



**Town Board Agenda
Regular Meeting
September 13, 2022
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 – Police Chief Applications

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. CITIZEN COMMENTS
4. CONSENT AGENDA
 - A. MINUTES
08/09/22 & 08/23/22
 - B. COURT REPORT
 - C. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
5. PAYABLES
6. MANAGERS REPORT
 - A.
7. PUBLIC WORKS DIRECTOR
 - A.
8. NEW BUSINESS
 - A. DARK SKIES INITIATIVE
 - B. MURALS- 2 SIGNS ON HWY. 285 AND HWY 17
 - C. DONATION CENTER HEAD START BOOK FAIR
 - D. CAR PURCHASE – UTILITY AND POLICE
9. OLD BUSINESS
 - A. NORTH 90 WELLS
 - B. DISH - PARTNERSHIP
 - C. PATHWAY
10. ITEMS FOR NEXT MEETING
11. ADJOURNMENT

Posted on

September 9, 2022

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

**CENTER TOWN BOARD
REGULAR MEETING
AUGUST 9, 2022
5:30 P.M.**

WORKSHOP - Vladimir /Sisneros St. – Vladimir was not present; the Board did discuss some of the concerns with the proposed project. Vladimir will be rescheduled.

A hearing for the FAMI insurance was called to order at 5:45 – Town Board members with the exception of Mayor Pro-Tem Martinez, Attorney Trujillo, Clerk Rose Marie DeHerrera, Town Manager Brian Lujan, Public Works Director David Mehaffie and Citizen Adeline Sanchez were present. There were no questions asked. The hearing was closed at 5:50 p.m.

The meeting was called to order at by Mayor Garcia at 6:22 p.m.

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem Martinez	E
Trustee Beiriger	P
Trustee Gonzales	P
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 Duran. Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS

Adeline Sanchez, Ms. Sanchez would like to change the agenda on the Citizen comments section. Ms. Sanchez does not feel like the questions or comments that someone makes give the opportunity to be answered without having to wait. Brian said that we can research the concern. An issue that arises is the topics that are brought forward can be a concern to the public and they may also want input on the concern and should be on the agenda.

CONSENT AGENDA

Minutes – July 12th, it should read Interim Police Chief not officer.

Court Report – No questions were asked.

Police Report – Sgt. Ruybal talked about going to etickets and the ability to print the tickets in the vehicle. This was available with the donation from Saguache County.

Public Works Dept. Reports –

Utilities –There were no questions.

Water- Mayor Garcia asked how the water is going. We are gaining; there was a glitch with billing that should get fixed. The crew is doing the yearly maintenance on the fire hydrants. There are written guarantees on the project.

Streets and Parks –Mayor Garcia asked about rolling the edges of the new pavement, Dave said that they will have to put in fill. Trustee Barela asked if they are going to be picking up the excess pavement that they have left. Brian said they will make sure it's cleaned up.

Building Report – Trustee Barela asked about the blight around Town, Dave said that he sends letters to the homeowners all the time, Brian said that they will be getting stricter with this issue.

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

PAYABLES

A motion to approve the payables with a few questions was made by Trustee Gallegos, seconded by Trustee Duran. Roll Call – All in favor. Motion Carries.

MANAGERS REPORT

Brian updated the IHOP grant information – They have emailed the documents for the Mayor to sign digitally. An RFP was sent out to thirty people, they have received six back. They interviewed them and they awarded it to SEH out of Durango.

PUBLIC WORKS DIRECTOR

Dave did not have anything this month.

ORDINANCES/RESOLUTIONS

Resolution closing Water Meter Project – Attorney Trujillo read the resolution out loud. A motion to approve Resolution 20220809 was made by Trustee Duran, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries.

NEW BUSINESS

Vote on FAMLI- A motion to decline all participation in the FAMLI insurance program was made by Trustee Duran, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

Pathway Update – Electric transportation costs will increase by 44% for 3 years and by 2026 will be increased by 96%. Projections are for the current consumptions. There will be no solid figures until after October. Mean has gotten the Town in touch with Attorney Heather Starnes that has experience

with FERC and may be able to slow the pathway down but we can never stop it. We will have further information on filing with FERC. There are many municipalities; the ones that the Town knows about are the ones buying from NMPP (MEAN). The Town will notify the citizens as the issue progresses.

CALENDAR ITEMS

CML Fall Meeting – September 20th @4:00 p.m.

Housing Roadmap Workshop – 12:30 to 4:30 on September 12th. Tentative location is the Monte Vista Chamber of Commerce building.

ITEMS FOR NEXT MEETING –

Workshop/discussion – Citizen comments.

ADJOURNMENT

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

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
REGULAR MEETING
AUGUST 23, 2022
5:30 P.M.**

A workshop was held for Financials, Vladimir and public comments section of the agenda.

The meeting was called to order at 6:58 p.m. by Mayor Pro-Tem Martinez.

ROLL CALL

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

AGENDA - A motion to approve the Agenda with changes moving the Dish to after Payables was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call- All in favor. Motion Carries.

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

FINANCIALS – A motion to approve the July Financials was made by Trustee Duran, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS –

There were no comments.

NEW BUSINESS –Bill McClure – Planning Commission and the Economic Development of the North 90 – Mr. McClure said that he feels that the Board needs to start the Planning Commission. Mr. McClure said that he sits on the Land Use for Saguache County. Mr. McClure handed out a questionnaire to the Board. Mr. McClure said that there is a big cost to a person wanting to do a project and there is a need for a fee structure. Mr. McClure would like to see the codification for the land use done.

Mr. McClure talked about the audit and the decision by the Board to do away with the Economic Development Fund. There was not a resolution to establish the Economic Development Fund, it was decided by a motion after recommendations by (Trustee McClure). Mr. McClure said that he talked to different auditors that told him that an auditor cannot tell them what funds they can have. Mr. McClure would like the Board to review the resolutions. If the Board doesn't agree with leaving the fund, then he

would like to ask the citizens about the allocations. Mr. McClure asked that they get clarification from the auditor. Adeline Sanchez asked Attorney Trujillo why the Board can't make a decision where and what percentages go to whichever fund they would like. Brian said that the way the question was structured it was to help the GF but did not state where the money would specifically go. Paula talked about the auditor's explanation about the fund and how the Town could put in an equity line. Mr. McClure said his concern is the cost of the North 90 and not having enough money if the fund is no longer there. Brian spoke about the funding and budgeting and how they will not allow for absorption or any type of increases. Mr. McClure said that a decision needs to be made about fixing the well at North 90. The cost Mr. McClure said should come out of the ED Fund. Adeline Sanchez talked about the history of the North 90 and Mr. McClure started this project. Brian talked about the Town and being on the cusp of developing the North 90.

Road Map Team – MOU for the IHOP grant – Brian talked about other municipalities, it's a basic MOU to use the affordable housing grant to get our land use codes rewritten.

Dish SLV Team – Scenaria – Adam Gildar and Sandra Marques were at the meeting and thanked The Town for their help with the last Dish event. They are considering collaborating with a few different organizations for a SCENARIA - art and music on September 30th and October 1st. The Dish would have this event at the Old Ford Garage. They would like to offer the Cook off event winners a chance to scale up their dishes and work with a caterer and offering more food. They are looking to create more access to the community with free entrance to the event. Sandra spoke about her wants for the dish program. Sandra would like to have a Chamber of Commerce and has been trying to find out why it went away. Keith was a very big part of the Dish and helped get off the ground. Brian said they are asking the Town for support financially. Trustee Duran asked if the Ford Garage would handle a large crowd and if they would be able to have security. It will be a fall festival. Trustee Duran asked about having another cook off to have the food aspect already taken care of. The next meeting is September 13th which is close to the event. If the Town does not donate \$10,000 they would have to make adjustments, if the Town does donate the event would be free and it brings the cost of the food down. Mayor Pro-Tem Martinez told Adam and Sandra that we would get back with them soon with an answer.

OLD BUSINESS – Gas Update – Dave said that the gas bill went up 21%. The gas rates were raised by twenty-two cents for the upcoming utility bill. He is very concerned about the winter for the citizens.

CALENDAR ITEMS –

September 12th 12:30 Monte Vista Chamber – Housing Development presentation.

ITEMS FOR NEXT MEETING

Murals – Two Signs – Saguache County Tourism.

Well Issues – North 90

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Duran, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries. Meeting Adjourned at 8:19 p.m.

Submitted by,

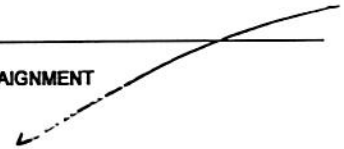
**Rose Marie DeHerrera-CMC
Town Clerk**

**Anthony Garcia
Mayor**

Start Time	End Time	Description	Schedule Type
05:30 PM	05:40 PM	Case Number: 22-015 -- PEREZ, GENARO Case number: 22-015 Name: PEREZ, GENARO All offenses: NUISANCE VIOLATION-TRASH-IMPROPER DISPOSAL Officer Name: DAVID MEHAFFIE Violation date: 04/05/2022	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 22-038 -- GONZALES, ALAN U Case number: 22-038 Name: GONZALES, ALAN U All offenses: CARELESS DRIVING Officer Name: GUADERRAMA, CRISTIAN Violation date: 07/04/2022	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 22-039 -- HARGRAVE, MARILYN Case number: 22-039 Name: HARGRAVE, MARILYN All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: ADAM FRESQUEZ Violation date: 07/18/2022	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 22-024 -- VALADEZ, CESAR A Case number: 22-024 Name: VALADEZ, CESAR A All offenses: SPEED EXHIBITION Officer Name: ADAM FRESQUEZ Violation date: 05/18/2022	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 22-028 -- DELEON-FUENTES, GILDARDO E Case number: 22-028 Name: DELEON-FUENTES, GILDARDO E All offenses: DOG RUNNING AT LARGE, VICIOUS DOG Officer Name: FRESQUEZ, ADRIONNA Violation date: 08/05/2022	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 22-012 -- VILLAGOMEZ, NEHMAH Case number: 22-012 Name: VILLAGOMEZ, NEHMAH All offenses: VICIOUS DOG, UNLICENSED DOG, UNVACCINATED DOG Officer Name: GUADERRAMA, CRISTIAN Violation date: 02/28/2022	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 22-042 -- GONZALEZ, ALAN U Case number: 22-042 Name: GONZALEZ, ALAN U All offenses: SPEED EXHIBITION AIDING OR FACILITATING Officer Name: ADAM FRESQUEZ Violation date: 07/02/2022	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 22-043 -- CASANOVA, ANGEL Case number: 22-043 Name: CASANOVA, ANGEL All offenses: SPEED EXHIBITION AIDING OR FACILITATING Officer Name: ADAM FRESQUEZ Violation date: 07/02/2022	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 22-044 -- MERAZ, JOSE LUIS Case number: 22-044 Name: MERAZ, JOSE LUIS	ARRAIGNMENT

Sent notice to Show Cause for court in September

Pd fine 151.00



update

*update
Dismissed
Pd fine 100.00*

had to send notice to show cause for next court in September

had to send notice to show cause for next court in September

had to send notice to show cause for next court in September

Caption		Data
All offenses: Officer Name: Violation date:		THEFT- ELECTRICITY ADAM FRESQUEZ 07/07/2022
05:30 PM	07:00 PM	Case Number: 22-045 -- MAJALCA, JESUS Case number: 22-045 Name: MAJALCA, JESUS All offenses: GLASS IN VEHICLE DID NOT PERMIT NORMAL VISION Officer Name: ADAM FRESQUEZ Violation date: 07/09/2022
		ARRAIGNMENT
05:30 PM	07:00 PM	Case Number: 22-046 -- ANDERSON, REUBEN P Case number: 22-046 Name: ANDERSON, REUBEN P All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: ADAM FRESQUEZ Violation date: 07/17/2022
		ARRAIGNMENT

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
22-042	200	08/03/2022	018	SPEED	State
22-043	200	08/03/2022	018	SPEED	State
22-044	200	08/04/2022	291	ORDINANCE VIOLATION	Local
22-045	200	08/04/2022	452	OBSTRUCTED VISION	State
22-046	200	08/04/2022	110119	SPEED	State
22-047	200	08/04/2022	319	TRAFFIC CONTROLS	State
22-048	200	08/05/2022	1532	ORDINANCE VIOLATION	Local
22-049	200	08/11/2022	110119	SPEED	State
Grand Totals:			8		

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
08/02/2022	22-039	HARGRAVE, MARILYN	FINE - SPEEDING 10-19 MPH OVER LIMIT	151.00
08/02/2022	22-041	NASH, KRISTEN	FINE - OTHER LAMPS TO MEET STATE LAW REQUIREMENTS	15.00
08/05/2022	22-047	ALVAREZ, RAUL	FINE - DISREGARDED STOP SIGN AT THROUGH HIGHWAYS	80.00
08/08/2022	22-045	MAJALCA, JESUS	FINE - GLASS IN VEHICLE DID NOT PERMIT NORMAL VISION	35.00
08/09/2022	22-046	ANDERSON, REUBEN P	FINE - SPEEDING 10-19 MPH OVER LIMIT	135.00
08/11/2022	22-049	EARLEY, STEPHEN	FINE - SPEEDING 10-19 MPH OVER LIMIT	151.00

Event Search Results

Start Date Reported: 8/1/2022 12:00:00 AM End Date Reported: 8/31/2022 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
220185	-	751 MUSSMAN LN	8/3/2022	RPT
220186	DAMAGED PROPERTY - Graffiti	294 S WORTH ST	8/8/2022	RPT
220187	STOLEN PROPERTY - Conceal Stolen Property	HIGHWAY 112 AND TORRES	8/10/2022	RPT
220188	WARRANT - Local-Misdemeanor	781 S WARDEN ST	8/10/2022	RPT
220189	ASSAULT - Simple Assault	294 S WORTH ST	8/10/2022	RPT
220190	WARRANT - Local-Felony	458 S HURT ST	8/11/2022	RPT
220191	ASSAULT - Simple Assault	980 S BROADWAY ST	8/14/2022	RPT
220192	WARRANT - Local-Felony	22 CRESCENT AVE	8/15/2022	RPT
220193	STOLEN VEHICLE - Possess Stolen Vehicle	294 S WORTH ST	8/15/2022	RPT
220194	ORDINANCE VIOLATION - Ordinance Violation	166 S WILLS ST	8/15/2022	RPT
220195	FAMILY DISTURBANCE - Verbal Argument	724 S WILLS ST	8/16/2022	RPT
220196	NON UCR REPORTABLE - Non UCR Reportable	550 S SYLVESTER ST	8/17/2022	RPT
220197	NON UCR REPORTABLE - Non UCR Reportable	294 S WORTH ST	8/17/2022	RPT
220198	DAMAGED PROPERTY - Criminal Mischief	246 S WILLS ST	8/23/2022	RPT
220199	CIVIL PROBLEM - Civil Dispute	111 HIGHWAY 112	8/24/2022	RPT
220200	-	357 E 4TH ST	8/24/2022	RPT
220201	TRAFFIC PROBLEM - Traffic, Other	620 E 3RD ST	8/25/2022	RPT
220202	DAMAGED PROPERTY - Criminal Mischief	267 S WORTH ST	8/26/2022	RPT
220203	DAMAGED PROPERTY - Criminal Mischief	294 S WORTH ST	8/26/2022	RPT
220204	NON UCR REPORTABLE - Non UCR Reportable	40 CORONA CT	8/27/2022	RPT
220205	-	166 S WILLS ST	8/29/2022	RPT
220206	-	166 S WILLS ST	8/29/2022	RPT
220207	MISCELLANEOUS - Miscellaneous Incidents	400 WASHINGTON ST	8/30/2022	RPT
220208	JUVENILE PROBLEM - Juvenile Problem	294 S WORTH ST	8/30/2022	RPT

Citation Search Results

Reported date start: 8/1/2022 12:00:00 AM Reported date end: 8/31/2022 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
EC0043	8/11/2022	MTC 1101 - Speeding 10-19 MPH Over the Limit (OTHER)	2006 E Eighth St	EARLEY, STEPHEN WAYNE	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM

Utility Report August-September 2022

Gas and Electrical Systems

Gas

Complete inspection of the rectifier for the gas system
Monthly testing of odorant in gas system
Complete quarterly inspections of gas system
Response to gas leak calls
Repair leak at new meter set at Head Start
Complete annual leak survey

Electrical

Terminate splice cabinets on 2nd west of Broadway
Install pole on 2nd between Worth and Warden
Install pole Fullenwider between 1st and 2nd
Install pole on "A" Street east of Warden
Replace service drop @ 312 Miles for service upgrade
Repair service at 375 Garcia Street
Disconnect service for old Maverick warehouse
Disconnect service for Magote storage for service upgrade to new system
Repair of street and yards lights in various locations
Re-connect School service after installation of generator

Water

Replace chlorine tanks and adjust pump for chlorine injection
Repair water meter programmer and program commercial water meter installed (ongoing)
Remove and re-locate fire hydrant at 712 Wills Street
Repair water leak on main line in front of 211 Miles (valve leaking)
Repair hydrant valve leaking at fire hydrant behind Canon Potato warehouse

Sanitation

Jet sewers after hours and during hours at multiple locations

Assist with locating manholes for raising after new pavement in West Center

Install pump and wiring for lift station @ Casa Cortez

Troubleshoot and repair lift station at Community Park

Misc. Duties Performed

Multiple locates and building code issues

Meter reading

Service orders and deliver delinquent notices (73)

Disconnect and re-connection of delinquent customers (6)

Cut and remove trees and brush at the power plants storage yard

Repair of gate with new pole at North 90 northern gate

WATER AND SANITATION DEPARTMENT

AUGUST 2022 REPORT

9/8/2022

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i *All of the larger water sample testing has been done for the year. All of our numbers for the water samples came back great. We have awesome water!*

2. Chlorine Residual

i *We continue to maintain a good chlorine residual throughout the distribution system. We ordered and received four barrels of chlorine on 8/23/22.*

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 *Commercial meters have had to be manually read with us being unable to get our sensus equipment. The fire hydrant inspections have been completed. The valve exercising has been started now that the fire hydrant inspections are complete. We've been replacing endpoints as needed and reprogramming one's that are issues.*

5. Water Tank

i *We have completed the Water Tank inspection for the month. The water tower is maintaining its overall appearance.*

6. Other Tasks

i *Paving in West Center has been completed. We've been updating Diamond Maps by uploading pictures of location and work done. We also have been adding maintenance notes.*

SANITATION OVERVIEW

1. Process Control Monitoring

i *We have continued to run daily process control samples. As we run the different daily process control tests we are starting to get more familiar with the plant and troubleshooting the biological process.*

2. Lift Station Checks

i *We have installed a pump at the Mussman lift station. All of the lift stations in the collection system are back to having two pumps in them.*

3. Sewer Obstructions

i *We have had very few calls this last month for sewer obstructions. We did have an issue with the jetter not having very good pressure. We did have to call RMS to help us clear an obstruction. The following Monday we were able to get the trailer in to be worked on. The jetter is back up and running now. We have started regularly flushing trouble areas to help maintain good service.*

4. Jetter Trailers

i *The Sanitation Board has voted on a vector truck. We have submitted all necessary documentation to the USDA, so we are currently waiting to get approval from the USDA.*

5. Weekly Composite Sample

i *We have continued to stay within compliance on our effluent samples. This month we have really been working on putting together all the paper work and creating bench sheets so that we are able to start doing most of the test in house. The biggest challenge has been to go through C.F.R. 140 to verify that we are using reportable test methods.*

6. DMR's

i *The DMR's have been submitted. The report month period for July we were out of compliance with the Total Coliform still with having one day of high numbers. This next report month we should be completely in compliance.*

7. Other Tasks

i *We are starting to fine tune our daily and weekly tasks as the plant is starting to settle in. Our biggest daily and weekly tasks include preventative maintenance, cleaning, paperwork and lab testing. We are still working with RCAC on the rate study and we should see forward moment on the rates by the end of the month.*

Streets and Parks

August 2022

Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs, replaced faded stop signs
- burned tree limbs pit
- inspected all vehicles and check fluids and washed for monthly inspections
- working on getting locates and getting 25 mph signs in
- put together a desk in Brian's office and paint
- paint crosswalks in school zone, down town, paint parking spots down town
- put down asphalt ramp for handicap van
- fixed broken gate in jail cell

Parks

- checked trashes and put new bags worth street
- pull out trashes to be picked up
- playground inspections
- trim edges and cut grasses in all parks weekly
- work on inspecting and replace bad sprinklers in parks
- open bathrooms and inspect daily, clean as needed
- water trees in parks
- put up gates in Chamiso park
- picking up trash in all parks
- put in wood mulch in Chamiso park playground
- cut down dead tree in community park
- fixed leaking water pipe in central park
- installed new bucket swings in Chamiso park, replaced broken bucket swing in community park
- mowed weeds around water tank yard

Building and Code Enforcement

1. 38 - Building Permits have been issued YTD
2. 3– Demolition Permits have been issued YTD
3. 23 - Contractor and Business Licenses have been issue YTD.
4. Multiple enforcement letters and citations have been sent out for infractions regarding trash, dogs, and building issues. Notices are being posted for blight and run down properties with citations to follow.

Electrical Upgrade and other Utilities

1. The final terminations at cabinets and transformers is underway and preparations to begin installing secondary wire to businesses and residences throughout town.

Pathway Project (Transportation Costs)

1. The group (Center, Aspen, Glenwood Springs and NMPP) have received a proposal and an agreement from Heather Starnes of Healy Law Offices for filing opposition against the project through FERC. NMPP has made some edits and our attorney has looked them over and is satisfied with the wording.

Iconergy (Water Meter Project)

1. We are still having billing issues and is being looked into and should be resolved before the next billing

Streets and Parks

1. Painting of the crosswalks, parking places and corner curbs are underway
2. Paving is complete for this year
3. The SRTS project is moving slowly forward and Clifton Lee from Davis Engineering in the Pagosa Springs office will be taking the lead on the engineering portion of the project.

Water/Sanitation

1. I think we finally have some forward movement on getting our Sensus equipment up to date so we can get the commercial water meters back on line. We will still be reading commercial meters by hand until that process is complete.
2. **North 90 wells are taken care of according to the water attorneys and engineer. The Board all received the response from the water attorneys. Meanwhile they are working on a contract with SLVCD to include them in our augmentation plan with the 30 acre feet purchased years ago.**

We need to work on an up to date

1. **Tree list and ordinance**
2. **Fence ordinance**
3. **Solar policies and ordinance (NMPP is going to get us sample policies and ordinances we can work with)**
4. **Revisions to the Building Code Ordinance and MTC**
5. **Utility Deposits update**
6. **Fee Schedule**

David Mehaffie

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
08/22	08/31/2022	14795	JOHNNIE MARTINEZ	32.63-
08/22	08/23/2022	15413	ADAM GILDAR	589.00
08/22	08/23/2022	15414	CARD SERVICES	983.99
08/22	08/23/2022	15415	WESTERN AREA POWER ADMINISTRATION	14,925.65
08/22	08/23/2022	15416	XCEL ENERGY GAS	54,774.64
08/22	08/25/2022	15417	BEATRICE CASADOS	98.45
08/22	08/30/2022	15418	U.S. POSTAL SERVICE	379.61
09/22	09/06/2022	15420	ANTHONY LUCERO	123.34
09/22	09/06/2022	15421	ROBERT GONZALES	123.34
09/22	09/09/2022	15428	ABSMEIER LANDSCAPING AND CONSTRUCTION	1,950.27
09/22	09/09/2022	15429	ADAM FRESQUEZ	39.34
09/22	09/09/2022	15430	ADRIANA MENDEZ	188.08
09/22	09/09/2022	15431	ADRIONNA FRESQUEZ	39.34
09/22	09/09/2022	15432	ALEXIS VILLAGOMEZ	500.00
09/22	09/09/2022	15433	AMERICAN ELECTRIC COMPANY	59.52
09/22	09/09/2022	15434	AT&T MOBILITY	1,300.16
09/22	09/09/2022	15435	BLANCA VILLAGOMEZ	196.35
09/22	09/09/2022	15436	BRANDI OLSON	133.05
09/22	09/09/2022	15437	CARD SERVICES	6,067.83
09/22	09/09/2022	15438	CENTER MUNICIPAL UTILITIES	4,045.03
09/22	09/09/2022	15439	CENTER SANITATION DISTRICT	44,542.94
09/22	09/09/2022	15440	CIELLO	1,014.32
09/22	09/09/2022	15441	CLEAR WATER SOLUTIONS	397.72
09/22	09/09/2022	15442	CONLEY WASTE MANAGEMENT - PARKS	515.00
09/22	09/09/2022	15443	COTW MACHINE & WELDING INC.	60.00
09/22	09/09/2022	15444	CURTIS BLUE LINE	1,443.75
09/22	09/09/2022	15445	GABRIELA CARRASCO	138.23
09/22	09/09/2022	15446	GALLS	277.05
09/22	09/09/2022	15447	GISELLE MOLINA	500.00
09/22	09/09/2022	15448	GLOBAL INDUSTRIAL	985.79
09/22	09/09/2022	15449	HAYNIE'S	390.24
09/22	09/09/2022	15450	JACK DORAN	122.28
09/22	09/09/2022	15451	JOHN DEERE FINANCIAL	1,438.97
09/22	09/09/2022	15452	JOSE GARCIA	39.85
09/22	09/09/2022	15453	K&J THRIFTWAY	105.93
09/22	09/09/2022	15454	MARTIN PALMA	200.00
09/22	09/09/2022	15455	MIRACLE CALE	183.79
09/22	09/09/2022	15456	MOBILE RECORD SHREDDERS	103.40
09/22	09/09/2022	15457	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	77.37
09/22	09/09/2022	15458	PRO COM	102.00
09/22	09/09/2022	15459	RAMOS SEGURA	33.26
09/22	09/09/2022	15460	RMS UTILITIES, INC	247.00
09/22	09/09/2022	15461	SAN LUIS VALLEY HEALTH OCC MED	80.00
09/22	09/09/2022	15462	SANGRE DE CRISTO LABORATORY, INC	1,150.00
09/22	09/09/2022	15463	SHANNON HOLMAN	248.43
09/22	09/09/2022	15464	SIRCHE FINGER PRINT LABORATORIES	54.33
09/22	09/09/2022	15465	STAPLES BUSINESS CREDIT	129.25
09/22	09/09/2022	15466	STUART C IRBY, CO	6,587.78
09/22	09/09/2022	15467	THE SHERWIN WILLIAMS CO	185.66
09/22	09/09/2022	15468	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
09/22	09/09/2022	15469	VEMCO ELECTRICAL CONTRACTOR, INC	250.46
09/22	09/09/2022	15470	WILBUR-ELLIS COMPANY	1,958.00
09/22	09/09/2022	15471	XPRESS BILL PAY	69.00
08/22	08/31/2022	444605	GOOGLE INC	516.60

GL Period	Check Issue Date	Check Number	Payee	Amount
09/22	09/06/2022	926327	ANTHEM BLUE CROSS & BLUE SHIELD	17,663.93
08/22	08/31/2022	8242214	ADOBE ACROPRO SUBS	14.99
08/22	08/29/2022	8252263	LEGALSHIELD	63.80
08/22	08/31/2022	83479363	WEX FLEET UNIVERSAL	4,278.35
Grand Totals:				<u>173,653.83</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	69.45	71,020.41-	70,950.96-
01-220-000-01	90.00	.00	90.00
01-238-000-00	44,542.94	.00	44,542.94
01-445-000-01	.00	13.22-	13.22-
01-552-523-40	438.11	.00	438.11
01-552-526-30	98.45	.00	98.45
01-552-534-20	17.25	.00	17.25
01-552-534-30	160.53	.00	160.53
01-552-535-20	68.99	.00	68.99
01-552-535-30	138.75	.00	138.75
01-552-537-00	578.63	.00	578.63
01-552-542-10	143.70	.00	143.70
01-552-542-20	114.24	.00	114.24
01-552-543-00	306.77	.00	306.77
01-552-544-00	541.96	.00	541.96
01-552-551-00	45.50	.00	45.50
01-552-555-00	23.91	.00	23.91
01-557-523-40	4,348.75	.00	4,348.75
01-557-535-10	39.34	.00	39.34
01-557-535-30	57.69	.00	57.69
01-557-544-00	169.94	.00	169.94
01-557-579-20	28.59	.00	28.59
01-557-587-10	2,644.31	52.23-	2,592.08
01-557-587-40	37.47	.00	37.47
01-557-587-50	3,213.45	.00	3,213.45
01-557-588-30	172.72	.00	172.72
01-557-595-00	1,720.80	.00	1,720.80
01-557-596-00	16.10	.00	16.10
01-557-596-40	25.09	.00	25.09
01-557-596-50	63.80	.00	63.80
01-557-597-10	54.33	.00	54.33
01-558-523-40	126.39	.00	126.39
01-558-535-10	61.88	.00	61.88
01-558-535-30	34.50	.00	34.50
01-559-523-40	268.91	.00	268.91
01-559-548-20	64.30	.00	64.30
01-561-523-40	1,716.93	.00	1,716.93
01-561-535-30	848.40	.00	848.40
01-561-544-00	668.73	.00	668.73
01-561-587-30	30.99	.00	30.99
01-561-595-00	634.92	.00	634.92
01-561-598-00	1,000.00	.00	1,000.00
01-561-624-50	2,805.93	.00	2,805.93
01-561-627-10	1,004.95	.00	1,004.95
01-561-940-00	262.47	4.00-	258.47

GL Account	Debit	Credit	Proof
01-601-000-71	500.00	.00	500.00
01-601-555-00	1,089.00	.00	1,089.00
06-201-000-00	.00	63.08-	63.08-
06-552-555-00	63.08	.00	63.08
07-201-000-00	.00	1,165.49-	1,165.49-
07-561-625-00	1,165.49	.00	1,165.49
10-201-000-00	11.72	27,845.46-	27,833.74-
10-220-000-00	80.14	11.72-	68.42
10-436-000-00	39.85	.00	39.85
10-550-300-01	14,925.65	.00	14,925.65
10-552-523-40	3,591.31	.00	3,591.31
10-552-534-20	17.25	.00	17.25
10-552-534-30	129.15	.00	129.15
10-552-535-20	160.96	.00	160.96
10-552-535-30	303.73	.00	303.73
10-552-537-10	578.63	.00	578.63
10-552-542-10	112.10	.00	112.10
10-552-542-20	114.24	.00	114.24
10-552-544-00	491.81	.00	491.81
10-552-551-00	45.50	.00	45.50
10-552-595-00	548.67	.00	548.67
10-552-627-10	300.01	.00	300.01
10-552-675-00	207.61	.00	207.61
10-552-772-50	6,198.85	.00	6,198.85
11-201-000-00	20.91	62,617.24-	62,596.33-
11-220-000-00	771.64	20.91-	750.73
11-220-000-10	448.43	.00	448.43
11-550-300-00	54,774.64	.00	54,774.64
11-552-523-40	3,345.30	.00	3,345.30
11-552-527-10	300.01	.00	300.01
11-552-534-20	17.25	.00	17.25
11-552-534-30	129.15	.00	129.15
11-552-535-20	160.96	.00	160.96
11-552-535-30	303.73	.00	303.73
11-552-537-01	578.63	.00	578.63
11-552-542-10	112.09	.00	112.09
11-552-542-20	114.24	.00	114.24
11-552-544-00	806.99	.00	806.99
11-552-551-00	45.50	.00	45.50
11-552-556-00	88.00	.00	88.00
11-552-595-00	548.68	.00	548.68
11-552-675-00	72.00	.00	72.00
12-201-000-00	.00	11,044.23-	11,044.23-
12-220-000-00	53.26	.00	53.26
12-552-523-40	2,487.72	.00	2,487.72
12-552-534-20	17.25	.00	17.25
12-552-534-30	129.15	.00	129.15
12-552-535-20	103.49	.00	103.49
12-552-535-30	200.63	.00	200.63
12-552-537-01	578.59	.00	578.59
12-552-538-00	397.72	.00	397.72
12-552-542-10	112.09	.00	112.09
12-552-542-20	114.26	.00	114.26
12-552-544-00	1,365.60	.00	1,365.60
12-552-551-00	45.50	.00	45.50
12-552-587-30	60.00	.00	60.00
12-552-627-10	81.30	.00	81.30
12-552-675-00	124.94	.00	124.94

GL Account	Debit	Credit	Proof
12-552-723-00	3,108.00	.00	3,108.00
12-552-731-00	348.69	.00	348.69
12-552-731-30	82.79	.00	82.79
12-552-776-10	292.74	.00	292.74
12-565-523-40	1,340.51	.00	1,340.51
Grand Totals:	173,857.99	173,857.99-	.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
14795										
08/22	08/31/2022	14795	3040	JOHNNIE MARTINEZ	12035006	1	10-220-000-00	.00	11.72-	11.72- V
08/22	08/31/2022	14795	3040	JOHNNIE MARTINEZ	12035006	2	11-220-000-00	.00	20.91-	20.91- V
Total 14795:								.00		32.63-
15413										
08/22	08/23/2022	15413	3131	ADAM GILDAR	070922	1	01-601-555-00	.00	589.00	589.00
Total 15413:								.00		589.00
15414										
08/22	08/23/2022	15414	1933	CARD SERVICES	073122-4	1	01-557-587-50	.00	235.50	235.50
08/22	08/23/2022	15414	1933	CARD SERVICES	073122-4	2	01-557-535-30	.00	18.35	18.35
08/22	08/23/2022	15414	1933	CARD SERVICES	073122-4	3	01-557-587-50	.00	71.00	71.00
08/22	08/23/2022	15414	1933	CARD SERVICES	073122-4	4	01-557-587-50	.00	14.00	14.00
08/22	08/23/2022	15414	1933	CARD SERVICES	073122-4	5	01-557-587-50	.00	198.07	198.07
08/22	08/23/2022	15414	1933	CARD SERVICES	073122-4	6	01-557-587-50	.00	244.52	244.52
08/22	08/23/2022	15414	1933	CARD SERVICES	073122-4	7	01-557-587-50	.00	177.46	177.46
08/22	08/23/2022	15414	1933	CARD SERVICES	073122-4	8	01-557-596-40	.00	13.16	13.16
08/22	08/23/2022	15414	1933	CARD SERVICES	073122-4	9	01-557-596-40	.00	11.93	11.93
Total 15414:								.00		983.99
15415										
08/22	08/23/2022	15415	1253	WESTERN AREA POWER ADMI	000030722	1	10-550-300-01	.00	14,925.65	14,925.65
Total 15415:								.00		14,925.65
15416										
08/22	08/23/2022	15416	2137	XCEL ENERGY GAS	792270376	1	11-550-300-00	.00	54,774.64	54,774.64
Total 15416:								.00		54,774.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15417										
08/22	08/25/2022	15417	1027	BEATRICE CASADOS	082522	1	01-552-526-30	.00	98.45	98.45
Total 15417:								.00		98.45
15418										
08/22	08/30/2022	15418	1234	U.S. POSTAL SERVICE	083122	1	01-552-542-20	.00	94.90	94.90
08/22	08/30/2022	15418	1234	U.S. POSTAL SERVICE	083122	2	10-552-542-20	.00	94.90	94.90
08/22	08/30/2022	15418	1234	U.S. POSTAL SERVICE	083122	3	11-552-542-20	.00	94.90	94.90
08/22	08/30/2022	15418	1234	U.S. POSTAL SERVICE	083122	4	12-552-542-20	.00	94.91	94.91
Total 15418:								.00		379.61
15420										
09/22	09/06/2022	15420	1866	ANTHONY LUCERO	083122	1	01-561-535-30	.00	123.34	123.34
Total 15420:								.00		123.34
15421										
09/22	09/06/2022	15421	1837	ROBERT GONZALES	083122	1	01-561-535-30	.00	123.34	123.34
Total 15421:								.00		123.34
15428										
09/22	09/09/2022	15428	2403	ABSMEIER LANDSCAPING AND	361847	1	01-561-624-50	.00	1,950.27	1,950.27
Total 15428:								.00		1,950.27
15429										
09/22	09/09/2022	15429	1879	ADAM FRESQUEZ	090822	1	01-557-535-30	.00	39.34	39.34
Total 15429:								.00		39.34
15430										
09/22	09/09/2022	15430	3133	ADRIANA MENDEZ	2041012	1	11-220-000-00	.00	133.08	133.08
09/22	09/09/2022	15430	3133	ADRIANA MENDEZ	2041012	2	12-220-000-00	.00	25.00	25.00
09/22	09/09/2022	15430	3133	ADRIANA MENDEZ	2041012	3	01-220-000-01	.00	30.00	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15430:								.00		188.08
15431										
09/22	09/09/2022	15431	2898	ADRIONNA FRESQUEZ	090822	1	01-557-535-10	.00	39.34	39.34
Total 15431:								.00		39.34
15432										
09/22	09/09/2022	15432	3064	ALEXIS VILLAGOMEZ	082922	1	01-601-000-71	.00	250.00	250.00
09/22	09/09/2022	15432	3064	ALEXIS VILLAGOMEZ	082922	2	01-601-555-00	.00	250.00	250.00
Total 15432:								.00		500.00
15433										
09/22	09/09/2022	15433	1259	AMERICAN ELECTRIC COMPAN	0116-104527	1	10-552-772-50	.00	59.52	59.52
Total 15433:								.00		59.52
15434										
09/22	09/09/2022	15434	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	325.04	325.04
09/22	09/09/2022	15434	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	325.04	325.04
09/22	09/09/2022	15434	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	325.04	325.04
09/22	09/09/2022	15434	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	325.04	325.04
Total 15434:								.00		1,300.16
15435										
09/22	09/09/2022	15435	3139	BLANCA VILLAGOMEZ	13052002	1	10-220-000-00	.00	46.35	46.35
09/22	09/09/2022	15435	3139	BLANCA VILLAGOMEZ	13052002	2	11-220-000-00	.00	150.00	150.00
Total 15435:								.00		196.35
15436										
09/22	09/09/2022	15436	3136	BRANDI OLSON	12035007	1	11-220-000-00	.00	133.05	133.05
Total 15436:								.00		133.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15437										
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	1	01-559-548-20	.00	41.28	41.28
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	2	01-558-535-10	.00	61.88	61.88
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	3	12-552-535-30	.00	61.88	61.88
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	4	10-552-535-30	.00	164.98	164.98
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	5	11-552-535-30	.00	164.98	164.98
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	6	11-552-556-00	.00	88.00	88.00
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	7	11-552-535-30	.00	123.75	123.75
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	8	01-552-535-30	.00	123.75	123.75
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	9	10-552-535-30	.00	123.75	123.75
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	10	12-552-535-30	.00	123.75	123.75
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	11	01-561-535-30	.00	601.72	601.72
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	12	01-552-535-20	.00	68.99	68.99
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	13	10-552-535-20	.00	68.99	68.99
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	14	11-552-535-20	.00	68.99	68.99
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	15	12-552-535-20	.00	68.99	68.99
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	16	01-559-548-20	.00	23.02	23.02
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	17	01-558-535-30	.00	34.50	34.50
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	18	12-552-535-20	.00	34.50	34.50
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	19	10-552-535-20	.00	91.97	91.97
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	20	11-552-535-20	.00	91.97	91.97
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	21	01-557-587-50	.00	78.50	78.50
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	22	01-557-596-00	.00	16.10	16.10
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	23	01-561-624-50	.00	327.88	327.88
09/22	09/09/2022	15437	1933	CARD SERVICES	083122	24	12-552-731-00	.00	79.71	79.71
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	1	01-557-587-50	.00	14.00	14.00
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	2	01-557-587-50	.00	21.50	21.50
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	3	01-557-587-50	.00	36.11	36.11
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	4	01-557-587-50	.00	172.88	172.88
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	5	01-557-587-50	.00	704.17	704.17
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	6	01-557-587-50	.00	198.87	198.87
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	7	01-557-587-50	.00	13.94	13.94
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	8	01-557-587-50	.00	7.85	7.85
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	9	01-557-587-50	.00	37.93	37.93
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	10	01-557-587-50	.00	256.12	256.12
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	11	01-557-587-50	.00	152.51	152.51
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	12	01-557-587-50	.00	186.41	186.41
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	13	01-557-587-50	.00	50.00	50.00
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-1	14	01-557-587-50	.00	32.72	32.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	1	06-552-555-00	.00	63.08	63.08
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	2	10-552-595-00	.00	69.97	69.97
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	3	11-552-595-00	.00	69.98	69.98
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	4	10-552-595-00	.00	95.90	95.90
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	5	11-552-595-00	.00	95.90	95.90
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	6	01-557-587-50	.00	14.99	14.99
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	7	10-552-595-00	.00	54.98	54.98
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	8	11-552-595-00	.00	54.97	54.97
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	9	01-552-542-10	.00	18.55	18.55
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	10	10-552-542-10	.00	18.55	18.55
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	11	11-552-542-10	.00	18.55	18.55
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	12	12-552-542-10	.00	18.55	18.55
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	13	10-552-595-00	.00	89.97	89.97
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	14	11-552-595-00	.00	89.98	89.98
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	15	10-552-595-00	.00	13.63	13.63
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	16	11-552-595-00	.00	13.62	13.62
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	17	01-552-542-10	.00	2.25	2.25
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	18	10-552-542-10	.00	2.25	2.25
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	19	11-552-542-10	.00	2.24	2.24
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	20	12-552-542-10	.00	2.24	2.24
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	21	01-552-535-30	.00	15.00	15.00
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	22	10-552-535-30	.00	15.00	15.00
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	23	11-552-535-30	.00	15.00	15.00
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	24	12-552-535-30	.00	15.00	15.00
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	25	01-552-542-10	.00	7.81	7.81
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	26	10-552-542-10	.00	7.81	7.81
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	27	11-552-542-10	.00	7.81	7.81
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	28	12-552-542-10	.00	7.81	7.81
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	29	01-561-595-00	.00	229.95	229.95
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	30	01-561-587-30	.00	30.99	30.99
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	31	12-552-776-10	.00	42.28	42.28
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	32	01-552-542-10	.00	4.00	4.00
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	33	10-552-542-10	.00	4.00	4.00
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	34	11-552-542-10	.00	4.00	4.00
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	35	12-552-542-10	.00	3.99	3.99
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	36	01-557-588-30	.00	172.72	172.72
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	37	01-557-579-20	.00	28.59	28.59
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	38	01-445-000-01	.00	13.22-	13.22-
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	39	01-552-555-00	.00	23.91	23.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/09/2022	15437	1933	CARD SERVICES	083122-2	40	01-552-534-30	.00	16.39	16.39
Total 15437:								.00		6,067.83
15438										
09/22	09/09/2022	15438	1042	CENTER MUNICIPAL UTILITIES	083122	1	01-552-544-00	.00	90.94	90.94
09/22	09/09/2022	15438	1042	CENTER MUNICIPAL UTILITIES	083122-1	1	01-552-544-00	.00	451.02	451.02
09/22	09/09/2022	15438	1042	CENTER MUNICIPAL UTILITIES	083122-1	2	10-552-544-00	.00	153.34	153.34
09/22	09/09/2022	15438	1042	CENTER MUNICIPAL UTILITIES	083122-1	3	11-552-544-00	.00	153.34	153.34
09/22	09/09/2022	15438	1042	CENTER MUNICIPAL UTILITIES	083122-1	4	12-552-544-00	.00	144.32	144.32
09/22	09/09/2022	15438	1042	CENTER MUNICIPAL UTILITIES	083122-2	1	01-561-544-00	.00	668.73	668.73
09/22	09/09/2022	15438	1042	CENTER MUNICIPAL UTILITIES	083122-3	1	12-552-544-00	.00	1,221.28	1,221.28
09/22	09/09/2022	15438	1042	CENTER MUNICIPAL UTILITIES	083122-4	1	11-552-544-00	.00	653.65	653.65
09/22	09/09/2022	15438	1042	CENTER MUNICIPAL UTILITIES	083122-5	1	10-552-544-00	.00	338.47	338.47
09/22	09/09/2022	15438	1042	CENTER MUNICIPAL UTILITIES	083122-6	1	01-557-544-00	.00	169.94	169.94
Total 15438:								.00		4,045.03
15439										
09/22	09/09/2022	15439	1312	CENTER SANITATION DISTRICT	083122	1	01-238-000-00	.00	44,542.94	44,542.94
Total 15439:								.00		44,542.94
15440										
09/22	09/09/2022	15440	2664	CIELLO	082522-2	1	01-552-537-00	.00	14.99	14.99
09/22	09/09/2022	15440	2664	CIELLO	082522-2	2	10-552-537-10	.00	14.99	14.99
09/22	09/09/2022	15440	2664	CIELLO	082522-2	3	11-552-537-01	.00	14.99	14.99
09/22	09/09/2022	15440	2664	CIELLO	082522-2	4	12-552-537-01	.00	14.98	14.98
09/22	09/09/2022	15440	2664	CIELLO	082522-3	1	01-552-537-00	.00	14.99	14.99
09/22	09/09/2022	15440	2664	CIELLO	082522-3	2	10-552-537-10	.00	14.99	14.99
09/22	09/09/2022	15440	2664	CIELLO	082522-3	3	11-552-537-01	.00	14.99	14.99
09/22	09/09/2022	15440	2664	CIELLO	082522-3	4	12-552-537-01	.00	14.98	14.98
09/22	09/09/2022	15440	2664	CIELLO	083122	1	01-552-537-00	.00	22.49	22.49
09/22	09/09/2022	15440	2664	CIELLO	083122	2	10-552-537-10	.00	22.49	22.49
09/22	09/09/2022	15440	2664	CIELLO	083122	3	11-552-537-01	.00	22.49	22.49
09/22	09/09/2022	15440	2664	CIELLO	083122	4	12-552-537-01	.00	22.48	22.48
09/22	09/09/2022	15440	2664	CIELLO	083122-1	1	01-552-537-00	.00	201.12	201.12
09/22	09/09/2022	15440	2664	CIELLO	083122-1	2	10-552-537-10	.00	201.12	201.12
09/22	09/09/2022	15440	2664	CIELLO	083122-1	3	11-552-537-01	.00	201.12	201.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/09/2022	15440	2664	CIELLO	083122-1	4	12-552-537-01	.00	201.11	201.11
Total 15440:								.00		1,014.32
15441										
09/22	09/09/2022	15441	1992	CLEAR WATER SOLUTIONS	6693	1	12-552-538-00	.00	397.72	397.72
Total 15441:								.00		397.72
15442										
09/22	09/09/2022	15442	2279	CONLEY WASTE MANAGEMEN	090122	1	01-561-624-50	.00	515.00	515.00
Total 15442:								.00		515.00
15443										
09/22	09/09/2022	15443	2718	COTW MACHINE & WELDING IN	1363	1	12-552-587-30	.00	60.00	60.00
Total 15443:								.00		60.00
15444										
09/22	09/09/2022	15444	2887	CURTIS BLUE LINE	623369	1	01-557-595-00	.00	1,443.75	1,443.75
Total 15444:								.00		1,443.75
15445										
09/22	09/09/2022	15445	3138	GABRIELA CARRASCO	14064011	1	11-220-000-00	.00	83.23	83.23
09/22	09/09/2022	15445	3138	GABRIELA CARRASCO	14064011	2	12-220-000-00	.00	25.00	25.00
09/22	09/09/2022	15445	3138	GABRIELA CARRASCO	14064011	3	01-220-000-01	.00	30.00	30.00
Total 15445:								.00		138.23
15446										
09/22	09/09/2022	15446	1099	GALLS	021942143	1	01-557-595-00	.00	105.55	105.55
09/22	09/09/2022	15446	1099	GALLS	022029644	1	01-557-595-00	.00	171.50	171.50
Total 15446:								.00		277.05
15447										
09/22	09/09/2022	15447	3066	GISELLE MOLINA	082922	1	01-601-000-71	.00	250.00	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/09/2022	15447	3086	GISELLE MOLINA	082922	2	01-601-555-00	.00	250.00	250.00
Total 15447:								.00		500.00
15448										
09/22	09/09/2022	15448	3053	GLOBAL INDUSTRIAL	119553660	1	07-561-625-00	.00	985.79	985.79
Total 15448:								.00		985.79
15449										
09/22	09/09/2022	15449	1114	HAYNIE'S	083122	1	10-552-675-00	.00	64.78	64.78
09/22	09/09/2022	15449	1114	HAYNIE'S	083122	2	01-557-587-40	.00	37.47	37.47
09/22	09/09/2022	15449	1114	HAYNIE'S	083122	3	01-561-940-00	.00	72.00	72.00
09/22	09/09/2022	15449	1114	HAYNIE'S	083122	4	10-552-675-00	.00	72.00	72.00
09/22	09/09/2022	15449	1114	HAYNIE'S	083122	5	11-552-675-00	.00	72.00	72.00
09/22	09/09/2022	15449	1114	HAYNIE'S	083122	6	12-552-675-00	.00	71.99	71.99
Total 15449:								.00		390.24
15450										
09/22	09/09/2022	15450	3134	JACK DORAN	13076013	1	11-220-000-00	.00	122.28	122.28
Total 15450:								.00		122.28
15451										
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	1	01-557-587-50	.00	10.99	10.99
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	2	01-561-940-00	.00	4.00-	4.00-
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	3	07-561-625-00	.00	179.70	179.70
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	4	01-561-940-00	.00	5.99	5.99
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	5	10-552-675-00	.00	41.94	41.94
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	6	01-561-940-00	.00	88.94	88.94
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	7	10-552-675-00	.00	10.99	10.99
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	8	01-561-940-00	.00	3.66	3.66
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	9	01-561-595-00	.00	19.99	19.99
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	10	01-561-940-00	.00	34.95	34.95
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	11	01-552-543-00	.00	7.99	7.99
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	12	01-552-543-00	.00	111.84	111.84
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	13	01-552-542-10	.00	10.99	10.99
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	14	01-552-543-00	.00	1.28	1.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	15	12-552-675-00	.00	27.96	27.96
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	16	12-552-731-30	.00	11.86	11.86
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	17	12-552-731-30	.00	29.95	29.95
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	18	12-552-731-30	.00	40.98	40.98
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	19	10-552-675-00	.00	1.45	1.45
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	20	10-552-675-00	.00	8.49	8.49
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	21	01-561-940-00	.00	24.97	24.97
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	22	12-552-675-00	.00	24.99	24.99
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	23	01-557-587-50	.00	64.97	64.97
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	24	01-557-587-50	.00	56.47	56.47
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	25	12-552-731-00	.00	21.98	21.98
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	26	10-552-675-00	.00	3.98	3.98
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	27	10-552-675-00	.00	3.98	3.98
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	28	01-561-940-00	.00	15.98	15.98
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	29	01-561-940-00	.00	15.98	15.98
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	30	01-561-624-50	.00	12.78	12.78
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	31	01-557-587-50	.00	161.97	161.97
09/22	09/09/2022	15451	1817	JOHN DEERE FINANCIAL	083122	32	01-561-595-00	.00	384.98	384.98
Total 15451:								.00	1,438.97	
15452										
09/22	09/09/2022	15452	2290	JOSE GARCIA	011031002	1	10-436-000-00	.00	39.85	39.85
Total 15452:								.00	39.85	
15453										
09/22	09/09/2022	15453	2462	K&J THRIFTWAY	083122	1	01-552-542-10	.00	21.33	21.33
09/22	09/09/2022	15453	2462	K&J THRIFTWAY	083122	2	10-552-542-10	.00	21.33	21.33
09/22	09/09/2022	15453	2462	K&J THRIFTWAY	083122	3	11-552-542-10	.00	21.33	21.33
09/22	09/09/2022	15453	2462	K&J THRIFTWAY	083122	4	12-552-542-10	.00	21.33	21.33
09/22	09/09/2022	15453	2462	K&J THRIFTWAY	083122	5	01-552-542-10	.00	20.61	20.61
Total 15453:								.00	105.93	
15454										
09/22	09/09/2022	15454	1685	MARTIN PALMA	8034002	1	11-220-000-10	.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 15454:								.00		200.00
15455										
09/22	09/09/2022	15455	2307	MIRACLE CALE	6075011	1	10-220-000-00	.00	33.79	33.79
09/22	09/09/2022	15455	2307	MIRACLE CALE	6075011	2	11-220-000-00	.00	150.00	150.00
Total 15455:								.00		183.79
15456										
09/22	09/09/2022	15456	2276	MOBILE RECORD SHREDDERS	115477	1	01-552-542-10	.00	25.85	25.85
09/22	09/09/2022	15456	2276	MOBILE RECORD SHREDDERS	115477	2	10-552-542-10	.00	25.85	25.85
09/22	09/09/2022	15456	2276	MOBILE RECORD SHREDDERS	115477	3	11-552-542-10	.00	25.85	25.85
09/22	09/09/2022	15456	2276	MOBILE RECORD SHREDDERS	115477	4	12-552-542-10	.00	25.85	25.85
Total 15456:								.00		103.40
15457										
09/22	09/09/2022	15457	1915	PITNEY BOWES GLOBAL FINAN	3316136518	1	01-552-542-20	.00	19.34	19.34
09/22	09/09/2022	15457	1915	PITNEY BOWES GLOBAL FINAN	3316136518	2	10-552-542-20	.00	19.34	19.34
09/22	09/09/2022	15457	1915	PITNEY BOWES GLOBAL FINAN	3316136518	3	11-552-542-20	.00	19.34	19.34
09/22	09/09/2022	15457	1915	PITNEY BOWES GLOBAL FINAN	3316136518	4	12-552-542-20	.00	19.35	19.35
Total 15457:								.00		77.37
15458										
09/22	09/09/2022	15458	1173	PRO COM	91087	1	01-552-551-00	.00	25.50	25.50
09/22	09/09/2022	15458	1173	PRO COM	91087	2	10-552-551-00	.00	25.50	25.50
09/22	09/09/2022	15458	1173	PRO COM	91087	3	11-552-551-00	.00	25.50	25.50
09/22	09/09/2022	15458	1173	PRO COM	91087	4	12-552-551-00	.00	25.50	25.50
Total 15458:								.00		102.00
15459										
09/22	09/09/2022	15459	3137	RAMOS SEGURA	10066007	1	12-220-000-00	.00	3.26	3.26
09/22	09/09/2022	15459	3137	RAMOS SEGURA	10066007	2	01-220-000-01	.00	30.00	30.00
Total 15459:								.00		33.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15460										
09/22	09/09/2022	15460	1191	RMS UTILITIES, INC	46673	1	12-552-731-00	.00	247.00	247.00
Total 15460:								.00		247.00
15461										
09/22	09/09/2022	15461	2834	SAN LUIS VALLEY HEALTH OCC	18995	1	12-552-551-00	.00	20.00	20.00
09/22	09/09/2022	15461	2834	SAN LUIS VALLEY HEALTH OCC	18995	2	11-552-551-00	.00	20.00	20.00
09/22	09/09/2022	15461	2834	SAN LUIS VALLEY HEALTH OCC	18995	3	10-552-551-00	.00	20.00	20.00
09/22	09/09/2022	15461	2834	SAN LUIS VALLEY HEALTH OCC	18995	4	01-552-551-00	.00	20.00	20.00
Total 15461:								.00		80.00
15462										
09/22	09/09/2022	15462	1208	SANGRE DE CRISTO LABORAT	23915	1	12-552-723-00	.00	1,150.00	1,150.00
Total 15462:								.00		1,150.00
15463										
09/22	09/09/2022	15463	3135	SHANNON HOLMAN	6030014	1	11-220-000-10	.00	248.43	248.43
Total 15463:								.00		248.43
15464										
09/22	09/09/2022	15464	1212	SIRCHE FINGER PRINT LABOR	058215-IN	1	01-557-597-10	.00	54.33	54.33
Total 15464:								.00		54.33
15465										
09/22	09/09/2022	15465	1966	STAPLES BUSINESS CREDIT	1643909340	1	01-552-542-10	.00	32.31	32.31
09/22	09/09/2022	15465	1966	STAPLES BUSINESS CREDIT	1643909340	2	10-552-542-10	.00	32.31	32.31
09/22	09/09/2022	15465	1966	STAPLES BUSINESS CREDIT	1643909340	3	11-552-542-10	.00	32.31	32.31
09/22	09/09/2022	15465	1966	STAPLES BUSINESS CREDIT	1643909340	4	12-552-542-10	.00	32.32	32.32
Total 15465:								.00		129.25
15466										
09/22	09/09/2022	15466	1218	STUART C IRBY, CO	S013075580.	1	10-552-772-50	.00	935.52	935.52
09/22	09/09/2022	15466	1218	STUART C IRBY, CO	S013093745.	1	10-552-772-50	.00	5,203.81	5,203.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/09/2022	15466	1218	STUART C IRBY, CO	S013117713.	1	10-552-595-00	.00	224.22	224.22
09/22	09/09/2022	15466	1218	STUART C IRBY, CO	S013117713.	2	11-552-595-00	.00	224.23	224.23
Total 15466:								.00		6,587.78
15467										
09/22	09/09/2022	15467	1300	THE SHERWIN WILLIAMS CO	3818-3	1	01-552-543-00	.00	185.66	185.66
Total 15467:								.00		185.66
15468										
09/22	09/09/2022	15468	1521	UPPER RIO GRANDE ANIMAL S	1976	1	01-561-598-00	.00	1,000.00	1,000.00
Total 15468:								.00		1,000.00
15469										
09/22	09/09/2022	15469	1249	VEMCO ELECTICAL CONTRACT	22713	1	12-552-776-10	.00	250.46	250.46
Total 15469:								.00		250.46
15470										
09/22	09/09/2022	15470	1805	WILBUR-ELLIS COMPANY	15304294	1	12-552-723-00	.00	1,958.00	1,958.00
Total 15470:								.00		1,958.00
15471										
09/22	09/09/2022	15471	3035	XPRESS BILL PAY	67988	1	01-552-534-20	.00	17.25	17.25
09/22	09/09/2022	15471	3035	XPRESS BILL PAY	67988	2	10-552-534-20	.00	17.25	17.25
09/22	09/09/2022	15471	3035	XPRESS BILL PAY	67988	3	12-552-534-20	.00	17.25	17.25
09/22	09/09/2022	15471	3035	XPRESS BILL PAY	67988	4	11-552-534-20	.00	17.25	17.25
Total 15471:								.00		69.00
444605										
08/22	08/31/2022	444605	2250	GOOGLE INC	4446057762	1	01-552-534-30	.00	129.15	129.15 M
08/22	08/31/2022	444605	2250	GOOGLE INC	4446057762	2	10-552-534-30	.00	129.15	129.15 M
08/22	08/31/2022	444605	2250	GOOGLE INC	4446057762	3	11-552-534-30	.00	129.15	129.15 M
08/22	08/31/2022	444605	2250	GOOGLE INC	4446057762	4	12-552-534-30	.00	129.15	129.15 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 444605:								.00		516.60
926327										
09/22	09/06/2022	926327	1018	ANTHEM BLUE CROSS & BLUE	2022099263	1	01-552-523-40	.00	438.11	438.11 M
09/22	09/06/2022	926327	1018	ANTHEM BLUE CROSS & BLUE	2022099263	2	01-557-523-40	.00	4,348.75	4,348.75 M
09/22	09/06/2022	926327	1018	ANTHEM BLUE CROSS & BLUE	2022099263	3	01-558-523-40	.00	126.39	126.39 M
09/22	09/06/2022	926327	1018	ANTHEM BLUE CROSS & BLUE	2022099263	4	01-559-523-40	.00	268.91	268.91 M
09/22	09/06/2022	926327	1018	ANTHEM BLUE CROSS & BLUE	2022099263	5	01-561-523-40	.00	1,716.93	1,716.93 M
09/22	09/06/2022	926327	1018	ANTHEM BLUE CROSS & BLUE	2022099263	6	12-565-523-40	.00	1,340.51	1,340.51 M
09/22	09/06/2022	926327	1018	ANTHEM BLUE CROSS & BLUE	2022099263	7	10-552-523-40	.00	3,591.31	3,591.31 M
09/22	09/06/2022	926327	1018	ANTHEM BLUE CROSS & BLUE	2022099263	8	11-552-523-40	.00	3,345.30	3,345.30 M
09/22	09/06/2022	926327	1018	ANTHEM BLUE CROSS & BLUE	2022099263	9	12-552-523-40	.00	2,487.72	2,487.72 M
Total 926327:								.00		17,663.93
8242214										
08/22	08/31/2022	8242214	2778	ADOBE ACROPRO SUBS	0824221499	1	01-552-534-30	.00	14.99	14.99 M
Total 8242214:								.00		14.99
8252263										
08/22	08/29/2022	8252263	2520	LEGALSHIELD	0825226380	1	01-557-596-50	.00	63.80	63.80 M
Total 8252263:								.00		63.80
83479363										
08/22	08/31/2022	83479363	2953	WEX FLEET UNIVERSAL	83479363	1	01-557-587-10	.00	2,644.31	2,644.31 M
08/22	08/31/2022	83479363	2953	WEX FLEET UNIVERSAL	83479363	2	01-561-627-10	.00	1,004.95	1,004.95 M
08/22	08/31/2022	83479363	2953	WEX FLEET UNIVERSAL	83479363	3	10-552-627-10	.00	300.01	300.01 M
08/22	08/31/2022	83479363	2953	WEX FLEET UNIVERSAL	83479363	4	11-552-527-10	.00	300.01	300.01 M
08/22	08/31/2022	83479363	2953	WEX FLEET UNIVERSAL	83479363	5	12-552-627-10	.00	81.30	81.30 M
08/22	08/31/2022	83479363	2953	WEX FLEET UNIVERSAL	83479363	6	01-557-587-10	.00	52.23-	52.23- M
Total 83479363:								.00		4,278.35
Grand Totals:								.00		173,653.83

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-201-000-00	69.45	71,020.41-	70,950.96-
01-220-000-01	90.00	.00	90.00
01-238-000-00	44,542.94	.00	44,542.94
01-445-000-01	.00	13.22-	13.22-
01-552-523-40	438.11	.00	438.11
01-552-526-30	98.45	.00	98.45
01-552-534-20	17.25	.00	17.25
01-552-534-30	160.53	.00	160.53
01-552-535-20	68.99	.00	68.99
01-552-535-30	138.75	.00	138.75
01-552-537-00	578.63	.00	578.63
01-552-542-10	143.70	.00	143.70
01-552-542-20	114.24	.00	114.24
01-552-543-00	306.77	.00	306.77
01-552-544-00	541.96	.00	541.96
01-552-551-00	45.50	.00	45.50
01-552-555-00	23.91	.00	23.91
01-557-523-40	4,348.75	.00	4,348.75
01-557-535-10	39.34	.00	39.34
01-557-535-30	57.69	.00	57.69
01-557-544-00	169.94	.00	169.94
01-557-579-20	28.59	.00	28.59
01-557-587-10	2,644.31	52.23-	2,592.08
01-557-587-40	37.47	.00	37.47
01-557-587-50	3,213.45	.00	3,213.45
01-557-588-30	172.72	.00	172.72
01-557-595-00	1,720.80	.00	1,720.80
01-557-596-00	16.10	.00	16.10
01-557-596-40	25.09	.00	25.09
01-557-596-50	63.80	.00	63.80
01-557-597-10	54.33	.00	54.33
01-558-523-40	126.39	.00	126.39
01-558-535-10	61.88	.00	61.88
01-558-535-30	34.50	.00	34.50
01-559-523-40	268.91	.00	268.91
01-559-548-20	64.30	.00	64.30
01-561-523-40	1,716.93	.00	1,716.93
01-561-535-30	848.40	.00	848.40
01-561-544-00	668.73	.00	668.73

GL Account	Debit	Credit	Proof
01-561-587-30	30.99	.00	30.99
01-561-595-00	634.92	.00	634.92
01-561-598-00	1,000.00	.00	1,000.00
01-561-624-50	2,805.93	.00	2,805.93
01-561-627-10	1,004.95	.00	1,004.95
01-561-940-00	262.47	4.00-	258.47
01-601-000-71	500.00	.00	500.00
01-601-555-00	1,089.00	.00	1,089.00
06-201-000-00	.00	63.08-	63.08-
06-552-555-00	63.08	.00	63.08
07-201-000-00	.00	1,165.49-	1,165.49-
07-561-625-00	1,165.49	.00	1,165.49
10-201-000-00	11.72	27,845.46-	27,833.74-
10-220-000-00	80.14	11.72-	68.42
10-436-000-00	39.85	.00	39.85
10-550-300-01	14,925.65	.00	14,925.65
10-552-523-40	3,591.31	.00	3,591.31
10-552-534-20	17.25	.00	17.25
10-552-534-30	129.15	.00	129.15
10-552-535-20	160.96	.00	160.96
10-552-535-30	303.73	.00	303.73
10-552-537-10	578.63	.00	578.63
10-552-542-10	112.10	.00	112.10
10-552-542-20	114.24	.00	114.24
10-552-544-00	491.81	.00	491.81
10-552-551-00	45.50	.00	45.50
10-552-595-00	548.67	.00	548.67
10-552-627-10	300.01	.00	300.01
10-552-675-00	207.61	.00	207.61
10-552-772-50	6,198.85	.00	6,198.85
11-201-000-00	20.91	62,617.24-	62,596.33-
11-220-000-00	771.64	20.91-	750.73
11-220-000-10	448.43	.00	448.43
11-550-300-00	54,774.64	.00	54,774.64
11-552-523-40	3,345.30	.00	3,345.30
11-552-527-10	300.01	.00	300.01
11-552-534-20	17.25	.00	17.25
11-552-534-30	129.15	.00	129.15
11-552-535-20	160.96	.00	160.96
11-552-535-30	303.73	.00	303.73

GL Account	Debit	Credit	Proof
11-552-537-01	578.63	.00	578.63
11-552-542-10	112.09	.00	112.09
11-552-542-20	114.24	.00	114.24
11-552-544-00	806.99	.00	806.99
11-552-551-00	45.50	.00	45.50
11-552-556-00	88.00	.00	88.00
11-552-595-00	548.68	.00	548.68
11-552-675-00	72.00	.00	72.00
12-201-000-00	.00	11,044.23-	11,044.23-
12-220-000-00	53.26	.00	53.26
12-552-523-40	2,487.72	.00	2,487.72
12-552-534-20	17.25	.00	17.25
12-552-534-30	129.15	.00	129.15
12-552-535-20	103.49	.00	103.49
12-552-535-30	200.63	.00	200.63
12-552-537-01	578.59	.00	578.59
12-552-538-00	397.72	.00	397.72
12-552-542-10	112.09	.00	112.09
12-552-542-20	114.26	.00	114.26
12-552-544-00	1,365.60	.00	1,365.60
12-552-551-00	45.50	.00	45.50
12-552-587-30	60.00	.00	60.00
12-552-627-10	81.30	.00	81.30
12-552-675-00	124.94	.00	124.94
12-552-723-00	3,108.00	.00	3,108.00
12-552-731-00	348.69	.00	348.69
12-552-731-30	82.79	.00	82.79
12-552-776-10	292.74	.00	292.74
12-565-523-40	1,340.51	.00	1,340.51
Grand Totals:	<u>173,857.99</u>	<u>173,857.99-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

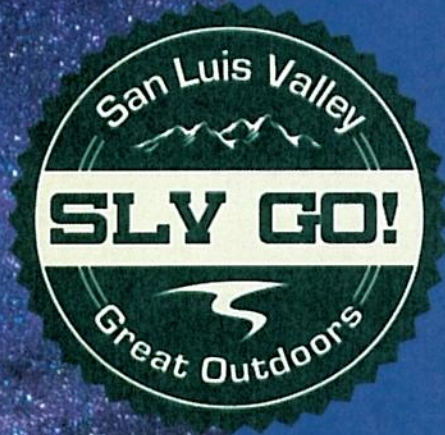
City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

SEPTEMBER 2022 



Sangre de Cristo Dark Sky Reserve

PROPOSED BY 

San Luis Valley Great Outdoors

PROPOSED TO 

Town of Center





Dani Robben
610 State St.
San Luis Valley Great Outdoors
Alamosa, CO 81101

September 08, 2022

Dear Town Board of Trustees,

My name is Dani Robben and I am the Community Connections Coordinator with San Luis Valley Great Outdoors (SLV GO!) in Alamosa, CO. I am writing to gain the Town of Center's support and engagement in a region-wide effort to protect our night skies. SLV GO! is currently spearheading a dark sky initiative in hopes to create a dark sky reserve that will be recognized by the International Dark Sky Association (IDA) as the "Sangre de Cristo Dark Sky Reserve." The purpose of this project is to protect one of the region's most valuable natural assets: our dark skies. Dark skies are not only valuable for astronomers, but benefits human health and safety, wildlife and ecosystems, local tourism, energy efficiency, and preserves the rural character of the SLV.

Research shows that artificial light at night can negatively affect human health by increasing risks for obesity, depression, sleep disorders, diabetes, breast cancer, and more. In addition, there is no clear scientific evidence that outdoor lighting deters crime. Artificial light also disrupts the way that plants and animals reproduce, obtain nourishment, sleep, and protect themselves because of light alteration at night. Another major drawback is the waste of energy and money when lighting emits too much light or shines when and where it is not needed. The IDA estimates that 30% of all outdoor lighting in the U.S. alone is wasted. Lastly, the night sky has been the inspiration for incredible manifestations, including navigation of the globe and learning about our expanding universe. To not reveal a night sky to future generations is to damper creativity and innovation in our society.

Did you know that four out of five Americans live in places where they can no longer see the Milky Way? As major cities and their associated light pollution take away our dark skies, small communities like Westcliffe and Silver Cliff in the Wet Mountain Valley and Crestone in Saguache County have seized the opportunity to conserve it. In the past few years these towns have become designated Dark Sky Communities. In 2019, Great Sand Dunes National Park became a certified Dark Sky Park. With community collaboration we can protect our night sky asset while we have it, and mitigate any future lighting that could harm it. The San Luis Valley is fortunate enough to have starry, night skies. But we must take action now to keep it that way. Together, we can set an example for the world to see.

Sincerely,

Dani Robben

PROJECT PROPOSAL

SANGRE DE CRISTO DARK SKY RESERVE

For the natural integrity of the region, human health and safety, and for future generations to experience the night sky, San Luis Valley Great Outdoors and partners find it crucial to steward our night skies. Through the International Dark Sky Association's (IDA) International Dark Sky Reserve (IDSR) program, SLV GO! and land management agencies, nonprofits, and community partners are working together to establish one of the world's largest dark sky reserves. To achieve this prestigious designation, our partners are required to uphold outdoor lighting standards and community outreach to steward our dark skies into the future. SLV GO! is spearheading this initiative and has convened the Sangre de Cristo Dark Sky Coalition which will be developing the Sangre de Cristo Dark Sky Reserve (Reserve) application for submission in 2022.

THE ASK

SLV GO! is requesting that the Town of Center adopt the Reserve's Lighting Management Plan by updating its outdoor lighting standards to meet the minimum requirements of the IDA. New, dark sky friendly lighting standards would apply to future development, and existing lighting would be grandfathered in. Although the Town of Center is not currently within the proposed Reserve boundaries, our coalition is hoping to expand the reserve to include the entire San Luis Valley upon future designation. Adopting outdoor lighting standards will help facilitate the process of establishing the Reserve by educating our community about this vital natural resource, and spurring engagement from nearby communities as well.

DARK SKY ENGAGEMENT

- 01 ADOPT**
Dark sky lighting ordinances to abide by the provisions set by the IDA.
- 02 ENCOURAGE**
All new outdoor lighting fixtures to conform to the relevant regulation or guidelines for night sky friendly lighting.
- 03 SUPPORT**
Public education of dark skies, natural nighttime darkness, and the benefits of quality lighting.
- 04 ACKNOWLEDGE**
The Reserve's scientific, natural, cultural, and/or scenic resource value as shown by the inclusion of appropriate language in official documents for long term planning.



LIGHTING MANAGEMENT PLAN GUIDELINES

01

DARK SKY LIGHTING FOR ALL USES

Outdoor lighting ordinances will apply to all private and public light fixtures, in the entirety of the Town. All existing lighting will be grandfathered in, and new development must adhere to dark sky regulations. In any circumstance that a lamp must be replaced, it will then need to abide to the new dark sky regulations.

02

LIGHT ONLY WHEN, WHERE, AND HOW IT'S NEEDED

The use of outdoor light at night is only prescribed when it is strictly needed, where it is needed, and in the appropriate amount for a specific task. The purpose of outdoor light that is allowed under the policy should be specifically to ensure public safety. Lumen caps is the most common tool used to manage light intensity.

03

LIMIT SHORT WAVELENGTH LIGHT

Limit short wavelength light by instituting a correlated color temperature limit of 3000 K or less (2700 K recommended). Short wavelength light disrupts our view of the night sky the most and is detrimental to nocturnal habitat and wildlife.



04

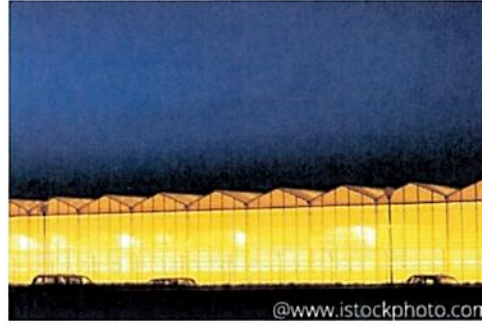
FULLY SHIELDED LIGHT FIXTURES

All light fixtures >500 initial lamp lumens must be fully shielded. Lighting controlled by motion-activated sensors and which limit the duration of illumination to less than five (5) minutes after activation is exempt from regulation by the Lighting Management Plan.

05

GREENHOUSE LIGHT POLLUTION

Greenhouses are a major factor to polluting out night skies. New dark sky regulations will require all commercial greenhouses to shield their greenhouses at night so that little to no light escapes between sunset to sunrise.



06

OUTDOOR SPORTS LIGHTING

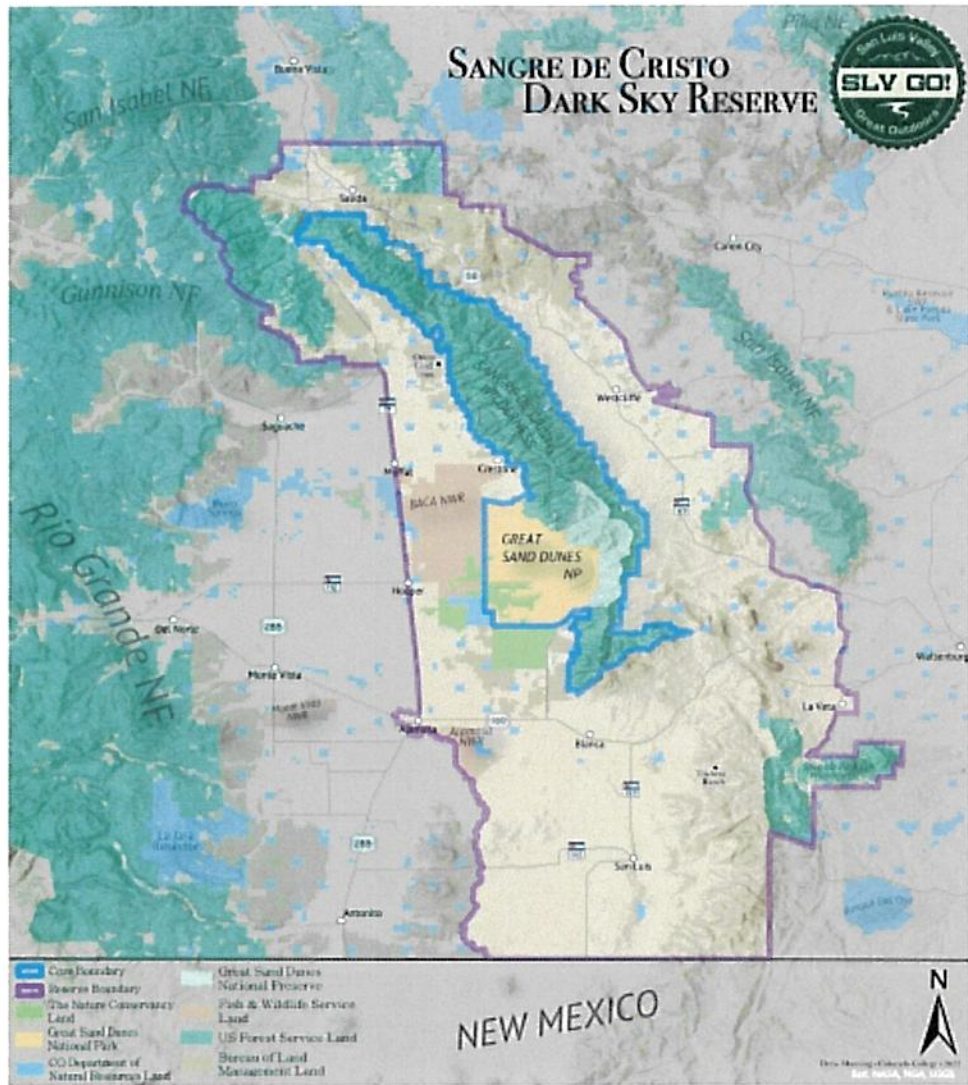
Municipalities and counties that partake in the dark sky initiative will adopt outdoor sports lighting policies that minimize obtrusive light spill and glare into surrounding neighborhoods and natural areas and reduce sky glow to the greatest extent practicable.



The average illumination level on the playing field is now twice the old lighting level, despite the "brighter" appearance of the older lighting. (Note the two small pine trees in the foreground - these two pictures are taken from the same place.)

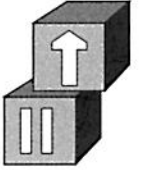
QUESTIONS?

If you have any questions or concerns, please contact Dani Robben, Community Connections Coordinator at danirobben@slvgo.com or 218.407.0399.



Center Head Start Project

P.O. Box 1240 • Center, Colorado 81125 • Phone: 719.754.3191 • Fax: 719.754.2468



Center Board of Trustees

294 Worth Street

Center, CO 81125

To the Town of Center Board of Trustees,

The Center Head Start and Early Head Start programs would like to request \$1,000 for our Fall Book Bash. This money will be used to purchase books that will be handed out at our literacy events this fall. Our literacy events are held to encourage families to be engaged in their child's education as well as to help children improve their reading and literacy skills.

Thank you for your consideration.

A handwritten signature in black ink, appearing to read 'Andrew Masterson'. The signature is fluid and cursive, with the first name being the most prominent.

Andrew Masterson - Director



FLEET MANAGEMENT

PREPARED FOR:



Larry Caster
FLEET CONSULTANT

303-981-1543
PHONE

larry.caster@efleets.com
EMAIL



FLEET SYNOPSIS | TOWN OF CENTER

THE SITUATION

Current fleet age is negatively impacting the overall budget and fleet operations

- 23 vehicles in fleet (19 Light Duty, 4 Medium Duty)
- 26% of the fleet is currently 15 years or older (6 out of 23)
- 37% of the fleet is older than 10 years (8 out of 23)
- Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable, causing increased downtime and loss of productivity.

THE OBJECTIVES

Identify an effective vehicle life cycle that maximizes potential equity at time of resale

- Shorten the current vehicle life cycle from 20+ years to 5 years
- Provide a lower sustainable fleet cost that is predictable year over year
- Significantly reduce your average monthly Maintenance cost
- Reduce the overall fuel spend through more fuel-efficient vehicles
- Leverage an open-ended lease to maximize cash flow opportunities and recognize equity.

Increase employee safety with newer vehicles

- Currently:
 - 6 vehicles predate Anti-Lock Brake standardization (2007)
 - 8 vehicles predate Electronic Stability Control standardization (2012)
 - *ESC is the most significant safety invention since the seatbelt*
 - 20 vehicles predate standardization of back up camera (2018)

Piggyback the Sourcwell awarded RFP #060618-EFM that addresses the following:

- Access to all fleet management services as applicable to the needs of the city
- Supports the city's need for fleet evaluation on a quarterly basis assessing costs and reviewing best practices

THE RESULTS

By partnering with Enterprise Fleet Management, the Town of Center will be better able to leverage its buying power, implement a tighter controlled resale program to lower total cost of ownership and in turn minimize operational spend. The town will reduce fuel costs by and maintenance costs by cycling out older, higher mileage vehicles with new vehicles. Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold creating an internal replacement fund. Furthermore, the town can leverage Enterprise Fleet Management's ability to sell vehicles at an average of 110% above Black Book value. By shifting from reactively replacing inoperable vehicles to proactively planning vehicle purchases, the town will be able to replace all light duty vehicles over the course of 5 years. The town can take advantage of our best-in-class data warehouse and maintenance program that tracks everything from oil changes, recall alerts, as well as all mechanical and preventative repairs.

FLEET DATA | TOWN OF CENTER

Town of Center Equipment Inventory									
Unit #	Year	Make	Model	VIN	Plate #	Department	Card	WEX Card	
	2021	Dodge	Charger	xx6055	BLC-N21	Police		11961	
	2021	Dodge	Charger	xx6056	BLC-N22	Police		11979	
	2020	Chevy	K2500	xx0888		utility	888	19625	
	2017	Chev	Traverse	xx9030	JOY170	TownHall			
	2017	Dodge	Charger	xx7147	DIH468	Police		19641	
	2017	Ford	Explorer	1FM5K8AR4HG892968	cdu-v62	Police			
	2016	Chev	Tahoe	xx2022	JOY178	Police		19468	
	2016	Ford	Explorer	xx4896	BSI162	Police		19476	
	2016	Ford	Explorer	xx8072	BSI163	Police		19484	
	2016	Ford	Explorer	xx6346	BSI161	Police		19526	
PD 1	2015	Ford	Interceptor	1FAHP2MK8FG145945	363EUY	Police		19682	
PD 2	2015	Ford	Interceptor	1FAHP2MK1FG144006	821JJN	Police		19435	
Unit 38	2014	Ford	F350 Flatbed White	1FDBF3F64EEB87656		Streets	7656	19419	
Unit 37	2014	Ford	F250 (4x4) White Crew	1FT7X2B67EEB87657	816JJN	Utility	8765	19575	
PD 4	2013	Ford	Interceptor	1FAHP2M810G119267	827JJN	Code	9267	19518	
Unit 2	2008	Ford	F150	1FTRW12WX8FB36741	362EUY	Water	6741	19542	
Unit 25	2008	GMC	5500	1GDE5C3928F416087	365EUY	Streets	6087	19674	
	2005	Chev	Tahoe	XX8572	BLCN25	Streets	8572	19443	
Unit 13	2003	Ford	F250	1FTNF20L83EA76874	367EUY	Streets	6874	19591	
Unit 5	2002	International	4400	1HTMKAAR73H56333	060HWU	Utility	3133	19633	
Unit 4	2000	Ford	F250	1FTNX20L0YED94735	369EUY	Streets	4735	19658	
Unit 33	1996	Chevy	Kodiak Bucket Truck	1GBM7H1J4T1107474	801JJN	Utility	7475	19492	
Unit 10	1987	Ford	F800 Digger	1FDFF82K3HVA35443	558A54	Utility	5443	19450	

CASE STUDY | CITY OF SAN MARCOS

CASE STUDY | CITY OF SAN MARCOS



The City of San Marcos Reduces Costs by 27% and Replaces Aging Vehicles.

BACKGROUND

Location: San Marcos, CA
Industry: Government
Total vehicles: 90 vehicles

THE CHALLENGE

Half of The City of San Marcos' vehicles were operating past their useful life. The City's fleet was deteriorating rapidly, and many of the vehicles needed to be replaced to mitigate escalating repair and maintenance costs. Budget challenges prevented the City from purchasing new vehicles. Major repairs reduced the number of available vehicles, and the City vehicle downtime was significantly affecting its operations. Maintenance costs continued to erode the budget and interfere with the efficiency of City operations.

THE SOLUTION

Enterprise Fleet Management evaluated the City's entire fleet to identify the most cost-effective way to replace its aging vehicles. Ten vehicles were identified as under-utilized and completely removed from service. By implementing an open-ended lease structure, the City was able to replace the remaining ninety vehicles within a three-year period. The program did not require a large initial outlay of funds. The City of San Marcos was not burdened with extensive capital requirements for vehicle replacement, allowing them to replace highly important, heavy-duty and emergency vehicles first.

"The Enterprise Fleet Management lease program has not only alleviated some of the maintenance burden placed on our lean fleet maintenance staff and budget, it has also provided a level of flexibility that allows my team to promptly address the City's dynamic fleet needs without sacrificing service."

- Lisa Fowler, Public Works Manager- Administration & Fleet

The Full Maintenance Program provides a low fixed monthly cost, which is easily budgeted for every year. The program eliminates the need for City resources to work on the light-duty fleet, so the maintenance staff can solely focus on the heavy-duty equipment.

THE RESULTS

The partnership with Enterprise Fleet Management has significantly reduced the portions of the Public Works-Fleet Operations budget and the Vehicle Replacement fund that was affected by the declining condition of the light-duty fleet. The City realized a 27% decrease in the cost to purchase and maintain the light duty fleet. The program will result in a combined fund savings of \$1.1 million over a five-year period.

To learn more, visit efleets.com or call 877-23-FLEET.



Key Results

**27%
DECREASE
IN FLEET COSTS**



**RIGHT-SIZED
FLEET BY 10%
FOR BETTER
UTILIZATION**



**REPLACED
90 VEHICLES
OVER A 3-YEAR PERIOD**



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PROGRAM RESOURCES | TOWN OF CENTER

SAFETY

37% of all vehicles are older than 5 years of age and do not contain the most up to date safety features, such as back up camera's, forward collision avoidance systems, blind spot warning, lane departure warnings, etc.

ACCOUNT MANAGEMENT

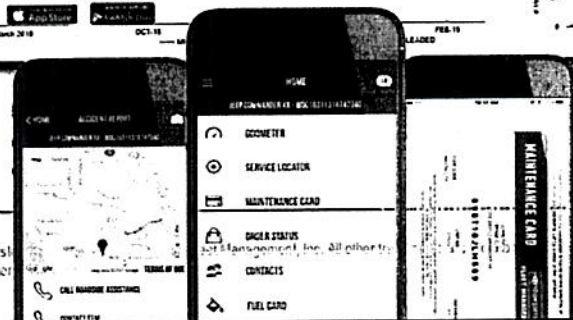
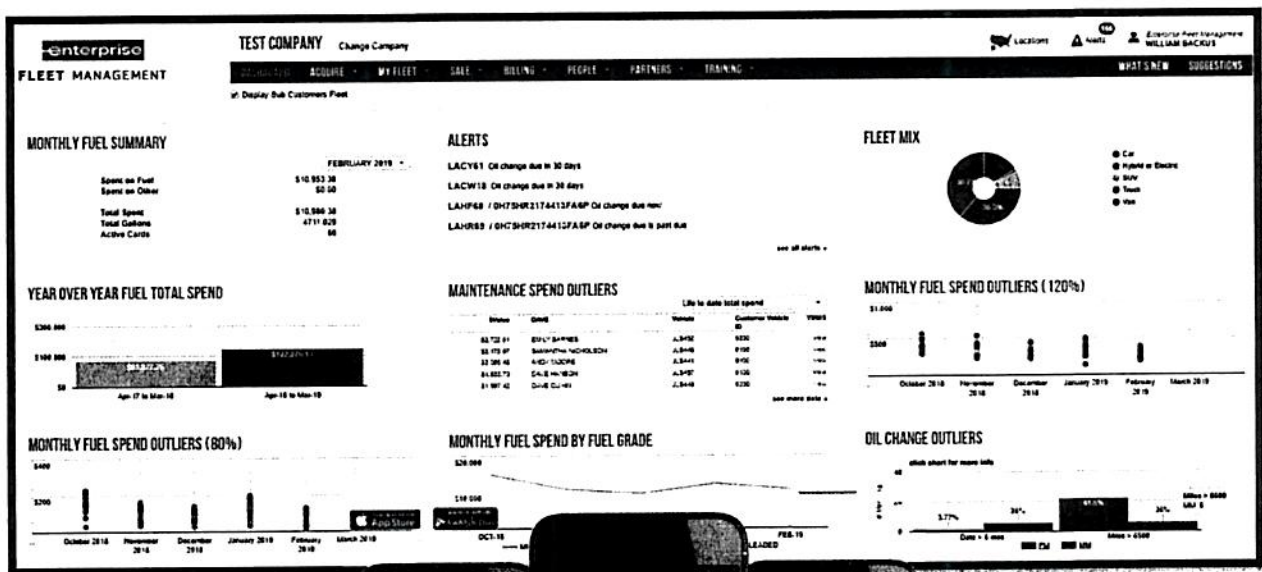
Town of Center will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Your dedicated Account Manager meets with you 3-4 times a year for both financial and strategic planning.
- Your Account Manager will provide on-going analysis – this will include most cost-effective vehicle makes/models, cents per mile, total cost of ownership, and replacement analysis.

TECHNOLOGY

Enterprise Fleet Management's website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data so that you may have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our Mobile App gives drivers all the convenience and functionality they need.

- **Consolidated Invoices** - Includes lease, maintenance, and any additional ancillaries
- **Maintenance Utilization** - Review the life-to-date maintenance per vehicle
- **Recall Information** - See which units have open recalls
- **License & Registration** - See which plate renewals are being processed by Enterprise and view status
- **Alerts** - Set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- **Lifecycle Analysis** - See data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction



REFERENCES | TOWN OF CENTER

CURRENT PARTNERS

- City of Fountain
- City of Commerce City
- Town of Erie
- Town of Firestone
- Pueblo West Metro District
- Town of Frederick
- West Metro Fire Protection District
- City of Dacono
- City of Monte Vista
- Lake County
- Mesa County
- Montezuma County
- San Isabel Electric Association
- Denver Housing Authority

REFERENCE:

Below is a list of at least four (4) client references including company name, contact person, and telephone number.

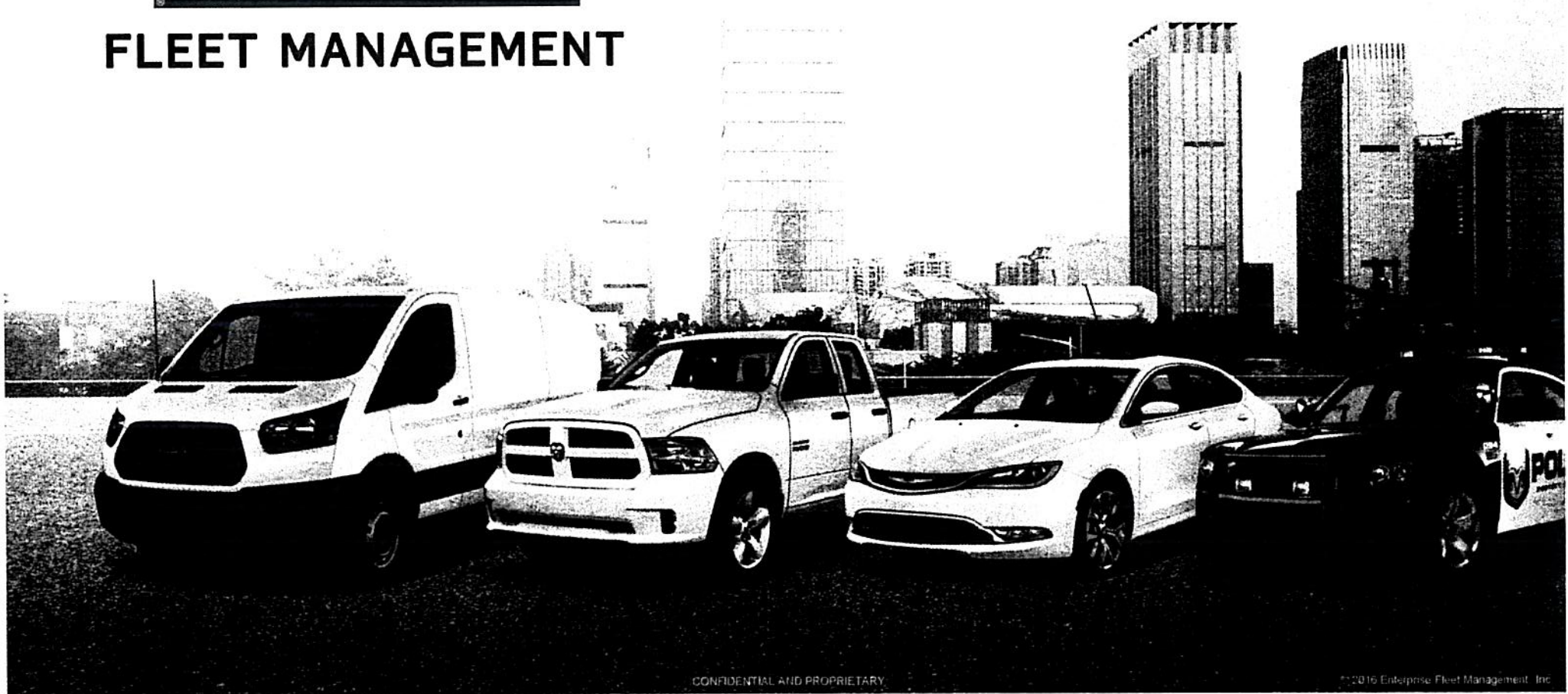
1. **City of Firestone**
Business Phone #: 720-217-7402
Contact Person: Jessica Clanton – Director of Finance
2. **City of Commerce City**
Business Phone #: 303-289-3724
Contact Person: Sheryl Carstens, Director of Finance
3. **Denver Housing**
Business Phone #: 720-932-3075
Contact Person: Jim DiPaola – Asst CFO
4. **Town of Erie**
Business Phone #: 303-926-2872
Contact Person: Kris McDaniel, Projects and Budgets

COOPERATIVES:

- TIPS/TAPS USA
- SOURCEWELL



FLEET MANAGEMENT



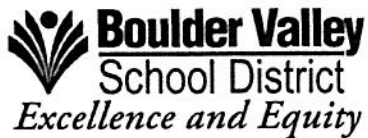
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REFERENCES

“By leasing new, well-maintained vehicles from Enterprise Fleet Management, we are able to reduce fleet costs, significantly improve fuel efficiency, shrink our overall fleet size and retire most of our backup vehicles,” said Bill Sutter, chief financial officer at BVSD. “Labor utilization has been improved by allowing our mechanics to focus their valuable time on our heavy-duty vehicles and buses, while maintenance staff are not sidelined by breakdowns of older vehicles.”

APPROVED COOPERATIVE PURCHASING CONTRACTS FOR VEHICLE PROCUREMENT AND FLEET MANAGEMENT:



1000+ Government Partners Nationwide



FLEET MANAGEMENT



Your Future is Here



Impact of Partnership

Situation

- **Current fleet age is negatively impacting the overall budget and fleet operations**
 - **23 total vehicles in fleet – (19 Light Duty , 4 medium duty)**
 - 26% of the fleet is currently 15 years or older (6 out of 23)
 - 37% of the fleet is currently older than 10 years (8 out of 23)
 - 74% of the fleet is older than 5 years (17 out of 23)
 - Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable

Objectives

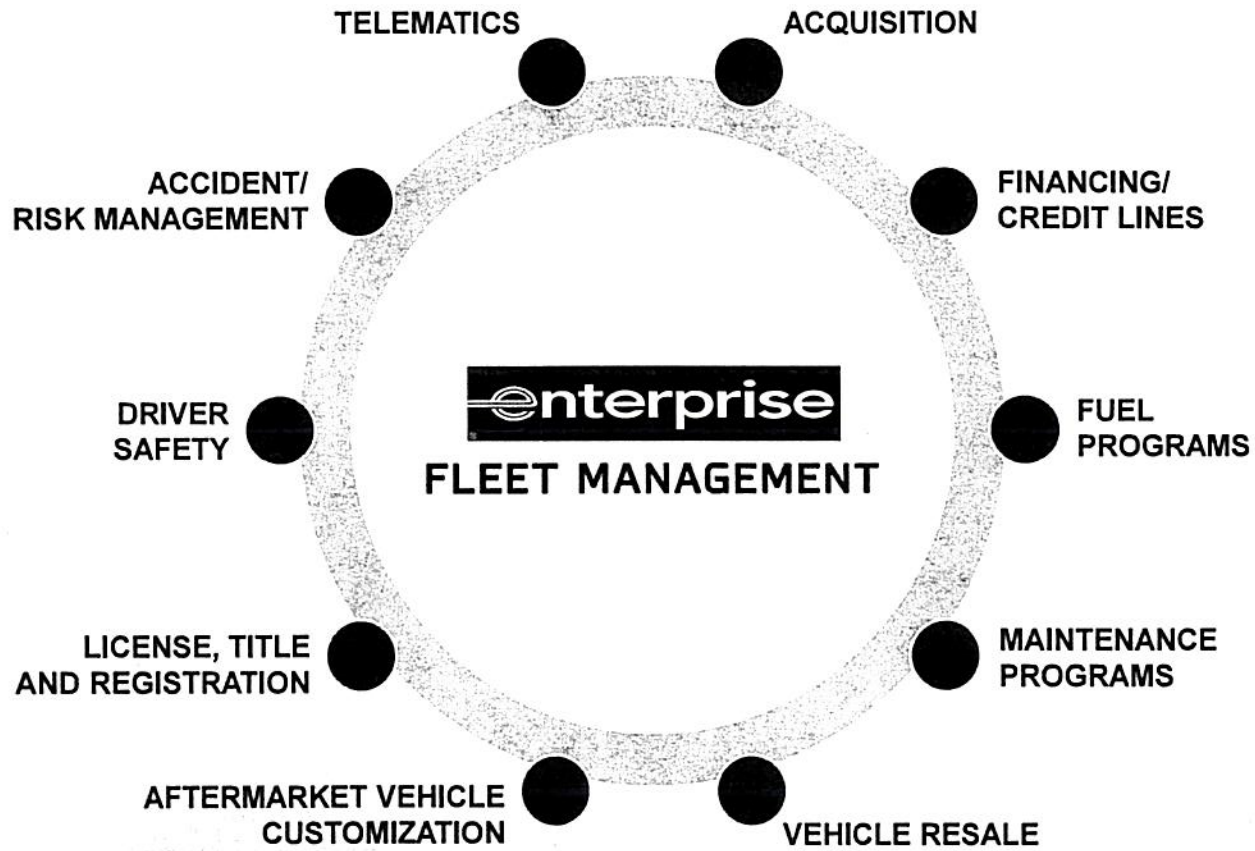
- **Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a savings while updating entire fleet in five years**
 - Shorten current vehicle cycle from upwards of 20+ years on average to 5 years
 - Capture far better resale value by cycling vehicles at 3-5 years than running 30+ years
 - Anticipate a of 30% reduction of fuel expense by updating to newer engine technology
 - Update vehicles to modern safety standards
 - Further opportunities to right size and right type the fleet

Long Term Sustainability

- **Quarterly Review and annual year over year assessments to ensure results are achieved**
- **Five year implementation**

DELIVERING SOLUTIONS. DRIVING RESULTS.

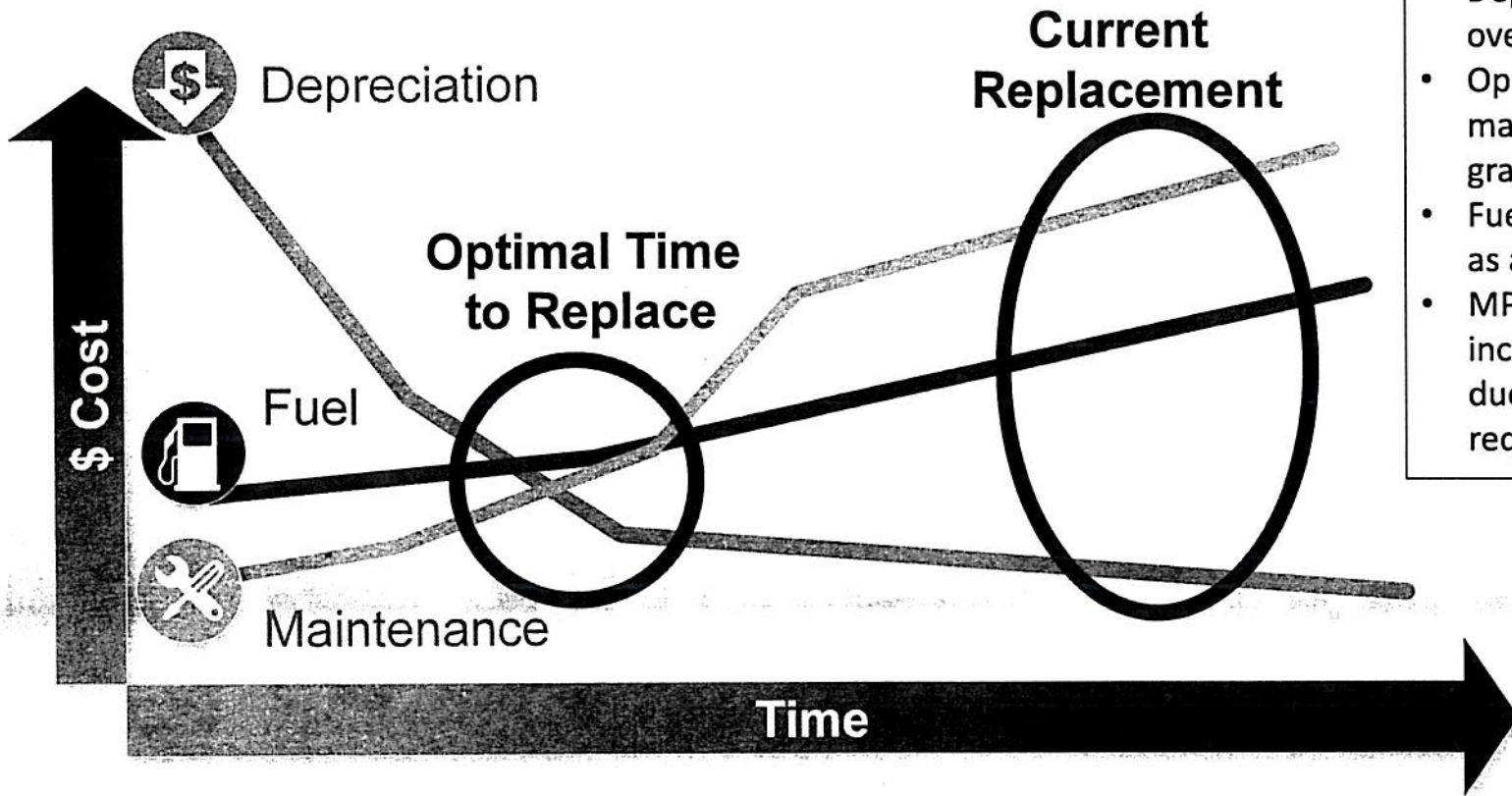
enterprise
FLEET MANAGEMENT



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EFFECTIVE VEHICLE LIFECYCLE

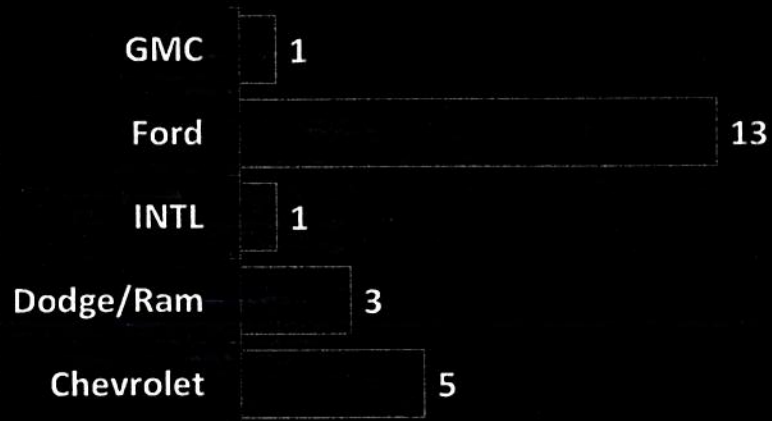


Key Observations

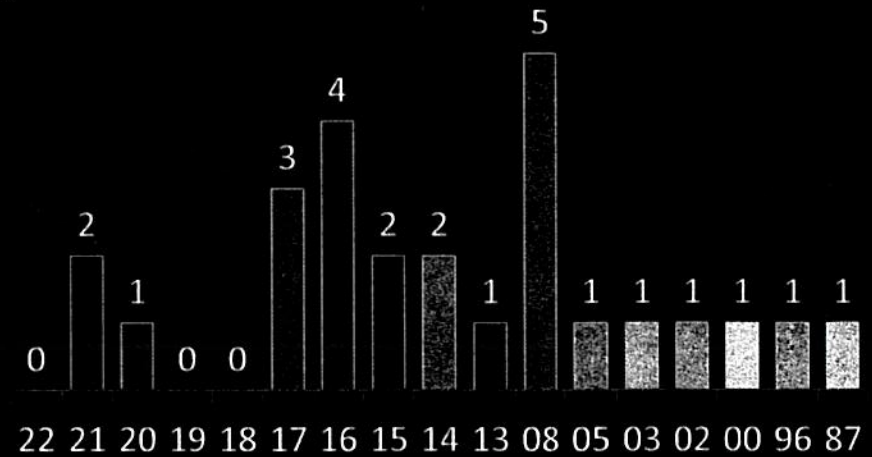
- Depreciation/year declines over time
- Operating costs of fuel and maintenance increase gradually over time
- Fuel efficiency decreases as a vehicle ages
- MPG on newer models increase year over year due to mandated CAFÉ requirements

FLEET PROFILE

Your Fleet by Manufacturer



By Model Year



Key Observations

- 11 vehicles are over 10+ years
- 8 Vehicles predate basic safety features
- Avg 12.2 vehs per year

SAFETY/NHTSA 5-Star Rating

2007

- Front/Side crash test
- Anti-lock brakes
- Side Airbags

Town has 6 Vehicles
older than 2007



5-Star Safety Ratings
More Stars. Safer Cars.

2012

- Electronic Stability Control
- NHTSA estimates this feature has cut rollover crashes by 56% !

Town has 8 Vehicles
older than 2012

2021

- Forward Collision Avoidance Systems
- Blind Spot Warning
- Rearview Camera
- Lane Departure Warning System



IHS
INSURANCE INSTITUTE FOR HIGHWAY SAFETY



IHS
INSURANCE INSTITUTE FOR HIGHWAY SAFETY

GOVERNMENT BUYING POWER



**2021 Chevy 1500
Double Cab
WT 4x4 V8**

Invoice: \$39,228

Government Pricing

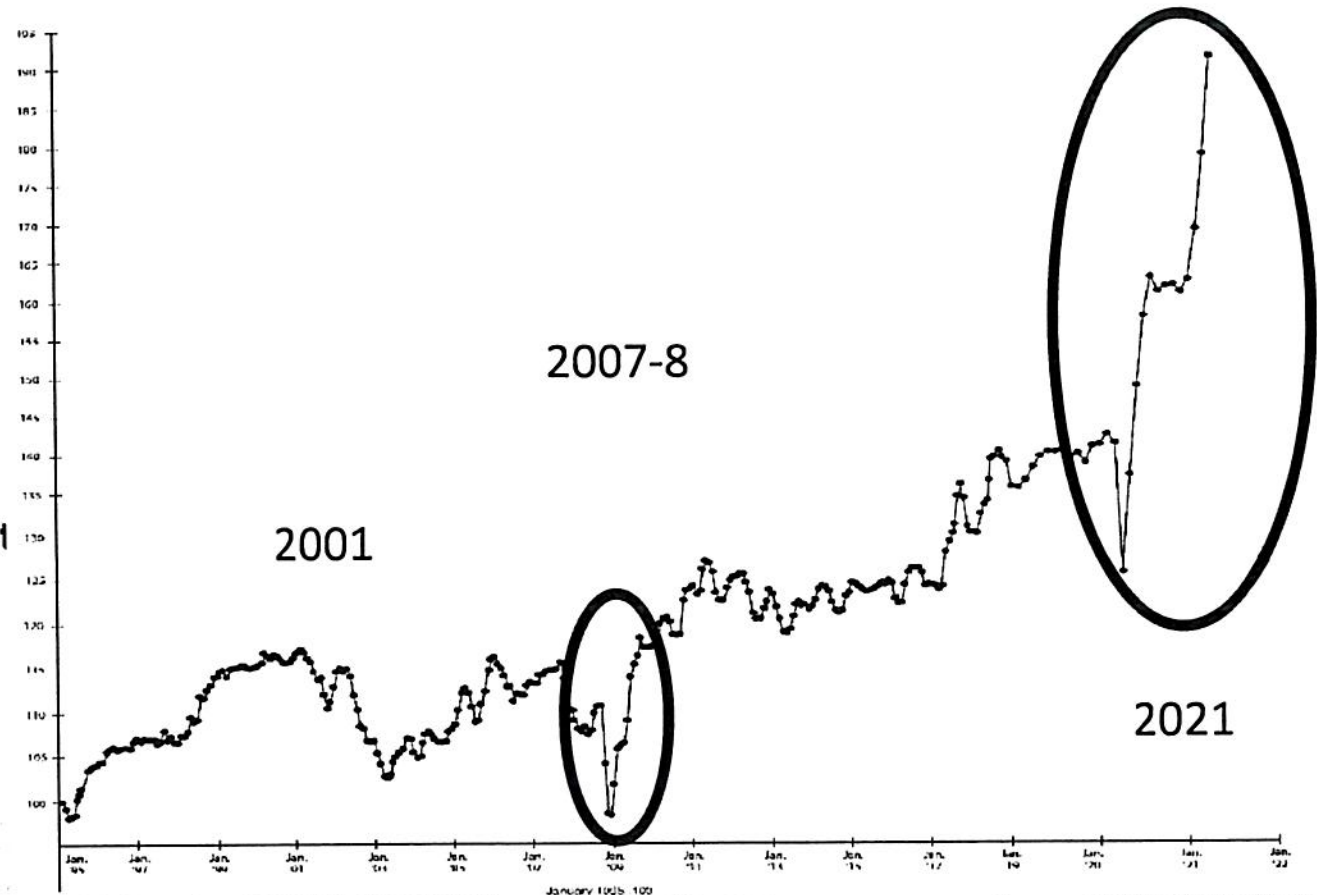
Price \$29,728

MANHEIM AUCTION RESULTS – 8/7/2020

VEHICLE	Odometer	Sale Price	Capital Outlay
2020 Chevy Double Cab WT 4x4	11,486	\$32,400	-\$2,672
2019 Chevy Double Cab WT 4x4	24,148	\$29,600	\$128
2015 Chevy Double Cab WT 4x4	57,636	\$23,600	\$6,128
2010 Chevy Double Cab WT 4x4	98,436	\$7,200	\$22,528

THE IMPACT OF RESALE

USED VEHICLE VALUE INDEX



↓ **Vehicle Inventory is at an all time low**

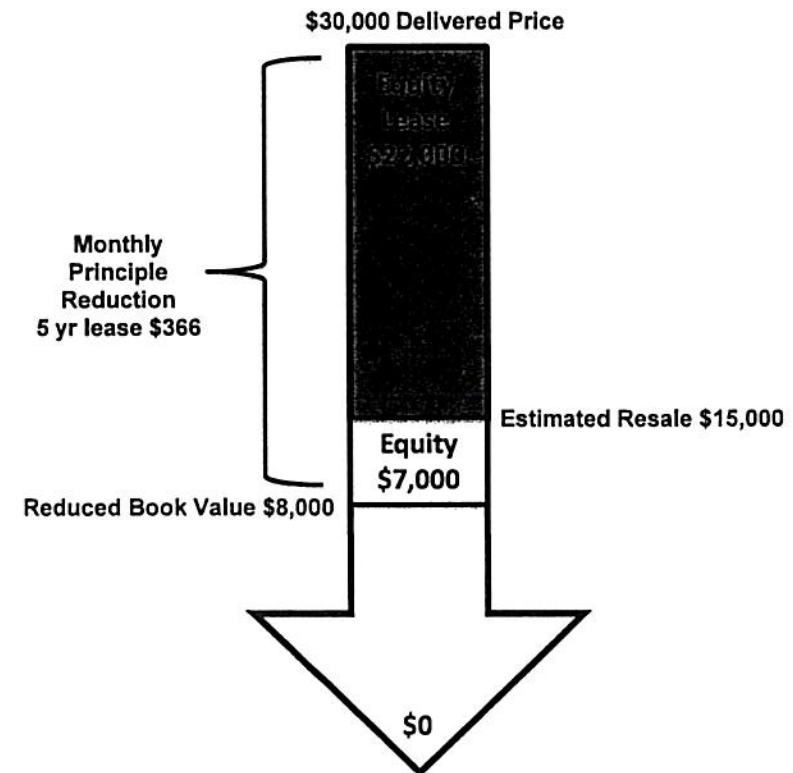
↑ **Used vehicle prices are at an all time high**

↗ **Projections show market remaining strong into 2022**

FLEXIBLE FINANCING OPTIONS

Open End Lease Benefits

- Optimize cash flow with flexible funding options
- “Do more with less”
- Customizable solutions based on operating needs
- Unlimited mileage
- No abnormal wear & tear clauses
- Flexibility of term
- Option to have equity interest in vehicles



Town of Center Equipment Inventory

Unit #	Year	Make	Model	VIN	Plate #	Department	Card	WEX Card
	2021	Dodge	Charger	xx6055	BLC-N21	Police		11961
	2021	Dodge	Charger	xx6056	BLC-N22	Police		11979
	2020	Chevy	K2500	xx0888		utility	888	19625
	2017	Chev	Traverse	xx9030	JOY170	TownHall		
	2017	Dodge	Charger	xx7147	DIH468	Police		19641
	2017	Ford	Explorer	1FM5K8AR4HGB92968	cdu-v62	Police		
	2016	Chev	Tahoe	xx2022	JOY178	Police		19468
	2016	Ford	Explorer	xx4896	BSI162	Police		19476
	2016	Ford	Explorer	xx8072	BSI163	Police		19484
	2016	Ford	Explorer	xx6346	BSI161	Police		19526
PD 1	2015	Ford	Interceptor	1FAHP2MK8FG145945	363EUY	Police		19682
PD 2	2015	Ford	Interceptor	1FAHP2MK1FG144006	821JJN	Police		19435
Unit 38	2014	Ford	F350 Flatbed White	1FDBF3F64EEB87656		Streets	7656	19419
Unit 37	2014	Ford	F250 (4x4) White Crew	1FT7X2B67EEB87657	816JJN	Utility	8765	19575
PD 4	2013	Ford	Interceptor	1FAHP2M810G119267	827JJN	Code	9267	19518
Unit 2	2008	Ford	F150	1FTRW12WX8FB36741	362EUY	Water	6741	19542
Unit 25	2008	GMC	5500	1GDE5C3928F416087	365EUY	Streets	6087	19674
	2005	Chev	Tahoe	XX8572	BLCN25	Streets	8572	19443
Unit 13	2003	Ford	F250	1FTNF20L83EA76874	367EUY	Streets	6874	19591
Unit 5	2002	International	4400	1HTMKAAR73H56333	060HWU	Utility	3133	19633
Unit 4	2000	Ford	F250	1FTNX20L0YED94735	369EUY	Streets	4735	19658
Unit 33	1996	Chevy	Kodiak Bucket Truck	1GBM7H1J4TJ107474	801JJN	Utility	7475	19492
Unit 10	1987	Ford	F800 Digger	1FDF82K3HVA35443	558A54	Utility	5443	19450

Vehicle Type	Year	Make	Model	Quantity	Term	Estimated Annual Mileage	Monthly Cost (Lease Rate)*	Full Maintenance	Annual Cost with Maintenance	Annual Cost with Maintenance by Quantity	Aftermarket Added	Cost of Aftermarket Per Vehicle	One time Down Payment (Per Truck)	One time Down Payment (Total)	Residual
Police SUV	2023	Chevy	Tahoe Police Vehicle 4x4	3	60	15000	\$1,172.00	\$0.00	\$14,064.00	\$42,192.00	Police Package	\$28,921.00	\$14,500.00	\$43,500.00	\$5,812
Police SUV K9	2023	Chevy	Tahoe Police Vehicle 4x4	1	60	15000	\$1,225.00	\$0.00	\$14,700.00	\$14,700.00	K9 Police Package	\$33,906.00	\$17,000.00	\$17,000.00	\$6,061
Police SUV	2023	Dodge	Durango Pursuit AWD	0	60	10000	\$1,130.00	\$0.00	\$13,660.00	\$0.00	Police Package	\$20,000.00	\$10,000.00	\$0.00	\$5,662
Police SUV K9	2023	Dodge	Durango Pursuit AWD	0	60	10000	\$1,190.00	\$0.00	\$14,280.00	\$0.00	K9 Police Package	\$25,000.00	\$12,500.00	\$0.00	\$5,962
Police SUV	2023	Ford	police Interceptor Utility AWD	0	60	10000	\$1,147.00	\$0.00	\$13,764.00	\$0.00	Police Package	\$20,000.00	\$10,000.00	\$0.00	\$5,748
Police SUV K9	2023	Ford	police Interceptor Utility AWD	0	60	10000	\$1,200.00	\$0.00	\$14,400.00	\$0.00	K9 Police Package	\$25,000.00	\$12,500.00	\$0.00	\$5,998
1/2 Ton Pickup	2023	Chevy	1500 Reg Cab 4x4 WT 8' Box	1	60	10000	\$907.33	\$67.00	\$11,691.96	\$11,691.96	lights	\$500.00	\$0.00	\$0.00	\$4,789
Compact Pickup	2023	Chevy	Colorado Crew Cab 4x4 WT	1	60	10000	\$735.00	\$64.00	\$9,588.00	\$9,588.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,780
3/4 Ton Pickup	2023	Chevy	2500HD Double Cab 4x4 WT 8' Box	1	60	10000	\$1,122.00	\$77.00	\$14,388.00	\$14,388.00	service body	\$20,000.00	\$10,000.00	\$10,000.00	\$5,872
1 Ton Pickup	2023	Chevy	3500 Double Cab 4x4 WT 8 Box	1	60	10000	\$1,060.81	\$85.00	\$13,749.72	\$13,749.72	body swap, plow	\$15,500.00	\$7,750.00	\$7,750.00	\$5,561
				8											

Lease rates are ESTIMATED based on 2023 factory order pricing
Maintenance Includes ALL preventive and mechanical repair (1 set of brakes, 4 tires)
Pricing does not include plates, registration or applicable taxes
Pricing does not include expected return on equity at end of lease
2023 pricing is estimated based off of 2022 pricing plus 10% and may be subject to change

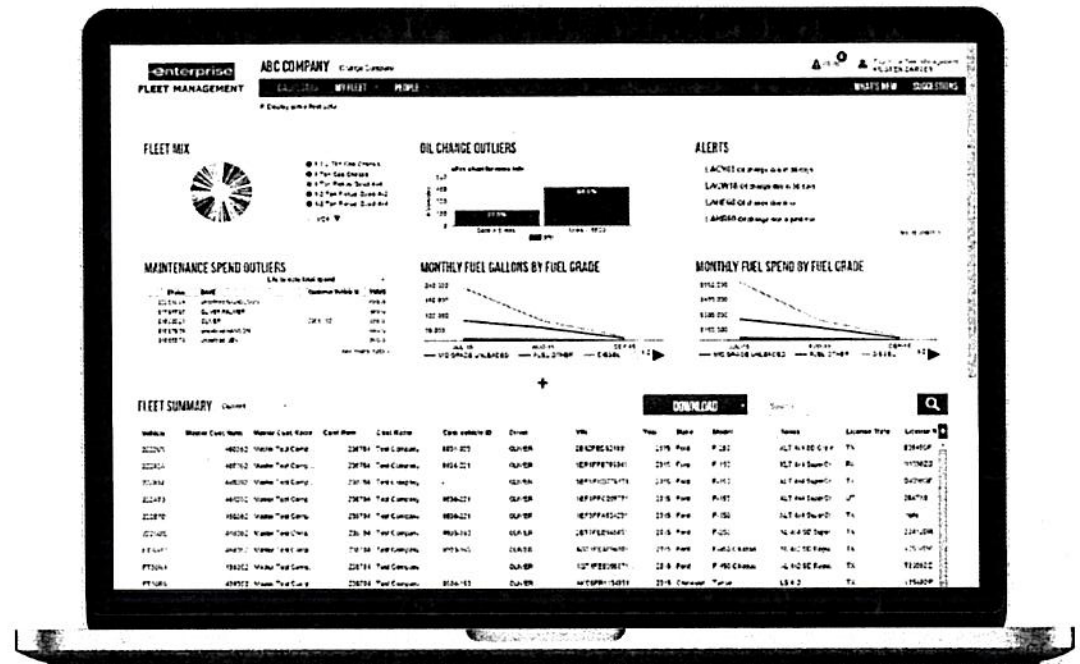
RESOURCES

Fleet Technology



Client Website

- Visibility and tracking of vehicle data
- Customized dashboards with easy reporting
- Real-time alerts
- Simplify accounting processes with vehicle descriptors
- Self-service features including *driver changes, vehicle descriptors, mileage information and more*
- Assign unlimited unique identifiers to each vehicle to simplify routine tasks and vehicle categorization



The logo for Enterprise Fleet Management, featuring a stylized 'e' icon followed by the word 'enterprise' in a lowercase, sans-serif font. The logo is set against a dark rectangular background.

enterprise

FLEET MANAGEMENT

Larry Caster

305-984-1543

Larry.caster@efleets.com

Leasing Specialists, LLC



MUNICIPAL FINANCING

TRIBAL FINANCING

FEDERAL FINANCING

MUNICIPAL LEASE PURCHASE RATE QUOTE FOR FINANCING

DATE:08/22/2022

FROM: John Watts
 PHONE: 719-433-9978
 Email: John@govleasing.com
 Website: www.govleasing.com

QUOTE:1027

LESSEE: Town of Center, Colorado

FOR: Vehicle

STATE:CO

LEASED PURCHASE PROPERTY: 2 2023 Chevy Tahoes wth upfit

Leased Property Cost	down payment	Total Amount Financed	Total # of Pmts/Pmts per Year	Rate	Payment	# Pmts in Adv	Doc Fee
\$138,600	\$25,000	\$113,600	5 (02/01/2023)	3.65%	\$24,682	1	\$400.00
\$138,600	0	\$138,600	5 (02/01/2023)	3.65%	\$30,114	1	\$400.00

Numbers contingent upon credit approval and the signing and prompt return of all required documentation.

A Municipal Lease Purchase Agreement has standard non-appropriation protections for the Lessee and provides the Lessee with an option to purchase the leased property for \$1.00 after the timely making of all lease payments.

Quote valid for 20 days due to ongoing changes with federal rates.

Other Adjustments include any : down payment to vendor, buyout of prior lease, sales taxes and credit for trade-in.

TOWN OF CENTER, COLORADO VEHICLE LIST

DEPARTMENT	VEHICLE	VEHICLE PRICE	UPFIT	TOTAL	NOTES
POLICE DEPARTMENT	2023 TAHOE K9 (Est: 2453)	43,800	\$29,000	\$72,800	QUARTER 4 ARRIVAL
POLICE DEPARTMENT	2023 TAHOE K9 (Est: 2453)	\$43,800	\$29,000	\$72,800	QUARTER 4 ARRIVAL
POLICE DEPARTMENT	2023 TAHOE PATROL	\$43,800	\$22,000	\$65,800	QUARTER 4 ARRIVAL
POLICE DEPARTMENT	2023 TAHOE PATROL	\$43,800	\$22,000	\$65,800	QUARTER 4 ARRIVAL
POLICE DEPARTMENT	2021 DODGE CHARGER	\$41,000	N/A	n/a	2C3CDXK99MH526056
POLICE DEPARTMENT	2021 DODGE CHARGER	\$41,000	N/A	n/a	2C3CDXK99MH526055
				1 K9- 2 PATROL \$204,400	2 K9 and 1 patrol \$211,400
					NO VAULTS. NO PLASTIC SEAT
PUBLIC WORKS	2022 Chevy Silverado 3500 single cab with plow.	\$61,377	included	\$61,377	DANIELS CHEVY: VIN#1GB3Y8E71NF343450
PUBLIC WORKS	2022 Chevy Silverado 3/4 ton crew cab with utility bed	\$63,000	shipping \$3,000	\$66,000	
PUBLIC WORKS	2022 Chevy Silverado 3/4 ton	\$55,000	shipping \$3,000	\$58,000	
PUBLIC WORKS	2022 Chevy Silverado 3/4 ton	\$55,000	shipping \$3,000	\$58,000	
				<u>\$243,377</u>	
				<u>5 YEAR TERM: 50K DOWN</u>	
				543,477.00 PAYMENT	

Leasing Specialists, LLC



MUNICIPAL FINANCING

TRIBAL FINANCING

FEDERAL FINANCING

MUNICIPAL LEASE PURCHASE RATE QUOTE FOR FINANCING

DATE: 08/11/2022

FROM: John Watts
 PHONE: 719-433-9978
 Email: John@govleasing.com
 Website: www.govleasing.com

QUOTE: 1027
 LESSEE: Town of Center, Colorado
 FOR: Vehicles
 STATE: Colorado

LEASED PURCHASE PROPERTY: 2 POLICE VEHICLES, 4 PUBLIC WORKS VEHICLES (ESTIMATES ON VEHICLES ONLY)

Leased Property Cost	Down Payment	Total Amount Financed	Total # of Pmts/Pmts per Year	Rate	Payment	# Pmts in Adv	Doc Fee
Public Works \$243,377	\$50,000	\$193,377	5/1	3.65%	\$43,012.00	0	0
Police Department (1-K9, 1-Patrol) \$138,600.00	\$25,000	\$113,600	5/1	3.65%	\$25,231.58	0	0
Total: \$381,977.00	\$75,000	\$306,977.00	5/1	3.65%	\$68,279.00	0	\$400.00

Numbers contingent upon credit approval and the signing and prompt return of all required documentation.

A Municipal Lease Purchase Agreement has standard non-appropriation protections for the Lessee and provides the Lessee with an option to purchase the leased property for \$1.00 after the timely making of all lease payments.

Quote valid for 10 days due to ongoing changes with federal rates.

Other Adjustments include any : down payment to vendor, buyout of prior lease, sales taxes and credit for trade-in.

David,

To my knowledge there is no mechanism or procedure by which Subdistrict No. 1 or the SLVWCD could "take" a water right because a well is not operating or has been in disrepair. The only way for a water right to be abandoned is to have both non-use for a long period of time *and* the water right owner's intent to abandon, which the Division Engineer agreed is not the situation with these wells (i.e., as you know the Division Engineer took these water rights off of the preliminary abandonment list).

I would be curious to know the basis for Mr. McClure's claims last night. In my view, the current status of the Consaul well water rights is that despite the current condition of the wells, the water rights are still valid and the wells can be pumped for their decreed irrigation purposes once operational. Hope this helps, call if you'd like to discuss further.

Thanks,
Geoff

Geoff Williamson
Partner



BERG HILL
GREENLEAF RUSCITTI...

Boulder | Cheyenne | Denver | Irvine
Office 303.402.1600 | Fax 303.402.1601
Mail: 1712 Pearl St., Boulder, CO 80302
bhgrlaw.com

JOINT PROSECUTION AND DEFENSE AGREEMENT

This Joint Prosecution and Defense Agreement (“Agreement”), effective as of the ____ day of August, 2022, confirms certain understandings reached between the Municipal Energy Agency of Nebraska (“MEAN”), the City of Aspen, Colorado (“Aspen”), the City of Center, Colorado (“Center”), the City of Glenwood Springs, Colorado (“Glenwood Springs”), and Grand Valley Power (“Grand Valley”) (individually a “Party” and collectively the “Parties”), whose authorized representatives have executed this Agreement, with respect to the joint prosecution and defense of proceedings in judicial, administrative, or other forums, that relate to the Parties’ joint efforts to obtain remedies related to the Public Service Company of Colorado’s (Xcel’s) proposed Colorado’s Power Pathway transmission project.

WHEREAS, the Parties believe and anticipate that they have a mutuality of interest in The Proceedings; and

WHEREAS, the Parties wish to continue to pursue their separate but common interests, and to avoid any suggestion of waiver of the confidentiality and/or privilege of communications and documents protected by the attorney-client privilege, the attorney work product doctrine, the deliberative process privilege, or any other privilege or protection with regard to any actual or potentially adverse party; and

WHEREAS, it is the intention and understanding of the Parties that past and future communications among them, or among them and any counsel retained by any of them, or among their retained counsel, and any joint interviews of prospective witnesses or any interviews obtained by counsel for one Party hereto with the knowledge, consent, and on behalf of the other Parties, are and shall remain confidential and/or privileged and are and

shall continue to be protected from disclosure to any third party by all applicable privileges and protections, except as set forth herein; and

WHEREAS, in order to pursue a joint prosecution and defense effectively, the undersigned have also each concluded that, from time to time, their interests will be best served by sharing documents and information, including, but not limited to, factual investigations and materials, mental impressions and opinions, work product, memoranda, briefs, financial reports, litigation strategies, and other information, including the confidences of each Party, all of which will hereafter be referred to as the “Shared Information;” and

WHEREAS, it is the purpose of this Agreement to ensure that any exchange and/or disclosure of the Shared Information contemplated herein does not diminish in any way the confidentiality and/or privilege of the Shared Information and does not constitute a waiver of any confidence, privilege, or protection otherwise available; and

IT IS, THEREFORE, AGREED as follows:

1. Shared Information may be disclosed to or transferred among the Parties orally or in writing or by any other appropriate means of communications. The Parties intend that no claim of work-product, attorney-client, deliberative process, joint-prosecution/defense, or any other privilege or protection be waived by reason of such disclosure of Shared Information.

2. The Parties agree that, except as specified below, or as required by law, all Shared Information received from each Party, or its counsel or other agents and representatives, shall be held in strict confidence and privilege by the receiving Party and by all persons to whom such Shared Information is revealed by the receiving Party pursuant to

this Agreement. The Shared Information may be shared by the receiving Party with its own officers, directors, agents, employees, attorneys, accountants, experts, and representatives working on The Proceedings and may be used by such persons in connection with The Proceedings and conducting such other activities that are necessary and proper to carry out the purposes of this Agreement. The Shared Information shall not be used by the receiving Party for any other purpose without the prior written consent of the Party/Parties providing the information.

3. Shared Information that is exchanged in written or in document form and is intended to be kept confidential and/or privileged shall be marked "Privileged and Confidential" or with a similar legend. If such Shared Information becomes the subject of an administrative, judicial, statutory, or regulatory proceeding that could require disclosure of such Shared Information by a Party, the Party may satisfy its confidentiality and privilege obligations under this Agreement by notifying the Party/Parties in writing that generated the Shared Information and by giving such Party/Parties an opportunity to protect the confidentiality and/or privilege of the Shared Information, including permitting such Party/Parties a reasonable opportunity to intervene and be heard, and otherwise cooperating fully with such Party/Parties in any proceeding relating to the disclosure of Shared Information. The existence of this Joint Agreement itself, and the terms of the Agreement, shall not be construed as confidential. Notwithstanding anything to the contrary in this Agreement, the Parties acknowledge and agree that MEAN is subject to and required to comply with the requirements of the public records laws of the State of Nebraska (Neb. Rev. Stat. §§ 84-712 et seq.) and the Open Meetings Act of the State of Nebraska (Neb. Rev. Stat. §§ 84-1407 et seq.) (collectively referred to herein as the "Act") and that MEAN shall not be

deemed to breach or otherwise be in violation of the terms and conditions of this Agreement as a result of actions taken in compliance with the Act.

4. Each Party shall take all necessary and appropriate measures to ensure that any person who is granted access to any Shared Information or who participates in work on common projects or who otherwise assists such Party in connection with The Proceedings is familiar with the terms of this Agreement and complies with such terms as they relate to the duties of such person.

5. The Parties intend to protect from disclosure all Shared Information to the greatest extent permitted by law regardless of whether the sharing occurred before the execution of this Agreement and regardless of whether the writing or document is marked "Confidential" or "Privileged" or with a similar legend. Notwithstanding the foregoing, nothing in this Agreement shall obligate one Party to share or communicate any information or material with the other Parties hereto.

6. The confidentiality and privilege obligations of the Parties under this Agreement shall remain in full force and effect whether the Parties cease to have interests in common or whether The Proceedings are resolved (either in whole or with respect to fewer than all of the Parties) by final judgment, determination, or settlement. This Agreement shall not apply to Shared Information that is now or hereafter becomes public knowledge without violation of this Agreement.

7. This Agreement shall not constitute, be interpreted, construed, or used as evidence of any admission of liability, law or fact, a waiver of any right or defense, or an estoppel by a Party or by any other person.

8. Any waiver or modification of this Agreement must be in writing and signed

by all the Parties.

~~9. To the extent allowed by law, the existence of this Agreement is itself confidential and/or privileged and will not be disclosed to a third party, except when necessary to assert confidentiality and/or a privilege.~~

~~9~~10. This Agreement shall not be rendered void by virtue of one or more of the provisions hereof being held unenforceable, but shall remain in full force and effect as to the remaining provisions.

~~10~~11. This Agreement shall be governed by XXXX law, and may be executed in counterparts, including by signature transmitted electronically. Each counterpart when so executed shall be deemed to be an original, and all such counterparts together shall constitute the same instrument.

Commented [H51]: We will need to discuss the appropriate law to apply.
Commented [CD2]: Nebraska law if possible but Colorado is logical. However, no punitive damages in Nebraska.

~~11~~12. Nothing in this Agreement shall be construed to affect, constrain, or inhibit the separate representation of each Party by its respective Counsel, nor is it intended to violate any Party's obligations under law.

~~12~~13. Neither a Party nor its Counsel shall have the authority to waive confidentiality and/or privilege regarding Shared Information without the consent of the Party or Parties that generated that Shared Information.

~~13~~14. Each Party has the right to terminate its participation in this Agreement at any time. Termination shall be effective upon receipt of written notice to the other Parties. Termination of this Agreement shall not operate as a waiver or authorize violation of the Agreement. The terminating Party is obligated to maintain the confidentiality and/or privilege of Shared Information shared under this Agreement.

IN WITNESS WHEREOF, the Parties hereto enter into this Agreement. Each person

signing this Agreement represents and warrants that he or she has been duly authorized to enter into this Agreement by the entity on whose behalf it is indicated that the person is signing.

MUNICIPAL ENERGY AGENCY OF NEBRASKA.

By: _____
Printed Name: _____
Title: _____
Date: _____

CITY OF ASPEN, COLORADO

By: _____
Printed Name: _____
Title: _____
Date: _____

CITY OF CENTER, COLORADO

By: _____
Printed Name: _____
Title: _____
Date: _____

CITY OF GLENWOOD SPRINGS, COLORADO

By: _____
Printed Name: _____
Title: _____
Date: _____

GRAND VALLEY POWER

By: _____
Printed Name: _____
Title: _____
Date: _____

HEALY LAW OFFICES, LLC

TELEPHONE: (501) 516-0041

Email: heather@healylawoffices.com

12 PERDIDO CIRCLE
LITTLE ROCK, ARKANSAS 72211

August 23, 2022

Municipal Energy Agency of Nebraska
NMPP Energy
Chris Dibbern
General Counsel
8377 Glynoaks Drive
Lincoln, NE 68516

City of Aspen, Colorado
Tyler Christoff
Director, Utilities Department
427 Rio Grande Place
Aspen, CO 81611

City of Center, Colorado
David Mehaffie
Public Works Director
294 S. Worth
P.O. Box 400
Center, CO 81125

City of Glenwood Springs, Colorado
Matthew Langhorst
Director of Public Works
101 West 8th Street
Glenwood Springs, CO 81601

Thomas M. Walch
Chief Executive Officer
Grand Valley Power
845 22 Road
Grand Junction, CO 81505

RE: *Fee Agreement regarding Colorado Power Pathway Project*

Dear Ms. Dibbern, Mr. Christoff, Mr. Mehaffie, Mr. Langhorst, and Mr. Walch:

The purpose of this letter is to confirm, based on our recent conversations, our agreement for our firm to represent the Municipal Energy Agency of Nebraska (“MEAN”), the City of Aspen, Colorado, the City of Center, Colorado, the City of Glenwood Springs, Colorado, and Grand Valley Power in the matter described below.

MEAN, the City of Aspen, Colorado, the City of Center, Colorado, the City of Glenwood Springs, Colorado, and Grand Valley Power (hereinafter known as Clients) hereby requests the legal services of Healy Law Offices, LLC (hereinafter known as Attorneys) for representation in a Federal Power Act (“FPA”) §206 Complaint at the Federal Energy Regulatory Commission (“FERC”) regarding the Colorado Power Pathway project. Attorneys will provide those legal services reasonably required to represent Clients in this matter and will take reasonable steps to keep Client informed of progress and to respond to Clients’ inquiries.

Clients agrees to pay by the hour at Attorneys’ prevailing rates for all time spent on Clients’ matter by Attorneys’ legal personnel. Drafting and responding to telephone calls, email, and other correspondence will be billed according to the time devoted to the task, at a minimum of .25 of one hour. Current hourly rates for legal personnel are as follows:

Time is charged in units of .25 of an hour

Lawyers	\$295/hour
Legal Assistants	\$100/hour

The legal personnel assigned to Clients’ matter will confer among themselves about the matter, as required and appropriate. When they do confer, each person may charge for the time expended, as long as the work done is reasonably necessary and not duplicative. Likewise, if more than one of the legal personnel attends a meeting, court hearing or other proceeding, each may charge for the time spent. Attorneys will charge their hourly rates for waiting time in court and elsewhere and for travel time, both local and out of town. Which legal personnel and how many legal personnel will represent the Clients at a meeting, court hearing, or other proceeding will be decided by the Clients and after consultation with Attorneys.

Attorneys will incur various costs and expenses in performing legal services under this Agreement. Clients agree to pay for all costs, disbursements, and expenses in addition to the hourly fees. The costs and expenses commonly include mileage, transportation, meals and hotel costs, research expenses, consultants' fees, expert witness, professional, court reporter, mediator, arbitrator and/or special master fees and other similar items. Except for mileage, which will be charged at the applicable United States’ Internal Revenue Service standard mileage rate, all costs and expenses will be charged at Attorney’s cost.

To aid in the preparation or presentation of Clients’ case, it may be necessary to hire expert witnesses, or consultants. Clients will select, in consultation with Attorneys, any expert witnesses, or consultants to be hired.

Attorneys will send Clients monthly statements for fees and costs incurred. The statements shall include the amount, rate, basis of calculation or other method of determination of the fees and costs, which costs will be clearly identified by item and amount. Any balance that is due that is not paid in full within fifteen days after the issuance of such statement shall incur an interest charge of 9% annually. The total fees and costs billed to Clients will be divided among Clients according to the Exhibit A attached to this Agreement.

Each Client shall have the right to express its opinion and/or preference on all decision points in the matter(s) addressed herein. Each Client shall have the right to vote on all decision points. Each Client's vote shall carry equal weight.

Clients may discharge Attorneys at any time. Attorneys may withdraw with Client's consent or for good cause. Good cause includes Client's breach of this agreement, refusal to cooperate or to follow Attorneys' advice on a material matter or any fact or circumstance that would render Attorneys' continuing representation unlawful or unethical. When Attorneys' services conclude, all unpaid charges will immediately become due and payable. After services conclude, Attorneys will, upon Client's request, deliver Client's file and property in Attorneys' possession whether or not Client has paid for all services. Attorneys shall retain a copy of the documents for a period of five years after the closing of the file. Clients acknowledge that the duplicate file retained by Attorneys is the sole property of Attorneys and may be destroyed after five years without further notice to Clients. Clients understand that to the limited extent Attorneys have paid out of pocket expenses for items which have not yet been reimbursed by Clients, Attorneys may be reimbursed for that particular expense before releasing the item(s).

Nothing in this agreement and nothing in Attorneys' statements to Clients will be construed as a promise or guarantee about the outcome of the matter. Attorneys make no such promises or guarantees, and any comments about the outcome of the matter are expressions of opinion only. Any estimate of fees given by Attorneys shall not be a guarantee. Actual fees may vary from estimates given.

This Fee Agreement pertains only to legal services rendered and costs and expenses for the matter expressly stated above. It does not relate to any other matter for which Client or Clients seek representation by Attorneys. Any other matter will require a separate Fee Agreement.

We greatly appreciate the opportunity to represent you in this matter and look forward to working with you.

Sincerely,

Heather H. Starnes

AGREED:

HEALY LAW OFFICES, LLC

By: _____
Douglas L. Healy, Member

Date: August 22, 2022

MUNICIPAL ENERGY AGENCY OF NEBRASKA

By: _____

Date: _____

CITY OF ASPEN, COLORADO

By: _____

Date: _____

CITY OF CENTER, COLORADO

By: _____

Date: _____

CITY OF GLENWOOD SPRINGS, COLORADO

By: _____

Date: _____

GRAND VALLEY POWER

By: _____

Date: _____

EXHIBIT A

Allocation of Fees and Costs

MEAN 0% (Note: MEAN is contributing staff
time)(either a percentage or a fraction)

City of Aspen _____%

City of Center _____%

City of Glenwood Springs _____%

Grand Valley Power _____%

	GWS Load	Aspen Load	Center Load	Total PSCO load		GWS Load %	Aspen Load %	Center Load %
Jul-22	22,608	9,287	2,078	33,973		66.55	27.34	6.12
Jun-22	18,922	7,743	2,287	28,952		65.36	26.74	7.90
May-22	15,781	6,466	2,393	24,640		64.05	26.24	9.71
Apr-22	14,528	7,473	2,579	24,580		59.10	30.40	10.49
Mar-22	20,182	12,938	3,358	36,478		55.33	35.47	9.21
Feb-22	20,645	13,441	3,302	37,388		55.22	35.95	8.83
Jan-22	21,206	13,013	3,570	37,789		56.12	34.44	9.45
Dec-21	20,916	12,275	4,091	37,282		56.10	32.92	10.97
Nov-21	17,908	8,853	3,649	30,410		58.89	29.11	12.00
Oct-21	15,660	7,199	3,147	26,006		60.22	27.68	12.10
Sep-21	19,715	9,123	3,108	31,946		61.71	28.56	9.73
Aug-21	19,550	8,878	2,396	30,824		63.42	28.80	7.77
Jul-21	23,291	9,631	2,758	35,680		65.28	26.99	7.73
Jun-21	22,611	8,949	2,510	34,070		66.37	26.27	7.37
May-21	16,675	6,821	2,389	25,885		64.42	26.35	9.23
Apr-21	16,151	9,250	2,825	28,226		57.22	32.77	10.01
Mar-21	18,236	11,846	3,482	33,564		54.33	35.29	10.37
Feb-21	21,242	12,310	3,301	36,853		57.64	33.40	8.96
Jan-21	21,109	12,150	3,597	36,856		57.27	32.97	9.76
Dec-20	22,371	12,585	4,041	38,997		57.37	32.27	10.36
Nov-20	18,281	10,272	3,727	32,280		56.63	31.82	11.55
Oct-20	19,758	9,515	3,767	33,040		59.80	28.80	11.40
Sep-20	20,122	9,002	2,032	31,156		64.58	28.89	6.52
Aug-20	21,072	9,451	1,787	32,310		65.22	29.25	5.53

AVERAGE MONTHLY TOTAL	19,523	9,936	3,007	32,466		60.34	30.36	9.29
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