



Town Board Agenda Regular Meeting October 22, 2024 5:30 P.M.

MISSION STATEMENT

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

"THIS AGENDA MAY BE AMENDED"

Workshop - 5:30 p.m.

Financial Workshop

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA

2. CITIZEN COMMENTS

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

3. FINANCIALS

4. PAYABLES

5. MINUTES

A. 09/24/24

6. OLD BUSINESS

A. CRIMINAL CODES

B. CRA

C. ED POSITION

D. JUDGE ZOLLARS

7. NEW BUSINESS

A. CENTER COMMUNITY CONNECTIONS

B. CAPITALIZATION OF NEW PROPERTY

C. DEPARTMENT HEAD EVALUATIONS, SALARIES, AND JOB DESCRIPTIONS

8. CALENDAR ITEMS

A.

9. ITEMS FOR NEXT MEETING

10. ADJOURNMENT

Posted on

October 18, 2024

Center Town Hall and Center Post office

This agenda may be amended

**CENTER TOWN BOARD
REGULAR MEETING
OCTOBER 8, 2024
6:00 P.M.**

The meeting was called to order by Mayor Gallegos.

ROLL CALL

Mayor Gallegos	P
Mayor Beiriger	P
Trustee Lopez	P
Trustee Gonzales	P
Trustee Sanchez	P
Trustee Barela	P
Trustee McClure	P

AGENDA

A motion to approve the agenda with changes to the was made by Trustee Sanchez, seconded by Trustee McClure. Roll Call –All in favor. Motion Carries.

EXECUTIVE SESSION – A motion to go into executive session for Personnel issues – Court Department and Police Department was made by Trustee Barela, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries.

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

CITIZEN COMMENTS

Audrey Chavez – Ms. Chavez said that our Forefathers would lock in the gas prices, would like them to check into the cost to the resident. Ms. Chavez had questions about the excessive flow valves in the notice, with all the cars that are taken home we could use some of that money to pay for this. The Town’s needs a safety measure or let the big companies come and take over.

CONSENT AGENDA

Court Report – Alexis explained the acronyms on the Docket. Trustee Sanchez asked if the FTA are issued bench warrants, they have not issued bench warrants.

Police Report – Interim Chief Guaderrama gave the report. Seventeen citations were given for a variety of offenses. The report did not include the County tickets. Trustee McClure would like to have the cases filed into County on the reports. Attorney Trujillo said a count would be given

but certain types of cases would not be given with names. Interim Chief notified the Board that one of the cars was damaged during transport. The issue occurred at 2:15 a.m. It was one of the Chargers. An estimate is in the process.

Public Works Reports –

L&P- Upgrades that were happening on Crescent are done. The pole on Sisneros and second is also done. The department is in the process of converting the electricity to the new poles.

Gas – Trustee McClure talked about the letter that was given in the newsletter, there should be a heads up so that if they are asked they would know the answers.

Water – Lead and Copper was done by Rebecca, the engineer was also present at the meeting. Miles and 2nd St. there is a sink hole.

Sanitation – There are three openings on the Sanitation Board if anyone is interested.

Streets and Parks – The Potholes on 112 and Broadway have been fixed. The County did not return calls and when they finally did they said they had shut down the plant. The cost to fix the potholes was \$1,366. Trustee Sanchez asked about the no parking signs.

A few more pot holes in the same area need to be done. There have been a lot of complaints about Stop signs. The stop sign at 2nd and Hurt St. wants to be taken out and add Wills and 7th St., 2nd and Jones. Citizen Adeline Sanchez said they cost a lot of money to be putting in and taking out.

Code Enforcement Report – Jaime said Orlando is doing a good job and a lot of follow ups are happening. One incident had a weapon pulled out on him, the resident has not been charged. Trustee Sanchez said that they should revisit the charges. Mayor Gallegos asked about everyone having a trash can.

A motion to approve the Consent Agenda was made by Trustee Barela, seconded by Trustee Gonzales.

Roll Call – All in favor. Motion Carries.

MINUTES – September 24

A motion to approve the minutes of September 24 was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call –All in favor. Motion Carries.

PAYABLES –

Trustee McClure said he spoke to the road and bridge department informing that the Town has the ultimate authority to do any work. Randy who is the Road and Bridge supervisor said he informed Jaime that it was going to be shut down. A motion to approve the payables was made by Trustee Gonzales, seconded by Trustee Barela. Roll Call –All in favor. Motion Carries.

TOWN MANAGER REPORT –

Cole said he met with DCI about the plan to work for the next year, including revitalization of Downtown Center. Cole said he has been thinking about establishing a land bank for houses that have not paid their taxes. The grant through DOLA will allow us to get a layout of what we want the North 90 to look like. Citizen Mary McClure asked questions about the park and what is actually going into the park; Ms. McClure would like to think about the littler kids. Cole said that there will be a structure for the little

preschoolers. Maria Jaramillo would like locker rooms at the park for teams that play there; we can't with this grant but will look at another one. Mona Garcia talked asked about the street lights. Jaime said we have purchased some and replaced them but a lot of them are going out. Trustee Lopez asked about a possible grant to help with the cost of the street lights. Mitch Garcia asked about our disintegrating sanitation system. The Sanitation District has told him it is the Town's responsibility. Cole and Jaime will go to the next meeting to find out what is going on. Jennie Doran asked maybe we build an enclosed structure for the community to rent.

OLD BUSINESS –

Update on Criminal Codes – Attorney Trujillo said that they do have a preliminary draft that he has worked with the judge and will send it to the Board.

ED Position- Worked with DCI to obtain a draft an overview of what the responsibilities will be.

Economic Development/Project Manager will be the title.

Utility Board – Trustee Sanchez said it should be strictly once a month for utilities. First meeting of the month with a designation in the amount of time. January at the first meeting will start at 6:30 with a workshop at 5:30 strictly for Utilities.

Livestream – We cannot take off the comments. We can look at recording it and putting it on the website. A motion to allow the recording of the meeting and putting it on the website the following day was made by Trustee Sanchez, seconded by dies for lack of a second.

Generators Decision – Jaime talked about the presentation from Power zone and Wagoneer. Jaime said there are other options if they decide to not go with either ones. Trustee McClure made a motion to dismiss the Generator quotes and discuss other options at a later time was made by Mayor Pro-Tem Beiriger. Roll Call- Trustee Sanchez – N, all other Board members – y.

On Call Vehicles – Trustee McClure said that we should discuss it during budget workshops. A motion to table the discussion was made by Trustee McClure, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

NEW BUSINESS –

Liquor Renewal – M&M Liquor – A motion to approve the Liquor Renewal for M&M Liquor was made by Mayor Pro-Tem Beiriger, seconded by Trustee Sanchez. Roll Call – Trustee McClure – Abstain for conflict of interest. All other Board members voted – y. Motion Carries.

Judge Zollars – A motion to table this discussion until the next meeting was made by Trustee McClure, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

Colorado Retirement Association – Cole said that the Retirement Association was supposed to send information but they did not, Cole will get them more information. Pole the employees and see how they feel. Motion was made by Mayor Pro-Tem Beiriger, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

Planning Commission – The commission presented possible Amendment to 44-72 of the Codes – Cole handed out the Code change, several instances and occasions living in Campers, and recommendations by the planning commission. Attorney Trujillo said that we need to have a public hearing so that the public can comment. Set it for a public hearing and pass the ordinance after that. Motion to set a public

hearing on November 12th was made by Trustee McClure, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

Contract with Civistruct – The contract is for a Development Consultant for the North 90 property. The scope of money will not exceed \$10,000. A motion to have Attorney Trujillo review the contract and if it is good it will be approved was made by Trustee Barela, seconded by Trustee Lopez. Roll Call – All in favor. Motion Carries.

2025 BUDGET PRESENTATION-

Budget Workshop - October 16th at 6:00 p.m. and November 6th at 6:00 p.m. and December 10th as the public hearing and Board meeting.

CALENDAR ITEMS –

ITEMS FOR NEXT MEETING –

October 16th – Budget Workshop

November 2nd Brewfest

Judge Zollars

CRA

ED Postion

Update on Criminal Codes

ADJOURNMENT

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

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Daniel Gallegos
Mayor

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	
17586											
10/24	10/18/2024	17586	3381	ANITA RODRIQUEZ	093024	1	10-220-000-00	.00	42.57	42.57	DEPOSIT REFUND
10/24	10/18/2024	17586	3381	ANITA RODRIQUEZ	093024	2	11-220-000-00	.00	150.00	150.00	DEPOSIT REFUND
Total 17586:								.00		192.57	
17587											
10/24	10/18/2024	17587	1424	APPLIED CONCEPTS, INC.	444483	1	01-557-579-10	.00	4,885.00	4,885.00	PROCESSOR
Total 17587:								.00		4,885.00	
17588											
10/24	10/18/2024	17588	2034	CASELLE	136132	1	01-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
10/24	10/18/2024	17588	2034	CASELLE	136132	2	10-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
10/24	10/18/2024	17588	2034	CASELLE	136132	3	11-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
10/24	10/18/2024	17588	2034	CASELLE	136132	4	12-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
Total 17588:								.00		2,335.00	
17589											
10/24	10/18/2024	17589	1312	CENTER SANITATION DISTRICT	093024	1	01-238-000-00	.00	85,726.17	85,726.17	SANITATION MONTHLY
Total 17589:								.00		85,726.17	
17590											
10/24	10/18/2024	17590	1045	CENTER TIRE STORE	093024	1	01-561-587-30	.00	12.50	12.50	TIRE FIXTURE
10/24	10/18/2024	17590	1045	CENTER TIRE STORE	093024	2	01-561-587-30	.00	25.00	25.00	TIRE FIXTURE
10/24	10/18/2024	17590	1045	CENTER TIRE STORE	093024	3	01-557-587-40	.00	667.67	667.67	TIRES
Total 17590:								.00		705.17	
17591											
10/24	10/18/2024	17591	3349	COLORADO RECYCLING LLC	100924	1	01-561-950-00	.00	500.00	500.00	ROLL OFF CONTAINERS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17591:								.00		500.00	
17592											
10/24	10/18/2024	17592	1327	COLORADO STATE TREASURE	093024	1	01-552-526-20	.00	326.59	326.59	UNEMPLOYMENT
10/24	10/18/2024	17592	1327	COLORADO STATE TREASURE	093024	2	10-552-526-20	.00	144.30	144.30	UNEMPLOYMENT
10/24	10/18/2024	17592	1327	COLORADO STATE TREASURE	093024	3	11-552-526-20	.00	136.71	136.71	UNEMPLOYMENT
10/24	10/18/2024	17592	1327	COLORADO STATE TREASURE	093024	4	12-552-526-20	.00	151.90	151.90	UNEMPLOYMENT
Total 17592:								.00		759.50	
17593											
10/24	10/18/2024	17593	1078	DAVIS ENGINEERING SERVICE	101524	1	01-561-000-70	.00	585.90	585.90	ENGINEERING FOR SRTS
Total 17593:								.00		585.90	
17594											
10/24	10/18/2024	17594	2753	DOWNTOWN COLORADO, INC	093024	1	12-552-548-10	.00	250.00	250.00	MEMBERSHIP
10/24	10/18/2024	17594	2753	DOWNTOWN COLORADO, INC	093024	2	11-552-548-10	.00	250.00	250.00	MEMBERSHIP
10/24	10/18/2024	17594	2753	DOWNTOWN COLORADO, INC	093024	3	10-552-548-10	.00	250.00	250.00	MEMBERSHIP
10/24	10/18/2024	17594	2753	DOWNTOWN COLORADO, INC	093024	4	01-552-548-10	.00	250.00	250.00	MEMBERSHIP
10/24	10/18/2024	17594	2753	DOWNTOWN COLORADO, INC	24030849	1	06-552-772-00	.00	1,050.00	1,050.00	URA PROGRAM SPONSOR
Total 17594:								.00		2,050.00	
17595											
10/24	10/18/2024	17595	1104	GOBINS INC	AR4547528	1	01-552-542-30	.00	29.93	29.93	Equipment lease
10/24	10/18/2024	17595	1104	GOBINS INC	AR4547528	2	10-552-542-30	.00	29.93	29.93	Equipment Lease
10/24	10/18/2024	17595	1104	GOBINS INC	AR4547528	3	11-552-542-30	.00	29.93	29.93	Equipment Lease
10/24	10/18/2024	17595	1104	GOBINS INC	AR4547528	4	12-552-542-30	.00	29.93	29.93	Equipment Lease
Total 17595:								.00		119.72	
17596											
10/24	10/18/2024	17596	2377	GREATAMERICA FINANCIAL SE	37687342	1	01-552-542-30	.00	55.39	55.39	LEXMARK COPIER
10/24	10/18/2024	17596	2377	GREATAMERICA FINANCIAL SE	37687342	2	10-552-542-30	.00	55.39	55.39	LEXMARK COPIER
10/24	10/18/2024	17596	2377	GREATAMERICA FINANCIAL SE	37687342	3	11-552-542-30	.00	55.39	55.39	LEXMARK COPIER
10/24	10/18/2024	17596	2377	GREATAMERICA FINANCIAL SE	37687342	4	12-552-542-30	.00	55.39	55.39	LEXMARK COPIER

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17596:								.00		221.56	
17597											
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	1	12-552-675-00	.00	19.98	19.98	precut trimline
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	2	01-561-595-00	.00	159.99	159.99	rebar
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	3	01-561-940-00	.00	169.99	169.99	BRUSHLESS IMP DRIVER
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	4	01-561-623-00	.00	32.99	32.99	GAS CP TEST POINT
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	5	01-561-623-00	.00	11.97	11.97	WATER - STREETS
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	6	01-561-623-00	.00	24.95	24.95	SUPPLIES-STREETS
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	7	01-561-624-50	.00	16.24	16.24	CHAMISO PARK VALVE
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	8	01-561-940-00	.00	1.99	1.99	KEY LOCK
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	9	01-561-940-00	.00	59.99	59.99	DIESEL CAN
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	10	01-561-940-00	.00	91.98	91.98	TINE BOW RAKE
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	11	01-561-940-00	.00	7.99	7.99	GORILLA TAPE
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	12	01-559-550-00	.00	13.99	13.99	SPNDX XL
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	13	01-561-940-00	.00	14.36	14.36	SUPPLIES-STREETS
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	14	12-552-675-00	.00	19.95	19.95	WATER - WATER
10/24	10/18/2024	17597	1817	JOHN DEERE FINANCIAL	093024	15	01-561-624-50	.00	26.96	26.96	SUPPLIES-STREETS
Total 17597:								.00		673.32	
17598											
10/24	10/18/2024	17598	2432	JOSEPH VILLANUEVA	093024	3	01-220-000-01	.00	20.37	20.37	DEPOSIT refund
Total 17598:								.00		20.37	
17599											
10/24	10/18/2024	17599	1192	S&S DISTRIBUTING, INC	22589	1	01-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
10/24	10/18/2024	17599	1192	S&S DISTRIBUTING, INC	22589	2	11-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
10/24	10/18/2024	17599	1192	S&S DISTRIBUTING, INC	22589	3	10-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
10/24	10/18/2024	17599	1192	S&S DISTRIBUTING, INC	22589	4	12-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
Total 17599:								.00		9.00	
17600											
10/24	10/18/2024	17600	1703	SPARKLE CLEANERS	0000169	1	01-557-595-00	.00	100.00	100.00	ALTERATIONS - KRIS DONALDSON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17600:								.00		100.00	
17601											
10/24	10/18/2024	17601	1238	USA BLUE BOOK	00513726	1	12-552-675-00	.00	511.60	511.60	TUBE ASSEMBLY
Total 17601:								.00		511.60	
17602											
10/24	10/18/2024	17602	1245	VALLEY LUMBER & SUPPLY CO	416342	1	01-561-940-00	.00	42.59	42.59	SADDLE THRESH
Total 17602:								.00		42.59	
17603											
10/24	10/18/2024	17603	1256	WSB COMPUTER SERVICES, IN	93340	1	01-552-534-50	.00	704.75	704.75	SERVER
10/24	10/18/2024	17603	1256	WSB COMPUTER SERVICES, IN	93340	2	10-552-534-50	.00	704.75	704.75	SERVER
10/24	10/18/2024	17603	1256	WSB COMPUTER SERVICES, IN	93340	3	11-552-534-50	.00	704.75	704.75	SERVER
10/24	10/18/2024	17603	1256	WSB COMPUTER SERVICES, IN	93340	4	12-552-534-50	.00	704.75	704.75	SERVER
Total 17603:								.00		2,819.00	
17604											
10/24	10/18/2024	17604	3035	XPRESS BILL PAY	XPRO16325	1	01-552-534-20	.00	54.50	54.50	ACCOUNT SOFTWARE
10/24	10/18/2024	17604	3035	XPRESS BILL PAY	XPRO16325	2	10-552-534-20	.00	54.50	54.50	ACCOUNT SOFTWARE
10/24	10/18/2024	17604	3035	XPRESS BILL PAY	XPRO16325	3	12-552-534-20	.00	54.50	54.50	ACCOUNT SOFTWARE
10/24	10/18/2024	17604	3035	XPRESS BILL PAY	XPRO16325	4	11-552-534-20	.00	54.50	54.50	ACCOUNT SOFTWARE
Total 17604:								.00		218.00	
Grand Totals:								.00		102,474.47	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	95,205.75-	95,205.75-
01-220-000-01	20.37	.00	20.37

GL Account	Debit	Credit	Proof
01-238-000-00	85,726.17	.00	85,726.17
01-552-526-20	326.59	.00	326.59
01-552-534-20	638.25	.00	638.25
01-552-534-50	704.75	.00	704.75
01-552-542-10	2.25	.00	2.25
01-552-542-30	85.32	.00	85.32
01-552-548-10	250.00	.00	250.00
01-557-579-10	4,885.00	.00	4,885.00
01-557-587-40	667.67	.00	667.67
01-557-595-00	100.00	.00	100.00
01-559-550-00	13.99	.00	13.99
01-561-000-70	585.90	.00	585.90
01-561-587-30	37.50	.00	37.50
01-561-595-00	159.99	.00	159.99
01-561-623-00	69.91	.00	69.91
01-561-624-50	43.20	.00	43.20
01-561-940-00	388.89	.00	388.89
01-561-950-00	500.00	.00	500.00
06-201-000-00	.00	1,050.00-	1,050.00-
06-552-772-00	1,050.00	.00	1,050.00
10-201-000-00	.00	1,867.44-	1,867.44-
10-220-000-00	42.57	.00	42.57
10-552-526-20	144.30	.00	144.30
10-552-534-20	638.25	.00	638.25
10-552-534-50	704.75	.00	704.75
10-552-542-10	2.25	.00	2.25
10-552-542-30	85.32	.00	85.32
10-552-548-10	250.00	.00	250.00
11-201-000-00	.00	1,967.28-	1,967.28-
11-220-000-00	150.00	.00	150.00
11-552-526-20	136.71	.00	136.71
11-552-534-20	638.25	.00	638.25
11-552-534-50	704.75	.00	704.75
11-552-542-10	2.25	.00	2.25
11-552-542-30	85.32	.00	85.32
11-552-548-10	250.00	.00	250.00
12-201-000-00	.00	2,384.00-	2,384.00-
12-552-526-20	151.90	.00	151.90
12-552-534-20	638.25	.00	638.25
12-552-534-50	704.75	.00	704.75

Report Criteria:
 Report type: Summary
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
10/24	10/18/2024	17586	ANITA RODRIQUEZ	192.57
10/24	10/18/2024	17587	APPLIED CONCEPTS, INC.	4,885.00
10/24	10/18/2024	17588	CASELLE	2,335.00
10/24	10/18/2024	17589	CENTER SANITATION DISTRICT	85,726.17
10/24	10/18/2024	17590	CENTER TIRE STORE	705.17
10/24	10/18/2024	17591	COLORADO RECYCLING LLC	500.00
10/24	10/18/2024	17592	COLORADO STATE TREASURER	759.50
10/24	10/18/2024	17593	DAVIS ENGINEERING SERVICE	585.90
10/24	10/18/2024	17594	DOWNTOWN COLORADO, INC	2,050.00
10/24	10/18/2024	17595	GOBINS INC	119.72
10/24	10/18/2024	17596	GREATAMERICA FINANCIAL SERVICES	221.56
10/24	10/18/2024	17597	JOHN DEERE FINANCIAL	673.32
10/24	10/18/2024	17598	JOSEPH VILLANUEVA	20.37
10/24	10/18/2024	17599	S&S DISTRIBUTING, INC	9.00
10/24	10/18/2024	17600	SPARKLE CLEANERS	100.00
10/24	10/18/2024	17601	USA BLUE BOOK	511.60
10/24	10/18/2024	17602	VALLEY LUMBER & SUPPLY COMPANY	42.59
10/24	10/18/2024	17603	WSB COMPUTER SERVICES, INC.	2,819.00
10/24	10/18/2024	17604	XPRESS BILL PAY	218.00
Grand Totals:				102,474.47

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	95,205.75-	95,205.75-
01-220-000-01	20.37	.00	20.37
01-238-000-00	85,726.17	.00	85,726.17
01-552-526-20	326.59	.00	326.59
01-552-534-20	638.25	.00	638.25
01-552-534-50	704.75	.00	704.75
01-552-542-10	2.25	.00	2.25
01-552-542-30	85.32	.00	85.32
01-552-548-10	250.00	.00	250.00
01-557-579-10	4,885.00	.00	4,885.00
01-557-587-40	667.67	.00	667.67
01-557-595-00	100.00	.00	100.00
01-559-550-00	13.99	.00	13.99
01-561-000-70	585.90	.00	585.90
01-561-587-30	37.50	.00	37.50
01-561-595-00	159.99	.00	159.99
01-561-623-00	69.91	.00	69.91
01-561-624-50	43.20	.00	43.20
01-561-940-00	388.89	.00	388.89
01-561-950-00	500.00	.00	500.00
06-201-000-00	.00	1,050.00-	1,050.00-
06-552-772-00	1,050.00	.00	1,050.00
10-201-000-00	.00	1,867.44-	1,867.44-
10-220-000-00	42.57	.00	42.57
10-552-526-20	144.30	.00	144.30
10-552-534-20	638.25	.00	638.25

GL Account	Debit	Credit	Proof
10-552-534-50	704.75	.00	704.75
10-552-542-10	2.25	.00	2.25
10-552-542-30	85.32	.00	85.32
10-552-548-10	250.00	.00	250.00
11-201-000-00	.00	1,967.28-	1,967.28-
11-220-000-00	150.00	.00	150.00
11-552-526-20	136.71	.00	136.71
11-552-534-20	638.25	.00	638.25
11-552-534-50	704.75	.00	704.75
11-552-542-10	2.25	.00	2.25
11-552-542-30	85.32	.00	85.32
11-552-548-10	250.00	.00	250.00
12-201-000-00	.00	2,384.00-	2,384.00-
12-552-526-20	151.90	.00	151.90
12-552-534-20	638.25	.00	638.25
12-552-534-50	704.75	.00	704.75
12-552-542-10	2.25	.00	2.25
12-552-542-30	85.32	.00	85.32
12-552-548-10	250.00	.00	250.00
12-552-675-00	551.53	.00	551.53
Grand Totals:	102,474.47	102,474.47-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

October 18, 2024

To Center Town Board Members,

We are writing to you with the intent to be added to the upcoming Town Board Meeting agenda. Center Community Connections has been working with certain town members to host events for the town of Center. The funds we raised were placed in a town account. We are hoping to discuss the future of our committee with the town board members and come to a decision of what to do with the remaining funds in the account if necessary.

Kindest regards,

Center Community Connections

Gabby Rodriguez – Vice President

Genna Thompson – Treasurer

Maria Villagomez – Secretary

Richie Barela – Member

Jules Hunn - Member