



**Town Board Agenda
Regular Meeting
May 23, 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

Please limit your comments to 5 minutes, any comments that need further action will be forwarded to the correct Department.

3. FINANCIALS

4. PAYABLES

5. NEW BUSINESS

- A. Energy Rate – Charging Station
- B. Mini Grant Approval
- C. REDI Grant Youth Agreement

6. OLD BUSINESS

- A. LEONARD GARCIA - WATER

7. CALENDAR ITEMS –

- A. MAY 25- COMMUNITY PARK REPORT – CENTER VIKING YOUTH CENTER 5:30 P.M.

8. ITEMS FOR NEXT MEETING

9. ADJOURNMENT

Posted on

May 19, 2023

Center Town Hall and Center Post office

This agenda may be amended

Price
(set by Town of South Fork)
Energy Rate
\$0.25 kWh

Cost Estimates
\$1.65 for 1 hour
\$3.30 for 2 hours
\$4.95 for 3 hours
\$6.60 for 4 hours
\$8.25 for 5 hours
\$9.90 for 6 hours
\$11.55 for 7 hours
\$13.20 for 8 hours
\$14.85 for 9 hours
\$15.00 for 10 hours

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
05/23	05/15/2023	16154	LEO DEN LLC	4,250.00-
05/23	05/09/2023	16212	AHYGARI FIMBRES	575.00
05/23	05/09/2023	16213	ALANNA GARCIA	575.00
05/23	05/09/2023	16214	ALEXA BUSTAMANTE	350.00
05/23	05/09/2023	16215	ALEXIA BADACHII	100.00
05/23	05/09/2023	16216	ALICIA RIOS	575.00
05/23	05/09/2023	16217	CHEYENNE MARTINEZ	575.00
05/23	05/09/2023	16218	CIARA PAIZ	200.00
05/23	05/09/2023	16219	CRISTIAN ROBLERO-SANTIZ	200.00
05/23	05/09/2023	16220	DEVIN THOMPSON	300.00
05/23	05/09/2023	16221	DONAVAN MONTOYA	200.00
05/23	05/09/2023	16222	FERNANDO MORALES-CERVANTES	200.00
05/23	05/09/2023	16223	FRANCISCO VILLA	200.00
05/23	05/09/2023	16224	GERARDO SANDOVAL-SERNA	200.00
05/23	05/09/2023	16225	HAYLE LARIMORE	200.00
05/23	05/09/2023	16226	ISIS SOTO	575.00
05/23	05/09/2023	16227	JAVIER RAMOS BACA	300.00
05/23	05/09/2023	16228	JENICE ALMEIDA	575.00
05/23	05/09/2023	16229	JESENIA LIMON	575.00
05/23	05/09/2023	16230	JESUS VALADEZ-FELIX	345.00
05/23	05/09/2023	16231	JORDAN DURAN	345.00
05/23	05/09/2023	16232	JOUB APODACA-LAGUNA	200.00
05/23	05/09/2023	16233	JUAN TREJO	200.00
05/23	05/09/2023	16234	KIMBERLY MURO-ORNELAS	200.00
05/23	05/09/2023	16235	LEONARDO CARILLO-MAJALCA	200.00
05/23	05/09/2023	16236	LLUVIA ROSALES	575.00
05/23	05/09/2023	16237	LORENZO TRUJILLO	200.00
05/23	05/09/2023	16238	MARCOS HERNANDEZ	200.00
05/23	05/09/2023	16239	MARISSA HERNANDEZ	350.00
05/23	05/09/2023	16240	MONSERRAT GUTIERREZ	200.00
05/23	05/09/2023	16241	SELAH HARRINGTON	200.00
05/23	05/09/2023	16242	SHAYLA THOMPSON	575.00
05/23	05/09/2023	16243	TERISITA CHAVEZ	200.00
05/23	05/09/2023	16244	WILLA SEESZ-SANCHEZ	200.00
05/23	05/09/2023	16245	YANELLI GARCIA	450.00
05/23	05/09/2023	16246	YULISSA MALDONADO	350.00
05/23	05/09/2023	16247	COLORADO DEPARTMENT OF REVENUE	133.22
05/23	05/09/2023	16248	DOUGLAS B. KIEL	425.00
05/23	05/19/2023	16255	ALPINE VETERINARY HOSPITAL, P.C.	109.82
05/23	05/19/2023	16256	AMERICAN ELECTRIC COMPANY	130.00
05/23	05/19/2023	16257	BEIRIGER & SONS IRRIGATION	50.00
05/23	05/19/2023	16258	BERG, HILL, GREENLEAF, RUSEITTI LLP	44.00
05/23	05/19/2023	16259	CENTER CONSOLIDATED SCHOOL	1,944.77
05/23	05/19/2023	16260	CENTER REDI MIX, INC	347.77
05/23	05/19/2023	16261	CENTURYLINK	298.88
05/23	05/19/2023	16262	CONLEY WASTE MANAGEMENT - L&P	96.00
05/23	05/19/2023	16263	CONLEY WASTE MANAGEMENT - PARKS	597.00
05/23	05/19/2023	16264	DANA KEPNER COMPANY INC.	47.53
05/23	05/19/2023	16265	DAVIS ENGINEERING SERVICE	10,436.74
05/23	05/19/2023	16266	DOUBLE S STONE AND SUPPLY	3,374.20
05/23	05/19/2023	16267	J&D ULTIMATE EMBROIDERING	409.09
05/23	05/19/2023	16268	JOHN DEERE FINANCIAL	1,529.70
05/23	05/19/2023	16269	KENDRA ADOLPH	27.96
05/23	05/19/2023	16270	KLAWN	2,810.00

GL Period	Check Issue Date	Check Number	Payee	Amount
05/23	05/19/2023	16271	KRAV MAGA WORLDWIDE, INC.	920.00
05/23	05/19/2023	16272	LEONARD GARCIA	175.00
05/23	05/19/2023	16273	MARIA MALDONADO	30.48
05/23	05/19/2023	16274	MICHAEL H TRUJILLO - PC	3,237.50
05/23	05/19/2023	16275	MOBILE RECORD SHREDDERS	103.40
05/23	05/19/2023	16276	MOUNTAIN STATES PIPE & SUPPLY	1,761.22
05/23	05/19/2023	16277	MUNICIPAL ENERGY AGENCY OF NEBRASKA	87,368.33
05/23	05/19/2023	16278	O&V PRINTING	20.00
05/23	05/19/2023	16279	PIONEER DEVELOPMENT COMPANY	1,000.00
05/23	05/19/2023	16280	RED HILL LAVA PRODUCTS	474.18
05/23	05/19/2023	16281	RIO GRANDE WATER CONSERVATION DISTRICT	340.00
05/23	05/19/2023	16282	ROCKY MOUNTAIN MEMORABILIA	278.15
05/23	05/19/2023	16283	WESTERN UNITED ELECTRIC SUPPLY CORP.	821.75
05/23	05/19/2023	16284	ZOLLARS LAW OFFICE	1,450.00
05/23	05/18/2023	430232	CARD SERVICES	4,619.00
05/23	05/18/2023	430233	CARD SERVICES	5,672.77
05/23	05/18/2023	430234	CARD SERVICES	2,295.56
05/23	05/18/2023	430235	CARD SERVICES	2,670.87
05/23	05/09/2023	5092316	COLORADO DEPARTMENT OF REVENUE	16.00
05/23	05/16/2023	21291358	PINNACOL ASSURANCE	909.00
Grand Totals:				144,189.89

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	4,250.00	50,064.23-	45,814.23-
01-213-000-00	133.22	.00	133.22
01-220-000-02	30.48	.00	30.48
01-552-526-30	173.77	.00	173.77
01-552-533-00	53.03	.00	53.03
01-552-534-30	17.49	.00	17.49
01-552-534-45	250.00	.00	250.00
01-552-535-30	6.25	.00	6.25
01-552-537-00	74.72	.00	74.72
01-552-537-30	444.77	.00	444.77
01-552-538-10	809.38	.00	809.38
01-552-542-10	52.46	.00	52.46
01-552-548-10	16.00	.00	16.00
01-552-555-00	25.24	.00	25.24
01-557-000-71	5,170.00	4,250.00-	920.00
01-557-000-72	4,998.00	.00	4,998.00
01-557-533-00	295.43	.00	295.43
01-557-534-45	250.00	.00	250.00
01-557-535-10	99.00	.00	99.00
01-557-579-10	55.98	.00	55.98
01-557-579-20	64.85	.00	64.85
01-557-587-50	5,522.01	.00	5,522.01
01-557-596-40	27.96	.00	27.96
01-558-533-00	3.79	.00	3.79
01-558-538-40	1,450.00	.00	1,450.00
01-559-533-00	7.07	.00	7.07
01-561-000-70	10,436.74	.00	10,436.74
01-561-533-00	92.42	.00	92.42
01-561-534-45	250.00	.00	250.00

GL Account	Debit	Credit	Proof
01-561-595-00	19.99	.00	19.99
01-561-624-45	1,810.00	.00	1,810.00
01-561-624-50	2,302.42	.00	2,302.42
01-561-940-00	2,161.35	.00	2,161.35
01-601-000-71	11,465.00	.00	11,465.00
01-601-538-00	1,000.00	.00	1,000.00
01-601-555-00	495.41	.00	495.41
10-201-000-00	.00	90,359.16-	90,359.16-
10-213-000-00	182.75	.00	182.75
10-550-300-01	87,368.33	.00	87,368.33
10-552-533-00	139.98	.00	139.98
10-552-534-45	250.00	.00	250.00
10-552-535-30	6.25	.00	6.25
10-552-537-10	74.72	.00	74.72
10-552-538-10	809.38	.00	809.38
10-552-542-10	52.46	.00	52.46
10-552-557-00	61.80	.00	61.80
10-552-675-00	147.97	.00	147.97
10-552-676-00	96.00	.00	96.00
10-552-772-20	821.75	.00	821.75
10-552-772-50	347.77	.00	347.77
11-201-000-00	.00	3,500.48-	3,500.48-
11-213-000-00	182.75	.00	182.75
11-552-533-00	133.93	.00	133.93
11-552-534-45	250.00	.00	250.00
11-552-535-30	156.25	.00	156.25
11-552-537-01	74.72	.00	74.72
11-552-538-10	809.38	.00	809.38
11-552-542-10	52.46	.00	52.46
11-552-556-00	61.80	.00	61.80
11-552-675-00	17.97	.00	17.97
11-552-776-00	1,761.22	.00	1,761.22
12-201-000-00	.00	4,516.02-	4,516.02-
12-213-000-00	59.50	.00	59.50
12-552-533-00	107.60	.00	107.60
12-552-534-45	250.00	.00	250.00
12-552-535-20	808.68	.00	808.68
12-552-535-30	1,443.25	.00	1,443.25
12-552-537-01	74.72	.00	74.72
12-552-538-00	853.36	.00	853.36
12-552-542-10	52.45	.00	52.45
12-552-553-10	340.00	.00	340.00
12-552-557-00	236.80	.00	236.80
12-552-595-00	8.99	.00	8.99
12-552-675-00	82.96	.00	82.96
12-552-679-00	43.99	.00	43.99
12-552-731-00	27.97	.00	27.97
12-552-776-10	50.00	.00	50.00
12-565-533-00	75.75	.00	75.75
Grand Totals:	152,689.89	152,689.89-	.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
16154										
05/23	05/15/2023	16154	3257	LEO DEN LLC	23-13	1	01-557-000-71	.00	4,250.00-	4,250.00- V
Total 16154:								.00		4,250.00-
16212										
05/23	05/09/2023	16212	3193	AHYGARI FIMBRES	30016-18	1	01-601-000-71	.00	575.00	575.00
Total 16212:								.00		575.00
16213										
05/23	05/09/2023	16213	3185	ALANNA GARCIA	20034-20037	1	01-601-000-71	.00	575.00	575.00
Total 16213:								.00		575.00
16214										
05/23	05/09/2023	16214	3218	ALEXA BUSTAMANTE	20031-20033	1	01-601-000-71	.00	350.00	350.00
Total 16214:								.00		350.00
16215										
05/23	05/09/2023	16215	3184	ALEXIA BADACHII	30010-15	1	01-601-000-71	.00	100.00	100.00
Total 16215:								.00		100.00
16216										
05/23	05/09/2023	16216	3180	ALICIA RIOS	30010-15	1	01-601-000-71	.00	575.00	575.00
Total 16216:								.00		575.00
16217										
05/23	05/09/2023	16217	3182	CHEYENNE MARTINEZ	30010-15	1	01-601-000-71	.00	575.00	575.00
Total 16217:								.00		575.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16218										
05/23	05/09/2023	16218	3234	CIARA PAIZ	20038-44	1	01-601-000-71	.00	200.00	200.00
Total 16218:								.00		200.00
16219										
05/23	05/09/2023	16219	3219	CRISTIAN ROBLERO-SANTIZ	20024-2030	1	01-601-000-71	.00	200.00	200.00
Total 16219:								.00		200.00
16220										
05/23	05/09/2023	16220	3239	DEVIN THOMPSON	30019-23	1	01-601-000-71	.00	300.00	300.00
Total 16220:								.00		300.00
16221										
05/23	05/09/2023	16221	3264	DONAVAN MONTOYA	20038-44	1	01-601-000-71	.00	200.00	200.00
Total 16221:								.00		200.00
16222										
05/23	05/09/2023	16222	3221	FERNANDO MORALES-CERVAN	20024-203	1	01-601-000-71	.00	200.00	200.00
Total 16222:								.00		200.00
16223										
05/23	05/09/2023	16223	3187	FRANCISCO VILLA	20034-20037	1	01-601-000-71	.00	200.00	200.00
Total 16223:								.00		200.00
16224										
05/23	05/09/2023	16224	3224	GERARDO SANDOVAL-SERNA	20024-2030	1	01-601-000-71	.00	200.00	200.00
Total 16224:								.00		200.00
16225										
05/23	05/09/2023	16225	3228	HAYLE LARIMORE	20038-44	1	01-601-000-71	.00	200.00	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16225:								.00		200.00
16226										
05/23	05/09/2023	16226	3194	ISIS SOTO	30016-18	1	01-601-000-71	.00	575.00	575.00
Total 16226:								.00		575.00
16227										
05/23	05/09/2023	16227	3240	JAVIER RAMOS BACA	30019-23	1	01-601-000-71	.00	300.00	300.00
Total 16227:								.00		300.00
16228										
05/23	05/09/2023	16228	3192	JENICE ALMEIDA	30016-18	1	01-601-000-71	.00	575.00	575.00
Total 16228:								.00		575.00
16229										
05/23	05/09/2023	16229	3186	JESENIA LIMON	20034-20037	1	01-601-000-71	.00	575.00	575.00
Total 16229:								.00		575.00
16230										
05/23	05/09/2023	16230	3231	JESUS VALADEZ-FELIX	30019-23	1	01-601-000-71	.00	345.00	345.00
Total 16230:								.00		345.00
16231										
05/23	05/09/2023	16231	3232	JORDAN DURAN	30019-23	1	01-601-000-71	.00	345.00	345.00
Total 16231:								.00		345.00
16232										
05/23	05/09/2023	16232	3220	JOUB APODACA-LAGUNA	20024-2030	1	01-601-000-71	.00	200.00	200.00
Total 16232:								.00		200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16233										
05/23	05/09/2023	16233	3188	JUAN TREJO	20034-20037	1	01-601-000-71	.00	200.00	200.00
Total 16233:								.00		200.00
16234										
05/23	05/09/2023	16234	3233	KIMBERLY MURO-ORNELAS	20038-44	1	01-601-000-71	.00	200.00	200.00
Total 16234:								.00		200.00
16235										
05/23	05/09/2023	16235	3230	LEONARDO CARILLOO-MAJALC	20038-44	1	01-601-000-71	.00	200.00	200.00
Total 16235:								.00		200.00
16236										
05/23	05/09/2023	16236	3183	LLUVIA ROSALES	30010-15	1	01-601-000-71	.00	575.00	575.00
Total 16236:								.00		575.00
16237										
05/23	05/09/2023	16237	3225	LORENZO TRUJILLO	20024-2030	1	01-601-000-71	.00	200.00	200.00
Total 16237:								.00		200.00
16238										
05/23	05/09/2023	16238	3223	MARCOS HERNANDEZ	20024-2030	1	01-601-000-71	.00	200.00	200.00
Total 16238:								.00		200.00
16239										
05/23	05/09/2023	16239	3217	MARISSA HERNANDEZ	20031-20033	1	01-601-000-71	.00	350.00	350.00
Total 16239:								.00		350.00
16240										
05/23	05/09/2023	16240	3178	MONSERRAT GUTIERREZ	30010-15	1	01-601-000-71	.00	200.00	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16240:								.00		200.00
16241										
05/23	05/09/2023	16241	3238	SELAH HARRINGTON	30019-23	1	01-601-000-71	.00	200.00	200.00
Total 16241:								.00		200.00
16242										
05/23	05/09/2023	16242	3181	SHAYLA THOMPSON	30010-15	1	01-601-000-71	.00	575.00	575.00
Total 16242:								.00		575.00
16243										
05/23	05/09/2023	16243	3226	TERISITA CHAVEZ	20024-2030	1	01-601-000-71	.00	200.00	200.00
Total 16243:								.00		200.00
16244										
05/23	05/09/2023	16244	3235	WILLA SEESZ-SANCHEZ	20038-44	1	01-601-000-71	.00	200.00	200.00
Total 16244:								.00		200.00
16245										
05/23	05/09/2023	16245	3237	YANELLI GARCIA	20038-44	1	01-601-000-71	.00	450.00	450.00
Total 16245:								.00		450.00
16246										
05/23	05/09/2023	16246	3215	YULISSA MALDONADO	20031-20033	1	01-601-000-71	.00	350.00	350.00
Total 16246:								.00		350.00
16247										
05/23	05/09/2023	16247	3256	COLORADO DEPARTMENT OF	050623	1	01-213-000-00	.00	133.22	133.22
Total 16247:								.00		133.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16248										
05/23	05/09/2023	16248	3210	DOUGLAS B. KIEL	050623	1	10-213-000-00	.00	182.75	182.75
05/23	05/09/2023	16248	3210	DOUGLAS B. KIEL	050623	2	11-213-000-00	.00	182.75	182.75
05/23	05/09/2023	16248	3210	DOUGLAS B. KIEL	050623	3	12-213-000-00	.00	59.50	59.50
Total 16248:								.00	425.00	425.00
16255										
05/23	05/19/2023	16255	1959	ALPINE VETERINARY HOSPITA	30691	1	01-557-587-50	.00	109.82	109.82
Total 16255:								.00	109.82	109.82
16256										
05/23	05/19/2023	16256	1259	AMERICAN ELECTRIC COMPAN	0116-106508	1	10-552-675-00	.00	130.00	130.00
Total 16256:								.00	130.00	130.00
16257										
05/23	05/19/2023	16257	1026	BEIRIGER & SONS IRRIGATION	49949	1	12-552-776-10	.00	50.00	50.00
Total 16257:								.00	50.00	50.00
16258										
05/23	05/19/2023	16258	2078	BERG, HILL, GREENLEAF, RUS	043023	1	12-552-538-00	.00	44.00	44.00
Total 16258:								.00	44.00	44.00
16259										
05/23	05/19/2023	16259	1780	CENTER CONSOLIDATED SCH	040423	1	01-552-534-45	.00	250.00	250.00
05/23	05/19/2023	16259	1780	CENTER CONSOLIDATED SCH	040423	2	01-557-534-45	.00	250.00	250.00
05/23	05/19/2023	16259	1780	CENTER CONSOLIDATED SCH	040423	3	01-561-534-45	.00	250.00	250.00
05/23	05/19/2023	16259	1780	CENTER CONSOLIDATED SCH	040423	4	10-552-534-45	.00	250.00	250.00
05/23	05/19/2023	16259	1780	CENTER CONSOLIDATED SCH	040423	5	11-552-534-45	.00	250.00	250.00
05/23	05/19/2023	16259	1780	CENTER CONSOLIDATED SCH	040423	6	12-552-534-45	.00	250.00	250.00
05/23	05/19/2023	16259	1780	CENTER CONSOLIDATED SCH	040423	7	01-552-537-30	.00	444.77	444.77
Total 16259:								.00	1,944.77	1,944.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16260										
05/23	05/19/2023	16260	1044	CENTER REDI MIX, INC	8473	1	10-552-772-50	.00	347.77	347.77
Total 16260:								.00	347.77	347.77
16261										
05/23	05/19/2023	16261	1047	CENTURYLINK	050823	1	01-552-537-00	.00	74.72	74.72
05/23	05/19/2023	16261	1047	CENTURYLINK	050823	2	10-552-537-10	.00	74.72	74.72
05/23	05/19/2023	16261	1047	CENTURYLINK	050823	3	11-552-537-01	.00	74.72	74.72
05/23	05/19/2023	16261	1047	CENTURYLINK	050823	4	12-552-537-01	.00	74.72	74.72
Total 16261:								.00	298.88	298.88
16262										
05/23	05/19/2023	16262	2280	CONLEY WASTE MANAGEMEN	050123	1	10-552-676-00	.00	96.00	96.00
Total 16262:								.00	96.00	96.00
16263										
05/23	05/19/2023	16263	2279	CONLEY WASTE MANAGEMEN	050123	1	01-561-624-50	.00	597.00	597.00
Total 16263:								.00	597.00	597.00
16264										
05/23	05/19/2023	16264	1076	DANA KEPNER COMPANY INC.	1580294-00	1	12-552-675-00	.00	47.53	47.53
Total 16264:								.00	47.53	47.53
16265										
05/23	05/19/2023	16265	1078	DAVIS ENGINEERING SERVICE	13684	1	01-561-000-70	.00	10,436.74	10,436.74
Total 16265:								.00	10,436.74	10,436.74
16266										
05/23	05/19/2023	16266	3266	DOUBLE S STONE AND SUPPLY	051523	1	01-557-587-50	.00	3,374.20	3,374.20
Total 16266:								.00	3,374.20	3,374.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16267										
05/23	05/19/2023	16267	2531	J&D ULTIMATE EMBROIDERING	1195	1	01-557-587-50	.00	409.09	409.09
Total 16267:								.00	409.09	409.09
16268										
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	1	01-557-587-50	.00	509.07	509.07
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	2	01-557-587-50	.00	259.96	259.96
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	3	01-561-624-50	.00	41.96	41.96
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	4	12-552-675-00	.00	23.96	23.96
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	5	10-552-675-00	.00	17.97	17.97
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	6	11-552-675-00	.00	17.97	17.97
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	7	01-561-940-00	.00	399.99	399.99
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	8	01-561-624-50	.00	51.75	51.75
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	9	01-561-624-50	.00	24.97	24.97
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	10	12-552-731-00	.00	3.99	3.99
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	11	12-552-595-00	.00	8.99	8.99
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	12	12-552-675-00	.00	11.47	11.47
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	13	12-552-731-00	.00	23.98	23.98
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	14	01-557-579-10	.00	55.98	55.98
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	15	01-561-940-00	.00	8.99	8.99
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	16	01-561-595-00	.00	19.99	19.99
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	17	01-561-940-00	.00	7.74	7.74
05/23	05/19/2023	16268	1817	JOHN DEERE FINANCIAL	043023	18	01-557-587-50	.00	40.97	40.97
Total 16268:								.00	1,529.70	1,529.70
16269										
05/23	05/19/2023	16269	3246	KENDRA ADOLPH	042123	1	01-557-596-40	.00	27.96	27.96
Total 16269:								.00	27.96	27.96
16270										
05/23	05/19/2023	16270	2795	KLAWN	41849	1	01-561-624-45	.00	70.00	70.00
05/23	05/19/2023	16270	2795	KLAWN	41850	1	01-561-624-45	.00	300.00	300.00
05/23	05/19/2023	16270	2795	KLAWN	41851	1	01-561-624-45	.00	900.00	900.00
05/23	05/19/2023	16270	2795	KLAWN	41852	1	01-561-624-50	.00	1,000.00	1,000.00
05/23	05/19/2023	16270	2795	KLAWN	41853	1	01-561-624-45	.00	330.00	330.00
05/23	05/19/2023	16270	2795	KLAWN	42880	1	01-561-624-45	.00	210.00	210.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16270:								.00		2,810.00
16271										
05/23	05/19/2023	16271	3265	KRAV MAGA WORLDWIDE, INC.	050823	1	01-557-000-71	.00	920.00	920.00
Total 16271:								.00		920.00
16272										
05/23	05/19/2023	16272	3269	LEONARD GARCIA	050522	1	12-552-557-00	.00	175.00	175.00
Total 16272:								.00		175.00
16273										
05/23	05/19/2023	16273	3078	MARIA MALDONADO	10035007-1	3	01-220-000-02	.00	30.48	30.48
Total 16273:								.00		30.48
16274										
05/23	05/19/2023	16274	1145	MICHAEL H TRUJILLO - PC	051723	1	01-552-538-10	.00	809.38	809.38
05/23	05/19/2023	16274	1145	MICHAEL H TRUJILLO - PC	051723	2	10-552-538-10	.00	809.38	809.38
05/23	05/19/2023	16274	1145	MICHAEL H TRUJILLO - PC	051723	3	11-552-538-10	.00	809.38	809.38
05/23	05/19/2023	16274	1145	MICHAEL H TRUJILLO - PC	051723	4	12-552-538-00	.00	809.36	809.36
Total 16274:								.00		3,237.50
16275										
05/23	05/19/2023	16275	2276	MOBILE RECORD SHREDDERS	122565	1	01-552-542-10	.00	25.85	25.85
05/23	05/19/2023	16275	2276	MOBILE RECORD SHREDDERS	122565	2	10-552-542-10	.00	25.85	25.85
05/23	05/19/2023	16275	2276	MOBILE RECORD SHREDDERS	122565	3	11-552-542-10	.00	25.85	25.85
05/23	05/19/2023	16275	2276	MOBILE RECORD SHREDDERS	122565	4	12-552-542-10	.00	25.85	25.85
Total 16275:								.00		103.40
16276										
05/23	05/19/2023	16276	1153	MOUNTAIN STATES PIPE & SUP	26062	1	11-552-776-00	.00	1,761.22	1,761.22
Total 16276:								.00		1,761.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16277										
05/23	05/19/2023	16277	2866	MUNICIPAL ENERGY AGENCY	304276	1	10-550-300-01	.00	87,368.33	87,368.33
Total 16277:								.00		87,368.33
16278										
05/23	05/19/2023	16278	1164	O&V PRINTING	61131	1	01-557-579-20	.00	20.00	20.00
Total 16278:								.00		20.00
16279										
05/23	05/19/2023	16279	3251	PIONEER DEVELOPMENT COM	1025	1	01-601-538-00	.00	1,000.00	1,000.00
Total 16279:								.00		1,000.00
16280										
05/23	05/19/2023	16280	3268	RED HILL LAVA PRODUCTS	440022506	1	01-561-624-50	.00	474.18	474.18
Total 16280:								.00		474.18
16281										
05/23	05/19/2023	16281	3267	RIO GRANDE WATER CONSERV	051523	1	12-552-553-10	.00	340.00	340.00
Total 16281:								.00		340.00
16282										
05/23	05/19/2023	16282	2083	ROCKY MOUNTAIN MEMORABI	14958	1	10-552-557-00	.00	61.80	61.80
05/23	05/19/2023	16282	2083	ROCKY MOUNTAIN MEMORABI	14958	2	11-552-556-00	.00	61.80	61.80
05/23	05/19/2023	16282	2083	ROCKY MOUNTAIN MEMORABI	14958	3	12-552-557-00	.00	61.80	61.80
05/23	05/19/2023	16282	2083	ROCKY MOUNTAIN MEMORABI	15001	1	01-552-526-30	.00	92.75	92.75
Total 16282:								.00		278.15
16283										
05/23	05/19/2023	16283	1255	WESTERN UNITED ELECTRIC S	6086822	1	10-552-772-20	.00	821.75	821.75
Total 16283:								.00		821.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16284										
05/23	05/19/2023	16284	2899	ZOLLARS LAW OFFICE	1400	1	01-558-538-40	.00	1,450.00	1,450.00
Total 16284:								.00		1,450.00
430232										
05/23	05/18/2023	430232	1933	CARD SERVICES	043023-2	1	01-557-000-71	.00	4,250.00	4,250.00 M
05/23	05/18/2023	430232	1933	CARD SERVICES	043023-2	2	01-557-587-50	.00	14.00	14.00 M
05/23	05/18/2023	430232	1933	CARD SERVICES	043023-2	3	01-557-587-50	.00	355.00	355.00 M
Total 430232:								.00		4,619.00
430233										
05/23	05/18/2023	430233	1933	CARD SERVICES	043023-3	1	01-557-535-10	.00	99.00	99.00 M
05/23	05/18/2023	430233	1933	CARD SERVICES	043023-3	2	01-557-579-20	.00	44.85	44.85 M
05/23	05/18/2023	430233	1933	CARD SERVICES	043023-3	3	01-552-526-30	.00	81.02	81.02 M
05/23	05/18/2023	430233	1933	CARD SERVICES	043023-3	4	01-557-000-72	.00	4,998.00	4,998.00 M
05/23	05/18/2023	430233	1933	CARD SERVICES	043023-3	5	01-557-587-50	.00	449.90	449.90 M
Total 430233:								.00		5,672.77
430234										
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	1	01-552-542-10	.00	15.87	15.87 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	2	10-552-542-10	.00	15.87	15.87 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	3	11-552-542-10	.00	15.87	15.87 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	4	12-552-542-10	.00	15.86	15.86 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	5	12-552-535-30	.00	516.00	516.00 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	6	12-552-535-30	.00	516.00	516.00 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	7	12-552-535-20	.00	550.00	550.00 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	8	01-552-542-10	.00	10.74	10.74 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	9	10-552-542-10	.00	10.74	10.74 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	10	11-552-542-10	.00	10.74	10.74 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	11	12-552-542-10	.00	10.74	10.74 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	12	01-601-555-00	.00	495.41	495.41 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	13	12-552-879-00	.00	28.00	28.00 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	14	12-552-879-00	.00	15.99	15.99 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	15	01-552-535-30	.00	6.25	6.25 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	16	10-552-535-30	.00	6.25	6.25 M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	17	11-552-535-30	.00	6.25	6.25 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	18	12-552-535-30	.00	6.25	6.25	M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	19	01-552-555-00	.00	25.24	25.24	M
05/23	05/18/2023	430234	1933	CARD SERVICES	043023-4	20	01-552-534-30	.00	17.49	17.49	M
Total 430234:								.00		2,295.56	
430235											
05/23	05/18/2023	430235	1933	CARD SERVICES	043023-5	1	01-561-624-50	.00	112.56	112.56	M
05/23	05/18/2023	430235	1933	CARD SERVICES	043023-5	2	11-552-535-30	.00	150.00	150.00	M
05/23	05/18/2023	430235	1933	CARD SERVICES	043023-5	3	12-552-535-20	.00	129.34	129.34	M
05/23	05/18/2023	430235	1933	CARD SERVICES	043023-5	4	12-552-535-20	.00	129.34	129.34	M
05/23	05/18/2023	430235	1933	CARD SERVICES	043023-5	5	12-552-535-30	.00	135.00	135.00	M
05/23	05/18/2023	430235	1933	CARD SERVICES	043023-5	6	12-552-535-30	.00	135.00	135.00	M
05/23	05/18/2023	430235	1933	CARD SERVICES	043023-5	7	12-552-535-30	.00	135.00	135.00	M
05/23	05/18/2023	430235	1933	CARD SERVICES	043023-5	8	01-561-940-00	.00	1,744.63	1,744.63	M
Total 430235:								.00		2,670.87	
5092316											
05/23	05/09/2023	5092316	3256	COLORADO DEPARTMENT OF	05092316	1	01-552-548-10	.00	16.00	16.00	M
Total 5092316:								.00		16.00	
21291358											
05/23	05/16/2023	21291358	1168	PINNACOL ASSURANCE	21291338	1	01-552-533-00	.00	53.03	53.03	M
05/23	05/16/2023	21291358	1168	PINNACOL ASSURANCE	21291338	2	01-557-533-00	.00	295.43	295.43	M
05/23	05/16/2023	21291358	1168	PINNACOL ASSURANCE	21291338	3	01-558-533-00	.00	3.79	3.79	M
05/23	05/16/2023	21291358	1168	PINNACOL ASSURANCE	21291338	4	01-559-533-00	.00	7.07	7.07	M
05/23	05/16/2023	21291358	1168	PINNACOL ASSURANCE	21291338	5	01-561-533-00	.00	92.42	92.42	M
05/23	05/16/2023	21291358	1168	PINNACOL ASSURANCE	21291338	6	12-565-533-00	.00	75.75	75.75	M
05/23	05/16/2023	21291358	1168	PINNACOL ASSURANCE	21291338	7	10-552-533-00	.00	139.98	139.98	M
05/23	05/16/2023	21291358	1168	PINNACOL ASSURANCE	21291338	8	11-552-533-00	.00	133.93	133.93	M
05/23	05/16/2023	21291358	1168	PINNACOL ASSURANCE	21291338	9	12-552-533-00	.00	107.60	107.60	M
Total 21291358:								.00		909.00	
Grand Totals:								.00		144,189.89	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-201-000-00	4,250.00	50,084.23-	45,814.23-
01-213-000-00	133.22	.00	133.22
01-220-000-02	30.48	.00	30.48
01-552-528-30	173.77	.00	173.77
01-552-533-00	53.03	.00	53.03
01-552-534-30	17.49	.00	17.49
01-552-534-45	250.00	.00	250.00
01-552-535-30	6.25	.00	6.25
01-552-537-00	74.72	.00	74.72
01-552-537-30	444.77	.00	444.77
01-552-538-10	809.38	.00	809.38
01-552-542-10	52.46	.00	52.46
01-552-548-10	16.00	.00	16.00
01-552-555-00	25.24	.00	25.24
01-557-000-71	5,170.00	4,250.00-	920.00
01-557-000-72	4,998.00	.00	4,998.00
01-557-533-00	295.43	.00	295.43
01-557-534-45	250.00	.00	250.00
01-557-535-10	99.00	.00	99.00
01-557-579-10	55.98	.00	55.98
01-557-579-20	64.85	.00	64.85
01-557-587-50	5,522.01	.00	5,522.01
01-557-598-40	27.96	.00	27.96
01-558-533-00	3.79	.00	3.79
01-558-538-40	1,450.00	.00	1,450.00
01-559-533-00	7.07	.00	7.07
01-561-000-70	10,436.74	.00	10,436.74
01-561-533-00	92.42	.00	92.42
01-561-534-45	250.00	.00	250.00
01-561-595-00	19.99	.00	19.99
01-561-624-45	1,810.00	.00	1,810.00
01-561-624-50	2,302.42	.00	2,302.42
01-561-940-00	2,161.35	.00	2,161.35
01-601-000-71	11,465.00	.00	11,465.00
01-601-538-00	1,000.00	.00	1,000.00
01-601-555-00	495.41	.00	495.41
10-201-000-00	.00	90,359.16-	90,359.16-
10-213-000-00	182.75	.00	182.75
10-550-300-01	87,368.33	.00	87,368.33

GL Account	Debit	Credit	Proof
10-552-533-00	139.98	.00	139.98
10-552-534-45	250.00	.00	250.00
10-552-535-30	6.25	.00	6.25
10-552-537-10	74.72	.00	74.72
10-552-538-10	809.38	.00	809.38
10-552-542-10	52.46	.00	52.46
10-552-557-00	61.80	.00	61.80
10-552-675-00	147.97	.00	147.97
10-552-676-00	96.00	.00	96.00
10-552-772-20	821.75	.00	821.75
10-552-772-50	347.77	.00	347.77
11-201-000-00	.00	3,500.48-	3,500.48-
11-213-000-00	182.75	.00	182.75
11-552-533-00	133.93	.00	133.93
11-552-534-45	250.00	.00	250.00
11-552-535-30	156.25	.00	156.25
11-552-537-01	74.72	.00	74.72
11-552-538-10	809.38	.00	809.38
11-552-542-10	52.46	.00	52.46
11-552-556-00	61.80	.00	61.80
11-552-675-00	17.97	.00	17.97
11-552-776-00	1,761.22	.00	1,761.22
12-201-000-00	.00	4,516.02-	4,516.02-
12-213-000-00	59.50	.00	59.50
12-552-533-00	107.60	.00	107.60
12-552-534-45	250.00	.00	250.00
12-552-535-20	808.68	.00	808.68
12-552-535-30	1,443.25	.00	1,443.25
12-552-537-01	74.72	.00	74.72
12-552-538-00	853.36	.00	853.36
12-552-542-10	52.45	.00	52.45
12-552-553-10	340.00	.00	340.00
12-552-557-00	236.80	.00	236.80
12-552-595-00	8.99	.00	8.99
12-552-675-00	82.96	.00	82.96
12-552-679-00	43.99	.00	43.99
12-552-731-00	27.97	.00	27.97
12-552-776-10	50.00	.00	50.00
12-565-533-00	75.75	.00	75.75

GL Account	Debit	Credit	Proof
Grand Totals:	152,689.89	152,689.89-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

SAN LUIS VALLEY COUNCIL OF GOVERNMENTS 2023 ECONOMIC DEVELOPMENT GRANT APPLICATION

Funded by the San Luis Valley Council of Governments
in cooperation with the Colorado Department of Local Affairs
Energy and Mineral Impact Assistance Program

SLVCOG is soliciting proposals for economic development projects from its Council (COG) membership. A total of \$50,000 is available from Department of Local Affairs (DoLA) to fund 2023 economic development projects--SLVCOG members only.

This Grant Application Package contains the following:

- ◆ 2023 Economic Development Grant Guidelines—**Must Read, Changes Have Been Made**
- ◆ 2023 Economic Development Grant Application Form

Please send applications to the email address below. Grant funds will be awarded by the SLVCOG Executive Board. All decisions are final. Funding will be provided for projects that are approved by the DOLA Regional Manager. The SLVCOG requires proof of invoicing and payment for all project costs. Projects must be **completed by December 31, 2023**. This is a **reimbursement** grant program.

This means the project (applicant) pays for 100% of the pre-approved costs, then applicant requests reimbursement not to exceed \$5,000.

Continued communication and reporting on the part of the applicant is a requirement for grant term.

NO WORK on the project may begin prior to full SLVCOG board approval AND fully executed agreement between DOLA, the SLVCOG and Member Applicant.

Please submit completed applications to:

**San Luis Valley Council of Governments
C/O Sarah Stoeber
PO Box 300
Alamosa, CO 81101
719-589-6099
sstoeber@slvdrq.org**

If you have any questions regarding SLVCOG's Grant Program, please contact Sarah Stoeber at: 719-589-6099 or at the email listed above.

2021 ECONOMIC DEVELOPMENT GRANT GUIDELINES

Eligibility:

- A. Grants are only awarded to municipalities or counties that are members in good standing of the San Luis Valley Council of Governments (SLVCOG)—current dues paid.
- B. Multiple applications per member jurisdiction will be considered for funding this year provided projects are benefitting multiple economic or community development outcomes. For example, a COG dues paying member may apply for a small capital improvement project with a budget up to \$20,000 (award amount \$5,000) **AND** a mini grant to assist with marketing, web development or the likes also with a budget of no more than \$20,000 and award of \$5,000. Hence, more than one project per entity may be applied for in 2023.
- C. ***After the grants have been awarded, any change in scope to a funded project must be submitted in writing to the SLVCOG Executive Board for approval and a new agreement will be signed.***
- D. All grants require a minimum 1 to 1 cash match.
- E. Maximum grant reimbursement per request is \$5,000; project size limited to \$20,000.
- F. Grant funding will be paid on a **reimbursement** basis only.
- G. The SLVCOG board reserves the right to adapt these guidelines to serve the needs of communities and to adjust the amount of available funding.
- H. Applications will be reviewed on a first-come, first-serve basis. In the event that there are still funds available after June 30, 2023, applications will **FIRST** be reviewed for communities who have not yet applied for or received funds for the current year. Jurisdictions who have already received funds for current year and are applying for remaining funds will be wait-listed to accommodate first-time users.
- I. Acknowledgement of the San Luis Valley Council of Governments is encouraged on marketing materials, name plates, etc.

Use of Grant Funds:

- A. Eligible projects may begin once the SLVCOG and DOLA have fully executed their contract for 2023 AND the SLVCOG grants project approval with the same being fully executed in the form of a contract for the project. All work must be **completed, invoiced and paid for no later than December 31, 2023.**
- B. Funding will be awarded to projects that demonstrate contributions to **Economic Development** needs of the community including but not limited to:
 - i. Economic Development projects including façade improvements for the city or county, energy efficiency assessments and improvements, Main Street/Community assessments, and community mapping,

- ii. Small scale capital improvements projects—not vehicles or attachments of any kind
 - iii. Development of marketing/promotional resources such as a website for the municipality or county,
 - iv. Planning studies/analysis for municipality/county use,
 - v. Training or meeting facilitation for the city or county
- C. Grant funds **may not** be used to supplant regularly budgeted staff or project funds, to purchase rolling stock, furniture, fixtures, equipment, or normal operating expenses, etc.
- D. Documentation of cash expenditures must follow the Department of Local Affairs process including:
- i. If the project includes capital improvements, purchase of hard assets i.e. benches, or hiring a consultant, the project must have a competitive selection process; bidding must be open and competitive.
 - ii. Submit a final one-page report of the project accomplishments, receipts, and a copy of the completed project measurable results.
 - iii. Submit a copy of all invoices and expenses paid for contract services.
- E. Recipients of SLVCOG 2023 Economic Development Grant will sign a letter of agreement including these guidelines. This is a **REIMBURSEMENT GRANT. Each project is fully responsible for full payment of project after which** reimbursement will occur provided all required documentation (invoices and proof of payment for same) are provided to SLVCOG when project is complete.
- F. Detailed budget with explanation of how costs derived mandatory.
- G. Once approved for a project quarterly updates/communication with Grant Administrator (Sarah Stoeber) is **required**.
- H. Work for the project **may not** begin until all documents are fully signed/dated by all parties or **the SLVCOG cannot reimburse for project expenditures**.
- I. It will be the SLVCOG's Executive Board discretion the following year to accept an application **or not** from any entity who violates these guidelines.

Time Line:

All funds must be expended and proof of payment for same by: December 31, 2023

SLVCOG 2023 ECONOMIC DEVELOPMENT GRANT APPLICATION

1. Jurisdiction: Town of Center
2. Name of Person Completing Application: Brian Lujan
 Mailing Address: P.O. Box 400 Center, Co. 81125
 Phone Number: 719-754-3497 Email address: david@centerco.gov
3. Project Title: Center Community Park Improvement Project
4. Name of Person Signing Project Agreement, Title & Email Address: Brian Lujan,
Town Administrator, brian@centerco.gov
5. Total Cost of Project: \$ 13,879.00
 Amount Requested: \$ 5,000.00
 Cash Match: \$ 8,879.00

Please provide the following information. Use a separate attachment if necessary (two pages maximum):

- A. Briefly describe the project. Why is the project needed at this time? How does the implementation of this project address the need? **The project will replace three old pieces of playground equipment that is becoming dated and unsafe for kids to play on and needs removed from the playground**
- B. Explain why this project is important to your community and/or the SLVCOG Region. What measurable results do you expect? How and when will these results be measured? **This project will allow for better utilization of the park equipment and give modern activities for children promoting health and well being. It will allow the town to remove the worn equipment and replace with new equipment rather than just removing the old equipment which is what Cirsa is recommending at this time**
- C. What exactly will the funds be used for? How was budget determined, i.e. do you have price quotes for items being purchased, did you get more than one bid? Provide a budget for your project clearly listing both revenues and expenses in a table format such as the one provided. **Purchasing new playground equipment, The Town's Park Maintenance budget plus the SLVCOG mini grant, Catalog pricing from Little Tikes Commercial**

Total Project Cost			
	Income	Expense	
SLVCOG ED mini grant	5000.00		
Town of Center	8,879.00	13,879.00	

- D. In which of the categories listed under "Use of Grant Funds" above does your project fit best? (If applying for more than one project, each must utilize different categories/outcomes on separate forms.) Explain how your project fits the category chosen. **ii- Small scale capital improvement**
- E. Assuming the project is funded, when will it begin and what is the timeframe for completion? **The project will begin immediately and will be completed by fall assuming the new equipment can get here in a timely matter**

	A	B	C	D	E
1	Mini Grant Project				
2					
3	Play Ground Equipment	\$11,259.00			
4					
5	Freight on Equipment	\$1,800.00			
6					
7	Concrete 5 yards	\$820.00			
8					
9	TOTAL	\$13,879.00			
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46					



Replacing these three pieces of equipment



MOTION PLAY

PRODUCT	ITEM	PRICE	PAGE
---------	------	-------	------



Maypole

200201376

\$4,136

131



See Saw Snake

200007469

\$7,578

131



Surface Spinner

200203438

\$4,371

131



Dragonfly

100011367

\$3,493

132



Freestyler

8030566

\$5,015

132



Jack Hammer

200201314

\$1,072

132



3,493.00



5,015.00

2,751.00



11,259.00 Total



Stand 'N Spin

200201539

\$1,246

132



Wobble Sphere

200203198

\$2,751

132

MOTION PLAY: SPRING RIDERS

PRODUCT	ITEM	PRICE	PAGE
---------	------	-------	------



4T4 Spring Rider

200007463

\$4,497

133



Bulldozer Spring Rider

200007464

\$4,497

133



Four-Seat Teeter with Bubble Top

200007461

\$7,733

133



Four-Seat Teeter with Plain Top

200007462

\$4,477

133



Gallagher the Grasshopper

M00000962

\$1,774

133



Horse Spring Rider

200007457

\$4,497

133



Lola the Snail

M00000963

\$1,131

133



Nectar the Bee

M00000961

\$1,736

133



Scarlet the Ladybug

M00000960

\$1,903

133



Whale Spring Rider

200007460

\$1,505

133

MOTION PLAY: ZOOMTWIST

PRODUCT	ITEM	PRICE	PAGE
---------	------	-------	------



ZoomTwist with Floor

200203546

\$14,641

134



ZoomTwist

200203547

\$12,162

134



ZoomTwist Diamond

200203548

\$5,837

134

CASH CUSTOMER

Loads Shipped

Customer Id 10000

Order Id NEW

Job Id TOWN OF CENTER

Delv Date 5/2/2023

Plant Id 01

Time

- C.O.D.
- Roll Forward
- Clear Totals
- Prices
- Ticket
- Weights
- Hold
- Plus
- W/C

Tax Auth RIO Slsprn 01

Spacing

P.O.

Zone

Miles

Contact

Load Size 12.0000

Lot

Phone 719-849-0952

Slump

Block

Products Delivery Info Dispatch Warning GPS *** Notes *** Contacts

Product Id	Description	U/M	Qty Ord	Qty Delv	Unit Price	Unit Disc	Src	CO
5 SACK	5 Sack Concrete	CY	5.0000		145.0000			Y
FUEL SUR CHARG	Fuel Sur Charge	MI	8.0000		2.5000			7
MILEAGE	Mileage Charge	MI	8.0000		4.5000			7
DELIVERY TAX	State Delivery tax	LD	1.0000		.2700			1

Total \$781.27

Sales Tax \$39.88

Order Total \$821.15

Balance

Comment

Reprice

Copy Order

Delete

Print

OK

Cancel



Quote

ADDRESS

Robert Gonzalez
 City of Center, CO
 PO Box 400
 Center, CO 81125

SHIP TO

Robert Gonzalez
 City of Center, CO
 PO Box 400
 Center, CO 81125

QUOTE # 26668
DATE 04/28/2023
EXPIRATION DATE 05/29/2023

SALES REP

Jesse Rodgers - SP

DESCRIPTION	QTY	RATE	AMOUNT
Little Tikes Commercial DRAGONFLY, NATURAL Model: 100011361	1	3,493.00	3,493.00
Little Tikes Commercial HAGS FREESTYLER Model: 8030566	1	5,015.00	5,015.00
Little Tikes Commercial WOBBLE SPHERE Model: 200203198	1	2,751.00	2,751.00
Freight Freight	1	1,800.00	1,800.00
Recreation Plus Terms:Product Only TERMS: Net % 30 days, 50% down payment required. Financing available upon request. Tax Exempt/Resale Certificate Required. Initial _____.	1	0.00	0.00

PLEASE NOTE: Customer is required to verify that quantities, colors, and mounting styles are accurate according to the project plans and/or specifications for all equipment and safety surfacing.

SHIPMENT: Shipment is approximately 35-40 weeks after order is received and approved. Installation date TBD (if included). Customer is responsible for offloading the truck if we are not providing installation. Initial _____.

INSTALLATION: Please Note that installation is Not Included. Customer assumes all responsibility for installing equipment to manufacturers recommended safety guidelines.

DISCLAIMER: A 3% fee will be added for any payments by credit card. Initial _____.

A purchase order or signed quote is required. Pricing quoted is based on our standard insurance certificate. Unless specifically listed in the quote above, installation, payment/performance bonds, permits, sealed engineered drawings, and 3rd party safety audits are Not Included in this agreement and, if required, are the responsibility of the customer. Customer is responsible for repair of any unmarked underground utility lines damaged during construction. Financing available upon request. A 3% fee will be added for payment by credit card.

SUBTOTAL	13,059.00
TAX	0.00
TOTAL	\$13,059.00

THREE WAY AGREEMENT

Between

Colorado Department of Local Affairs, San Luis Valley COG,

And

Town of Center, Center Community Park Playground Equipment Improvements

WHEREAS, the Colorado Department of Local Affairs, hereinafter DOLA, has contracted with the San Luis Valley COG, Hereinafter SLVCOG, to provide technical assistance in the counties of Alamosa, Conejos, Costilla, Mineral Rio Grande and Saguache and all municipalities within the member counties.

WHEREAS, the Town of Center (Community), hereinafter the Community, has requested assistance through this program to assist in **updating and replacing the playground equipment at the Center Community Park. This project will provide an updated and modern place for park activities; the improvement will also aid in safe equipment and the health and well-being of the youth. This is a small-scale capital improvement.**

WHEREAS, the DOLA and SLVCOG desire to assist local governments and political subdivisions of the State that are experiencing social and economic impacts resulting from the development of energy/mineral resource industries in Colorado, and

WHEREAS, it is necessary and desirable to specify these services, the desired end product and the responsibilities of DOLA, the COG and the Community in completing this mini-grant project.

Now, THEREFORE, it is hereby agreed that:

I. SCOPE OF PROJECT

SLVCOG shall provide the services to the community as detailed in Attachment A, Scope of Services entitled "Community Services" **Dated 5/09/2023**.

II. COST ESTIMATE

It is estimated that work on this subcontract will be **\$13,880.15** and the community is requested to contribute or match an amount not to exceed **\$5,000.00** of the project costs to cover **\$5,000.00** (eligible expenses).

III. PAYMENTS

The contractor shall submit an invoice to the community upon completion of the services. Once paid, The Community will submit all invoices to the SLVCOG for reimbursement of the

local match, up to **\$5,000.00**, based on any prorated savings. Invoices will be sent to the following;

San Luis Valley Council of Governments
Attn: Sarah Stoeber
610 State Street
Alamosa, CO 81101
ssoeber@slvdr.org

In the case of services being performed by the SLVCOG, payments identifying an SLVCOG invoice number; will be sent within 30 days of invoice to:

San Luis Valley Council of Governments
Attn: Sarah Stoeber
610 State Street
Alamosa, CO 81101
ssoeber@slvdr.org

IV. DOLA RESPONSIBILITIES

Randi Snead, Regional Manager, will monitor the Project on behalf of DOLA.

V. COG'S RESPONSIBILITIES

SLVCOG will provide the personnel and administrative oversight to accomplish the objective as described. Employees of the SLVCOG may do some necessary research, plans and prepare documents in accordance with the scope of work. Employees of the SLVCOG will review documentation submitted by the Community and prepare the reimbursement. The SLVCOG will be responsible for completing reporting and reimbursement requests to DOLA, per contract #: EIAF 9550.

VI. COMMUNITY RESPONSIBILITIES

The Community will be responsible for entering into the agreement with the service provider to complete the work. The Community will provide all necessary documentation to the SLVCOG, including invoices for work completed, proof of payment and project completion report.

VII. PERIOD OF PERFORMANCE

This agreement will be deemed valid by the authorized signatures and it is anticipated that work can begin when fully executed and completed by 12/31/2023.

VIII. CHANGE AND TERMINATION

The SLVCOG, the Colorado Department of Local Affairs, or the Community may, from time to time, require changes in the Scope of Services of this agreement. In the event changes are required, they must be made with the agreement of all parties. Either party may terminate this

agreement by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before the proposed date of termination.

DocuSigned by:
Sarah Stoerber 5/10/2023
304B2FCABFE5418...
Sarah Stoerber, Executive Director, SLVDRG Date

DocuSigned by:
Brian Lujan 5/11/2023
065051C5A4FF4AB...
Brian Lujan, Town of Center Town Administrator Date

DocuSigned by:
Randi Snead 5/15/2023
A076EFFCD8004F5...
Randi Snead, Regional Manager, DoLA Date

Attachment A—Scope of Services

Work Description

1. Budget
2. Performance Timeframe

**ATTACHMENT A
SCOPE OF SERVICES**

1. PROJECT DESCRIPTION, OBJECTIVES AND REQUIREMENTS

The Town of Center has planned to update and replace the playground equipment at the Center Community Park. The improvements will offer a park with modern activities as well promoting the health and well-being of youth. The requirements for the replacement and the update of the current playground equipment include all labor and material that is needed to install the improvements.

2. TIME OF PERFORMANCE

The Project shall commence upon the Effective Date and shall be completed on or before December 31, 2023.

Performance of this Contract shall commence as soon as practicable after the Effective Date of this Contract; provided however, that the Community shall not be entitled to payment for any performance rendered before the Effective Date and shall not be eligible for reimbursement of any expenses incurred before the Effective Date. The Community shall undertake and perform its obligations hereunder as set forth in Attachment A. The Community agrees that time is of the essence in the performance of its obligations under this Contract.

3. BUDGET

Total Project Cost	COG Mini Grant	Town of Center
\$13,880.00	\$5,000.00	\$8,880.15

4. SLVCOG ADDRESS: P.O. Box 300, Alamosa, CO 81101

ENTITY ADDRESS: PO Box 400, Center, CO 81125

5. PAYMENT PROCEDURE

The SLVCOG has established billing procedures and will pay the local government for actual expenditures made in the performance of this Contract based on the submission of SLVCOG documents in the format prescribed by the SLVCOG. The Community shall submit requests for reimbursement, setting forth a detailed description of the amounts and types of reimbursable expenses.

Payments pursuant to this Contract shall be made, in whole or in part, from available funds encumbered for the purposes of this Contract. The liability of the SLVCOG, at any time, for such payments shall be limited to the amount remaining of such encumbered funds. In the event this Contract is terminated, final payment to the Community may be withheld at the discretion of the SLVCOG until completion of final audit. Incorrect payments to the Community due to omission, error, fraud, or defalcation shall be recovered from the Community by deduction from subsequent payment under this Contract or other contracts between the SLVCOG and the Community, or by the SLVCOG as a debt due to the SLVCOG. Funds will be recompensed at the lesser of either the stated percentage match by the project OR actual documented reimbursement requested.

6. CONTRACT MONITORING

The SLVCOG shall monitor this Contract on an as-needed basis, as determined by the SLVCOG in its sole discretion. The SLVCOG or any of its duly authorized representatives shall have the right to enter, inspect and examine the Project upon twenty-four (24) hours advance written notice to the Responsible Administrator.

7. REPORTING SCHEDULE

At the time the Community submits quarterly payment requests, the Community shall submit, on a **quarterly basis**, financial and narrative status reports detailing Project progress and properly documenting all to-date expenditures of SLVCOG Mini Grant funds. The form and substance of such status reports shall be in accordance with the procedures developed and prescribed by the SLVCOG. The preparation of reports in a timely manner shall be the responsibility of the Community and failure to comply may result in the delay of payment of funds and/or termination of this Contract.

8. CONTRACT TERMINATION

This Contract may be terminated as follows:

- a) Termination Due to Loss of Funding.** The Parties hereto expressly recognize that the Community is to be paid or reimbursed with funds provided to the SLVCOG for the purposes set forth herein, and therefore, the Community expressly understands and agrees that all its rights, demands and claims to payment or reimbursement arising under this Contract are

contingent upon receipt of such funds by the SLVCOG. In the event that such funds or any part thereof are not received by the SLVCOG, the SLVCOG may immediately terminate or amend this Contract.

b) Termination for Cause. If, for any reason, the Community shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if the Community shall violate any of the covenants, agreements, or stipulations of this Contract, the SLVCOG shall give written notice to the Community of such delay or non-performance. If the Community fails to promptly correct such delay or non-performance within the time specified in the notice or twenty (20) days from the date of such notice, whichever is greater, the SLVCOG shall have the right, at its sole option, to terminate this entire Contract, or such part of this Contract as to which there has been delay or failure to properly perform, for cause. If the SLVCOG terminates this Contract for cause, the SLVCOG shall reimburse the Contractor for only eligible expenditures made up to the date of termination. Notwithstanding the above, the Community shall remain liable to the SLVCOG for any damages sustained by the SLVCOG by virtue of any breach of this Contract by the Community, and the SLVCOG may withhold any payments to the Community for the purpose of offset until such time as the exact amount of damages due the SLVCOG from the Community is determined.

c) Termination for Convenience. When the interests of the SLVCOG so require, the SLVCOG may terminate this Contract in whole or in part for the convenience of the SLVCOG. The SLVCOG shall give written notice of termination to the Community specifying the termination of all or a part of this Contract and the effective date thereof, at least twenty (20) days before the date of termination. Exercise by the SLVCOG of this termination for convenience provision shall not be deemed a breach of contract by the SLVCOG. Upon receipt of written notice, the Community shall incur no further obligations in connection with the terminated work and, on the date set in the notice of termination, the Community shall stop work to the extent specified. The Community also shall terminate outstanding orders and subcontracts as they relate to the terminated work.



Town Of Center

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719-754-3497(Phone) • 719-754-3379(Fax)

THE TOWN OF CENTER IS PARTNERING WITH CENTER VIKING YOUTH CLUB TO DEVELOP MULTIPLE STUDENT RUN BUSINESSES THROUGH A GREEN BIZ INCUBATOR. CENTER VIKING YOUTH CLUB WILL INVOICE THE TOWN OF CENTER'S DOLA REDI GRANT FOR UP TO \$20,000 TO PROVIDE RELEVANT WORKSHOPS AND DEVELOP A VISION FOR THE GREENHOUSE SPACE WHICH IS THE LAUNCHPAD FOR MULTIPLE STUDENT BUSINESSES.

The Green Biz Incubator/ Cooperative will launch 5-7 student run business plus teach multiple workforce skills as a result of building a greenhouse attached to Center Viking Youth Club. The growing space will be divided based on differing business needs and sales cycles. On average at least 50% of the space will be devoted to greenhouse related businesses not involving STEM education although this will vary with time of year and level of business activity. It will be run as a cooperative with a portion of each smaller business's profits being returned to the Green Biz Cooperative to maintain the space and launch new start up ideas.

Sales of various products and services will occur directly through Greenhouse space, Center Viking Boys and Girls Club plus the Blue Loft teen space. The students are also exploring how to link sales with various school fundraisers and this will be part of the larger business model they are working on this summer.

The following start-up business ideas are at various stages of development; additional ideas are likely to emerge once the Green Biz Incubator is more fully established.

- **HempBuild Crew:** One graduating Senior plus several other students want to start a hemp/build company. Hempcrete construction is ideal for greenhouses because of the high insulation value and how they moderate humidity. This greenhouse would become a demo for selling smaller home based greenhouses that also provide home energy benefits for reduced heating. Hemp material is also ideal for accessing affordable housing funds based on owner/ build models. It's easy to learn and that's a key strategy they plan to use. Rocky Mountain Hemp Builders will offer a workshop and at least 4 students will learn how to build with this material as they construct the greenhouse. They will also gain construction and business skills relevant to greenhouse construction and this building would serve as a demo.
- **Center Spice Company:** Last year a student launched a small spice company and successfully sold his product. He was growing spices in the yard of his family home but found he could not grow enough and obviously not at all in the winter, so he gave up. We hope to find a new students willing to take his original work to a next level. They would use a section of the greenhouse to grow the product.
- **Smarty Plants:** This is flower business that will initial focus on 4 seasonal sales periods: Christmas, Valentine's Day, Mother's Day, Graduation. They will grow and market the type of flowers most relevant to each occasion.

- **Marlo Tree Planting** will include tree planting workshop and they are considering the long term possibility of a tree planting nursery and related arborist services.
- **Organic Lotions Enterprise:** Several students want to launch this business and will be learning how to mix the product and create their business late May early June. They will likely use a small amount of greenhouse space for Aloe and related plant based additions to their lotions formula.
- **DreamBuilders Health/ STEM workshops:** Dream Builder are a group of students who are interested in the education or psychology field. Next year they will design workshops and experiments specifically designed to teach health and science related topics to younger students. There are numerous small grants available to support this work. Last summer, several students did receive a grant for a social emotional workshops and have another grant submitted for this year. These students will focus on small grant applications for STEM and Health programs and use this space for their workshops and experiments.
- **Vertical Garden Team:** 6 students developed a vertical garden structure that local residents could place in their home. They may use this space to further test and showcase their product. This would likely focus on small grant applications.

Signed

Brian Lujan
Town of Center

Katrina Ruggles
Center Viking Youth Club