



**Town Board Agenda  
Regular Meeting  
April 25, 2023  
5:30 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"**

**Workshop - 5:30 p.m.**

Financial Workshop

**MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE**

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. FINANCIALS
4. PAYABLES
5. NEW BUSINESS
  - A. La Sierra Bar – License Renewal
  - B. Memorial Wall – Concrete Approval
  - C. Water – Action Plan Approved - Update
6. OLD BUSINESS
  - A. Capstone Project Updates
  - B. Mitch Garcia – Discussion Town Vehicles
  - C. Commencement of the Planning Commission
  - D. Urban Renewal Questions Answered

**7. EXECUTIVE SESSION – TOWN MANAGER DISCUSSION**

**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;**

8. CALENDAR ITEMS –
9. ITEMS FOR NEXT MEETING
10. ADJOURNMENT

Posted on

April 24, 2023

Center Town Hall and Center Post office

This agenda may be amended

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
04/23	04/11/2023	16046	MONTE VISTA ATHLETIC CLUB	168.00-
04/23	04/10/2023	16100	BRIAN LUJAN	299.00-
04/23	04/11/2023	16132	COLORADO DEPARTMENT OF REVENUE	297.39
04/23	04/11/2023	16133	DOUGLAS B. KIEL	425.00
04/23	04/12/2023	16134	CENTER CONSOLIDATED SCHOOL	300.00
04/23	04/12/2023	16135	CENTER VIKING ATHLETIC ASSOCIATION	300.00
04/23	04/12/2023	16136	ZOLLARS LAW OFFICE	1,450.00
04/23	04/13/2023	16137	COLORADO STATE TREASURER	785.36
04/23	04/13/2023	16138	STAPLES BUSINESS CREDIT	5,064.68
04/23	04/24/2023	16139	AARON FRESQUEZ	45.48
04/23	04/24/2023	16140	ADAM FRESQUEZ	84.09
04/23	04/24/2023	16141	AMERICAN ELECTRIC COMPANY	109.85
04/23	04/24/2023	16142	BERG, HILL, GREENLEAF, RUSEITTI LLP	208.00
04/23	04/24/2023	16143	CASELLE	2,245.00
04/23	04/24/2023	16144	CENTURYLINK	298.88
04/23	04/24/2023	16145	CITY OF MONTE VISTA	300.00
04/23	04/24/2023	16146	CURTIS BLUE LINE	24.64
04/23	04/24/2023	16147	DANA KEPNER COMPANY INC.	494.25
04/23	04/24/2023	16148	ELIZABETH DOYLE	159.79
04/23	04/24/2023	16149	GARRETT BENNS	97.09
04/23	04/24/2023	16150	GREATAMERICA FINANCIAL SERVICES	221.56
04/23	04/24/2023	16151	HOLLMER-DAVIS PLUMBING AND HEATING INC	31.20
04/23	04/24/2023	16152	JOHN DEERE FINANCIAL	1,218.58
04/23	04/24/2023	16153	K&J THRIFTWAY	58.62
04/23	04/24/2023	16154	LEO DEN LLC	4,250.00
04/23	04/24/2023	16155	MOBILE RECORD SHREDDERS	103.40
04/23	04/24/2023	16156	MUNICIPAL ENERGY AGENCY OF NEBRASKA	102,304.71
04/23	04/24/2023	16157	O&V PRINTING	313.37
04/23	04/24/2023	16158	ORKIN	91.00
04/23	04/24/2023	16159	PETTY CASH	5.86
04/23	04/24/2023	16160	PIONEER DEVELOPMENT COMPANY	1,000.00
04/23	04/24/2023	16161	QUEST, INC	205.30
04/23	04/24/2023	16162	S&S DISTRIBUTING, INC	174.00
04/23	04/24/2023	16163	SAN LUIS VALLEY HAZARDOUS SUBSTANCE	558.00
04/23	04/24/2023	16164	SAN LUIS VALLEY HEALTH OCC MED	430.00
04/23	04/24/2023	16165	SAN LUIS VALLEY LOCAL FOODS COALITION	40.00
04/23	04/24/2023	16166	SAN LUIS VALLEY REC	164.00
04/23	04/24/2023	16167	SPARKLE CLEANERS	20.00
Grand Totals:				123,412.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	1.47	.00	1.47
01-201-000-00	242.75	10,802.05-	10,559.30-
01-208-000-65	.00	168.00-	168.00-
01-213-000-00	297.39	.00	297.39
01-552-526-20	337.71	.00	337.71
01-552-534-20	561.25	.00	561.25
01-552-535-20	.00	74.75-	74.75-

GL Account	Debit	Credit	Proof
01-552-537-00	74.72	.00	74.72
01-552-537-20	150.00	.00	150.00
01-552-542-10	239.62	.00	239.62
01-552-542-30	55.39	.00	55.39
01-552-551-00	20.00	.00	20.00
01-557-000-71	4,679.57	.00	4,679.57
01-557-000-72	295.95	.00	295.95
01-557-526-10	150.00	.00	150.00
01-557-587-50	442.37	.00	442.37
01-557-588-30	59.98	.00	59.98
01-557-595-00	44.64	.00	44.64
01-558-538-40	1,450.00	.00	1,450.00
01-561-526-10	200.00	.00	200.00
01-561-535-10	40.00	.00	40.00
01-561-544-00	164.00	.00	164.00
01-561-587-30	64.99	.00	64.99
01-561-623-00	91.00	.00	91.00
01-561-624-50	115.11	.00	115.11
01-561-940-00	266.89	.00	266.89
01-601-538-00	1,000.00	.00	1,000.00
10-100-000-01	1.47	.00	1.47
10-201-000-00	74.75	105,775.88-	105,701.13-
10-213-000-00	182.75	.00	182.75
10-220-000-00	9.79	.00	9.79
10-550-300-01	102,304.71	.00	102,304.71
10-552-526-20	149.22	.00	149.22
10-552-534-20	561.25	.00	561.25
10-552-535-20	.00	74.75-	74.75-
10-552-537-10	74.72	.00	74.72
10-552-537-20	150.00	.00	150.00
10-552-542-10	239.62	.00	239.62
10-552-542-30	1,613.92	.00	1,613.92
10-552-548-10	186.00	.00	186.00
10-552-551-00	20.00	.00	20.00
10-552-675-00	77.13	.00	77.13
10-552-679-00	205.30	.00	205.30
11-100-000-01	1.47	.00	1.47
11-201-000-00	74.75	3,445.02-	3,370.27-
11-213-000-00	182.75	.00	182.75
11-220-000-00	247.09	.00	247.09
11-552-526-20	141.36	.00	141.36
11-552-534-20	561.25	.00	561.25
11-552-535-20	.00	74.75-	74.75-
11-552-537-01	74.72	.00	74.72
11-552-537-20	150.00	.00	150.00
11-552-542-10	239.62	.00	239.62
11-552-542-30	1,613.92	.00	1,613.92
11-552-548-10	186.00	.00	186.00
11-552-551-00	20.00	.00	20.00
11-552-731-00	26.84	.00	26.84
12-100-000-01	1.45	.00	1.45
12-201-000-00	74.75	3,856.15-	3,781.40-
12-213-000-00	59.50	.00	59.50
12-552-526-20	157.07	.00	157.07
12-552-534-20	561.25	.00	561.25
12-552-535-20	.00	74.75-	74.75-
12-552-537-01	74.72	.00	74.72
12-552-537-20	150.00	.00	150.00

GL Account	Debit	Credit	Proof
12-552-538-00	208.00	.00	208.00
12-552-542-10	239.62	.00	239.62
12-552-542-30	1,613.92	.00	1,613.92
12-552-548-10	186.00	.00	186.00
12-552-551-00	20.00	.00	20.00
12-552-675-00	90.37	.00	90.37
12-552-776-00	494.25	.00	494.25
<b>Grand Totals:</b>	<u>124,346.10</u>	<u>124,346.10-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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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
<b>16046</b>										
04/23	04/11/2023	16046	2824	MONTE VISTA ATHLETIC CLUB	022823	1	01-208-000-65	.00	168.00-	168.00- V
Total 16046:								.00		168.00-
<b>16100</b>										
04/23	04/10/2023	16100	2822	BRIAN LUJAN	041023	1	12-552-535-20	.00	74.75-	74.75- V
04/23	04/10/2023	16100	2822	BRIAN LUJAN	041023	2	11-552-535-20	.00	74.75-	74.75- V
04/23	04/10/2023	16100	2822	BRIAN LUJAN	041023	3	10-552-535-20	.00	74.75-	74.75- V
04/23	04/10/2023	16100	2822	BRIAN LUJAN	041023	4	01-552-535-20	.00	74.75-	74.75- V
Total 16100:								.00		299.00-
<b>16132</b>										
04/23	04/11/2023	16132	3256	COLORADO DEPARTMENT OF	23379988	1	01-213-000-00	.00	297.39	297.39
Total 16132:								.00		297.39
<b>16133</b>										
04/23	04/11/2023	16133	3210	DOUGLAS B. KIEL	041223	1	10-213-000-00	.00	182.75	182.75
04/23	04/11/2023	16133	3210	DOUGLAS B. KIEL	041223	2	11-213-000-00	.00	182.75	182.75
04/23	04/11/2023	16133	3210	DOUGLAS B. KIEL	041223	3	12-213-000-00	.00	59.50	59.50
Total 16133:								.00		425.00
<b>16134</b>										
04/23	04/12/2023	16134	1780	CENTER CONSOLIDATED SCH	041123	1	01-552-537-20	.00	75.00	75.00
04/23	04/12/2023	16134	1780	CENTER CONSOLIDATED SCH	041123	2	10-552-537-20	.00	75.00	75.00
04/23	04/12/2023	16134	1780	CENTER CONSOLIDATED SCH	041123	3	11-552-537-20	.00	75.00	75.00
04/23	04/12/2023	16134	1780	CENTER CONSOLIDATED SCH	041123	4	12-552-537-20	.00	75.00	75.00
Total 16134:								.00		300.00
<b>16135</b>										
04/23	04/12/2023	16135	3259	CENTER VIKING ATHLETIC ASS	041123	1	01-552-537-20	.00	75.00	75.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/23	04/12/2023	16135	3259	CENTER VIKING ATHLETIC ASS	041123	2	10-552-537-20	.00	75.00	75.00
04/23	04/12/2023	16135	3259	CENTER VIKING ATHLETIC ASS	041123	3	11-552-537-20	.00	75.00	75.00
04/23	04/12/2023	16135	3259	CENTER VIKING ATHLETIC ASS	041123	4	12-552-537-20	.00	75.00	75.00
Total 16135:								.00		300.00
<b>16136</b>										
04/23	04/12/2023	16136	2899	ZOLLARS LAW OFFICE	1395	1	01-558-538-40	.00	1,450.00	1,450.00
Total 16136:								.00		1,450.00
<b>16137</b>										
04/23	04/13/2023	16137	1327	COLORADO STATE TREASURE	1/2023	1	01-552-526-20	.00	337.71	337.71
04/23	04/13/2023	16137	1327	COLORADO STATE TREASURE	1/2023	2	10-552-526-20	.00	149.22	149.22
04/23	04/13/2023	16137	1327	COLORADO STATE TREASURE	1/2023	3	11-552-526-20	.00	141.36	141.36
04/23	04/13/2023	16137	1327	COLORADO STATE TREASURE	1/2023	4	12-552-526-20	.00	157.07	157.07
Total 16137:								.00		785.36
<b>16138</b>										
04/23	04/13/2023	16138	1966	STAPLES BUSINESS CREDIT	1647857407	1	01-552-542-10	.00	97.27	97.27
04/23	04/13/2023	16138	1966	STAPLES BUSINESS CREDIT	1647857407	2	10-552-542-10	.00	97.27	97.27
04/23	04/13/2023	16138	1966	STAPLES BUSINESS CREDIT	1647857407	3	11-552-542-10	.00	97.27	97.27
04/23	04/13/2023	16138	1966	STAPLES BUSINESS CREDIT	1647857407	4	12-552-542-10	.00	97.28	97.28
04/23	04/13/2023	16138	1966	STAPLES BUSINESS CREDIT	1647857407	5	10-552-542-30	.00	1,558.53	1,558.53
04/23	04/13/2023	16138	1966	STAPLES BUSINESS CREDIT	1647857407	6	11-552-542-30	.00	1,558.53	1,558.53
04/23	04/13/2023	16138	1966	STAPLES BUSINESS CREDIT	1647857407	7	12-552-542-30	.00	1,558.53	1,558.53
Total 16138:								.00		5,064.68
<b>16139</b>										
04/23	04/24/2023	16139	1998	AARON FRESQUEZ	042423	1	01-557-000-71	.00	45.48	45.48
Total 16139:								.00		45.48
<b>16140</b>										
04/23	04/24/2023	16140	1879	ADAM FRESQUEZ	042423	1	01-557-000-71	.00	84.09	84.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16140:								.00		84.09
<b>16141</b>										
04/23	04/24/2023	16141	1259	AMERICAN ELECTRIC COMPAN	0116-106355	1	01-561-624-50	.00	109.85	109.85
Total 16141:								.00		109.85
<b>16142</b>										
04/23	04/24/2023	16142	2078	BERG, HILL, GREENLEAF, RUS	033123	1	12-552-538-00	.00	208.00	208.00
Total 16142:								.00		208.00
<b>16143</b>										
04/23	04/24/2023	16143	2034	CASELLE	124089	1	01-552-534-20	.00	561.25	561.25
04/23	04/24/2023	16143	2034	CASELLE	124089	2	10-552-534-20	.00	561.25	561.25
04/23	04/24/2023	16143	2034	CASELLE	124089	3	11-552-534-20	.00	561.25	561.25
04/23	04/24/2023	16143	2034	CASELLE	124089	4	12-552-534-20	.00	561.25	561.25
Total 16143:								.00		2,245.00
<b>16144</b>										
04/23	04/24/2023	16144	1047	CENTURYLINK	041723	1	01-552-537-00	.00	74.72	74.72
04/23	04/24/2023	16144	1047	CENTURYLINK	041723	2	10-552-537-10	.00	74.72	74.72
04/23	04/24/2023	16144	1047	CENTURYLINK	041723	3	11-552-537-01	.00	74.72	74.72
04/23	04/24/2023	16144	1047	CENTURYLINK	041723	4	12-552-537-01	.00	74.72	74.72
Total 16144:								.00		298.88
<b>16145</b>										
04/23	04/24/2023	16145	1409	CITY OF MONTE VISTA	042123	1	01-557-000-71	.00	300.00	300.00
Total 16145:								.00		300.00
<b>16146</b>										
04/23	04/24/2023	16146	2887	CURTIS BLUE LINE	694247	1	01-557-595-00	.00	24.64	24.64
Total 16146:								.00		24.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>16147</b>										
04/23	04/24/2023	16147	1076	DANA KEPNER COMPANY INC.	1574529-00	1	12-552-776-00	.00	494.25	494.25
Total 16147:								.00	494.25	494.25
<b>16148</b>										
04/23	04/24/2023	16148	3020	ELIZABETH DOYLE	12035001	1	11-220-000-00	.00	150.00	150.00
04/23	04/24/2023	16148	3020	ELIZABETH DOYLE	12035001	2	10-220-000-00	.00	9.79	9.79
Total 16148:								.00	159.79	159.79
<b>16149</b>										
04/23	04/24/2023	16149	3258	GARRETT BENNS	13053005	1	11-220-000-00	.00	97.09	97.09
Total 16149:								.00	97.09	97.09
<b>16150</b>										
04/23	04/24/2023	16150	2377	GREATAMERICA FINANCIAL SE	33864098	1	01-552-542-30	.00	55.39	55.39
04/23	04/24/2023	16150	2377	GREATAMERICA FINANCIAL SE	33864098	2	10-552-542-30	.00	55.39	55.39
04/23	04/24/2023	16150	2377	GREATAMERICA FINANCIAL SE	33864098	3	11-552-542-30	.00	55.39	55.39
04/23	04/24/2023	16150	2377	GREATAMERICA FINANCIAL SE	33864098	4	12-552-542-30	.00	55.39	55.39
Total 16150:								.00	221.56	221.56
<b>16151</b>										
04/23	04/24/2023	16151	2251	HOLLMER-DAVIS PLUMBING AN	8585	1	12-552-675-00	.00	12.43	12.43
04/23	04/24/2023	16151	2251	HOLLMER-DAVIS PLUMBING AN	8614	1	11-552-731-00	.00	18.77	18.77
Total 16151:								.00	31.20	31.20
<b>16152</b>										
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	1	01-557-587-50	.00	223.96	223.96
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	2	01-557-000-72	.00	295.95	295.95
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	3	01-557-587-50	.00	27.99	27.99
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	4	10-552-675-00	.00	28.99	28.99
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	5	12-552-675-00	.00	25.98	25.98
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	6	12-552-675-00	.00	7.99	7.99
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	7	10-552-675-00	.00	25.16	25.16
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	8	01-561-940-00	.00	23.99	23.99



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	9	01-557-587-50	.00	65.45	65.45
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	10	11-552-731-00	.00	8.07	8.07
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	11	12-552-675-00	.00	15.98	15.98
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	12	01-561-940-00	.00	54.97	54.97
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	13	01-561-940-00	.00	46.99	46.99
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	14	01-557-587-50	.00	44.97	44.97
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	15	01-561-587-30	.00	64.99	64.99
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	16	01-561-940-00	.00	127.95	127.95
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	17	10-552-675-00	.00	16.99	16.99
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	18	12-552-675-00	.00	27.99	27.99
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	19	01-561-940-00	.00	12.99	12.99
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	20	01-561-624-50	.00	2.99	2.99
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	21	01-557-588-30	.00	59.98	59.98
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	22	01-561-624-50	.00	2.27	2.27
04/23	04/24/2023	16152	1817	JOHN DEERE FINANCIAL	040123	23	10-552-675-00	.00	5.99	5.99
Total 16152:								.00		1,218.58
<b>16153</b>										
04/23	04/24/2023	16153	2462	K&J THRIFTWAY	033123	1	01-552-542-10	.00	14.66	14.66
04/23	04/24/2023	16153	2462	K&J THRIFTWAY	033123	2	10-552-542-10	.00	14.66	14.66
04/23	04/24/2023	16153	2462	K&J THRIFTWAY	033123	3	11-552-542-10	.00	14.66	14.66
04/23	04/24/2023	16153	2462	K&J THRIFTWAY	033123	4	12-552-542-10	.00	14.64	14.64
Total 16153:								.00		58.62
<b>16154</b>										
04/23	04/24/2023	16154	3257	LEO DEN LLC	23-13	1	01-557-000-71	.00	4,250.00	4,250.00
Total 16154:								.00		4,250.00
<b>16155</b>										
04/23	04/24/2023	16155	2276	MOBILE RECORD SHREDDERS	121793	1	01-552-542-10	.00	25.85	25.85
04/23	04/24/2023	16155	2276	MOBILE RECORD SHREDDERS	121793	2	10-552-542-10	.00	25.85	25.85
04/23	04/24/2023	16155	2276	MOBILE RECORD SHREDDERS	121793	3	11-552-542-10	.00	25.85	25.85
04/23	04/24/2023	16155	2276	MOBILE RECORD SHREDDERS	121793	4	12-552-542-10	.00	25.85	25.85
Total 16155:								.00		103.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>16156</b>										
04/23	04/24/2023	16156	2866	MUNICIPAL ENERGY AGENCY	304183	1	10-550-300-01	.00	102,304.71	102,304.71
Total 16156:								.00		102,304.71
<b>16157</b>										
04/23	04/24/2023	16157	1164	O&V PRINTING	60945	1	01-557-587-50	.00	80.00	80.00
04/23	04/24/2023	16157	1164	O&V PRINTING	60975	1	01-552-542-10	.00	58.34	58.34
04/23	04/24/2023	16157	1164	O&V PRINTING	60975	2	10-552-542-10	.00	58.34	58.34
04/23	04/24/2023	16157	1164	O&V PRINTING	60975	3	11-552-542-10	.00	58.34	58.34
04/23	04/24/2023	16157	1164	O&V PRINTING	60975	4	12-552-542-10	.00	58.35	58.35
Total 16157:								.00		313.37
<b>16158</b>										
04/23	04/24/2023	16158	2398	ORKIN	241484487	1	01-561-623-00	.00	91.00	91.00
Total 16158:								.00		91.00
<b>16159</b>										
04/23	04/24/2023	16159	1624	PETTY CASH	041423	1	01-100-000-01	.00	1.47	1.47
04/23	04/24/2023	16159	1624	PETTY CASH	041423	2	10-100-000-01	.00	1.47	1.47
04/23	04/24/2023	16159	1624	PETTY CASH	041423	3	11-100-000-01	.00	1.47	1.47
04/23	04/24/2023	16159	1624	PETTY CASH	041423	4	12-100-000-01	.00	1.45	1.45
Total 16159:								.00		5.86
<b>16160</b>										
04/23	04/24/2023	16160	3251	PIONEER DEVELOPMENT COM	1016	1	01-601-538-00	.00	1,000.00	1,000.00
Total 16160:								.00		1,000.00
<b>16161</b>										
04/23	04/24/2023	16161	2673	QUEST, INC	68631	1	10-552-679-00	.00	205.30	205.30
Total 16161:								.00		205.30
<b>16162</b>										
04/23	04/24/2023	16162	1192	S&S DISTRIBUTING, INC	12167	1	01-552-542-10	.00	43.50	43.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/23	04/24/2023	16162	1192	S&S DISTRIBUTING, INC	12167	2	11-552-542-10	.00	43.50	43.50
04/23	04/24/2023	16162	1192	S&S DISTRIBUTING, INC	12167	3	10-552-542-10	.00	43.50	43.50
04/23	04/24/2023	16162	1192	S&S DISTRIBUTING, INC	12167	4	12-552-542-10	.00	43.50	43.50
Total 16162:								.00		174.00
<b>16163</b>										
04/23	04/24/2023	16163	1203	SAN LUIS VALLEY HAZARDOUS	041223	1	10-552-548-10	.00	186.00	186.00
04/23	04/24/2023	16163	1203	SAN LUIS VALLEY HAZARDOUS	041223	2	11-552-548-10	.00	186.00	186.00
04/23	04/24/2023	16163	1203	SAN LUIS VALLEY HAZARDOUS	041223	3	12-552-548-10	.00	186.00	186.00
Total 16163:								.00		558.00
<b>16164</b>										
04/23	04/24/2023	16164	2834	SAN LUIS VALLEY HEALTH OCC	00021407-00	1	01-561-526-10	.00	200.00	200.00
04/23	04/24/2023	16164	2834	SAN LUIS VALLEY HEALTH OCC	00021407-00	2	12-552-551-00	.00	20.00	20.00
04/23	04/24/2023	16164	2834	SAN LUIS VALLEY HEALTH OCC	00021407-00	3	11-552-551-00	.00	20.00	20.00
04/23	04/24/2023	16164	2834	SAN LUIS VALLEY HEALTH OCC	00021407-00	4	10-552-551-00	.00	20.00	20.00
04/23	04/24/2023	16164	2834	SAN LUIS VALLEY HEALTH OCC	00021407-00	5	01-552-551-00	.00	20.00	20.00
04/23	04/24/2023	16164	2834	SAN LUIS VALLEY HEALTH OCC	00021407-00	6	01-557-526-10	.00	150.00	150.00
Total 16164:								.00		430.00
<b>16165</b>										
04/23	04/24/2023	16165	3260	SAN LUIS VALLEY LOCAL FOOD	1044	1	01-561-535-10	.00	40.00	40.00
Total 16165:								.00		40.00
<b>16166</b>										
04/23	04/24/2023	16166	1205	SAN LUIS VALLEY REC	041523	1	01-561-544-00	.00	164.00	164.00
Total 16166:								.00		164.00
<b>16167</b>										
04/23	04/24/2023	16167	1703	SPARKLE CLEANERS	0000143	1	01-557-595-00	.00	20.00	20.00
Total 16167:								.00		20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Grand Totals:								.00		123,412.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	1.47	.00	1.47
01-201-000-00	242.75	10,802.05-	10,559.30-
01-208-000-65	.00	168.00-	168.00-
01-213-000-00	297.39	.00	297.39
01-552-526-20	337.71	.00	337.71
01-552-534-20	561.25	.00	561.25
01-552-535-20	.00	74.75-	74.75-
01-552-537-00	74.72	.00	74.72
01-552-537-20	150.00	.00	150.00
01-552-542-10	239.62	.00	239.62
01-552-542-30	55.39	.00	55.39
01-552-551-00	20.00	.00	20.00
01-557-000-71	4,679.57	.00	4,679.57
01-557-000-72	295.95	.00	295.95
01-557-526-10	150.00	.00	150.00
01-557-587-50	442.37	.00	442.37
01-557-588-30	59.98	.00	59.98
01-557-595-00	44.64	.00	44.64
01-558-538-40	1,450.00	.00	1,450.00
01-561-526-10	200.00	.00	200.00
01-561-535-10	40.00	.00	40.00
01-561-544-00	164.00	.00	164.00
01-561-587-30	64.99	.00	64.99
01-561-623-00	91.00	.00	91.00
01-561-624-50	115.11	.00	115.11
01-561-940-00	266.89	.00	266.89
01-601-538-00	1,000.00	.00	1,000.00
10-100-000-01	1.47	.00	1.47
10-201-000-00	74.75	105,775.88-	105,701.13-
10-213-000-00	182.75	.00	182.75
10-220-000-00	9.79	.00	9.79

GL Account	Debit	Credit	Proof
10-550-300-01	102,304.71	.00	102,304.71
10-552-526-20	149.22	.00	149.22
10-552-534-20	561.25	.00	561.25
10-552-535-20	.00	74.75-	74.75-
10-552-537-10	74.72	.00	74.72
10-552-537-20	150.00	.00	150.00
10-552-542-10	239.62	.00	239.62
10-552-542-30	1,613.92	.00	1,613.92
10-552-548-10	186.00	.00	186.00
10-552-551-00	20.00	.00	20.00
10-552-675-00	77.13	.00	77.13
10-552-679-00	205.30	.00	205.30
11-100-000-01	1.47	.00	1.47
11-201-000-00	74.75	3,445.02-	3,370.27-
11-213-000-00	182.75	.00	182.75
11-220-000-00	247.09	.00	247.09
11-552-526-20	141.36	.00	141.36
11-552-534-20	561.25	.00	561.25
11-552-535-20	.00	74.75-	74.75-
11-552-537-01	74.72	.00	74.72
11-552-537-20	150.00	.00	150.00
11-552-542-10	239.62	.00	239.62
11-552-542-30	1,613.92	.00	1,613.92
11-552-548-10	186.00	.00	186.00
11-552-551-00	20.00	.00	20.00
11-552-731-00	26.84	.00	26.84
12-100-000-01	1.45	.00	1.45
12-201-000-00	74.75	3,856.15-	3,781.40-
12-213-000-00	59.50	.00	59.50
12-552-526-20	157.07	.00	157.07
12-552-534-20	561.25	.00	561.25
12-552-535-20	.00	74.75-	74.75-
12-552-537-01	74.72	.00	74.72
12-552-537-20	150.00	.00	150.00
12-552-538-00	208.00	.00	208.00
12-552-542-10	239.62	.00	239.62
12-552-542-30	1,613.92	.00	1,613.92
12-552-548-10	186.00	.00	186.00
12-552-551-00	20.00	.00	20.00
12-552-675-00	90.37	.00	90.37

GL Account	Debit	Credit	Proof
12-552-776-00	494.25	.00	494.25
Grand Totals:	<u>124,346.10</u>	<u>124,346.10-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



DATE:4-11-23

*Serving Colorado for over 25 years*

*P.O Box 1164*

*Center Co,81125*

*To: town of center*

*Address:*

*Phone:*

*Email*

*Invoice#18*

*This invoice is for the necessary work of pouring concrete around the memorial and around flag pole. Also pouring in front to set flag poles. Middle one to be 8" higher. This bid also included redoing the memorial wall. Concrete will be a 3500psi.*

*Concrete work \$4,356.77*

*Repair memorial wall \$2,990.50*

*Total job price \$7,347.27*

X *Steven Velasquez*

X \_\_\_\_\_

*If you have any concerns or questions about bid, call Ben @719-849-1680 or Steven@ 719-5881216. Make all checks to Velasquez Foundation &flatwork.*



**COLORADO**  
Department of Public  
Health & Environment

April 19, 2023

David Mehaffie  
Town of Center  
PO Box 400  
Center, CO 81125

**RE: Corrective Action Plan Approved**  
Community Drinking Water System;  
Town of Center, CO0155500, Saguache County

Dear David Mehaffie:

The Field Services Section of the Colorado Department of Public Health and Environment's Water Quality Control Division (the department) conducted a sanitary survey at Town of Center (the supplier) on January 4, 2023. The department sent a sanitary survey findings letter on January 26, 2023 that provided the supplier with written notice of significant deficiencies and/or violations identified during the sanitary survey. The sanitary survey findings letter required a written response for significant deficiencies and/or violations of the *Colorado Primary Drinking Water Regulations* (Regulation 11), 5 CCR 1002-11 by March 12, 2023.

As of the date of this letter, the department received the following responses to the sanitary survey letter:

- February 13, 2023 department Portal submission by the supplier
- February 13, 2023 application for an alternative survey compliance ratio submitted by the supplier
- April 11, 2023 email response from the supplier indicating December 31, 2023 as the expected resolution date for the remaining violations

In accordance with Regulation 11, Section 11.38(3) (f), the supplier is required to resolve significant deficiencies and/or violations within 120 days of the sanitary survey findings letter or be in compliance with a department approved corrective action plan and schedule. The 120-day deadline for the supplier is May 26, 2023. Based upon the communications received to date by the department, the following actions have been taken by the supplier to address the significant deficiencies and/or violations and a proposed schedule for completing the remaining actions are as follows:

1. Based upon the communications received to date by the department, the following corrective action plan and schedule is approved:
  - (i) **Resolve the following violations by December 31, 2023:**
    - a) **Violation No. 1 (M614) - Backflow Assembly Testing Compliance Ratio:** The supplier is expected to achieve an assembly testing ratio of equal to or greater than 0.9 for reporting year 2023.
    - b) **Violation No. 2 (M611) - Supplier has Permitted a Cross Connection:** The supplier is expected to test all assemblies that were not tested in 2022 within the first 90 days of being in use in 2023 or by a department approved alternative schedule.
2. Based upon the communications received from the supplier, the following items have been deemed resolved and no further action is required from the supplier at this time:
  - (i) **Significant Deficiency No. 1 (S030) - Source Construction SDWIS ID: 001**
  - (ii) **Violation No. 3 (M612) - Inadequate Survey Compliance Ratio**
  - (iii) **Violation No. 4 (M613) - Failure to Complete an Annual Backflow Report**





The supplier is expected to complete the corrective actions by the schedule listed above. The supplier then must supply evidence of the corrections to the department and the date the corrections were made in accordance with Regulation 11, Section 11.38(3)(g). Evidence should be provided to the department portal at <https://wqcdcompliance.com/login> under the category "Sanitary Survey Inspection" and can be in the form of photographs, documents, or other material that will function as proof that the significant deficiencies and/or violations have been resolved. If the supplier does not provide resolution to the deficiencies and violations cited in the sanitary survey, the supplier will be in violation of Regulation 11, Section 11.38(3)(f).

Regulation 11 can be found on the department's website at <https://wqcdcompliance.com>.

Thank you for your time and cooperation in this matter. If you have any questions or need additional information, please contact me by phone (719) 413-1897 or via email at [liam.junk@state.co.us](mailto:liam.junk@state.co.us).

Sincerely,

**Liam Junk**

Digitally signed by Liam Junk  
Date: 2023.04.19 12:39:31 -06'00'

Liam Junk, Environmental Protection Specialist  
Field Services Section  
Water Quality Control Division  
Colorado Department of Public Health & Environment

cc: Saguache County Health Department  
Drinking Water File, PWSID No. CO0155500  
FSS Case No. FS.23.INSP.0053  
  
David Mehaffie, AC  
Rebecca Potter, ORC  
Cameron Wilkins, PE, CDPHE-FSS, Unit Manager  
Aspen L. Coombs, PE, CDPHE-FSS, Work Group Lead  
Dan Romero, CDPHE-FSS, Sanitary Survey Follow-up Technician, Field Services Section  
Emily Clark, CDPHE-DWCAS, Enforcement & Field Findings Compliance Lead  
Tim Jones, CDPHE-DWCAS, Field Violation Compliance Specialist  
Bob Pohl, CDPHE-DWCAS, South Unit Manager

## Rose DeHerrera

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**From:** Mitch Garcia <mitchgarcia637637@gmail.com> on behalf of Mitch Garcia  
**Sent:** Saturday, April 15, 2023 8:43 AM  
**To:** rose@centerco.gov  
**Subject:** Use of Town Vehicles

**Flag Status:** Flagged

Rose,

Please distribute.

Thanks

Use of Town Vehicles

To,:

Center Board of Trustees &  
Mayor Tony Garcia

From:

Mitch Garcia, Community Advocate

CC:

Focus Center/Enfocar Centro

Saturday, April 15,.

RE: Use of Town Vehicles

Hello Everyone,

I continue to hear concerns, regarding the use of Town Vehicles.

With support, we have been able to acquire these expensive vehicles.. Their intended use, is to support town operations and provide safety to our residents. Once they are in our possession, it is our responsibility, to ensure they last as long as possible. These vehicles are expensive to insure, maintain, and keep full of gas.

Concerns, regarding inappropriate use of these vehicles, have been brought to my attention. I would like to request time, during your April 25th meeting, to address community concerns.

Thank you ,