are having one set up with the Fire Department and Center Police Officers on February 21st. They also need to set one up

with board members, so if you checked your calendars you probably saw a meeting request from me on the 28th at 5:30 pm. Please make all efforts necessary to attend this as is a mandate by the state.

*Gas and Electric – As I mentioned in my previous reports, I paying close attention to these two items. Gas right now is doing a funny weave of going up and down, but as of today (2/8/24) from the beginning of the year to today, natural gas has dropped -33.99%. As far as power (Electricity), we usually don't see a lot of constant change in it, but overall, we are right where we need to be as far as prices go for the public.

*Water/Sanitation – They will be receiving the Jetter truck in May (cross fingers), as soon as it's delivered, there will be some training involved for the use of it. Last but not least, I want to let the board know and I want to congratulate Rebecca from Water and Sanitation, for passing her class C certification.

*Employees Evaluations – Public Works will be working on employee evaluations for the next two weeks. The plan is to have an evaluation every 6 months.

*Follow-ups –

1. The old Utility bucket truck; needs maintenance; the cost was shy of \$12,000 to get it fixed. Recommend to sell and maybe purchase another one but smaller, or fix it and give it to Street and Parks for their use on trimming/cutting trees.
2. Vehicle Auction; Several vehicles and equipment that we have and don't use, information on these items was collected and ready to be auctioned. Thinking of setting up a Facebook ad with all the information, for the public to send their bids and have the board choose the best offer. → thoughts?

Now, about the projects and what each department is working on for the Town of Center;

➤ **Public Works**

- Working on setting up Spring Clean-Up Day!
- Applied for the Saguache County Sale tax grant to set up a Christmas light display at Casa Blanca Park.
- Working on a “3 strikes you're out” cats and dog's policy.
- Central Park “walk Path” project.

➤ **Building and Code Enforcement**

- Start follow-ups and Enforcing code ordinances.
- Helping the Public Works Director with the organization of Spring Clean-Up Day!
- Working building inspector certification.

➤ **Utilities**

- Water project meters for all Housing Authority Apt. and all Residential
- Ongoing Underground wiring project.
- Restrooms at Community Park.

➤ **Water and Sanitation**

- Working on setting up an Educational Tour through the Water and Sanitation Facilities for students.

➤ **Streets and Parks**

- Start working on cleaning alleys in town and at our right ways at every intersection in town.

End of report –
Jaime Hurtado
Public Works Director

Utility Reports January-24

Gas and Electrical System

Gas

Worked on gathering information for Public Awareness.

Possible gas leak call at Mussman Lane-Casa de Cortez Apartment #6 (clear), smell caused from walls being disinfected on 1/5.

Worked on Spreadsheet for odorometer.

Looked and made revisions to the O&M.

Meeting with Engineers about increasing the pressure.

Submitted Annual Report to PHMSA.

Gas leak at Mussman Lane-Casa de Cortez Apartment #20, Leak at compression fitting on Water Heater. Turned off gas at Meter set, until fitting was repaired on 1/29.

Electrical

Changed yard lights behind plant and in alley between 2nd/3rd and Hurt/Broadway.

Took street lights from office to shop and installed light at 1st and Worth.

Took down 3 phase pole mount transformers in the Alley behind the Old Ford Building.

Ran 1/0 triplex overhead from transformer at school Lift Station to pole behind Susan Gardea's, to feed her, the trailer and Restaurant South of the school.

Disconnected corner South of school from old feed and reconnected from the new pad mount transformer that's feeding the school's Lift Station.

Disassembled old Primary from the alley on 7th between Broadway and Hurt, West to pole next to the canal.

Changed over 5 residential electrical services and removed old hardware in the alley between 4th/5th and Wills/Miles.

Ran overhead electrical service at 439 Wills.

Disconnected overhead service to 192 East 3rd, due to structure fire on 1/15.

Water

Shutoff multiple waters.

Repaired line from water main to the meter pit at 550 Broadway.

Fire hydrant Demonstration training with Dan from AVK.

Sanitation

Jetted line at 165 Washington.

Jetted in alley between 4th/7th and Hurt/Broadway and in between 3rd/4th on Fullenwider West.

Alarm at Park Lift Station going off due to pump issues on 1/9.

Jetted Idaho Pacific's sewer on 1/15.

Looked for manhole at Idaho Pacific.

Jetted sewer at Skyline on 1/16 and 3 more times on 1/17.

Jetted sewer at Idaho Pacific from both directions at both manhole locations and backfilled on 1/17.

Talked to Carlos Almeida about sewer issues on 1/28, jetted that alley on 1/29. Issues on his side.

Miscellaneous

Locates (emergency) and service orders

Read Meters / Re-reads

Deliver Delinquent Notices (80)

Disconnect and Reconnect of delinquent customers (7)

Cleaned shop/trucks

Take down Christmas Decorations

Looked at fiber lines that were knocked down behind the Post Office

Sweep snow

Hauled boxes of papers to shop for the Police Department

Hauled transfer pump from shop to North 90

Reviewed Applications and had interviews, hired Ty Mattausch and Marcus Luna

Cut tree limbs on corner of 3rd /Hurt

Install coffee pot at Town Hall

WATER AND SANITATION DEPARTMENT

JANUARY 2024 REPORT

2/8/2024

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i We are continuing this year's monitoring schedule and results are still meeting requirements. The Bacteria water samples that we take monthly continue to be good (negative).

2. Chlorine Residual

i The residual chlorine continues to be consistent throughout the distribution system with some variation at entry point. We changed the Cl2 barrel at the West and East Well.

3. Water Quality

i We conducted water quality assurance calls to customers as directed and we did water turn on and offs as needed.

4. Projects

i We are still working on getting all of the commercial water meters to read automatically. We have been following up with senses to see if they will work on the customer's side. We delivered a commercial meter to SLV Farm workers for the Community building for them to install, we also delivered 25 residential water meters to SLV Farm Works housing. We connected the MXU to the water meter at Family Dollar so we can get a radio read from the meter.

5. Water Tank

i We have completed the Water Tank inspection for the month.

6. Other Tasks

i We are still working with the school to get the back flows tested. The town is up to compliance with the state on backflows. We delivered backflow retest notifications to commercial properties that expire within 30 days. We have met with Sunrise Engineering, a company the State is funding to help small rural communities complete the Lead and Copper service line survey. We have given them access to our maps as a start and we will be working with them a lot over the next several months to complete the new compliance requirement.

SANITATION OVERVIEW

1. Process Control Monitoring

i *We continue to run daily process control tests. There's nothing to report as all the numbers have been good.*

2. Lift Station Checks

i *Daily lift station checks have been completed. An informational pamphlet on what not to flush including grease should be mailed out with bills this month. Grease is one of the major issues that the Board is looking at addressing in the new policies.*

3. Sewer Obstructions

i *We have had only a few calls this last month on sewer issues and backups. We continue to address the calls as the come up.*

4. Jetter Truck

i *We received an update of the Vector Truck. We are getting a year newer chassis, at no extra cost, and we should have the truck on site by the end of April to the beginning of May. We are planning on having all the utility departments train on the Vector when it arrives.*

5. Sampling and DMR's

i *All sampling and lab work continue to be completed with no issues. We have been working on collecting and testing samples from BOD and commercial customers so that we can have updated data. All of our labs and DMRs have been compliant.*

6. Plant Operations

i *We are working nonstop on the up keep and preventative maintenance for the plant. Plant operations have gone fairly smooth with a few issues along the way. We are currently networking to find the best vendors for spare parts, so we can have an inventory on hand. We have started up the second train for the plant. So far everything is working correctly and the water quality has not been compromised.*

7. Other Tasks

i *We continue to work with the Board to update policies. The construction for our office should start soon. We have been spending a lot of time on reworking the policies and gather data especially for the commercial "BOD" customers. We are working with CRWA to finally get the apprenticeship program going again. We are working on putting together an inspection and cleaning program for the collection system. We should have it ready to implement when we get the vector. This way we have a record keeping of all the lines we flush and a report on the overall state and quality of the manholes.*

STREETS AND PARKS.
JANUARY - 2024

1. DUMPED TRASH IN TOWN AND ALL PARKS
2. DOG PATROL - DAILY
3. CUT TREE ON BROADWAY - AND 4TH
4. WORKED ON SNOW PLOW SANDER
5. SWEEPED STREETS DOWN TOWN
6. CUT TREES IN COMMUNITY PARK
7. WORKING WITH KEITH ON TREE GRANT.
8. WORKED ON STREET SIGNS IN TOWN
9. PICK UP TRASH AND GLASS ON STREETS
10. SNOW PLOWED STREETS
11. CLEANED UP SHOP HAULED TO LANDFIELD
12. WORKED ON TREES ON NORTH - 90
13. CUT TREES AT CENTRAL PARK
14. CLEANED TREES ON HWY 112 - JACKSON ST.
15. WEEDS ON 1ST STREETS.

Code Enforcement

Sergio Valadez

January 2024

- **Office is completely cleaned, finished painting and getting my table put together and organized.**
- **Checked on properties progress, working with people on time wise for property clean up since they have been showing progress.**
- **Pallets and vehicles have been shown to be getting removed from properties.**
- **Some people tend to need more time than others to get everything in property cleared due to snow, wind, weather, and with work.**
- **Have been going out myself working with Arnold and Anthony to get things done that need attention in Town.**
- **Cleaned up some weeds around stop signs and some right away.**
- **Helped Arnold remove some trees and clean up central park.**
- **Gave one permit out for a bathroom remodel at Warden St.**
- **Cleaned Main St parking space, and will continue to help any department that needs of my help.**
- **Have been doing trainings on air barriers for homes and got my certificate.**
- **Eddie Tafoya has been given a citation for having dog at large numerous times.**
- **Helped translate for the Police Officers.**
- **Will continue my role on Code Enforcement and helping out.**

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
01/24	01/23/2024	16300	CLINTON HARRIS	31.49-
01/24	01/23/2024	16303	DANNY THOMPSON	106.78-
01/24	01/23/2024	16324	RIO GRANDE SPORTSMAN CLUB	150.00-
01/24	01/23/2024	16343	ARAZELIZ GARCIA	300.00-
01/24	01/23/2024	16371	U.S. TRACTOR & HARVEST, INC	485.79-
01/24	01/23/2024	16427	C M C A	75.00-
02/24	02/08/2024	16928	AMERICAN ELECTRIC COMPANY	1,299.99
02/24	02/08/2024	16929	AT&T MOBILITY	1,719.07
02/24	02/08/2024	16930	AUTOMATED BALLOT CONCEPTS	1,629.95
02/24	02/08/2024	16931	CASELLE	2,245.00
02/24	02/08/2024	16932	CENTER MUNICIPAL UTILITIES	6,460.27
02/24	02/08/2024	16933	CENTER SANITATION DISTRICT	80,627.56
02/24	02/08/2024	16934	CENTURY EQUIPMENT COMPANY	28.69
02/24	02/08/2024	16935	CIELLO	1,142.70
02/24	02/08/2024	16936	CIVICPLUS LLC	25.99
02/24	02/08/2024	16937	COLORADO RURAL WATER ASSOCIATION	600.00
02/24	02/08/2024	16938	CONLEY WASTE MANAGEMENT - L&P	114.00
02/24	02/08/2024	16939	CONLEY WASTE MANAGEMENT - PARKS	708.00
02/24	02/08/2024	16940	COUNTY LINE SMALL ENGINE	608.33
02/24	02/08/2024	16941	DANA KEPNER COMPANY INC.	494.25
02/24	02/08/2024	16942	DAVID MEHAFFIE	180.00
02/24	02/08/2024	16943	DAVIS ENGINEERING SERVICE	13,974.99
02/24	02/08/2024	16944	EMPLOYER REPRESENTATIVE	190.00
02/24	02/08/2024	16945	FENIX USA	793.10
02/24	02/08/2024	16946	GABRIELLA MARTINEZ	97.03
02/24	02/08/2024	16947	GALLS	2.99
02/24	02/08/2024	16948	GOBINS INC	180.21
02/24	02/08/2024	16949	INTERNATIONAL INSTITUE OF MUNICIPAL CLER	185.00
02/24	02/08/2024	16950	JONES OIL COMPANY	1,139.21
02/24	02/08/2024	16951	LEXIPOL, LLC	5,336.36
02/24	02/08/2024	16952	MOBILE RECORD SHREDDERS	143.40
02/24	02/08/2024	16953	MUNICIPAL ENERGY AGENCY OF NEBRASKA	105,851.18
02/24	02/08/2024	16954	O&V PRINTING	1,111.79
02/24	02/08/2024	16955	ORKIN	99.99
02/24	02/08/2024	16956	PRO COM	164.00
02/24	02/08/2024	16957	ROCKY MOUNTAIN MEMORABILIA	185.50
02/24	02/08/2024	16958	ROSE MARIE DEHERRERA	105.33
02/24	02/08/2024	16959	S&S DISTRIBUTING, INC	20.00
02/24	02/08/2024	16960	SAGUACHE COUNTY TREASURER	6,853.13
02/24	02/08/2024	16961	SAN LUIS VALLEY HEALTH OCC MED	80.00
02/24	02/08/2024	16962	SDC LABORATORY, INC	60.00
02/24	02/08/2024	16963	SIRCHIE ACQUISITION COMPANY, LLC	131.90
02/24	02/08/2024	16964	SLV REGIONAL SOLID WASTE AUTH.	12.55
02/24	02/08/2024	16965	STAPLES BUSINESS CREDIT	476.28
02/24	02/08/2024	16966	TOWN AND COUNTRY	88.45
02/24	02/08/2024	16967	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
02/24	02/08/2024	16968	USA BLUE BOOK	276.70
02/24	02/08/2024	16969	UTILITY NOTIFICATION CENTER OF COLORADO	3.87
02/24	02/08/2024	16970	VALLEY LOCK & SECURITY, INC	657.96
02/24	02/08/2024	16971	WESTERN AREA POWER ADMINISTRATION	21,847.75
02/24	02/08/2024	16972	XPRESS BILL PAY	136.00
01/24	01/25/2024	125241	LEGALSHIELD	112.65
02/24	02/02/2024	922814	ANTHEM BLUE CROSS & BLUE SHIELD	15,275.74
01/24	01/25/2024	1222494	XCEL ENERGY GAS	78,060.05

GL Period	Check Issue Date	Check Number	Payee	Amount
02/24	02/01/2024	1222495	WEX FLEET UNIVERSAL	3,118.98
02/24	02/01/2024	1222496	GOOGLE INC	594.00
Grand Totals:				<u>355,100.83</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	954.54	120,934.77-	119,980.23-
01-208-000-10	449.32	.00	449.32
01-238-000-00	80,627.56	.00	80,627.56
01-552-523-40	552.23	.00	552.23
01-552-526-30	185.50	.00	185.50
01-552-534-20	595.25	.00	595.25
01-552-534-30	148.50	.00	148.50
01-552-535-20	26.34	.00	26.34
01-552-535-30	.00	18.75-	18.75-
01-552-537-00	715.46	.00	715.46
01-552-538-00	47.50	.00	47.50
01-552-540-00	407.49	.00	407.49
01-552-542-10	437.87	.00	437.87
01-552-542-30	45.05	.00	45.05
01-552-543-00	657.96	.00	657.96
01-552-544-00	1,248.08	.00	1,248.08
01-552-548-10	46.25	.00	46.25
01-552-551-00	61.00	.00	61.00
01-557-523-40	5,045.94	.00	5,045.94
01-557-535-10	5,336.36	.00	5,336.36
01-557-544-00	623.96	.00	623.96
01-557-579-10	131.90	.00	131.90
01-557-587-10	2,094.43	.00	2,094.43
01-557-595-00	2.99	.00	2.99
01-557-596-50	112.65	150.00-	37.35-
01-558-523-40	65.38	.00	65.38
01-559-523-40	43.62	.00	43.62
01-559-587-10	79.20	.00	79.20
01-561-000-70	13,974.99	.00	13,974.99
01-561-523-40	2,767.40	.00	2,767.40
01-561-544-00	1,494.57	.00	1,494.57
01-561-587-30	624.03	485.79-	138.24
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	112.54	.00	112.54
01-561-624-50	708.00	.00	708.00
01-561-627-10	465.45	.00	465.45
01-601-000-71	.00	300.00-	300.00-
10-201-000-00	18.75	134,497.89-	134,479.14-
10-550-300-01	127,698.93	.00	127,698.93
10-552-523-40	1,584.05	.00	1,584.05
10-552-534-20	595.25	.00	595.25
10-552-534-30	148.50	.00	148.50
10-552-535-20	26.33	.00	26.33
10-552-535-30	.00	18.75-	18.75-
10-552-537-00	63.99	.00	63.99
10-552-537-10	715.46	.00	715.46
10-552-538-00	47.50	.00	47.50

GL Account	Debit	Credit	Proof
10-552-540-00	407.49	.00	407.49
10-552-542-10	437.87	.00	437.87
10-552-542-30	45.05	.00	45.05
10-552-544-00	1,038.55	.00	1,038.55
10-552-548-10	46.25	.00	46.25
10-552-551-00	61.00	.00	61.00
10-552-627-10	167.68	.00	167.68
10-552-675-00	1,299.99	.00	1,299.99
10-552-676-00	114.00	.00	114.00
11-201-000-00	157.02	84,629.00-	84,471.98-
11-220-000-00	97.03	138.27-	41.24-
11-550-300-00	78,060.05	.00	78,060.05
11-552-523-40	1,584.12	.00	1,584.12
11-552-527-10	167.67	.00	167.67
11-552-534-20	595.25	.00	595.25
11-552-534-30	148.50	.00	148.50
11-552-535-20	26.33	.00	26.33
11-552-535-30	.00	18.75-	18.75-
11-552-537-00	59.94	.00	59.94
11-552-537-01	715.46	.00	715.46
11-552-538-00	47.50	.00	47.50
11-552-540-00	407.49	.00	407.49
11-552-542-10	437.87	.00	437.87
11-552-542-30	45.05	.00	45.05
11-552-544-00	2,041.04	.00	2,041.04
11-552-548-10	46.25	.00	46.25
11-552-551-00	61.00	.00	61.00
11-552-587-30	88.45	.00	88.45
12-201-000-00	18.75	16,188.23-	16,169.48-
12-552-523-40	1,591.45	.00	1,591.45
12-552-534-20	595.25	.00	595.25
12-552-534-30	174.49	.00	174.49
12-552-535-20	26.33	.00	26.33
12-552-535-30	.00	18.75-	18.75-
12-552-537-00	59.94	.00	59.94
12-552-537-01	715.39	.00	715.39
12-552-538-11	840.60	.00	840.60
12-552-540-00	407.48	.00	407.48
12-552-542-10	437.86	.00	437.86
12-552-542-30	45.06	.00	45.06
12-552-544-00	1,153.28	.00	1,153.28
12-552-548-10	646.25	.00	646.25
12-552-551-00	61.00	.00	61.00
12-552-553-10	6,853.13	.00	6,853.13
12-552-627-10	157.54	.00	157.54
12-552-675-00	494.25	.00	494.25
12-552-679-00	276.70	.00	276.70
12-552-723-00	60.00	.00	60.00
12-565-523-40	1,592.23	.00	1,592.23
Grand Totals:	357,398.95	357,398.95-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:
 Report type: GL detail
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
16300											
01/24	01/23/2024	16300	3273	CLINTON HARRIS	12005011	1	11-220-000-00	.00	31.49-	31.49-	V DEPOSIT REFUND
Total 16300:								.00		31.49-	
16303											
01/24	01/23/2024	16303	3272	DANNY THOMPSON	12009005	1	11-220-000-00	.00	106.78-	106.78-	V DEPOSIT REFUND
Total 16303:								.00		106.78-	
16324											
01/24	01/23/2024	16324	2081	RIO GRANDE SPORTSMAN CLU	051223	1	01-557-598-50	.00	150.00-	150.00-	V MEMBERSHIP
Total 16324:								.00		150.00-	
16343											
01/24	01/23/2024	16343	3279	ARAZELIZ GARCIA	40002-40004	1	01-801-000-71	.00	300.00-	300.00-	V YOUTH ENTERPRISE
Total 16343:								.00		300.00-	
16371											
01/24	01/23/2024	16371	2270	U.S. TRACTOR & HARVEST, INC	0701558	1	01-561-587-30	.00	485.79-	485.79-	V SUPPLIES
Total 16371:								.00		485.79-	
16427											
01/24	01/23/2024	16427	1534	C M C A	081123	1	01-552-535-30	.00	18.75-	18.75-	V TRAINING
01/24	01/23/2024	16427	1534	C M C A	081123	2	10-552-535-30	.00	18.75-	18.75-	V TRAINING
01/24	01/23/2024	16427	1534	C M C A	081123	3	11-552-535-30	.00	18.75-	18.75-	V TRAINING
01/24	01/23/2024	16427	1534	C M C A	081123	4	12-552-535-30	.00	18.75-	18.75-	V TRAINING
Total 16427:								.00		75.00-	
16928											
02/24	02/08/2024	16928	1259	AMERICAN ELECTRIC COMPAN	0116-108497	1	10-552-675-00	.00	63.08	63.08	Screwdriver set

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
02/24	02/08/2024	16928	1259	AMERICAN ELECTRIC COMPAN	0116-108522	1	10-552-675-00	.00	1,236.91	1,236.91	meter sockets
Total 16928:								.00		1,299.99	
16929											
02/24	02/08/2024	16929	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	429.77	429.77	TELEPHONE
02/24	02/08/2024	16929	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	429.77	429.77	TELEPHONE
02/24	02/08/2024	16929	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	429.77	429.77	TELEPHONE
02/24	02/08/2024	16929	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	429.76	429.76	TELEPHONE
Total 16929:								.00		1,719.07	
16930											
02/24	02/08/2024	16930	3046	AUTOMATED BALLOT CONCEP	80023	1	01-552-540-00	.00	407.49	407.49	ELECTION EXPENSE
02/24	02/08/2024	16930	3046	AUTOMATED BALLOT CONCEP	80023	2	10-552-540-00	.00	407.49	407.49	ELECTION EXPENSE
02/24	02/08/2024	16930	3046	AUTOMATED BALLOT CONCEP	80023	3	11-552-540-00	.00	407.49	407.49	ELECTION EXPENSE
02/24	02/08/2024	16930	3046	AUTOMATED BALLOT CONCEP	80023	4	12-552-540-00	.00	407.48	407.48	ELECTION EXPENSE
Total 16930:								.00		1,629.95	
16931											
02/24	02/08/2024	16931	2034	CASELLE	130864	1	01-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
02/24	02/08/2024	16931	2034	CASELLE	130864	2	10-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
02/24	02/08/2024	16931	2034	CASELLE	130864	3	11-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
02/24	02/08/2024	16931	2034	CASELLE	130864	4	12-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
Total 16931:								.00		2,245.00	
16932											
02/24	02/08/2024	16932	1042	CENTER MUNICIPAL UTILITIES	013124	1	01-557-544-00	.00	623.96	623.96	UTILITIES
02/24	02/08/2024	16932	1042	CENTER MUNICIPAL UTILITIES	013124	2	01-552-544-00	.00	71.68	71.68	UTILITIES
02/24	02/08/2024	16932	1042	CENTER MUNICIPAL UTILITIES	013124	3	10-552-544-00	.00	638.57	638.57	UTILITIES
02/24	02/08/2024	16932	1042	CENTER MUNICIPAL UTILITIES	013124	4	11-552-544-00	.00	1,641.06	1,641.06	UTILITIES
02/24	02/08/2024	16932	1042	CENTER MUNICIPAL UTILITIES	013124	5	12-552-544-00	.00	776.83	776.83	UTILITIES
02/24	02/08/2024	16932	1042	CENTER MUNICIPAL UTILITIES	013124	6	01-581-544-00	.00	355.36	355.36	UTILITIES
02/24	02/08/2024	16932	1042	CENTER MUNICIPAL UTILITIES	013124	7	01-552-544-00	.00	1,176.40	1,176.40	UTILITIES
02/24	02/08/2024	16932	1042	CENTER MUNICIPAL UTILITIES	013124	8	10-552-544-00	.00	399.98	399.98	UTILITIES
02/24	02/08/2024	16932	1042	CENTER MUNICIPAL UTILITIES	013124	9	11-552-544-00	.00	399.98	399.98	UTILITIES
02/24	02/08/2024	16932	1042	CENTER MUNICIPAL UTILITIES	013124	10	12-552-544-00	.00	376.45	376.45	UTILITIES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 16932:								.00		6,480.27	
16933											
02/24	02/08/2024	16933	1312	CENTER SANITATION DISTRICT	013124	1	01-238-000-00	.00	80,627.56	80,627.56	SANITATION MONTHLY
Total 16933:								.00		80,627.56	
16934											
02/24	02/08/2024	16934	2719	CENTURY EQUIPMENT COMPA	013124-INT	1	01-561-587-30	.00	28.69	28.69	interest
Total 16934:								.00		28.69	
16935											
02/24	02/08/2024	16935	2664	CIELLO	012524	1	01-552-537-00	.00	23.74	23.74	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524	2	10-552-537-10	.00	23.74	23.74	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524	3	11-552-537-01	.00	23.74	23.74	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524	4	12-552-537-01	.00	23.73	23.73	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-1	1	01-552-537-00	.00	15.99	15.99	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-1	2	10-552-537-10	.00	15.99	15.99	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-1	3	11-552-537-01	.00	15.99	15.99	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-1	4	12-552-537-01	.00	15.98	15.98	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-2	1	01-552-537-00	.00	204.74	204.74	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-2	2	10-552-537-10	.00	204.74	204.74	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-2	3	11-552-537-01	.00	204.74	204.74	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-2	4	12-552-537-01	.00	204.73	204.73	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-3	1	01-552-537-00	.00	15.99	15.99	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-3	2	10-552-537-10	.00	15.99	15.99	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-3	3	11-552-537-01	.00	15.99	15.99	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-3	4	12-552-537-01	.00	15.98	15.98	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-4	1	01-552-537-00	.00	25.23	25.23	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-4	2	10-552-537-10	.00	25.23	25.23	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-4	3	11-552-537-01	.00	25.23	25.23	INTERNET
02/24	02/08/2024	16935	2664	CIELLO	012524-4	4	12-552-537-01	.00	25.21	25.21	INTERNET
Total 16935:								.00		1,142.70	
16936											
02/24	02/08/2024	16936	3301	CIVICPLUS LLC	291868	1	12-552-534-30	.00	25.99	25.99	MUNICODE - CODIFICATION

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Total 16936:								.00		25.99	
16937											
02/24	02/08/2024	16937	1065	COLORADO RURAL WATER AS	1766	1	12-552-548-10	.00	300.00	300.00	MEMBERSHIP - 12/31/22-12/31/23
02/24	02/08/2024	16937	1065	COLORADO RURAL WATER AS	2210	1	12-552-548-10	.00	300.00	300.00	MEMBERSHIP - 12/31/23-12/31/24
Total 16937:								.00		600.00	
16938											
02/24	02/08/2024	16938	2280	CONLEY WASTE MANAGEMEN	020124	1	10-552-676-00	.00	114.00	114.00	L&P
Total 16938:								.00		114.00	
16939											
02/24	02/08/2024	16939	2279	CONLEY WASTE MANAGEMEN	020124	1	01-561-824-50	.00	708.00	708.00	PARKS
Total 16939:								.00		708.00	
16940											
02/24	02/08/2024	16940	2765	COUNTY LINE SMALL ENGINE	2886	1	01-561-827-10	.00	12.99	12.99	BAR OIL
02/24	02/08/2024	16940	2765	COUNTY LINE SMALL ENGINE	3074	1	01-561-587-30	.00	595.34	595.34	SMALL ENGINE REPAIR
Total 16940:								.00		608.33	
16941											
02/24	02/08/2024	16941	1076	DANA KEPNER COMPANY INC.	1580288-00	1	12-552-675-00	.00	494.25	494.25	retro kit comp
Total 16941:								.00		494.25	
16942											
02/24	02/08/2024	16942	2281	DAVID MEHAFFIE	0000006	1	10-552-537-00	.00	60.12	60.12	CONSULTING FEES
02/24	02/08/2024	16942	2281	DAVID MEHAFFIE	0000006	2	11-552-537-00	.00	59.94	59.94	CONSULTING FEES
02/24	02/08/2024	16942	2281	DAVID MEHAFFIE	0000006	3	12-552-537-00	.00	59.94	59.94	CONSULTING FEE
Total 16942:								.00		180.00	
16943											
02/24	02/08/2024	16943	1078	DAVIS ENGINEERING SERVICE	15193	1	01-561-000-70	.00	13,974.99	13,974.99	ENGINEERING FOR SRTS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 16943:								.00		13,974.99	
16944											
02/24	02/08/2024	16944	1088	EMPLOYER REPRESENTATIVE	9560	1	01-552-538-00	.00	47.50	47.50	UI COST CONTROL
02/24	02/08/2024	16944	1088	EMPLOYER REPRESENTATIVE	9560	2	10-552-538-00	.00	47.50	47.50	UI COST CONTROL
02/24	02/08/2024	16944	1088	EMPLOYER REPRESENTATIVE	9560	3	11-552-538-00	.00	47.50	47.50	UI COST CONTROL
02/24	02/08/2024	16944	1088	EMPLOYER REPRESENTATIVE	9560	4	12-552-538-11	.00	47.50	47.50	UI COST CONTROL
Total 16944:								.00		190.00	
16945											
02/24	02/08/2024	16945	3322	FENIX USA	1206	1	12-552-538-11	.00	793.10	793.10	SRI DATA AND SOFTWARE HOSTING
Total 16945:								.00		793.10	
16946											
02/24	02/08/2024	16946	2414	GABRIELLA MARTINEZ	13071003	1	11-220-000-00	.00	97.03	97.03	DEPOSIT REFUND
Total 16946:								.00		97.03	
16947											
02/24	02/08/2024	16947	1099	GALLS	026968276	1	01-557-595-00	.00	2.99	2.99	AMERICAN FLAG PATCHES
Total 16947:								.00		2.99	
16948											
02/24	02/08/2024	16948	1104	GOBINS INC	AR4257627	1	01-552-542-30	.00	45.05	45.05	Equipment lease
02/24	02/08/2024	16948	1104	GOBINS INC	AR4257627	2	10-552-542-30	.00	45.05	45.05	Equipment Lease
02/24	02/08/2024	16948	1104	GOBINS INC	AR4257627	3	11-552-542-30	.00	45.05	45.05	Equipment Lease
02/24	02/08/2024	16948	1104	GOBINS INC	AR4257627	4	12-552-542-30	.00	45.06	45.06	Equipment Lease
Total 16948:								.00		180.21	
16949											
02/24	02/08/2024	16949	1895	INTERNATIONAL INSTITUE OF	011024	1	12-552-548-10	.00	48.25	48.25	YEARLY SUBSCRIPTION
02/24	02/08/2024	16949	1895	INTERNATIONAL INSTITUE OF	011024	2	11-552-548-10	.00	48.25	48.25	YEARLY SUBSCRIPTION
02/24	02/08/2024	16949	1895	INTERNATIONAL INSTITUE OF	011024	3	10-552-548-10	.00	48.25	48.25	YEARLY SUBSCRIPTION
02/24	02/08/2024	16949	1895	INTERNATIONAL INSTITUE OF	011024	4	01-552-548-10	.00	48.25	48.25	YEARLY SUBSCRIPTION

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 16949:								<u>.00</u>		<u>185.00</u>	
16950											
02/24	02/08/2024	16950	1129	JONES OIL COMPANY	013124	1	01-561-544-00	.00	1,139.21	1,139.21	PROPANE
Total 16950:								<u>.00</u>		<u>1,139.21</u>	
16951											
02/24	02/08/2024	16951	2515	LEXIPOL, LLC	122523	1	01-557-535-10	.00	5,336.36	5,336.36	LAW ENFORCEMENT
Total 16951:								<u>.00</u>		<u>5,336.36</u>	
16952											
02/24	02/08/2024	16952	2276	MOBILE RECORD SHREDDERS	CO83389	1	01-552-542-10	.00	25.85	25.85	SHREDDING
02/24	02/08/2024	16952	2276	MOBILE RECORD SHREDDERS	CO83389	2	10-552-542-10	.00	25.85	25.85	SHREDDING
02/24	02/08/2024	16952	2276	MOBILE RECORD SHREDDERS	CO83389	3	11-552-542-10	.00	25.85	25.85	SHREDDING
02/24	02/08/2024	16952	2276	MOBILE RECORD SHREDDERS	CO83389	4	12-552-542-10	.00	25.85	25.85	SHREDDING
02/24	02/08/2024	16952	2276	MOBILE RECORD SHREDDERS	CO83439	1	01-552-542-10	.00	10.00	10.00	SHREDDING
02/24	02/08/2024	16952	2276	MOBILE RECORD SHREDDERS	CO83439	2	10-552-542-10	.00	10.00	10.00	SHREDDING
02/24	02/08/2024	16952	2276	MOBILE RECORD SHREDDERS	CO83439	3	11-552-542-10	.00	10.00	10.00	SHREDDING
02/24	02/08/2024	16952	2276	MOBILE RECORD SHREDDERS	CO83439	4	12-552-542-10	.00	10.00	10.00	SHREDDING
Total 16952:								<u>.00</u>		<u>143.40</u>	
16953											
02/24	02/08/2024	16953	2868	MUNICIPAL ENERGY AGENCY	305053	1	10-550-300-01	.00	105,851.18	105,851.18	PURCHASE ELECTRICITY
Total 16953:								<u>.00</u>		<u>105,851.18</u>	
16954											
02/24	02/08/2024	16954	1164	O&V PRINTING	011724	1	01-552-542-10	.00	277.95	277.95	OFFICE SUPPLIES
02/24	02/08/2024	16954	1164	O&V PRINTING	011724	2	10-552-542-10	.00	277.95	277.95	OFFICE SUPPLIES
02/24	02/08/2024	16954	1164	O&V PRINTING	011724	3	11-552-542-10	.00	277.95	277.95	OFFICE SUPPLIES
02/24	02/08/2024	16954	1164	O&V PRINTING	011724	4	12-552-542-10	.00	277.94	277.94	OFFICE SUPPLIES
Total 16954:								<u>.00</u>		<u>1,111.79</u>	

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16955											
02/24	02/08/2024	16955	2398	ORKIN	255174076	1	01-561-623-00	.00	99.99	99.99	ORKIN CONTROL
Total 16955:								.00		99.99	
16956											
02/24	02/08/2024	16956	1173	PRO COM	106026	1	01-552-551-00	.00	41.00	41.00	DRUG TESTING
02/24	02/08/2024	16956	1173	PRO COM	106026	2	10-552-551-00	.00	41.00	41.00	DRUG TESTING
02/24	02/08/2024	16956	1173	PRO COM	106026	3	11-552-551-00	.00	41.00	41.00	DRUG TESTING
02/24	02/08/2024	16956	1173	PRO COM	106026	4	12-552-551-00	.00	41.00	41.00	DRUG TESTING
Total 16956:								.00		164.00	
16957											
02/24	02/08/2024	16957	2083	ROCKY MOUNTAIN MEMORABI	15536	1	01-552-526-30	.00	92.75	92.75	PLAQUE FOR JOSEPH
02/24	02/08/2024	16957	2083	ROCKY MOUNTAIN MEMORABI	15555	1	01-552-526-30	.00	92.75	92.75	PLAQUE FOR MIKE
Total 16957:								.00		185.50	
16958											
02/24	02/08/2024	16958	1454	ROSE MARIE DEHERRERA	022324	1	01-552-535-20	.00	26.34	26.34	per diem
02/24	02/08/2024	16958	1454	ROSE MARIE DEHERRERA	022324	2	10-552-535-20	.00	26.33	26.33	per diem
02/24	02/08/2024	16958	1454	ROSE MARIE DEHERRERA	022324	3	11-552-535-20	.00	26.33	26.33	per diem
02/24	02/08/2024	16958	1454	ROSE MARIE DEHERRERA	022324	4	12-552-535-20	.00	26.33	26.33	per diem
Total 16958:								.00		105.33	
16959											
02/24	02/08/2024	16959	1192	S&S DISTRIBUTING, INC	17753	1	01-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
02/24	02/08/2024	16959	1192	S&S DISTRIBUTING, INC	17753	2	11-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
02/24	02/08/2024	16959	1192	S&S DISTRIBUTING, INC	17753	3	10-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
02/24	02/08/2024	16959	1192	S&S DISTRIBUTING, INC	17753	4	12-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
Total 16959:								.00		20.00	
16960											
02/24	02/08/2024	16960	1301	SAGUACHE COUNTY TREASUR	2023-485733	1	12-552-553-10	.00	6,830.00	6,830.00	TAX NOTICE
02/24	02/08/2024	16960	1301	SAGUACHE COUNTY TREASUR	2023-485733	1	12-552-553-10	.00	23.13	23.13	TAX NOTICE

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Total 16960:								.00		6,853.13	
16961											
02/24	02/08/2024	16961	2834	SAN LUIS VALLEY HEALTH OCC	00024795-00	1	12-552-551-00	.00	20.00	20.00	DRUG TESTS
02/24	02/08/2024	16961	2834	SAN LUIS VALLEY HEALTH OCC	00024795-00	2	11-552-551-00	.00	20.00	20.00	DRUG TESTS
02/24	02/08/2024	16961	2834	SAN LUIS VALLEY HEALTH OCC	00024795-00	3	10-552-551-00	.00	20.00	20.00	DRUG TESTS
02/24	02/08/2024	16961	2834	SAN LUIS VALLEY HEALTH OCC	00024795-00	4	01-552-551-00	.00	20.00	20.00	DRUG TESTS
Total 16961:								.00		80.00	
16962											
02/24	02/08/2024	16962	1208	SDC LABORATORY, INC	24487	1	12-552-723-00	.00	60.00	60.00	WATER TESTING
Total 16962:								.00		60.00	
16963											
02/24	02/08/2024	16963	3321	SIRCHIE ACQUISITION COMPA	0627915-IN	1	01-557-579-10	.00	131.90	131.90	EVIDENCE TAPE
Total 16963:								.00		131.90	
16964											
02/24	02/08/2024	16964	2104	SLV REGIONAL SOLID WASTE A	00023382	1	01-561-623-00	.00	12.55	12.55	TRASH
Total 16964:								.00		12.55	
16965											
02/24	02/08/2024	16965	1966	STAPLES BUSINESS CREDIT	1653628527	1	01-552-542-10	.00	119.07	119.07	OFFICE SUPPLIES
02/24	02/08/2024	16965	1966	STAPLES BUSINESS CREDIT	1653628527	2	10-552-542-10	.00	119.07	119.07	OFFICE SUPPLIES
02/24	02/08/2024	16965	1966	STAPLES BUSINESS CREDIT	1653628527	3	11-552-542-10	.00	119.07	119.07	OFFICE SUPPLIES
02/24	02/08/2024	16965	1966	STAPLES BUSINESS CREDIT	1653628527	4	12-552-542-10	.00	119.07	119.07	OFFICE SUPPLIES
Total 16965:								.00		476.28	
16966											
02/24	02/08/2024	16966	1973	TOWN AND COUNTRY	682623/1	1	11-552-587-30	.00	88.45	88.45	VEHICLE EXPENSE
Total 16966:								.00		88.45	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
16967											
02/24	02/08/2024	16967	1521	UPPER RIO GRANDE ANIMAL S	2787	1	01-561-598-00	.00	1,000.00	1,000.00	SHELTER FEE
Total 16967:								.00		1,000.00	
16968											
02/24	02/08/2024	16968	1238	USA BLUE BOOK	00251173	1	12-552-679-00	.00	276.70	276.70	SUPPIES
Total 16968:								.00		276.70	
16969											
02/24	02/08/2024	16969	1239	UTILITY NOTIFICATION CENTE	224010373	1	10-552-537-00	.00	3.87	3.87	UTILITY LOCATES
Total 16969:								.00		3.87	
16970											
02/24	02/08/2024	16970	1244	VALLEY LOCK & SECURITY, INC	26039	1	01-552-543-00	.00	657.96	657.96	LOCK SERVICES
Total 16970:								.00		657.96	
16971											
02/24	02/08/2024	16971	1253	WESTERN AREA POWER ADMI	JJPB000031	1	10-550-300-01	.00	21,847.75	21,847.75	MONTHLY PAYMENT
Total 16971:								.00		21,847.75	
16972											
02/24	02/08/2024	16972	3035	XPRESS BILL PAY	XPR008708	1	01-552-534-20	.00	34.00	34.00	ACCOUNT SOFTWARE
02/24	02/08/2024	16972	3035	XPRESS BILL PAY	XPR008708	2	10-552-534-20	.00	34.00	34.00	ACCOUNT SOFTWARE
02/24	02/08/2024	16972	3035	XPRESS BILL PAY	XPR008708	3	12-552-534-20	.00	34.00	34.00	ACCOUNT SOFTWARE
02/24	02/08/2024	16972	3035	XPRESS BILL PAY	XPR008708	4	11-552-534-20	.00	34.00	34.00	ACCOUNT SOFTWARE
Total 16972:								.00		136.00	
125241											
01/24	01/25/2024	125241	2520	LEGALSHIELD	012524	1	01-557-596-50	.00	112.65	112.65	M LEGAL COVERAGE
Total 125241:								.00		112.65	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
922814											
02/24	02/02/2024	922814	1018	ANTHEM BLUE CROSS & BLUE	2024029228	1	01-552-523-40	.00	552.23	552.23	M ANTHEM
02/24	02/02/2024	922814	1018	ANTHEM BLUE CROSS & BLUE	2024029228	2	01-557-523-40	.00	5,045.94	5,045.94	M ANTHEM
02/24	02/02/2024	922814	1018	ANTHEM BLUE CROSS & BLUE	2024029228	3	01-558-523-40	.00	65.38	65.38	M ANTHEM
02/24	02/02/2024	922814	1018	ANTHEM BLUE CROSS & BLUE	2024029228	4	01-559-523-40	.00	43.62	43.62	M ANTHEM
02/24	02/02/2024	922814	1018	ANTHEM BLUE CROSS & BLUE	2024029228	5	01-561-523-40	.00	2,767.40	2,767.40	M ANTHEM
02/24	02/02/2024	922814	1018	ANTHEM BLUE CROSS & BLUE	2024029228	6	12-565-523-40	.00	1,592.23	1,592.23	M ANTHEM
02/24	02/02/2024	922814	1018	ANTHEM BLUE CROSS & BLUE	2024029228	7	10-552-523-40	.00	1,584.05	1,584.05	M ANTHEM
02/24	02/02/2024	922814	1018	ANTHEM BLUE CROSS & BLUE	2024029228	8	11-552-523-40	.00	1,584.12	1,584.12	M ANTHEM
02/24	02/02/2024	922814	1018	ANTHEM BLUE CROSS & BLUE	2024029228	9	12-552-523-40	.00	1,591.45	1,591.45	M ANTHEM
02/24	02/02/2024	922814	1018	ANTHEM BLUE CROSS & BLUE	2024029228	10	01-208-000-10	.00	449.32	449.32	M DEPENDANT
Total 922814:								.00		15,275.74	
1222494											
01/24	01/25/2024	1222494	2137	XCEL ENERGY GAS	861832011	1	11-550-300-00	.00	78,060.05	78,060.05	M PURCHASE OF GAS
Total 1222494:								.00		78,060.05	
1222495											
02/24	02/01/2024	1222495	2953	WEX FLEET UNIVERSAL	94952646	1	01-557-587-10	.00	2,094.43	2,094.43	M POLICE FUEL
02/24	02/01/2024	1222495	2953	WEX FLEET UNIVERSAL	94952646	2	01-561-627-10	.00	452.46	452.46	M STREETS/PARKS FUEL
02/24	02/01/2024	1222495	2953	WEX FLEET UNIVERSAL	94952646	3	10-552-627-10	.00	167.68	167.68	M UTILITIES 1/2
02/24	02/01/2024	1222495	2953	WEX FLEET UNIVERSAL	94952646	4	11-552-527-10	.00	167.67	167.67	M UTILITIES 1/2
02/24	02/01/2024	1222495	2953	WEX FLEET UNIVERSAL	94952646	5	12-552-627-10	.00	157.54	157.54	M WATER/SANITATION FUEL
02/24	02/01/2024	1222495	2953	WEX FLEET UNIVERSAL	94952646	6	01-559-587-10	.00	79.20	79.20	M CODE ENFORCEMENT
Total 1222495:								.00		3,118.98	
1222496											
02/24	02/01/2024	1222496	2250	GOOGLE INC	4904566724	1	01-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL
02/24	02/01/2024	1222496	2250	GOOGLE INC	4904566724	2	10-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL
02/24	02/01/2024	1222496	2250	GOOGLE INC	4904566724	3	11-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL
02/24	02/01/2024	1222496	2250	GOOGLE INC	4904566724	4	12-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL
Total 1222496:								.00		594.00	
Grand Totals:								.00		355,100.83	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	954.54	120,934.77-	119,980.23-
01-208-000-10	449.32	.00	449.32
01-238-000-00	80,627.56	.00	80,627.56
01-552-523-40	552.23	.00	552.23
01-552-526-30	185.50	.00	185.50
01-552-534-20	595.25	.00	595.25
01-552-534-30	148.50	.00	148.50
01-552-535-20	26.34	.00	26.34
01-552-535-30	.00	18.75-	18.75-
01-552-537-00	715.46	.00	715.46
01-552-538-00	47.50	.00	47.50
01-552-540-00	407.49	.00	407.49
01-552-542-10	437.87	.00	437.87
01-552-542-30	45.05	.00	45.05
01-552-543-00	657.96	.00	657.96
01-552-544-00	1,248.08	.00	1,248.08
01-552-548-10	46.25	.00	46.25
01-552-551-00	61.00	.00	61.00
01-557-523-40	5,045.94	.00	5,045.94
01-557-535-10	5,336.36	.00	5,336.36
01-557-544-00	623.96	.00	623.96
01-557-579-10	131.90	.00	131.90
01-557-587-10	2,094.43	.00	2,094.43
01-557-595-00	2.99	.00	2.99
01-557-596-50	112.65	150.00-	37.35-
01-558-523-40	65.38	.00	65.38
01-559-523-40	43.62	.00	43.62
01-559-587-10	79.20	.00	79.20
01-581-000-70	13,974.99	.00	13,974.99
01-581-523-40	2,767.40	.00	2,767.40
01-581-544-00	1,494.57	.00	1,494.57
01-581-587-30	624.03	485.79-	138.24
01-581-598-00	1,000.00	.00	1,000.00
01-581-623-00	112.54	.00	112.54
01-581-624-50	708.00	.00	708.00
01-581-627-10	465.45	.00	465.45
01-801-000-71	.00	300.00-	300.00-
10-201-000-00	18.75	134,497.89-	134,479.14-
10-550-300-01	127,698.93	.00	127,698.93

GL Account	Debit	Credit	Proof
10-552-523-40	1,584.05	.00	1,584.05
10-552-534-20	595.25	.00	595.25
10-552-534-30	148.50	.00	148.50
10-552-535-20	26.33	.00	26.33
10-552-535-30	.00	18.75-	18.75-
10-552-537-00	63.99	.00	63.99
10-552-537-10	715.46	.00	715.46
10-552-538-00	47.50	.00	47.50
10-552-540-00	407.49	.00	407.49
10-552-542-10	437.87	.00	437.87
10-552-542-30	45.05	.00	45.05
10-552-544-00	1,038.55	.00	1,038.55
10-552-548-10	46.25	.00	46.25
10-552-551-00	61.00	.00	61.00
10-552-627-10	167.68	.00	167.68
10-552-675-00	1,299.99	.00	1,299.99
10-552-676-00	114.00	.00	114.00
11-201-000-00	157.02	84,629.00-	84,471.98-
11-220-000-00	97.03	138.27-	41.24-
11-550-300-00	78,060.05	.00	78,060.05
11-552-523-40	1,584.12	.00	1,584.12
11-552-527-10	167.67	.00	167.67
11-552-534-20	595.25	.00	595.25
11-552-534-30	148.50	.00	148.50
11-552-535-20	26.33	.00	26.33
11-552-535-30	.00	18.75-	18.75-
11-552-537-00	59.94	.00	59.94
11-552-537-01	715.46	.00	715.46
11-552-538-00	47.50	.00	47.50
11-552-540-00	407.49	.00	407.49
11-552-542-10	437.87	.00	437.87
11-552-542-30	45.05	.00	45.05
11-552-544-00	2,041.04	.00	2,041.04
11-552-548-10	46.25	.00	46.25
11-552-551-00	61.00	.00	61.00
11-552-587-30	88.45	.00	88.45
12-201-000-00	18.75	16,188.23-	16,169.48-
12-552-523-40	1,591.45	.00	1,591.45
12-552-534-20	595.25	.00	595.25
12-552-534-30	174.49	.00	174.49

GL Account	Debit	Credit	Proof
12-552-535-20	26.33	.00	26.33
12-552-535-30	.00	18.75-	18.75-
12-552-537-00	59.94	.00	59.94
12-552-537-01	715.39	.00	715.39
12-552-538-11	840.60	.00	840.60
12-552-540-00	407.48	.00	407.48
12-552-542-10	437.86	.00	437.86
12-552-542-30	45.06	.00	45.06
12-552-544-00	1,153.28	.00	1,153.28
12-552-548-10	646.25	.00	646.25
12-552-551-00	61.00	.00	61.00
12-552-553-10	6,853.13	.00	6,853.13
12-552-627-10	157.54	.00	157.54
12-552-675-00	494.25	.00	494.25
12-552-679-00	276.70	.00	276.70
12-552-723-00	60.00	.00	60.00
12-565-523-40	1,592.23	.00	1,592.23
Grand Totals:	357,398.95	357,398.95-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"



Fillmore Office

25 East 500 North, Fillmore, Utah 84631 Tel: 435.743.6151 Fax: 435.743.7900

January 9th, 2024

Jaime Hurtado
294 S. Worth Street
Town, Colorado 81125
(719) 754-3497
jhurtado@centerco.gov

Subject: Natural Gas Distribution System Modeling
Proposal for Professional Services

Dear Mr. Hurtado,

Sunrise Engineering, Inc. (SEI) is pleased to provide the following proposal to provide professional engineering services for the Town of Center (Town).

PROJECT UNDERSTANDING

The Town of Center is located in Saguache and Rio Grande counties in Colorado with a population of just over two thousand. The town owns and operates a natural gas distribution system network that supplies gas to it's residents. The distribution system consists of a network of approximately 12.3 miles of buried steel pipe servicing approximately 793 customers. The town purchases gas from a nearby pipeline.

The town recently approached SEI concerning possible growth of 90 acres and concern as to how this might affect the existing gas distribution system and remaining capacity. The town asked SEI to create a proposal for professional services to evaluate the existing system and the impact future growth may have.

PROPOSED SCOPE OF SERVICES

SEI proposes to perform the following identified services.

1. SEI proposes to create a working model of the Town's current natural gas distribution system. The model will include all natural gas facilities, flows, and pressures applicable to the distribution system including pipeline networks, large customer loads, general area loads, and regulation stations. The model will be located and operated on SEI's servers.
2. All existing utility information and historical usage data SEI is to include in the model will be provided to SEI by the Town. It will be the Town's responsibility to ensure the information provided to SEI is complete and accurate.
3. After a working system model is created, SEI will run a maximum of five different scenarios, provided by the Town, and generate a report including exhibits of the scenarios and the effect each would have on the existing system with recommendations. The current health of the existing system will also be assessed.

Please note the majority of time spent on this project will be in creating a working system model. Once the model is complete, running various scenarios and producing exhibits can be performed with relative ease. If greater than five scenarios are required, they can be provided on a time and material basis via change order.

Scope of Work Exclusions

This Scope of Work specifically excludes the following tasks. SEI has the ability to perform these tasks and is willing to perform them under a scope change or official change order, should Kennecott desire.

1. Field Services work including site visits.
2. GIS or Survey services for system.
3. More than 5 scenarios assessed.
4. Design Work

Deliverables

During or upon completion of the above tasks, SEI will submit to the Town:

- Five scenario results including a report with exhibits.
- Professional recommendations

COMPENSATION

SEI proposes to perform the services as described above in the scope of work on a Time and Materials, Not to Exceed basis. It is anticipated the scope will require a total of 71 manhours to complete for an estimated budget amount of Nine Thousand Two Hundred and Sixty Dollars (\$9,260).

We appreciate this opportunity to work with the Town of Center and are excited to help find solutions to your natural gas needs. We are willing and able to perform additional engineering services upon request.

If you have any questions regarding this cost estimate, please contact me at (435) 743-1133.

Sincerely,



Matthew Dutson, PE
Project Engineer
mdutson@sunrise-eng.com
(435) 743-1133

Exhibit A – Sunrise Engineering Fee Schedule
Exhibit B – Manhour Estimate

SUNRISE ENGINEERING

FEE SCHEDULE EXHIBIT A

Work Code	Work Classification	Hourly Rate	Work Code	Work Classification	Hourly Rate
101	Engineer Intern (E.I.T.) I	\$115	451	Training Specialist I	\$160
102	Engineer Intern (E.I.T.) II	\$125	456	Training Manager	\$193
103	Engineer Intern (E.I.T.) III	\$135	460	Training Director	\$219
104	Engineer III	\$160	500	Funding Specialist	\$145
105	Engineer IV	\$175	510	Plan Reviewer	\$142
106	Engineer V	\$195	511	Building Inspector I	\$83
107	Senior Engineer	\$216	512	Building Inspector II	\$100
110	Principal Engineer	\$225	513	Building Inspector III	\$125
121	Electrical Engineer (E.I.T.) I	\$129	525	Building Official	\$145
122	Electrical Engineer (E.I.T.) II	\$145	601	GIS Tech	\$79
123	Electrical Engineer III	\$165	602	GIS Tech II	\$95
124	Electrical Engineer IV	\$189	611	GIS Specialist I	\$120
125	Electrical Engineer V	\$215	613	GIS Analyst	\$145
126	Principal Electrical Eng.	\$230	614	GIS Programmer	\$155
301	Engineering Tech I	\$89	615	GIS Team Leader	\$160
302	Engineering Tech II	\$105	51	Administrative I	\$55
303	Engineering Tech III	\$119	52	Administrative II	\$75
304	Engineering Tech IV	\$149	53	Administrative III	\$94
311	Electrical Tech I	\$100	96	Public Information Mgr.	\$138
312	Electrical Tech II	\$115	701	Planner I	\$97
313	Electrical Tech III	\$132	702	Planner II	\$112
314	Electrical Tech IV	\$148	703	Planner III	\$128
315	Electrical Tech V	\$165	704	Planner IV/Econ Develop	\$140
351	Construction Observer I	\$79	705	Planner V	\$154
352	Construction Observer II	\$89	712	Project Manager II	\$205
353	Construction Observer III	\$109	723	Water Rights Specialist III	\$155
354	Construction Observer IV	\$119	921	Survey Tech	\$89
401	CAD Drafter I	\$85	930	Survey CAD Tech	\$139
402	CAD Drafter II	\$95	935	One Man Survey Crew	\$165
403	CAD Drafter/Designer III	\$105	940	Survey Manager	\$175
404	CAD Drafter/Designer IV	\$115	945	Registered Surveyor	\$189
			950	Principal Surveyor	\$209

Reimbursable Expense Schedule

Expense	Rate	Mark-Up
Mileage	\$0.59 per mil	N/A
Field Vehicle (on site)	\$60 per day	N/A
Per Diem Meals	\$57 per day	N/A
Troxler Nuclear Density Gauge	\$50 per day	N/A
High Density Scanner	\$175 per hr	N/A
Material Testing Lab Work	Actual Cost	15%
Outside Consultants, Aerial Photography, etc.	Actual Cost	15%
Lodging	Actual Cost	10%
Other Expenses incurred	Actual Cost	10%

Schedule will automatically change once per year every January, and could be subject to change on other occasions. Base 01-2023



**TOWN OF CENTER, CO
MODELING OF GAS DISTRIBUTION SYSTEM**

No.	Work Task Description	Engineer III	Engineer IV	Engineer V	Senior Engineer	Principal Engineer	CAD Drafter/Designer III	GIS Specialist I	Project Manager II	Direct Costs	Mileage	(hours)	(\$)
1	Administration and Coordination	4							2			6	\$922
2	Data Organization and Calculations	12										12	\$1,541
3	Data Import, Verification, and Clean Up	16						1				17	\$2,175
4	Model Calibration	4										4	\$514
5	Model Runs	16										16	\$2,055
7	Project Reporting	16										16	\$2,055
8												0	\$0
9												0	\$0
10												0	\$0
11												0	\$0
12												0	\$0
13												0	\$0
14												0	\$0
Sub-total Hours/Miles/Days		68	0	0	0	0	0	1	2	0	0	71	
Hourly Billing Rate		\$128.41	\$155.65	\$173.12	\$216.00	\$225.00	\$100.23	\$120.00	\$204.00	N/A	\$0.89		
Total Dollars		\$8,732	\$0	\$0	\$0	\$0	\$0	\$120	\$408	\$0	\$0		
												GRAND TOTAL	\$9,260



CENTER HIGH SCHOOL JUNIOR/SENIOR AFTER PROM COMMITTEE

550 Sylvester Avenue Center, Colorado

Phone: 719.754.3442 Fax:

<http://www.center.k12.co>

My name is Miriam Gonzalez and I am a parent of Junior at Center High school .I am working with the After Prom Committee on the after prom event this year for Center's Junior/Senior Prom. This event is aimed at providing a safe environment for the students to attend after the prom dance.

We are proud to announce that this year's event will be held at Hooper pool in Hooper, Colorado.

However, this event would not be possible without the support of parents and the support of businesses who provide funds so that we can support our students that will attend the after prom.

Would you be willing to donate to help make this year's event possible? With your donation, we will be able to pay for the use of the pool and also provide the attendees with snacks and also prizes.

If you wish to support us, you can make a check payable to Center Schools with the "memo" to Center Junior Class after Prom.

Thank you for your consideration! With your help, we are one step closer to our goal.

Sincerely,
Center Junior/Senior
After Prom Committee Member

HOME OF THE VIKINGS

CENTER HIGH SCHOOL JUNIOR/SENIOR AFTER PROM COMMITTEE



550 Sylvester Avenue Center, Colorado

Phone: 719.754.3442 Fax:

<http://www.center.k12.co>

My name is Kristi Pulido, and I am a parent of a junior at Center High school .I am working with the After Prom Committee on the after prom event this year for Center's Junior/senior Prom. This event is aimed at providing a safe environment for the students to attend after the prom dance.

However, this event would not be possible without the support of parents and the support of businesses who provide funds so that we can support our students that will attend the after prom.

Would you be willing to donate to help make this year's event possible? With your donation, we will be able to pay for the use of the pool and also provide the attendees with snacks and also prizes.

If you wish to support us, you can make a check payable to Center Schools with the "memo" to Center Junior Class After Prom.

Thank you for your consideration! With your help, we are one step closer to our goal.

Sincerely,
Center Junior/Senior
After Prom Committee Student Member

You may contact me at 719-580-6829

HOME OF THE VIKINGS



CENTER HIGH SCHOOL JUNIOR/SENIOR AFTER PROM COMMITTEE

550 Sylvester Avenue Center, Colorado

Phone: 719.754.3442 Fax:

<http://www.center.k12.co>

My name is Lucia Miranda and I am a parent of Junior at Center High school .I am working with the After Prom Committee on the after prom event this year for Center's Junior/Senior Prom. This event is aimed at providing a safe environment for the students to attend after the prom dance.

We are proud to announce that this year's event will be held at Hooper pool in Hooper, Colorado.

However, this event would not be possible without the support of parents and the support of businesses who provide funds so that we can support our students that will attend the after prom.

Would you be willing to donate to help make this year's event possible? With your donation, we will be able to pay for the use of the pool and also provide the attendees with snacks and also prizes.

If you wish to support us, you can make a check payable to Center Schools with the "memo" to Center Junior Class After Prom.

Thank you for your consideration! With your help, we are one step closer to our goal.

Sincerely,
Center Junior/Senior
After Prom Committee Member

A handwritten signature in black ink, appearing to read 'Lucia Miranda', written over a horizontal line.

HOME OF THE VIKINGS

DOWNTOWN COLORADO

inc.

TOWN OF CENTER ECONOMIC DEVELOPMENT ADVISORY SERVICES SCOPE OF WORK

PROJECT UNDERSTANDING & EXPERIENCE

The Town of Center has a significant number of project's underway and investment activity within the community. The Town of Center is seeking guidance with regular advisory services, collaboration, and education to support the Town, URA Commission, and Private Sector engagement.

Downtown Colorado, Inc. (DCI) has unique insight, history, and great familiarity with connecting and organizing community engagement around creative commercial and community activity. DCI, formed in 1982, has extensive experience with place-based community and economic development; creative placemaking; engagement and outreach; district planning and formation; and strategic planning for downtowns. DCI specializes in team building, organizational development, and facilitating engagement and participation as a part of all phases of community development.

DCI SCOPE OF WORK

To support efforts to enhance education and collaboration amongst public and private partners along the Town of Center, DCI proposes to advise the Town of Center staff and URA commission and facilitate discussions and activities around the objectives and resources needed for engaging private sector investors. The DCI advisory services proposed would include the following means:

- + Coordinate regularly scheduled meetings with Town Economic Development staff, financial and housing advisors, and other resources and potential partners to overcome hurdles and maintain project momentum.
- + Review and advise on opportunities for grants and financing that can further economic development strategies.

- + Conduct training and education for the URA Commissioners to ensure an understanding of best practices for establishing public-private partnership and strategically utilizing tax increment finance.
- + Review and advise on developing, issuing, and working with respondents to a request for qualifications.

METHODOLOGY

DCI will be available to meet and prepare for each meeting, as well as debrief for one hour following the meeting to discuss next steps and plan for further information needs of the town.

Meeting dates will be coordinated by the Town staff. DCI will be consulted regarding meeting dates with at least 30 days notice. DCI will attempt to accommodate any proposed changes with 2 weeks notice prior to the event.

DELIVERABLE, COST, & SCHEDULE

ACTIVITIES	TIMELINE	AMOUNT DUE	DELIVERABLE
Regular Economic Development Meetings	Feb - Nov	\$2,500	Weekly Schedule (subject to change when necessary)
Review and support development of grant proposals.	March and Aug	\$2,500	1-2 proposals for grants and infrastructure support.
Review and support development of RFQ, Responses, and participate in interviews and evaluation..	Feb-April	\$2,500	Summary of discussion and planning meetings with next steps.
1-3 Virtual or In Person Training session for URA		\$5,000	Agenda, Slide Deck, and Recording (when applicable)
TOTAL		\$12,500	