



**Town Board Agenda
Regular Meeting
August 8, 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 – Stop Signs – 5:30 P.M

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
 - A. MINUTES
07/11/23 and 07/25/23
 - B. COURT REPORT
 - C. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
4. PAYABLES
5. MANAGERS REPORT
6. NEW BUSINESS
 - A. DOLA PLANNING GRANT
 - B. NEW MOON CELEBRATION
 - C. PROP 123 – OPT IN
7. OLD BUSINESS
 - A. TOWN MANAGERS CONTRACT
 - B. UPDATE – 50'S CELEBRATION
8. CALENDAR ITEMS –
9. ITEMS FOR NEXT MEETING
10. ADJOURNMENT

Posted on

August 7, 2023

Center Town Hall and Center Post office

This agenda may be amended

**CENTER TOWN BOARD
REGULAR MEETING
JULY 11, 2023
5:30 P.M.**

A workshop for the May Financials was held at 5:30 p.m.

The meeting was called to order at 6:14 p.m. by Mayor Garcia

County Commissioner Thompson asked for a moment of silence for Commissioner McCracken as he lost his wife recently.

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

EXECUTIVE SESSION

A motion to adjourn into Executive Session (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;) was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

A motion to adjourn out of Executive Session at 6:52 p.m. with the following participants being Mayor Garcia, Mayor Pro-Tem Martinez, Trustee Gallegos, Trustee Beiriger, Trustee Gonzales, Trustee Barela, Town Manager Brian Lujan and Attorney Michael Trujillo, was made by Trustee Beiriger, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS

Mitch Garcia – Tony and Brian you are the leadership but ignore my comments. Mr. Garcia talked about the Town of Center and what has happened in the years throughout them. Mr. Garcia feels that the Town Board has failed us. Mr. Garcia has defined our issues or problems. Mr. Garcia hoped that bringing help would be appreciated. Mr. Garcia is looking forward to the 2023 election to make changes.

Mona Garcia – Ms. Garcia would like to give food for thought. Ms. Garcia has been raised in the community. Ms. Garcia remembers working as a young child. Ms. Garcia would like to see the community to do better and to use the backbone of the communities. Ms. Garcia talked about her mother and going to California to meet Caesar Chavez. Ms. Garcia told a story about the old days.

CONSENT AGENDA

MINUTES 06/13/23 – There were no Questions

COURT REPORT – There were no questions, Rose introduced Natalia Cendejas as the new Utility/Court Clerk.

POLICE REPORT – Chief Fresquez talked about some of the tickets. They did hire one new officer. There is one more slot to fill. The SRO started the flat rock academy on Monday, July 10, 2023. Mayor Pro-Tem Martinez commended Sergeant Ruybul for responding to her incident. Chief Fresquez wanted to thank Beatrice Gutierrez for 28 years at the Town of Center and the Police Department. The Drag race was a success and helped finish out the project for the k9s. Mark Jones and the Utility crew came to help to make it a success. Chief Fresquez is trying to get the dogs nationally certified. The Police Department also thanked Commissioner Thompson for helping get the drag race going.

PUBLIC WORKS REPORTS –

Utilities – Skyline did get finished, Duane said that it is going great. The Theater is getting the wiring done.

Water – Brian talked about the letters that are being sent out. Letters are going out that the commercial meters should be installed within 60 days. A letter to the community has to go out every 60 days that caused the issue. The next set of letters will go out August 25th. Trustee Beiriger said that some letters are going to a corporate officer. Mayor Garcia feels that we should send letters to the local business also. Attorney Trujillo asked how many people are not in compliance – currently there are 25 that are not in compliance. There are 80 meters that need to be tested.

Streets and Parks – Mitch said people were complaining about the Street sweeping.

Building Report – No Questions. Duane said that there are a lot of building permit applications being turned in.

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

PAYABLES

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

FINANCIALS – MAY

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

MANAGERS REPORT

Brian will be closing out two REDI grants, which will free up the ability to look at more grants to include infrastructure grants.

NEW BUSINESS

Approval of 2022 Audit – June 20th – Auditors came and went over the Audit with the Board and community. A motion to approve the 2022 audit was made by Mayor Pro-Tem Martinez. Roll Call –all in favor. Motion Carries.

Craig Rawolf – Valley Wide – Mr. Rawolf is the coordinator the suicide prevention for Veterans for Valley Wide. The patient has to feel out the Columbia form to be seen. Mr. Rawolf would like Vets to be sent to him for suicide prevention. Mayor Garcia asked how a Vet would go in without it being reported and harming their jobs. The only time that a name would be released if they are trying to harm someone else and they have to call law enforcement. This is all through a grant.

Special Events Permit - August 19th – A motion to approve the Special Events Permit for August 19th summer event was made by Mayor Pro-Tem Martinez, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

Town Manager’s Contract – A motion to table the Contract so that the can do an evaluation was made by Trustee Gallegos, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

There was no old business.

CALENDAR ITEMS – July 25th next meeting. Brian is working on scheduling a workshop July 18th at 5:30 p.m.

ITEMS FOR NEXT MEETING

Contract for Town Manager – Evaluation with the Town Manager during the Financials. North 90 to be graded or disking. Blue Loft discussion is not open to the youth.

ADJOURNMENT –

A motion to adjourn the meeting was made by Mayor Pro-Tem Martinez, seconded by Trustee Gonzales. Roll Call – All in favor. Motion carries. Meeting adjourned at 7:55 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
REGULAR MEETING
JULY 25, 2023
5:30 P.M.**

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

The meeting was called to order at 6:23 p.m. by Mayor Garcia.

ROLL CALL

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

APPROVAL OF AGENDA

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

CITIZEN COMMENTS

Bill McClure –The Town Board is represented for the people; Mr. McClure feels that the Citizens are entitled to view the contract for the Town Manager. Mr. McClure would like to have the citizens make comments. Mr. McClure would like the Board to act like representatives at Board Meetings and would like to have the ability to discuss agenda items. Mr. McClure would like comments to be made that don't have to be argumentative. Mr. McClure asked about the Police Dogs in the Town of Center... Dogs we have training to attack or do we have just drug dogs. Does the Town have policies in place concerning the dogs? Mr. McClure is and has always been against the k-9 dogs.

Mitch Garcia – Our face puts us through tough times, our faith will get us to the end. We cannot count on our faith alone. Spoke about the Town Manager and issues that he sees. Sewage is backing up into homes. Mr. Garcia spoke with the USDA about the lines belonging to the Sanitation District. Ineffective running of the dog program. A full financial disclosure of the program would answer questions and would also show the impact to the community and its effectiveness. Disgruntled employees? A future with the Town (employees).

Caleb Sanchez – Court system, while observing the court is very unorganized. The judge should be on time. Judge has an attitude, depending on which it is that she is discriminating against a defendant. A court of record would alleviate a lot of those problems. The Town of Center and Cora request was not handled correctly. Police and surcharges and fines. Judge should be explaining things better.

Mona Garcia – Mona was present not to be disrespectful. Mona spoke about the officers. April 6th she got a summons, officer Ruybal did a great job. Mona had an incident with a gentleman that was selling Jade communications. Mona told him he was sorry that it happened and he was not going to press charge but received a ticket the next day. The officer did not know what dog bit the Jade guy. Officer Adolph gave her a ticket at the Grocery Store which she didn't appreciate it.

Mary McClure – Ms. McClure Lives at 3rd and Fullenwider. There are a lot of neighbors complaining about the speeding happening on Fullenwider. Mary just wanted to let the Board know about the issue.

FINANCIALS

A motion to approve the June Financials was made by Trustee Beiriger, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

PAYABLES

Mayor Pro-Martinez would like to have a break down on the card services. A motion to approve the payables was made by Mayor Pro-Tem Martinez, seconded by Trustee Duran. Roll Call –All in favor. Motion Carries.

NEW BUSINESS

Blue Loft- Hours of Operation – Trustee Gonzales wanted to know the hours of operation. Brian reached out to Katrina Ruggles they are at the moment conducting interviews to run the Blue Loft. Mayor Garcia asked if they knew where they had advertised. Brian said he was not aware of it.

North 90- Grading or disking – Mayor Pro-Tem Martinez felt like the Town should look into doing either project. Maybe the Town would look at the cost but would like to know if it is something that the Town would like to do. Mr. McClure talked about disking creates dust.

Football Ad – KSLV –

Brian would look into the reason that we would advertise it. A motion to approve a 2x2 ad was made by Mayor Pro-Tem Martinez, seconded by Trustee Duran. Roll Call –All in favor. Motion Carries

EXECUTIVE SESSION

A motion to go into Executive Session 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; was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

A motion to adjourn out of Executive Session was made by Mayor Pro-Tem Martinez, seconded by Trustee Beiriger Roll Call –All in favor. Motion Carries.

OLD BUSINESS

Town Manager's Contract – A motion to table the Contract until August 8, 2023 was made by Trustee Beiriger, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

CALENDAR ITEMS –

Meetings on 8th and 27th.

August 19th- Fabulous 50's

ITEMS FOR NEXT MEETING –

5:30 August 8th to discuss stop signs.

Fabulous 50's discussion.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Duran, seconded by Trustee Gallegos. Roll Call – All in Favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera –CMC
Town Clerk

Anthony Garcia
Mayor

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
23-057	200	07/03/2023	1531	ORDINANCE VIOLATION	Local
23-058	200	07/12/2023	1531	ORDINANCE VIOLATION	Local
23-060	200	07/13/2023	291(4)	ORDINANCE VIOLATION	Local
23-061	100	07/13/2023	362	PARKING	State
23-062	200	07/17/2023	1531	ORDINANCE VIOLATION	Local
23-063	200	07/18/2023	11019	SPEED	State
23-064	200	07/19/2023	1531	ORDINANCE VIOLATION	Local
	300	07/19/2023	1532	ORDINANCE VIOLATION	Local
23-065	200	07/26/2023	291(4)	ORDINANCE VIOLATION	Local
23-066	200	07/26/2023	1531	ORDINANCE VIOLATION	Local
23-067	200	07/26/2023	1409		Other
	300	07/26/2023	236	EQUIPMENT	State
	400	07/26/2023	237	EQUIPMENT	State
23-068	200	07/26/2023	11019	SPEED	State
23-069	200	07/27/2023	11019	SPEED	State
23-070	200	07/28/2023	1531	ORDINANCE VIOLATION	Local
23-071	200	07/31/2023	452	OBSTRUCTED VISION	State
23-072	200	07/31/2023	291(4)	ORDINANCE VIOLATION	Local

Start Time	End Time	Description	Schedule Type
04:00 PM	04:10 PM	Case Number: 23-041 -- JUHL, Case number: 23-041 Name: JUHL, All offenses: SPEEDING 10-19 MPH OVER LIMIT COMMERCIAL Officer Name: ADOLPH, KENDRA Violation date: 06/08/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-043 -- SHIRLEY, TIMOTHY Case number: 23-043 Name: SHIRLEY, TIMOTHY All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: ADOLPH, KENDRA Violation date: 06/08/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-044 -- WATSON, MARVIN Case number: 23-044 Name: WATSON, MARVIN All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: ADOLPH, KENDRA Violation date: 06/08/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-046 -- SIERRA BUSTAMANTE, FIDEL Case number: 23-046 Name: SIERRA BUSTAMANTE, FIDEL All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 06/08/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-047 -- ENTZ, JESSE Case number: 23-047 Name: ENTZ, JESSE All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 64 Posted Speed: 45 Actual Speed: 64 Officer Name: ADOLPH, KENDRA Violation date: 06/14/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-049 -- THOMAS, CHRISTOPHER Case number: 23-049 Name: THOMAS, CHRISTOPHER All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 65 Officer Name: ADOLPH, KENDRA Violation date: 06/14/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-050 -- BEIRIGER, JEFFREY Case number: 23-050 Name: BEIRIGER, JEFFREY All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 56 Officer Name: ADOLPH, KENDRA Violation date: 06/14/2023	ARRAIGNMENT
04:00 PM	04:30 PM	Case Number: 23-009 -- CANO, JUANITA P Case number: 23-009 Name: CANO, JUANITA P All offenses: DOG RUNNING AT LARGE, VICIOUS DOG	NOTICE TO APPEAR

Caption

Data

Officer Name: PICHON. B
Violation date: 03/06/2023

Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type
23-007	957	OTHER	07/26/2023	400	FINE	GU
	957	OTHER	07/26/2023	600	DEF	DF
23-029	1531	ORDINANCE VIOLATION	07/03/2023	1100	FINE	GU
	1532	ORDINANCE VIOLATION	07/03/2023	700	DISM	DM
23-036	236	EQUIPMENT	07/03/2023	500	FINE	GU
23-037	362	PARKING	07/03/2023	500	BC	FGT
23-040	373	RIGHT OF WAY	07/03/2023	600	BC	FGT
23-041	110114C	SPEED	07/03/2023	500	PBM	PM
23-043	11019	SPEED	07/03/2023	500	PBM	PM
23-044	11019	SPEED	07/03/2023	500	PBM	PM
23-045	039	REGISTRATION	07/20/2023	400	FINE	GU
23-046	362	PARKING	07/03/2023	500	PBM	PM
23-047	110119	SPEED	07/20/2023	600	PBM	PM
23-048	11019	SPEED	07/20/2023	400	FINE	GU
23-049	11019	SPEED	07/17/2023	400	PBM	PM
23-050	11019	SPEED	07/03/2023	500	PBM	PM
23-051	1402	IMPROPER/RECKLESS DRIVING	07/26/2023	600	FINE	GU
	957	OTHER	07/26/2023	700	FINE	GU
23-053	11019	SPEED	07/17/2023	500	PBM	PM
Grand Totals:	<u>19</u>					

Rose DeHerrera

From: Adam Valdez <adam@centerco.gov> on behalf of Adam Valdez
Sent: Thursday, August 3, 2023 11:43 AM
To: Rose DeHerrera; Brian Lujan; Duane Valdez; Manuel Tafoya
Subject: July's Reports

Utility Reports July-23

Gas and Electrical System

-

Gas

Monthly testing of the odorant

Complete Quarterly Inspections

Removed Meter at Archie's Rental

-

Electrical

Repaired Primary line on Feeder #2 on 5th and Torrez

Tested underground from Switch behind 1st SWB to switch at West well. Reclosure kept tripping out. Discovered there was an underground fault/short due to boaring of Jade's Service on 2nd St between Hurt and Warden

Dug up and repaired fault

Ran overhead service to Floyd George's on West 2nd

Made up cabinet on Jones and 2nd

Installed secondary lugs and made connections in transformers on new underground project West of Broadway

Trucker knocked over Pole behind Alta. Resulting in an Emergency outage that took 11 hours of OT to get power back on to everybody and time into the following week to get everything put back to where it was.

On 7/21/23 we set 4 new Poles, ran underground from Transformer and overhead to tie in customers in the block South of 7th St. From Hurt to Broadway.

The following week Jerry LeBlanc's pole service was coordinated with Ace Electric. Cleaned up, removed pole, hardware and switchgear behind Alta. Wired in CT meter for Alta's 3 Phase service. Installed 2 lights, for Alta and 1 for Jerry LeBlanc's service.

Replaced Fuse at Stone's, possibly caused by outage

-

Water

Dug up and fixed/replaced curb boxes (2) at Aspen

Prepped curb boxes for Paving Project

Installed water pit for Danny Villagomez

-

Sanitation

Replaced Start/Run Capacitors and 3 floats at the Lift Station behind Jones Oil

Prepped Manholes for Paving Project

Tapped in sewer service for Danny Villagomez

-

Miscellaneous

Locates, Service Orders, Building Permits and Code issues

Read Meters

Service orders and deliver Delinquent Notices (40)

Disconnect and Reconnect of delinquent customers (8)

Delivered Notices of Paving project to customers

Cut trees West of Broadway from 1st to 4th Streets where needed for County-Paving

Marked Roads A & B East of Warden for County

Dug out new burn Pit out at N. 90

Gathered Extinguishers for yearly testing and recharging

Replace lighting at shop and office from Fluorescents to LEDs

Cleaned/maintenance of vehicles/shop

Team Meeting

Hung White Magnetic Board upstairs in Cops Office

Assisted with Street and Parks daily duties while Anthony was on Vacation

WATER AND SANITATION DEPARTMENT

JULY 2023 REPORT

8/3/2023

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i *We are continuing this year's monitoring schedule and results are still meeting requirements. We have the have the sample bottles we need for collecting the TTHMs, HAA5s, and the VOCs. These water samples have to be collected during the summer months, so we have it scheduled for the second week in August.*

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 have got several back flow testing reports in from commercial customers that had their back flows tested but failed to communicate with the Town and get us a copy of the report. A comprehensive list of customers has been created and updated on who needs back flow devices installed and who needs them tested. We are planning on sending the customers a certified letter explaining their responsibility to get it done. We are still working on getting all of the commercial water meters to read automatically. We are still waiting for a new meter register for the preschool from Sensus. We are waiting on MXU from set flow that is under warranty. We have had some success in getting our commercial customers to install meters and backflow devices. We did meter reads and testing at the end of the month. We have sent out letters to customers that are unwilling to get into compliance.*

5. Water Tank

i *We have completed the Water Tank inspection for the month. The Water Tank is in good condition. Midco Diving completed their contracted work for the comprehensive water tower inspection this month. We should be getting documentation from them about the overall status of the tank soon.*

6. Other Tasks

i *Backflow compliance and commercial water meters continue to be ongoing projects. We were able to turned ton some customer's water because they are back into compliance with the backflows. We completed the paving for the year on the west side of town and raised the valves and manholes on the streets. We are working on getting an inventory of the different size lids for the manholes. We are still waiting on Tim McElroy to show us how to program the Sensus water meters.*

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. We have had an ongoing issue with the amount of grease that has collected in our lift stations. We have tried a number of chemicals and degreasers in the past, however, with the sheer amount that has built up or best option was to manually remove and dispose of the grease.*

3. Sewer Obstructions

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

4. Jetter Truck

i *The Board voted to award the bid to Joe Johnson for the Vacor Impact. The bid paperwork was signed by all parties. We just got approval to move forward with the purchase.*

5. Sampling and DMR's

i *All the numbers continue to be within parameters. DMR's have been submitted and we are in compliance. We are running all but two tests in house now. On occasion we still have the lab run all the testing to double check data we are getting.*

6. Plant Operations

i *We are working nonstop on the up keep and preventative maintenance for the plant. We are working with technicians and representatives on the calibrations for our effluent meter as well as communications errors with a pump. We are hoping to have a service technician in the field in the very near future to help resolve the above mentioned issues.*

7. Other Tasks

i *We continue to work with the Board to update policies. We have a company coming in around the end of August to inspect the collection system. We are working on updating the sewer layer in Diamond Maps so the company can utilize it for their project. We are still looking into getting quotes on building an office space inside the treatment plant, mainly for more electric capability and for a sound barrier.*

STREETS AND PARKS.

JULY - 2023

1. MOW GRASS ON ALL PARKS
2. THROW ALL TRASHES DOWN TOWN AND ALL PARKS
3. PICK UP TRASH IN ALL PARKS AND IN TOWN
4. WORK ON BROKEN SPRINKLER IN ALL PARKS
5. CUT WEEDS WITH TRACTOR AND MOWER AROUND TOWN AND ALSO IN COMMUNITY PARK. WEED EATER ALSO
6. SWEEP STREETS IN AND AROUND TOWN. (WITH SWEEPER)
7. PICKED UP DEAD CATS. AROUND TOWN
8. TRANSPORTED DOGS TO ANIMAL SHELTER
9. WORKED ON BROKEN PLAYGROUND EQUIPMENT. (PARKS)
10. CLEAN RESTROOMS WEEKLY CASABLANCA PARK.
11. BURN PIT WEEKLY (EVERY WEEK)
12. WATER FLOWER POTS IN TOWN AND TREES IN PARK.
13. DOG AT LARGE CALLS. DAILY
14. TRIMMED TREES IN PARKS.
15. SPRAYED WEEDS.
16. FILLED POT HOLES WITH ASPHALT.
17. DUG NEW FIRE PIT
18. PUT UP CHILDREN PLAY SIGNS.

ANTHONY

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
07/23	07/25/2023	16440	MILE HIGH SHOOTING ACCESSORIES, LLC	4,993.60-
07/23	07/24/2023	16459	DUANE VALDEZ	55.52
07/23	07/24/2023	16460	J&D ULTIMATE EMBROIDERING	405.75
07/23	07/31/2023	16462	THE SIGN MAN	744.54
08/23	08/07/2023	16463	AARON FRESQUEZ	413.00
08/23	08/07/2023	16464	ADAM FRESQUEZ	413.00
08/23	08/07/2023	16465	AMERICAN ELECTRIC COMPANY	287.76
08/23	08/07/2023	16466	APPLE INC.	138.00
08/23	08/07/2023	16467	AT&T MOBILITY	1,493.72
08/23	08/07/2023	16468	CENTER MUNICIPAL UTILITIES	6,290.98
08/23	08/07/2023	16469	CIELLO	1,023.66
08/23	08/07/2023	16470	COLORADO CITY & COUNTY MANAGER'S ASSOC	190.00
08/23	08/07/2023	16471	COLORADO DEPT. OF PUBLIC HEALTH AND ENV.	310.00
08/23	08/07/2023	16472	CONLEY WASTE MANAGEMENT - L&P	96.00
08/23	08/07/2023	16473	CONLEY WASTE MANAGEMENT - PARKS	1,194.00
08/23	08/07/2023	16474	DIGITCOM	597.00
08/23	08/07/2023	16475	GALLS	261.73
08/23	08/07/2023	16476	GOBINS INC	259.52
08/23	08/07/2023	16477	GRAND JUNCTION PIPE & SUPPLY INC.	1,074.80
08/23	08/07/2023	16478	HAMILTON ASSOCIATES, INC	637.50
08/23	08/07/2023	16479	HAYNIE'S	751.97
08/23	08/07/2023	16480	INDUSTRIAL AND FARM SUPPLY CO	31.43
08/23	08/07/2023	16481	K&J THRIFTWAY	114.42
08/23	08/07/2023	16482	MARIO DURON	8.56
08/23	08/07/2023	16483	MICHAEL H TRUJILLO - PC	2,677.50
08/23	08/07/2023	16484	MOBILE RECORD SHREDDERS	103.40
08/23	08/07/2023	16485	O&V PRINTING	210.00
08/23	08/07/2023	16486	ORKIN	91.00
08/23	08/07/2023	16487	PURCHASE POWER	40.98
08/23	08/07/2023	16488	ROCKY MOUNTAIN MEMORABILIA	185.50
08/23	08/07/2023	16489	S&S DISTRIBUTING, INC	185.00
08/23	08/07/2023	16490	SALIDA FIRE EXTINGUISHER	2,064.50
08/23	08/07/2023	16491	SANGRE DE CRISTO LABORATORY, INC	60.00
08/23	08/07/2023	16492	STEFFENS QUALITY PLUMBING & HEATING INC.	1,100.00
08/23	08/07/2023	16493	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
08/23	08/07/2023	16494	UTILITY NOTIFICATION CENTER OF COLORADO	55.47
08/23	08/07/2023	16495	VALLEY COURIER	328.50
08/23	08/07/2023	16496	VALLEY LOCK & SECURITY, INC	120.00
08/23	08/07/2023	16497	WESTERN AREA POWER ADMINISTRATION	17,787.25
08/23	08/07/2023	16498	ZOLLARS LAW OFFICE	1,450.00
07/23	07/24/2023	72523	LEGALSHIELD	112.65
07/23	07/31/2023	498333	GOOGLE INC	594.00
07/23	07/31/2023	3054124	XPRESS BILL PAY	124.00
07/23	07/26/2023	21360756	PINNACOL ASSURANCE	4,669.00
07/23	07/31/2023	90917072	WEX FLEET UNIVERSAL	4,229.76
07/23	07/31/2023	558143981	U.S. POSTAL SERVICE	246.29
Grand Totals:				49,234.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	5,043.93	21,426.74-	16,382.81-
01-552-526-30	146.26	.00	146.26
01-552-533-00	272.37	.00	272.37
01-552-534-20	31.00	.00	31.00
01-552-534-30	148.50	.00	148.50
01-552-537-00	629.35	.00	629.35
01-552-538-10	669.38	.00	669.38
01-552-542-10	73.15	.00	73.15
01-552-542-20	71.82	.00	71.82
01-552-542-30	64.88	.00	64.88
01-552-543-00	1,220.00	.00	1,220.00
01-552-544-00	578.97	.00	578.97
01-552-548-10	47.50	.00	47.50
01-552-550-10	82.13	.00	82.13
01-557-000-71	.00	4,993.60-	4,993.60-
01-557-000-72	138.00	.00	138.00
01-557-533-00	1,361.79	.00	1,361.79
01-557-534-45	597.00	.00	597.00
01-557-535-10	826.00	.00	826.00
01-557-544-00	176.63	.00	176.63
01-557-579-10	516.12	.00	516.12
01-557-587-10	3,074.05	50.33-	3,023.72
01-557-587-40	709.68	.00	709.68
01-557-587-50	210.00	.00	210.00
01-557-595-00	261.73	.00	261.73
01-557-596-50	112.65	.00	112.65
01-558-533-00	38.91	.00	38.91
01-558-538-40	1,450.00	.00	1,450.00
01-559-533-00	49.30	.00	49.30
01-561-533-00	474.68	.00	474.68
01-561-544-00	2,870.28	.00	2,870.28
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	101.43	.00	101.43
01-561-623-00	91.00	.00	91.00
01-561-624-50	2,311.09	.00	2,311.09
01-561-627-10	276.55	.00	276.55
01-561-940-00	744.54	.00	744.54
10-201-000-00	.00	23,248.94-	23,248.94-
10-550-300-01	17,787.25	.00	17,787.25
10-552-533-00	770.88	.00	770.88
10-552-534-20	31.00	.00	31.00
10-552-534-30	148.50	.00	148.50
10-552-537-00	27.74	.00	27.74
10-552-537-10	629.35	.00	629.35
10-552-538-10	669.38	.00	669.38
10-552-542-10	73.15	.00	73.15
10-552-542-20	71.82	.00	71.82
10-552-542-30	64.88	.00	64.88
10-552-544-00	805.83	.00	805.83
10-552-548-10	47.50	.00	47.50
10-552-550-10	82.13	.00	82.13
10-552-557-00	55.52	.00	55.52
10-552-627-10	313.74	.00	313.74
10-552-675-00	925.26	.00	925.26
10-552-676-00	127.43	.00	127.43
10-552-679-00	516.12	.00	516.12
10-552-880-00	101.46	.00	101.46
11-201-000-00	.00	3,930.72-	3,930.72-

GL Account	Debit	Credit	Proof
11-552-527-10	313.74	.00	313.74
11-552-533-00	739.77	.00	739.77
11-552-534-20	31.00	.00	31.00
11-552-534-30	148.50	.00	148.50
11-552-537-00	27.73	.00	27.73
11-552-537-01	629.35	.00	629.35
11-552-538-10	669.38	.00	669.38
11-552-542-10	73.15	.00	73.15
11-552-542-20	71.82	.00	71.82
11-552-542-30	64.88	.00	64.88
11-552-544-00	286.30	.00	286.30
11-552-548-10	47.50	.00	47.50
11-552-550-10	82.13	.00	82.13
11-552-556-00	92.75	.00	92.75
11-552-675-00	35.16	.00	35.16
11-552-679-00	516.13	.00	516.13
11-552-880-00	101.43	.00	101.43
12-201-000-00	.00	5,671.59-	5,671.59-
12-552-533-00	572.22	.00	572.22
12-552-534-20	31.00	.00	31.00
12-552-534-30	148.50	.00	148.50
12-552-537-01	629.33	.00	629.33
12-552-538-00	669.36	.00	669.36
12-552-542-10	73.14	.00	73.14
12-552-542-20	80.37	.00	80.37
12-552-542-30	64.88	.00	64.88
12-552-544-00	1,572.97	.00	1,572.97
12-552-548-10	357.50	.00	357.50
12-552-550-10	82.11	.00	82.11
12-552-627-10	302.01	.00	302.01
12-552-675-00	21.56	.00	21.56
12-552-679-00	516.13	.00	516.13
12-552-723-00	60.00	.00	60.00
12-552-880-00	101.43	.00	101.43
12-565-533-00	389.08	.00	389.08
Grand Totals:	59,321.92	59,321.92-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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
16440										
07/23	07/25/2023	16440	3281	MILE HIGH SHOOTING ACCESS	31654	1	01-557-000-71	.00	4,993.60-	4,993.60- V
Total 16440:								.00		4,993.60-
16459										
07/23	07/24/2023	16459	1330	DUANE VALDEZ	072123	1	10-552-557-00	.00	55.52	55.52
Total 16459:								.00		55.52
16460										
07/23	07/24/2023	16460	2531	J&D ULTIMATE EMBROIDERING	1200-1	1	12-552-880-00	.00	101.43	101.43
07/23	07/24/2023	16460	2531	J&D ULTIMATE EMBROIDERING	1200-1	2	11-552-880-00	.00	101.43	101.43
07/23	07/24/2023	16460	2531	J&D ULTIMATE EMBROIDERING	1200-1	3	10-552-880-00	.00	101.46	101.46
07/23	07/24/2023	16460	2531	J&D ULTIMATE EMBROIDERING	1200-1	4	01-561-599-00	.00	101.43	101.43
Total 16460:								.00		405.75
16462										
07/23	07/31/2023	16462	1298	THE SIGN MAN	15,239-G	1	01-561-940-00	.00	744.54	744.54
Total 16462:								.00		744.54
16463										
08/23	08/07/2023	16463	1998	AARON FRESQUEZ	081223	1	01-557-535-10	.00	413.00	413.00
Total 16463:								.00		413.00
16464										
08/23	08/07/2023	16464	1879	ADAM FRESQUEZ	081223	1	01-557-535-10	.00	413.00	413.00
Total 16464:								.00		413.00
16465										
08/23	08/07/2023	16465	1259	AMERICAN ELECTRIC COMPAN	0116-107258	1	10-552-675-00	.00	74.68	74.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/23	08/07/2023	16465	1259	AMERICAN ELECTRIC COMPAN	0116-107286	1	10-552-675-00	.00	213.08	213.08
Total 16465:								.00		287.76
16466										
08/23	08/07/2023	16466	2656	APPLE INC.	MA05215700	1	01-557-000-72	.00	138.00	138.00
Total 16466:								.00		138.00
16467										
08/23	08/07/2023	16467	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	373.43	373.43
08/23	08/07/2023	16467	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	373.43	373.43
08/23	08/07/2023	16467	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	373.43	373.43
08/23	08/07/2023	16467	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	373.43	373.43
Total 16467:								.00		1,493.72
16468										
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123	1	11-552-544-00	.00	118.75	118.75
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-1	1	12-552-544-00	.00	1,415.28	1,415.28
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-2	1	01-561-544-00	.00	2,870.28	2,870.28
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-3	1	01-552-544-00	.00	86.18	86.18
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-4	1	01-552-544-00	.00	492.79	492.79
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-4	2	10-552-544-00	.00	167.55	167.55
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-4	3	11-552-544-00	.00	167.55	167.55
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-4	4	12-552-544-00	.00	157.69	157.69
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-5	1	01-557-544-00	.00	176.63	176.63
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-6	1	10-552-544-00	.00	638.28	638.28
Total 16468:								.00		6,290.98
16469										
08/23	08/07/2023	16469	2664	CIELLO	072523	1	01-552-537-00	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523	2	10-552-537-10	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523	3	11-552-537-01	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523	4	12-552-537-01	.00	15.98	15.98
08/23	08/07/2023	16469	2664	CIELLO	072523-1	1	01-552-537-00	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523-1	2	10-552-537-10	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523-1	3	11-552-537-01	.00	15.99	15.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/23	08/07/2023	16469	2664	CIELLO	072523-1	4	12-552-537-01	.00	15.98	15.98
08/23	08/07/2023	16469	2664	CIELLO	072523-2	1	01-552-537-00	.00	200.20	200.20
08/23	08/07/2023	16469	2664	CIELLO	072523-2	2	10-552-537-10	.00	200.20	200.20
08/23	08/07/2023	16469	2664	CIELLO	072523-2	3	11-552-537-01	.00	200.20	200.20
08/23	08/07/2023	16469	2664	CIELLO	072523-2	4	12-552-537-01	.00	200.21	200.21
08/23	08/07/2023	16469	2664	CIELLO	072523-3	1	01-552-537-00	.00	23.74	23.74
08/23	08/07/2023	16469	2664	CIELLO	072523-3	2	10-552-537-10	.00	23.74	23.74
08/23	08/07/2023	16469	2664	CIELLO	072523-3	3	11-552-537-01	.00	23.74	23.74
08/23	08/07/2023	16469	2664	CIELLO	072523-3	4	12-552-537-01	.00	23.73	23.73
Total 16469:								.00		1,023.66
16470										
08/23	08/07/2023	16470	2995	COLORADO CITY & COUNTY M	2DB1377A-0	1	12-552-548-10	.00	47.50	47.50
08/23	08/07/2023	16470	2995	COLORADO CITY & COUNTY M	2DB1377A-0	2	11-552-548-10	.00	47.50	47.50
08/23	08/07/2023	16470	2995	COLORADO CITY & COUNTY M	2DB1377A-0	3	10-552-548-10	.00	47.50	47.50
08/23	08/07/2023	16470	2995	COLORADO CITY & COUNTY M	2DB1377A-0	4	01-552-548-10	.00	47.50	47.50
Total 16470:								.00		190.00
16471										
08/23	08/07/2023	16471	2005	COLORADO DEPT. OF PUBLIC	FGD2023058	1	12-552-548-10	.00	310.00	310.00
Total 16471:								.00		310.00
16472										
08/23	08/07/2023	16472	2280	CONLEY WASTE MANAGEMEN	080123	1	10-552-676-00	.00	96.00	96.00
Total 16472:								.00		96.00
16473										
08/23	08/07/2023	16473	2279	CONLEY WASTE MANAGEMEN	080123	1	01-561-624-50	.00	1,194.00	1,194.00
Total 16473:								.00		1,194.00
16474										
08/23	08/07/2023	16474	1080	DIGITCOM	125000308--	1	01-557-534-45	.00	597.00	597.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16474:								.00		597.00
16475										
08/23	08/07/2023	16475	1099	GALLS	025132502	1	01-557-595-00	.00	261.73	261.73
Total 16475:								.00		261.73
16476										
08/23	08/07/2023	16476	1104	GOBINS INC	AR4017333	1	01-552-542-30	.00	64.88	64.88
08/23	08/07/2023	16476	1104	GOBINS INC	AR4017333	2	10-552-542-30	.00	64.88	64.88
08/23	08/07/2023	16476	1104	GOBINS INC	AR4017333	3	11-552-542-30	.00	64.88	64.88
08/23	08/07/2023	16476	1104	GOBINS INC	AR4017333	4	12-552-542-30	.00	64.88	64.88
Total 16476:								.00		259.52
16477										
08/23	08/07/2023	16477	1599	GRAND JUNCTION PIPE & SUP	1446180	1	01-561-624-50	.00	1,074.80	1,074.80
Total 16477:								.00		1,074.80
16478										
08/23	08/07/2023	16478	1112	HAMILTON ASSOCIATES, INC	23129-01	1	10-552-675-00	.00	637.50	637.50
Total 16478:								.00		637.50
16479										
08/23	08/07/2023	16479	1114	HAYNIE'S	072523	1	01-557-587-40	.00	51.78	51.78
08/23	08/07/2023	16479	1114	HAYNIE'S	072523	2	01-557-587-40	.00	657.90	657.90
08/23	08/07/2023	16479	1114	HAYNIE'S	072523	3	01-561-624-50	.00	42.29	42.29
Total 16479:								.00		751.97
16480										
08/23	08/07/2023	16480	1121	INDUSTRIAL AND FARM SUPPL	148243	1	10-552-676-00	.00	31.43	31.43
Total 16480:								.00		31.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16481										
08/23	08/07/2023	16481	2462	K&J THRIFTWAY	073123	1	01-552-542-10	.00	1.05	1.05
08/23	08/07/2023	16481	2462	K&J THRIFTWAY	073123	2	10-552-542-10	.00	1.05	1.05
08/23	08/07/2023	16481	2462	K&J THRIFTWAY	073123	3	11-552-542-10	.00	1.05	1.05
08/23	08/07/2023	16481	2462	K&J THRIFTWAY	073123	4	12-552-542-10	.00	1.04	1.04
08/23	08/07/2023	16481	2462	K&J THRIFTWAY	073123	5	11-552-675-00	.00	35.16	35.16
08/23	08/07/2023	16481	2462	K&J THRIFTWAY	073123	6	01-552-526-30	.00	53.51	53.51
08/23	08/07/2023	16481	2462	K&J THRIFTWAY	073123	7	12-552-675-00	.00	21.56	21.56
Total 16481:								.00		114.42
16482										
08/23	08/07/2023	16482	3253	MARIO DURON	080723	1	12-552-542-20	.00	8.56	8.56
Total 16482:								.00		8.56
16483										
08/23	08/07/2023	16483	1145	MICHAEL H TRUJILLO - PC	072723	1	01-552-538-10	.00	669.38	669.38
08/23	08/07/2023	16483	1145	MICHAEL H TRUJILLO - PC	072723	2	10-552-538-10	.00	669.38	669.38
08/23	08/07/2023	16483	1145	MICHAEL H TRUJILLO - PC	072723	3	11-552-538-10	.00	669.38	669.38
08/23	08/07/2023	16483	1145	MICHAEL H TRUJILLO - PC	072723	4	12-552-538-00	.00	669.36	669.36
Total 16483:								.00		2,677.50
16484										
08/23	08/07/2023	16484	2276	MOBILE RECORD SHREDDERS	125117	1	01-552-542-10	.00	25.85	25.85
08/23	08/07/2023	16484	2276	MOBILE RECORD SHREDDERS	125117	2	10-552-542-10	.00	25.85	25.85
08/23	08/07/2023	16484	2276	MOBILE RECORD SHREDDERS	125117	3	11-552-542-10	.00	25.85	25.85
08/23	08/07/2023	16484	2276	MOBILE RECORD SHREDDERS	125117	4	12-552-542-10	.00	25.85	25.85
Total 16484:								.00		103.40
16485										
08/23	08/07/2023	16485	1164	O&V PRINTING	61551	1	01-557-587-50	.00	160.00	160.00
08/23	08/07/2023	16485	1164	O&V PRINTING	61599	1	01-557-587-50	.00	50.00	50.00
Total 16485:								.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
16486										
08/23	08/07/2023	16486	2398	ORKIN	246701978	1	01-561-623-00	.00	91.00	91.00
Total 16486:								.00		91.00
16487										
08/23	08/07/2023	16487	3132	PURCHASE POWER	072423	1	01-552-542-20	.00	10.25	10.25
08/23	08/07/2023	16487	3132	PURCHASE POWER	072423	2	10-552-542-20	.00	10.25	10.25
08/23	08/07/2023	16487	3132	PURCHASE POWER	072423	3	11-552-542-20	.00	10.25	10.25
08/23	08/07/2023	16487	3132	PURCHASE POWER	072423	4	12-552-542-20	.00	10.23	10.23
Total 16487:								.00		40.98
16488										
08/23	08/07/2023	16488	2083	ROCKY MOUNTAIN MEMORABI	14975	1	11-552-556-00	.00	92.75	92.75
08/23	08/07/2023	16488	2083	ROCKY MOUNTAIN MEMORABI	15121	1	01-552-526-30	.00	92.75	92.75
Total 16488:								.00		185.50
16489										
08/23	08/07/2023	16489	1192	S&S DISTRIBUTING, INC	14349	1	01-552-542-10	.00	46.25	46.25
08/23	08/07/2023	16489	1192	S&S DISTRIBUTING, INC	14349	2	11-552-542-10	.00	46.25	46.25
08/23	08/07/2023	16489	1192	S&S DISTRIBUTING, INC	14349	3	10-552-542-10	.00	46.25	46.25
08/23	08/07/2023	16489	1192	S&S DISTRIBUTING, INC	14349	4	12-552-542-10	.00	46.25	46.25
Total 16489:								.00		185.00
16490										
08/23	08/07/2023	16490	2408	SALIDA FIRE EXTINGUISHER	2307241	1	12-552-679-00	.00	516.13	516.13
08/23	08/07/2023	16490	2408	SALIDA FIRE EXTINGUISHER	2307241	2	01-557-579-10	.00	516.12	516.12
08/23	08/07/2023	16490	2408	SALIDA FIRE EXTINGUISHER	2307241	3	10-552-679-00	.00	516.12	516.12
08/23	08/07/2023	16490	2408	SALIDA FIRE EXTINGUISHER	2307241	4	11-552-679-00	.00	516.13	516.13
Total 16490:								.00		2,064.50
16491										
08/23	08/07/2023	16491	1208	SANGRE DE CRISTO LABORAT	24307	1	12-552-723-00	.00	60.00	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16491:								.00		60.00
16492										
08/23	08/07/2023	16492	2127	STEFFENS QUALITY PLUMBING	20968	1	01-552-543-00	.00	1,100.00	1,100.00
Total 16492:								.00		1,100.00
16493										
08/23	08/07/2023	16493	1521	UPPER RIO GRANDE ANIMAL S	2491	1	01-561-598-00	.00	1,000.00	1,000.00
Total 16493:								.00		1,000.00
16494										
08/23	08/07/2023	16494	1239	UTILITY NOTIFICATION CENTE	223070409	1	10-552-537-00	.00	27.74	27.74
08/23	08/07/2023	16494	1239	UTILITY NOTIFICATION CENTE	223070409	2	11-552-537-00	.00	27.73	27.73
Total 16494:								.00		55.47
16495										
08/23	08/07/2023	16495	1410	VALLEY COURIER	1682	1	01-552-550-10	.00	82.13	82.13
08/23	08/07/2023	16495	1410	VALLEY COURIER	1682	2	10-552-550-10	.00	82.13	82.13
08/23	08/07/2023	16495	1410	VALLEY COURIER	1682	3	11-552-550-10	.00	82.13	82.13
08/23	08/07/2023	16495	1410	VALLEY COURIER	1682	4	12-552-550-10	.00	82.11	82.11
Total 16495:								.00		328.50
16496										
08/23	08/07/2023	16496	1244	VALLEY LOCK & SECURITY, INC	32727	1	01-552-543-00	.00	120.00	120.00
Total 16496:								.00		120.00
16497										
08/23	08/07/2023	16497	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	17,787.25	17,787.25
Total 16497:								.00		17,787.25
16498										
08/23	08/07/2023	16498	2899	ZOLLARS LAW OFFICE	1414	1	01-558-538-40	.00	1,450.00	1,450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16498:								.00		1,450.00
72523										
07/23	07/24/2023	72523	2520	LEGALSHIELD	072523	1	01-557-596-50	.00	112.65	112.65 M
Total 72523:								.00		112.65
498333										
07/23	07/31/2023	498333	2250	GOOGLE INC	4772498333	1	01-552-534-30	.00	148.50	148.50 M
07/23	07/31/2023	498333	2250	GOOGLE INC	4772498333	2	10-552-534-30	.00	148.50	148.50 M
07/23	07/31/2023	498333	2250	GOOGLE INC	4772498333	3	11-552-534-30	.00	148.50	148.50 M
07/23	07/31/2023	498333	2250	GOOGLE INC	4772498333	4	12-552-534-30	.00	148.50	148.50 M
Total 498333:								.00		594.00
3054124										
07/23	07/31/2023	3054124	3035	XPRESS BILL PAY	XPR003054	1	01-552-534-20	.00	31.00	31.00 M
07/23	07/31/2023	3054124	3035	XPRESS BILL PAY	XPR003054	2	10-552-534-20	.00	31.00	31.00 M
07/23	07/31/2023	3054124	3035	XPRESS BILL PAY	XPR003054	3	12-552-534-20	.00	31.00	31.00 M
07/23	07/31/2023	3054124	3035	XPRESS BILL PAY	XPR003054	4	11-552-534-20	.00	31.00	31.00 M
Total 3054124:								.00		124.00
21360756										
07/23	07/26/2023	21360756	1168	PINNACOL ASSURANCE	21360756	1	01-552-533-00	.00	272.37	272.37 M
07/23	07/26/2023	21360756	1168	PINNACOL ASSURANCE	21360756	2	01-557-533-00	.00	1,361.79	1,361.79 M
07/23	07/26/2023	21360756	1168	PINNACOL ASSURANCE	21360756	3	01-558-533-00	.00	38.91	38.91 M
07/23	07/26/2023	21360756	1168	PINNACOL ASSURANCE	21360756	4	01-559-533-00	.00	49.30	49.30 M
07/23	07/26/2023	21360756	1168	PINNACOL ASSURANCE	21360756	5	01-561-533-00	.00	474.68	474.68 M
07/23	07/26/2023	21360756	1168	PINNACOL ASSURANCE	21360756	6	12-565-533-00	.00	389.08	389.08 M
07/23	07/26/2023	21360756	1168	PINNACOL ASSURANCE	21360756	7	10-552-533-00	.00	770.88	770.88 M
07/23	07/26/2023	21360756	1168	PINNACOL ASSURANCE	21360756	8	11-552-533-00	.00	739.77	739.77 M
07/23	07/26/2023	21360756	1168	PINNACOL ASSURANCE	21360756	9	12-552-533-00	.00	572.22	572.22 M
Total 21360756:								.00		4,669.00
90917072										
07/23	07/31/2023	90917072	2953	WEX FLEET UNIVERSAL	90917072	1	01-557-587-10	.00	3,074.05	3,074.05 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/23	07/31/2023	90917072	2953	WEX FLEET UNIVERSAL	90917072	2	01-561-827-10	.00	276.55	276.55	M
07/23	07/31/2023	90917072	2953	WEX FLEET UNIVERSAL	90917072	3	10-552-827-10	.00	313.74	313.74	M
07/23	07/31/2023	90917072	2953	WEX FLEET UNIVERSAL	90917072	4	11-552-527-10	.00	313.74	313.74	M
07/23	07/31/2023	90917072	2953	WEX FLEET UNIVERSAL	90917072	5	12-552-627-10	.00	302.01	302.01	M
07/23	07/31/2023	90917072	2953	WEX FLEET UNIVERSAL	90917072	6	01-557-587-10	.00	50.33-	50.33-	M
Total 90917072:								.00		4,229.76	
558143981											
07/23	07/31/2023	558143981	1234	U.S. POSTAL SERVICE	558143981	1	01-552-542-20	.00	61.57	61.57	M
07/23	07/31/2023	558143981	1234	U.S. POSTAL SERVICE	558143981	2	10-552-542-20	.00	61.57	61.57	M
07/23	07/31/2023	558143981	1234	U.S. POSTAL SERVICE	558143981	3	11-552-542-20	.00	61.57	61.57	M
07/23	07/31/2023	558143981	1234	U.S. POSTAL SERVICE	558143981	4	12-552-542-20	.00	61.58	61.58	M
Total 558143981:								.00		246.29	
Grand Totals:								.00		49,234.06	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	5,043.93	21,426.74-	16,382.81-
01-552-526-30	146.26	.00	146.26
01-552-533-00	272.37	.00	272.37
01-552-534-20	31.00	.00	31.00
01-552-534-30	148.50	.00	148.50
01-552-537-00	629.35	.00	629.35
01-552-538-10	669.38	.00	669.38
01-552-542-10	73.15	.00	73.15
01-552-542-20	71.82	.00	71.82
01-552-542-30	64.88	.00	64.88
01-552-543-00	1,220.00	.00	1,220.00
01-552-544-00	578.97	.00	578.97
01-552-548-10	47.50	.00	47.50
01-552-550-10	82.13	.00	82.13
01-557-000-71	.00	4,993.60-	4,993.60-

GL Account	Debit	Credit	Proof
01-557-000-72	138.00	.00	138.00
01-557-533-00	1,361.79	.00	1,361.79
01-557-534-45	597.00	.00	597.00
01-557-535-10	826.00	.00	826.00
01-557-544-00	176.63	.00	176.63
01-557-579-10	516.12	.00	516.12
01-557-587-10	3,074.05	50.33-	3,023.72
01-557-587-40	709.68	.00	709.68
01-557-587-50	210.00	.00	210.00
01-557-595-00	261.73	.00	261.73
01-557-596-50	112.65	.00	112.65
01-558-533-00	38.91	.00	38.91
01-558-538-40	1,450.00	.00	1,450.00
01-559-533-00	49.30	.00	49.30
01-561-533-00	474.68	.00	474.68
01-561-544-00	2,870.28	.00	2,870.28
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	101.43	.00	101.43
01-561-623-00	91.00	.00	91.00
01-561-624-50	2,311.09	.00	2,311.09
01-561-627-10	276.55	.00	276.55
01-561-940-00	744.54	.00	744.54
10-201-000-00	.00	23,248.94-	23,248.94-
10-550-300-01	17,787.25	.00	17,787.25
10-552-533-00	770.88	.00	770.88
10-552-534-20	31.00	.00	31.00
10-552-534-30	148.50	.00	148.50
10-552-537-00	27.74	.00	27.74
10-552-537-10	629.35	.00	629.35
10-552-538-10	669.38	.00	669.38
10-552-542-10	73.15	.00	73.15
10-552-542-20	71.82	.00	71.82
10-552-542-30	64.88	.00	64.88
10-552-544-00	805.83	.00	805.83
10-552-548-10	47.50	.00	47.50
10-552-550-10	82.13	.00	82.13
10-552-557-00	55.52	.00	55.52
10-552-627-10	313.74	.00	313.74
10-552-675-00	925.26	.00	925.26
10-552-676-00	127.43	.00	127.43

GL Account	Debit	Credit	Proof
10-552-679-00	516.12	.00	516.12
10-552-880-00	101.46	.00	101.46
11-201-000-00	.00	3,930.72-	3,930.72-
11-552-527-10	313.74	.00	313.74
11-552-533-00	739.77	.00	739.77
11-552-534-20	31.00	.00	31.00
11-552-534-30	148.50	.00	148.50
11-552-537-00	27.73	.00	27.73
11-552-537-01	629.35	.00	629.35
11-552-538-10	669.38	.00	669.38
11-552-542-10	73.15	.00	73.15
11-552-542-20	71.82	.00	71.82
11-552-542-30	64.88	.00	64.88
11-552-544-00	286.30	.00	286.30
11-552-548-10	47.50	.00	47.50
11-552-550-10	82.13	.00	82.13
11-552-556-00	92.75	.00	92.75
11-552-675-00	35.16	.00	35.16
11-552-679-00	516.13	.00	516.13
11-552-880-00	101.43	.00	101.43
12-201-000-00	.00	5,671.59-	5,671.59-
12-552-533-00	572.22	.00	572.22
12-552-534-20	31.00	.00	31.00
12-552-534-30	148.50	.00	148.50
12-552-537-01	629.33	.00	629.33
12-552-538-00	669.36	.00	669.36
12-552-542-10	73.14	.00	73.14
12-552-542-20	80.37	.00	80.37
12-552-542-30	64.88	.00	64.88
12-552-544-00	1,572.97	.00	1,572.97
12-552-548-10	357.50	.00	357.50
12-552-550-10	82.11	.00	82.11
12-552-627-10	302.01	.00	302.01
12-552-675-00	21.56	.00	21.56
12-552-679-00	516.13	.00	516.13
12-552-723-00	60.00	.00	60.00
12-552-880-00	101.43	.00	101.43
12-565-533-00	389.08	.00	389.08

GL Account	Debit	Credit	Proof
Grand Totals:	59,321.92	59,321.92-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



Town Of Center

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

Randi Snead
Colorado Department of Local Affairs (DOLA)

July 20, 2023

Dear Randi,

The Town of Center is incredibly grateful for all of the support of the Department of Local Affairs (DOLA). The support that you and DOLA have provided has helped us enormously. Your support with planning, the Roadmap process, the IHOP funding, and the Main Street Open for Business has been invaluable in understanding how best to move forward.

As we look to the future of community economic vitality, the Town is focused on a planning process to further expand awareness and establish a strategy for creating pathways for local engagement and entrepreneurial investment in the historic downtown and the North 90.

The Town of Center is asking for an administrative planning grant of \$25,000, which will be 50% or less of the total project, for which we will provide a match of \$25,000. The Town of Center is focused on developing a strategy around sustainable investment for a five-year community and economic development strategy.

Project Scope

We intend to use this grant to engage the community in designing the plan and components of a walkable, livable, investable town. The Town of Center will focus on placemaking with signage and art projects that present a vision board that the community can use to share preferences about the new development on the North 90, and the redevelopment and infill we hope to encourage in the historic downtown. Our plan will outline the role the private sector can play in investing in the vision, and the role the public sector will manage to direct private sector investment toward the vision of a sustainable and thriving community.

The program includes the following components to help Town of Center establish a plan for moving forward to attract investment and entrepreneurs. The planning scope will include:

- **Community Engagement**: Creating a series of events, activities, art projects, and signs that invite the community to share ideas, create images and representations, and actively discuss their vision for the community design, workforce opportunities, and recreational options.
- **Private Sector Coordination**: The Town would like to establish a structure to communicate and manage the influx of new property owners who are actively investing in properties in the last five years. The property owners want to support the Town's vision, and have offered to donate

buildings, parcels, and or time to support our local community, but the Town needs a plan to best utilize these resources.

- **Financing Approach:** The Town recently formed an Urban Renewal Authority and will create a plan area before the end of the year. The Town will need an effective strategy for using tax increment and establishing other incentives to encourage private sector investment in the North 90.

The objective for all of these efforts is to have the public sector, citizens, and private sector working together to foster community and economic development through a community and economic development strategy for the next five years.

Budget and Timeline

The Town of Center’s community and economic strategy process will cost \$50,000 and include an 8-12 month planning process to engage the community, build a management process for private sector resources, and establish a financing strategy. The Town will plan to contribute \$25000 as a 50% match for these services and we request a \$25,000 planning grant from DOLA to support our planning effort.

Date	Task	Deliverable
Mo 1	Establish a URA policy, incentive plan, and application process for requesting support	URA policy with scoring rubric to evaluate proposals
Mo 2-3	Community Design Process to create mural, signs, and materials to invite input on planning area Conduct community engagement event	Outreach material
Mo 3-5	Compare private sector resources, skills, and opportunities to community priorities	Inventory of resources
Mo 3-7	Monthly meetings for planning commission and private sector partners to identify opportunities for collaboration and communication.	Meeting agendas, list of participants, strategy outline
Mo 4-6	Community engagement event Installation of mural, signs, and materials to invite input on planning area	Summary of event with # of participants + outcomes
Mo 6	Progress Reporting	Mid-Year Report
Mo 8-10	3 Meetings/Event to share ideas	Presentation and Photos
Mo 10-12	Community Celebration	Presentation and Photos

FINANCIAL NEED

Town of Center has a population of 2000 and a median household income of \$45,475. After many years of dis-investment in our buildings, the community is seeing out of towners buy up many long-vacant buildings. Our locals struggle to find well-paying work locally, and our public and non-profit facilities have challenges keeping qualified employees due to a lack of housing. We have made progress over the last five years, but now need a strategy to further empower our locals, and help direct the investments of out of towners.

PROJECT URGENCY

The Town of Center has a small window where private sector investors from out of town are putting money into our community and are willing to support local vision. We must act now to help our long-time citizens stay and thrive. We must create and communicate a strategy with pathways for locals to stay, build a home, learn skills, and find gainful employment. We see urgency in moving forward now to ensure a future for both our long-time and new residents.

Energy and Mineral Impact

The town of Center is not significantly impacted by the energy industry, but many adjacent communities are dealing with the impacts of historic mining and associated damage. Center is partially in Saguache County and partially in Rio Grande County, with respective energy impact scores of 4 and 2.

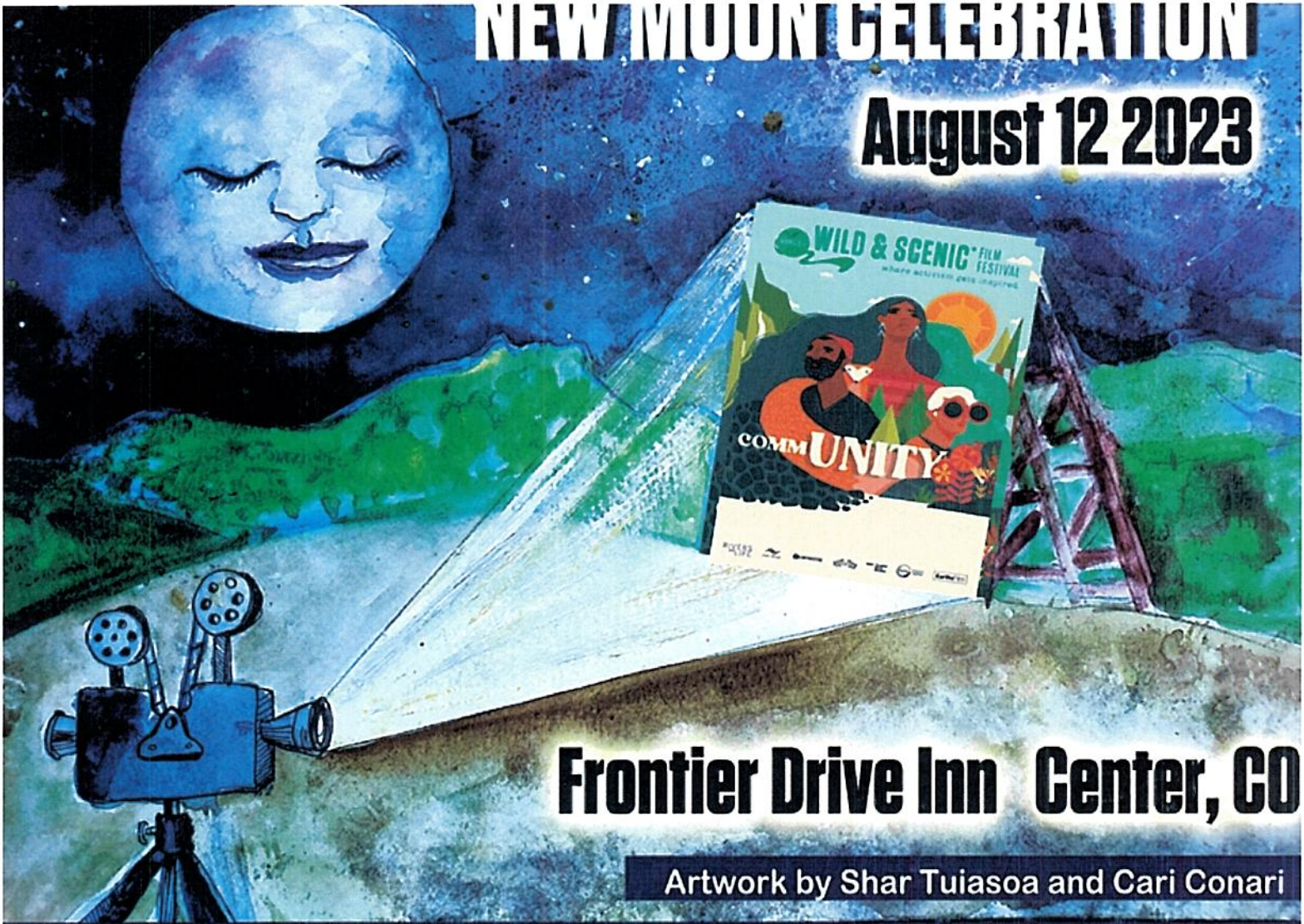
Thank you in advance for considering this request. We appreciate your ongoing support and willingness to assist us in making the Town even more successful.

Sincerely yours,

Anthony Garcia
Mayor
Town of Center

NEW MOON CELEBRATION

August 12 2023



Frontier Drive Inn Center, CO

Artwork by Shar Tuiaso and Cari Conari

FREE

August 12 - Save the Date!
New Moon Celebration

2pm - Dark

AND

Wild & Scenic
Film Festival

8:30pm - 10:30pm



SCAN FOR MORE INFO and to buy tickets

Proposition 123

Be it enacted by the People of the State of Colorado:

SECTION 1. In Colorado Revised Statutes, **add** article 32 to title 29 as follows:

ARTICLE 32

Statewide Affordable Housing Fund

29-32-101. Definitions. AS USED IN THIS ARTICLE, UNLESS THE CONTEXT

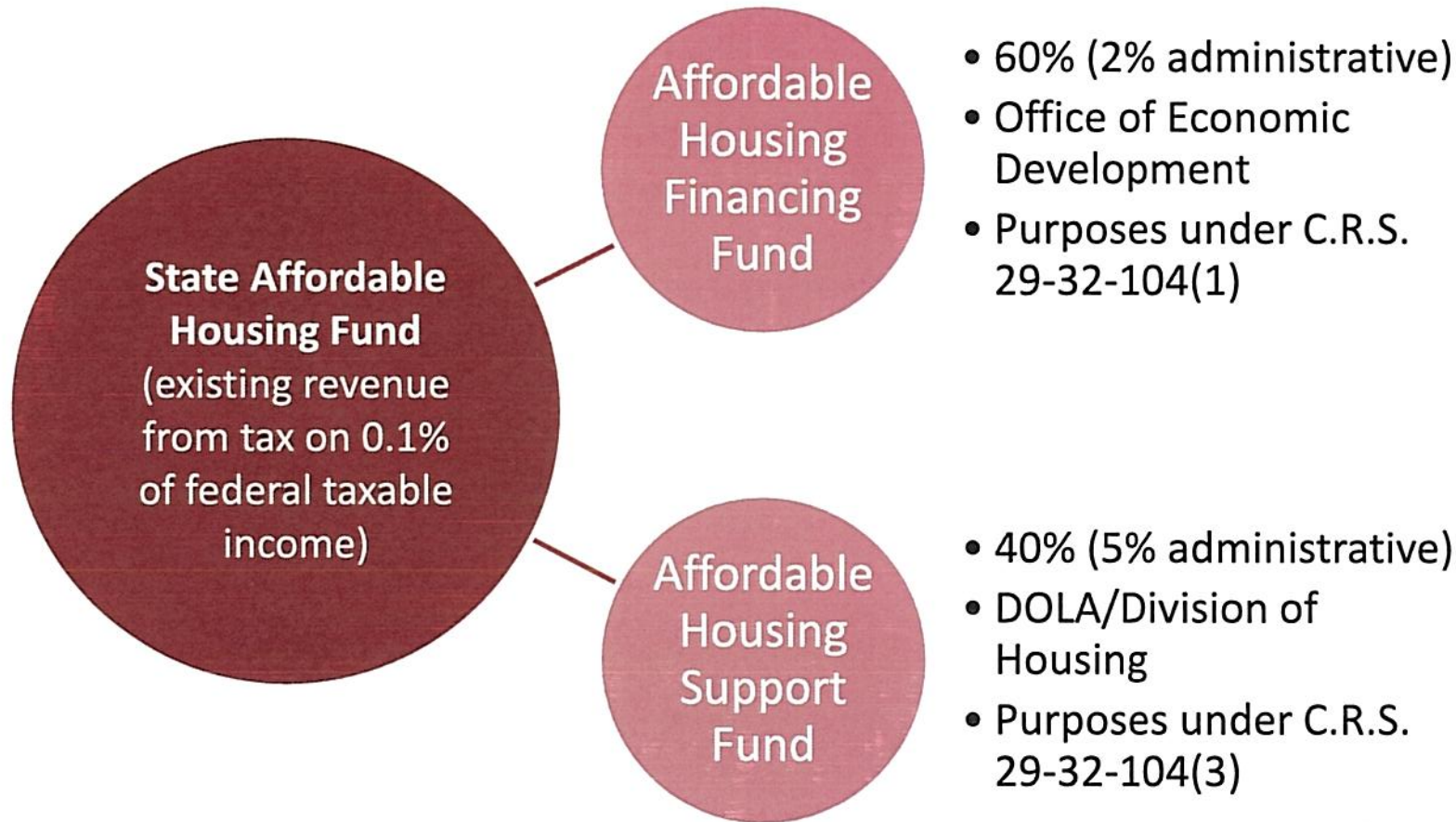
OTHERWISE REQUIRES:

(1) “ADMINISTRATOR” MEANS A POLITICAL SUBDIVISION OF THE STATE OF



COLORADO
MUNICIPAL
LEAGUE

Prop. 123: Structure



Prop. 123: Affordable Housing

$\leq 60\%$ AMI
(rental) or $\leq 100\%$
AMI (for-sale)

rent or mortgage
costing $< 30\%$ of
monthly income



COLORADO
MUNICIPAL
LEAGUE

Prop. 123: Financing Fund

Land Banking

(15%-25%)

- To acquire & preserve land for affordable housing
- Grants to local government & forgivable loans to non-profits

Equity Program

(40%-70%)

- Investment in permanently affordable multi-family rental developments
- Tenant equity vehicle

Debt Program

(15%-35%)

- Below-market financing for low- & middle-income multifamily rental developments



COLORADO
MUNICIPAL
LEAGUE

Prop. 123: Support Fund

Home Ownership

(up to 50%)

- Down-payment assistance to first-time homebuyers (<120% AMI)
- Grants for mobile home park purchases (≤ 100% AMI)

Homelessness

(up to 45%)

- Rental assistance, housing vouchers & eviction defense assistance
- Grants for supportive housing and other activities

Planning Capacity

(up to 5%)

- Local government grants to increase planning capacity



COLORADO
MUNICIPAL
LEAGUE

Prop. 123: 3-year Commitment

How affordable housing will increase by 3% in jurisdiction each year over baseline by end of 2026 (using newly-constructed and converted units)

November 2026

November 2023

Updated commitment and then by November whenever the baseline resets



COLORADO
MUNICIPAL
LEAGUE

Prop. 123: Fast-Track Process

- Must establish process to *enable* a final decision within 90-days of “complete application”
 - All development permits (not subdivisions)
 - For development project with $\geq 50\%$ affordable residential units
- Include extension opportunities (including for resubmittals, external reviews)



What's next for Prop. 123?

- Rulemaking
 - Grant identification
 - Local government planning & coordination
 - Local government actions by November 2023
 - Commitment
 - Fast-track process
 - Pure speculation – 2023 legislation
-

