

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Agenda**

Council Chambers  
300 Hunt Avenue, Alamosa, CO  
February 15, 2017

***As a full service municipal government, our mission is to enhance the quality of life for our residents, visitors, and businesses. We strive to provide balanced business, employment, recreational, and residential opportunities.***

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the Alamosa City Clerk's office by telephone (719) 589-2593, by email [cityclerk@ci.alamosa.co.us](mailto:cityclerk@ci.alamosa.co.us), in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

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### Council Calendar

#### **6:00 PM - Work Session: Mental Health & Google Discussions**

#### **7:00 PM - Regular Meeting**

##### **I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

##### **II. ROLL CALL**

##### **III. AGENDA APPROVAL**

##### **IV. CITIZEN COMMENT**

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

A. Audience Comments

B. Follow-Up

##### **V. CONSENT CALENDAR A**

The Consent Calendar allows multiple actions with one motion. Consent Calendar A contains routine items which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

C.7.a. Approve Minutes of Meeting February 1, 2017

C.8.a. Receive January 2017 Monthly Reports

C.2.a. Receive January 2017 Financial Reports

C.1.a. Resolution No. 2-2017; A Resolution approving deviation from existing off-street parking requirements for Justice Center and Ice Rink/Multipurpose facility

C.1.b. Request of Verizon Wireless for the expansion of an existing Permitted Use by Special Review for the installation of additional telecommunications equipment on a city-owned water tower.

C.1.c. Request of Crown Castle for the expansion of an existing Permitted Use by Special Review for the installation of additional telecommunications equipment on an existing cell

tower.

C.4.a. Award of Bid - Cemetery Rotary Mower

C.4.b. Award of Bid - Wide Area Rotary Mower

## **VI. REGULAR BUSINESS**

### **C. Business Brought Forward by City Staff**

#### **1. Public Works**

- a. Resolution No. 4-2017, The Request of San Luis Valley Habitat for Humanity for a Final Plat approval for the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, located in the northwest quarter (NW1/4) of Section 15, Township 37 North, Range 10 East, City of Alamosa, Alamosa County, Colorado.

#### **2. Finance**

- a. Direction on Eight Utility Accounts Receiving Rate Reductions
- b. Resolution No. 3-2017; A Resolution amending Ordinance 17-2016 for the 2017 Budget also known as the 1st Budget Amendment.
- c. First Reading, Ordinance No. 4-2017, an ordinance authorizing and approving the execution and delivery of a lease purchase agreement and other documents and actions in connection with financing the City's acquisition of certain water rights and water storage rights and construction of associated infrastructure projects.

#### **3. Police**

- a. Public Hearing and Second Reading, Ordinance 2-2017, an ordinance amending sections 1-5, 11-7 and 11-171, and adding new sections 11-11, and relocating section 10-23 (open containers of alcohol) of the Alamosa code of ordinances to bring Alamosa's marijuana possession and consumption laws in line with changed state constitutional and statutory provisions and to relocate the alcohol open container ordinance.
- b. Public Hearing and Second Reading, Ordinance No. 3-2017, an ordinance repealing section 11-53 of the Alamosa code of ordinances concerning the regulation of panhandling

#### **4. City Manager/Legal**

- a. Endorsement of the 2017 Comprehensive Plan
- b. Selection of Art for the First Annual Public Art on Loan Program
- c. Resolution No. 4-2017, A Resolution Adopting and Providing for Standards for Procurement, Bidding and Contract Awards for Loans and/or Grants from the USDA
- d. Recommendation of Kirk Thompson for the Colorado Water Conservation Board

### **D. Committee Reports**

### **E. Staff Announcements**

## **COUNCIL COMMENT**

## **EXECUTIVE SESSIONS**

1. Potential executive session if desired pursuant to C.R.S. § 24-6-402(4)(a) to discuss the numbers in Ordinance No. 4-2017 as they relate to the acquisition of water assets for a potential augmentation plan.

## **ADJOURNMENT**

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Council Calendar

**ATTACHMENTS:**

Description		Type
 City Council Calendar		Cover Memo

# Alamosa City Council Meetings and Events

Updated 2/10/2017

All events are held in Alamosa Colorado unless otherwise noted

## CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
February 15, 2017	6:00 p.m.	Work Session: Mental Health & Google Discussions	Council Chambers	*
February 24, 2017	11:00 a.m.	Community Corrections Meeting	Admin Conf. Room	*
March 1, 2017	6:00 p.m.	Work Session: Building Code Issues/Marijuana	Council Chambers	*
March 6, 2017	6:30 p.m.	Board Appreciation Dinner	Bistro Rialto	****
March 15, 2017	6:00 p.m.	Work Session: Non-Harassment/Evaluation Training	Council Chambers	*

\* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.

\*\*Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information

\*\*\* Citizens are encouraged to attend this community event

\*\*\*\* This is a purely social event and not open to the public

\*\*\*\*\*This is a closed session and not open to the public



**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Approve Minutes of Meeting February 1, 2017

**ATTACHMENTS:**

Description	Type
☐ Minutes of Meeting February 1, 2017	Cover Memo

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

Council Chambers  
300 Hunt Avenue, Alamosa, CO  
February 1, 2017

***As a full service municipal government, our mission is to enhance the quality of life for our residents, visitors, and businesses. We strive to provide balanced business, employment, recreational, and residential opportunities.***

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### **7:00 PM - Regular Meeting**

#### **I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

The Regular Meeting of the Alamosa City Council was called to order by Mayor Josef Lucero at 7:00 p.m. The Pledge of Allegiance was recited.

#### **II. ROLL CALL**

Present at roll call: Mayor Josef Lucero, Councilors Liz Hensley, Jan Vigil, Ty Coleman, Charles Griego, Kristina Daniel, and Michael Stefano. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

#### **III. AGENDA APPROVAL**

Councilor Vigil moved, seconded by Councilor Daniel to approve the agenda as presented. The motion carried unanimously.

#### **IV. CITIZEN COMMENT**

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

##### **A. Audience Comments**

Jimmy Crane spoke in regards to the multi-purpose/ice rink facility.

Rob Pickett spoke in regards to the multi-purpose/ice rink facility.

Maxwell Stark also spoke in regards to the multi-purpose/ice rink facility.

Dawn Krebs spoke to inform Council of the upcoming Library Celebration which

celebrates the library's 115th year.

Ruthie Brown also spoke regarding her concerns of the multi-purpose/ice rink facility.

Caleb Holcomb also spoke in regards to the multi-purpose/ice rink facility.

**B. Follow-Up**

Councilor Vigil stated that the library is needing a little bit of funds to finish off the celebration of the Library's 115th year and asked Council if they would be okay with the City providing them \$1,000 from the budget line item called "City Council Admin Public Relation." Mayor Lucero asked if this was an agenda item that needed to be placed. Ms. Brooks confirmed that if there is consensus but that is not an item that needed to be voted on.

Councilor Hensley moved, seconded by Councilor Coleman, to let allow the spending of \$1,000 for the library celebration. Counselor Schwiesow stated that he prefers Council not do this by motion as it was not an item that was posted on the agenda for them to vote and his understanding of what Ms. Brooks stated is that it is a discretionary item in the budget that staff can spend and is prepared to do that unless Council wanted to make it an item for discussion at a future date. Councilor Hensley took away her motion and Councilor Coleman took away his second.

**V. CEREMONIAL ITEMS**

**A. Introduction of new employee, Account Clerk II, Sonia Archuleta**

Finance Director Judy Kelloff introduced Sonia Archuleta, who was welcomed by Council.

**VI. CONSENT CALENDAR A**

The Consent Calendar allows multiple actions with one motion. Consent Calendar A contains routine items which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

Councilor Griego moved, seconded by Councilor Stefano to approve Consent Calendar A as presented. The motion carried unanimously.

**C.7.a. Approve Minutes of Meeting January 18, 2017**

## **VII. REGULAR BUSINESS**

### **A. Presentations from Outside Agencies**

#### **1. Valley Branding Initiative**

Eric Grossman presented the Valley Branding Initiative to Council and explained what the project is. He encouraged the community to get involved and stated that he would be going to each city and town in the San Luis Valley and presenting the same information to them.

### **B. Business Brought Forward by City Staff**

#### **1. Public Works**

- a. Discussion of Ice Rink/Multi-Purpose Facility for the purpose of providing direction to staff specific to bidding and potential construction.

Pat Steenburg provided information to Council. After many versions of design and vision, the architect, together with their professional team and City staff have created a design that they feel can be built for the proposed budget. This design includes a full sized rink, chiller suitable for a 5 month ice season, five individual locker rooms, two bathrooms, a rental and concession counter, and mechanical and Zamboni rooms. During the design process, the architect has identified several materials, options, and/or amenities that Council may find desirable but would almost certainly result in bid prices and construction costs higher than what has been discussed in the past. Approving this staff recommendation would not commit council to ultimate construction, rather it would provide the last piece of the puzzle for evaluation.

Councilor Griego stated that he thinks Council needs to put a cap on this. Council further discussed this item.

Councilor Stefano moved, second by Councilor Daniel to instruct staff to advertise a request for bids for the construction of the Ice Rink/Multi-Purpose Facility for the purposes of bid evaluation specific to contractor qualifications and the proposed \$2.479 million budget. The motion carried unanimously.

- b. LED Streetlight Conversion Timeframe

Heather Brooks informed Council that last year Xcel Energy approached the City about rotating out the street lights to LED within a three-year time frame. After researching, Pat Steenburg came across some information that there may be warnings out there about certain types of LED lights. Preliminary discussions have been held with Xcel related to these concerns and that they stated they were aware of this. She

stated that the City was able to have a phone conference with them yesterday and are aware and were already thinking this project may need to be delayed somewhat.

Ms. Brooks also stated that the other thing going on concurrently is that Xcel has their standards department looking at 4,000 kelvins rather than the 3,000. Depending on when the City can decide whether they are comfortable with the 4,000 or if they want to delay and wait for the 3,000; if it's done within the next few months, there may be a chance to still fit the City in to the rotation for 2017 but they both realize it may not be until 2018.

## **2. Police**

- a. First Reading, Ordinance 2-2017, an ordinance amending sections 1-5, 11-7 and 11-171, and adding new sections 11-11, and relocating section 10-23 (open containers of alcohol) of the Alamosa code of ordinances to bring Alamosa's marijuana possession and consumption laws in line with changed state constitutional and statutory provisions and to relocate the alcohol open container ordinance.

Counselor Schwiesow presented information to Council. As discussed in the work session held on January 18, 2017, the voters of the State of Colorado have authorized the possession and consumption of certain amounts of marijuana for medical usage, and for personal usage for persons over the age of 21. These actions were taken through constitutional amendment.

The constitutional provision governing personal use of marijuana are both practically and explicitly matters of statewide concern, and as a political subdivision of the state of Colorado, we are bound by them, irrespective of home rule status.

Currently, the Code of Ordinances of the City of Alamosa does not make allowance for the legalized possession and use of certain amounts of marijuana. The Code also does not address the possession of marijuana in the context of motor vehicle use and does not adequately address the possession of marijuana paraphernalia by underage persons.

As a separate matter, but a necessary part of Code cleanup as made clear by examination of these marijuana provisions, Alamosa's ordinances governing the possession of alcoholic beverages in open containers is currently located in the liquor licensing chapter of the Code of Ordinances of the City of Alamosa and makes more structural sense near provisions governing open containers of marijuana, to be enacted in the miscellaneous offenses chapter.

Councilor Vigil moved, seconded by Councilor Daniel to approve Ordinance No. 2-2017 on first reading and set for public hearing on Wednesday, February 15, 2017 at 7:00 p.m. or as soon thereafter as

the matter may be heard. The motion carried unanimously.

- b. First Reading, Ordinance No. 3-2017, an ordinance repealing section 11-53 of the Alamosa code of ordinances concerning the regulation of panhandling

Counselor Schwiesow presented information to Council. Council enacted Ordinance 4-2013 in June of 2013. It is codified at Section 11-53 of the Code of Ordinances. It was intended to regulate panhandling within the City of Alamosa, and intended to regulate behaviors that contribute to the loss of access to and enjoyment of public places and an enhanced sense of fear, intimidation and disorder.

Recently, panhandling ordinances similar to Alamosa's have been the subject of Court challenges on first amendment free speech grounds, notably the U.S. District Court for the District of Colorado's decision in *Browne v. City of Grand Junction*, 136 F.Supp.3d 1276 (D. Colo. 2015). Since the Browne decision, the City of Alamosa has not been enforcing its panhandling ordinance. Because constitutional issues with the existing panhandling ordinance make it unenforceable, staff recommends repealing the ordinance and relying on other sections of the code to address most of the problem behaviors addressed in the panhandling ordinance.

Councilor Vigil moved, seconded by Councilor Hensley to approve Ordinance No. 3-2017 on first reading and set for public hearing on Wednesday, February 15, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

### **3. City Manager/Legal**

- a. Contract for Financial Services

Heather Brooks review information with Council. Based on Management's Corrective Action Plan stemming from the 2015 Audit findings and staffing changes in the Finance Department, staff is working on creating a more robust checks and balances in the Finance Department. While the Finance Director will always maintain the highest level of technical competency, the City feels that it is important to have outside, objective review of the monthly reports in order to bring additional transparency and assurance of accuracy for City Council and the public. Ms. Sandoval has been instrumental in the implementation of many of the other items identified in the Corrective Action Plan and has become very familiar with the City's accounting procedures and software.

Councilor Daniel moved, seconded by Councilor Vigil to authorize the

City Manager to sign the contract for financial services with Lisa A. Sandoval. The motion carried unanimously.

**C. Committee Reports**

Councilor Hensley reported on the Golf Board Meeting she attended.

**D. Staff Announcements**

Heather Brooks reminded Council of the upcoming CML Legislative Meeting that is set next week. She also informed them of the Annual Board Appreciation Dinner being set for Monday, March 6, 2017. Ms. Brooks also informed Council that she would be doing upcoming employee meetings soon.

**COUNCIL COMMENT**

Councilor Coleman thanked everyone who participated in the Ice Fest activities over the past weekend. He also thanked Councilor Hensley for working with the university and some interns to connect them with businesses throughout the San Luis Valley.

Councilor Daniel thanked the staff for the retreat this past weekend. She also stated that she appreciates the staff for trying to be as transparent as possible. Councilor Daniel also commented on the Ice Fest and commented on the opportunities in the City.

Councilor Griego wanted to recognize Travis Smith, who sits on Colorado Conservation Board, as he was presented with the Wayne Aspinall Award.

Councilor Coleman also wanted to thank Chief Chapman and his crew for the training efforts they did this past weekend as well.

Mayor Lucero commented and encouraged everyone to go downtown.

**EXECUTIVE SESSIONS**

1. Executive Session pursuant to C.R.S. 24-6-402(4)(a), (4)(b), and (4)(e) to discuss and to receive legal advice from the City Attorney concerning the acquisition of water rights, negotiations with East Alamosa Water and Sanitation District concerning shared acquisition, and the legal implications of the applications for approval for plans of augmentation filed by Monte Vista, Del Norte, and Saguache.

Councilor Daniel moved, seconded by Councilor Vigil to enter into Executive Session (8:28 p.m.) pursuant to C.R.S. 24-6-402(4)(a), (4)(b), and (4)(e) to discuss and to receive legal advice from the City Attorney concerning the

acquisition of water rights, negotiations with East Alamosa Water and Sanitation District concerning shared acquisition, and the legal implications of the applications for approval for plans of augmentation filed by Monte Vista, Del Norte, and Saguache. The motion carried unanimously.

After the executive session, Council will move back into regular session and no further business will be discussed.

#### **ADJOURNMENT**

The meeting adjourned immediately after the executive session.

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Holly C. Martinez, City Clerk

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Josef P. Lucero, Mayor



**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Receive January 2017 Monthly Reports

**ATTACHMENTS:**

Description	Type
📎 January 2017 Monthly Reports	Cover Memo

**COUNCIL COMMUNICATION**

<b>DATE</b> February 15, 2017	<b>AGENDA NO.C. 8. a</b>	<b>SUBJECT:</b> City Manager Monthly Report for January 2017
<b>Department Head:</b>		
<b>City Manager:</b> Heather Brooks		
<b>PRESENTED BY:</b> Heather Brooks		

The following reports cover the activities of the City's various departments. Below is a statement regarding major issues covered by the City Manager's Office. Additional information is provided in the bi-weekly updates from the City Manager to the Council.

**January 2017 Report**

- Held weekly Leadership Team meetings
- Met weekly with the Mayor and City Clerk
- Met with Chris Lopez from the Boys & Girls Club
- Regular monthly meeting with Councilor Coleman
- Weekly meeting with Randy Wright regarding economic development
- Participated on a CML Legislative Webinar
- Monthly meeting with Councilor Vigil
- Attended the Employee Service Award Banquet dinner
- Lunch meeting with Councilor Coleman
- Met with the County regarding the Airport
- Regular monthly meeting with Councilor Stefano
- Regular monthly meeting with Councilor Griego
- Monthly meeting with IT Director
- Attended the ASU Board of Trustees meeting
- Attended the Grizzly Club luncheons and Board meeting
- Met with East Alamosa regarding water augmentation plans
- Did an interview with KRZA regarding the ARTscape program
- Attended the SLV Lean In Lunch at SLV Health
- Met regarding City Hall roof
- Attended the Economic Development dinner in Del Norte
- Attended the URGED 2017 Economic Summit II
- Attending the ASU VIP meeting
- Attended the ASU VIP Branding meeting
- Held multiple Healthcare Sector Partnership Committee meetings
- Met with the Fish & Wildlife Division
- Participated on the Statewide Sectors Network Webinar
- Met with Air'Em Up business owners regarding Chico Street
- Attended regular council meetings
- Attended Work Session SB152& Panhandling
- Regular monthly meeting with Councilor Hensley

- Attended the monthly ACEDC Board meeting
- Attended the Library Board meeting
- Met to discuss City Broadband Priorities
- Met with P&Z regarding the adoption of the Comprehensive Plan
- Met with the Criminal Justice Coordinating Committee
- Met to review Institutional users and non-potable water
- Attended Council's Winter Retreat
- Attended the a lunch with Chamber members
- Met to review Alamosa LED light conversion

**COUNCIL COMMUNICATION**

<b>DATE</b> February 9, 2017	<b>AGENDA NO.</b>	<b>SUBJECT:</b> Finance Monthly Report for January 2017
<b>Department Head:</b> Judy Kelloff, CPA		
<b>City Manager:</b> Heather Brooks		
<b>PRESENTED BY:</b> Heather Brooks		

**Recommendation**

Staff respectfully recommends that Council accept the Monthly Financial Report for January 2017.

**Background**

Attached for your review and information is the Monthly Financial Report for January 2017. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

**General Fund Revenue**

Total revenue for January was \$685,560. The City received payment for the 1.2% Sales Tax from the County in the amount of \$273,270. Sales Tax (general) revenue for January total was \$270,741.95. Total revenue year to date total is \$685,560.

**General Fund Expenditures**

Total expenditures for January 2017 were \$409,128. Total expenditures year to date are \$409,128.

**Enterprise Fund Revenue**

January revenue for the Enterprise Fund was \$226,979. Year to date revenue is \$226,979.

**Enterprise Fund Expenditures**

January expenditures for the Enterprise Fund was \$196,913. Year to date expenditures are \$196,913.

**Retail Sales Tax Licenses**

There were 6 sales tax licenses added and 0 terminated in the month of January.



Alamosa, CO

# Budget Report

## Account Summary

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - GENERAL FUND</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">02-4-00-61111</a>	GENERAL PROPERTY TAXES	496,870.00	496,870.00	0.00	0.00	-496,870.00	100.00 %
<a href="#">02-4-00-61211</a>	SPECIFIC OWNERSHIP TAXES	61,300.00	61,300.00	4,655.42	4,655.42	-56,644.58	92.41 %
<a href="#">02-4-00-61311</a>	GENERAL SALES TAX	2,442,000.00	2,442,000.00	270,741.95	270,741.95	-2,171,258.05	88.91 %
<a href="#">02-4-00-61312</a>	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	664.13	664.13	-64,815.87	98.99 %
<a href="#">02-4-00-61321</a>	GENERAL SALES 1.2%	3,176,800.00	3,176,800.00	273,270.80	273,270.80	-2,903,529.20	91.40 %
<a href="#">02-4-00-61411</a>	CIGARETTE TAX	33,800.00	33,800.00	3,189.76	3,189.76	-30,610.24	90.56 %
<a href="#">02-4-00-61511</a>	ELECTRIC FRANCHISE	207,650.00	207,650.00	18,818.36	18,818.36	-188,831.64	90.94 %
<a href="#">02-4-00-61521</a>	OCCUPATIONAL TELEPHONE TAX	10,600.00	10,600.00	2,023.98	2,023.98	-8,576.02	80.91 %
<a href="#">02-4-00-61531</a>	TELEVISION FRANCHISE	71,100.00	71,100.00	0.00	0.00	-71,100.00	100.00 %
<a href="#">02-4-00-61541</a>	GAS FRANCHISE	116,790.00	116,790.00	12,872.22	12,872.22	-103,917.78	88.98 %
<a href="#">02-4-00-61612</a>	PMT IN LIEU OF TAXES	33,300.00	33,300.00	0.00	0.00	-33,300.00	100.00 %
<a href="#">02-4-00-62121</a>	GF PERMITS (ALL TYPES)	40,700.00	40,700.00	1,075.00	1,075.00	-39,625.00	97.36 %
<a href="#">02-4-00-62211</a>	GF LIQUOR LICENSES AND FEES	13,600.00	13,600.00	941.25	941.25	-12,658.75	93.08 %
<a href="#">02-4-00-62221</a>	GF SALES TAX LICENSES	15,000.00	15,000.00	2,990.00	2,990.00	-12,010.00	80.07 %
<a href="#">02-4-00-62231</a>	GF CONTRACTORS LICENSES	3,500.00	3,500.00	345.00	345.00	-3,155.00	90.14 %
<a href="#">02-4-00-62251</a>	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	190.00	190.00	-810.00	81.00 %
<a href="#">02-4-00-63162</a>	STATE GRANTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">02-4-00-63511</a>	GF STATE MOTOR VEH REG	28,500.00	28,500.00	1,987.52	1,987.52	-26,512.48	93.03 %
<a href="#">02-4-00-63521</a>	GF STATE HWY USERS TAX	262,800.00	262,800.00	20,633.08	20,633.08	-242,166.92	92.15 %
<a href="#">02-4-00-63611</a>	GF ALA CO ROAD & BRIDGE	6,600.00	6,600.00	0.17	0.17	-6,599.83	100.00 %
<a href="#">02-4-00-63684</a>	PD GRANT- OTHERS	28,510.00	28,510.00	601.45	601.45	-27,908.55	97.89 %
<a href="#">02-4-00-64121</a>	02 CEMETERY OPEN/CLOSE FEES	8,240.00	8,240.00	765.00	765.00	-7,475.00	90.72 %
<a href="#">02-4-00-64211</a>	SPECIAL POLICE OVERTIME	36,050.00	36,050.00	25,000.00	25,000.00	-11,050.00	30.65 %
<a href="#">02-4-00-64392</a>	MISCELLANEOUS FLEET MNX	5,150.00	5,150.00	0.00	0.00	-5,150.00	100.00 %
<a href="#">02-4-00-66111</a>	GF MUNICIPAL COURT FINES	315,200.00	315,200.00	13,459.94	13,459.94	-301,740.06	95.73 %
<a href="#">02-4-00-66112</a>	RESTITUTION PAYMENTS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">02-4-00-66113</a>	VICTIM'S ASSISTANCE	2,500.00	2,500.00	282.55	282.55	-2,217.45	88.70 %
<a href="#">02-4-00-66121</a>	GF COUNTY COURT FINES	2,000.00	2,000.00	211.56	211.56	-1,788.44	89.42 %
<a href="#">02-4-00-68141</a>	LEASE AGREEMENT REVENUE	103,000.00	103,000.00	8,585.52	8,585.52	-94,414.48	91.66 %
<a href="#">02-4-00-68191</a>	GENERAL GOVT MISCELLANEOUS	150,450.00	150,450.00	19,497.67	19,497.67	-130,952.33	87.04 %
<a href="#">02-4-00-68291</a>	GF OTHER PUBLIC SAFETY SERVICE	3,600.00	3,600.00	234.50	234.50	-3,365.50	93.49 %
<a href="#">02-4-00-68292</a>	SPECIAL FIRE SERVICES	31,500.00	31,500.00	1,980.00	1,980.00	-29,520.00	93.71 %
<a href="#">02-4-00-68321</a>	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">02-4-00-68390</a>	GF OTHER PUBLIC WORKS SERVICES	5,150.00	5,150.00	100.00	100.00	-5,050.00	98.06 %
<a href="#">02-4-00-69001</a>	PASS THRU GRANTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">02-4-00-69292</a>	TRANSFER IN	983,820.00	983,820.00	0.00	0.00	-983,820.00	100.00 %
<a href="#">02-4-00-71710</a>	INTEREST FSWB	3,600.00	3,600.00	392.92	392.92	-3,207.08	89.09 %
<a href="#">02-4-00-71711</a>	INTEREST ON INVESTMENTS	37,600.00	37,600.00	50.35	50.35	-37,549.65	99.87 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>9,516,260.00</b>	<b>9,516,260.00</b>	<b>685,560.10</b>	<b>685,560.10</b>	<b>-8,830,699.90</b>	<b>92.80 %</b>
<b>Department: 10 - CITY COUNCIL</b>							
<a href="#">02-5-10-11112</a>	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	3,000.00	33,000.00	91.67 %
<a href="#">02-5-10-13111</a>	PERA/ICMA	4,280.00	4,280.00	356.20	356.20	3,923.80	91.68 %
<a href="#">02-5-10-14151</a>	MEDICARE	820.00	820.00	93.10	93.10	726.90	88.65 %
<a href="#">02-5-10-14211</a>	WORKMENS COMPENSATION	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">02-5-10-14611</a>	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	9.00	101.00	91.82 %
<a href="#">02-5-10-22791</a>	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">02-5-10-31312</a>	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	382.34	382.34	4,617.66	92.35 %
<a href="#">02-5-10-32111</a>	TRAVEL & CONFERENCES	17,000.00	17,000.00	308.64	308.64	16,691.36	98.18 %
<a href="#">02-5-10-32311</a>	MEMBERSHIP & DUES	7,500.00	7,500.00	7,580.00	7,580.00	-80.00	-1.07 %

## Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-10-33202</a>	WIRELESS SERVICE	2,500.00	2,500.00	133.61	133.61	2,366.39	94.66 %
	<b>Department: 10 - CITY COUNCIL Total:</b>	<b>73,960.00</b>	<b>73,960.00</b>	<b>11,862.89</b>	<b>11,862.89</b>	<b>62,097.11</b>	<b>83.96 %</b>
	<b>Department: 11 - LEGAL SERVICES</b>						
<a href="#">02-5-11-11112</a>	PART TIME SALARIES	51,920.00	51,920.00	4,135.58	4,135.58	47,784.42	92.03 %
<a href="#">02-5-11-13111</a>	PERA/ICMA	7,120.00	7,120.00	566.57	566.57	6,553.43	92.04 %
<a href="#">02-5-11-14151</a>	MEDICARE	950.00	950.00	59.97	59.97	890.03	93.69 %
<a href="#">02-5-11-14312</a>	LIFE INSURANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
<a href="#">02-5-11-14611</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	12.41	12.41	187.59	93.80 %
<a href="#">02-5-11-21121</a>	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-11-32111</a>	TRAVEL & CONFERENCES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-5-11-39602</a>	LEGAL-SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	<b>Department: 11 - LEGAL SERVICES Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>4,774.53</b>	<b>4,774.53</b>	<b>72,225.47</b>	<b>93.80 %</b>
	<b>Department: 12 - MUNICIPAL COURT</b>						
<a href="#">02-5-12-11111</a>	FULL TIME SALARIES	81,120.00	81,120.00	5,969.90	5,969.90	75,150.10	92.64 %
<a href="#">02-5-12-11112</a>	PART TIME SALARIES	45,480.00	45,480.00	3,753.86	3,753.86	41,726.14	91.75 %
<a href="#">02-5-12-12111</a>	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-5-12-13111</a>	PERA/ICMA	17,400.00	17,400.00	1,283.47	1,283.47	16,116.53	92.62 %
<a href="#">02-5-12-14151</a>	MEDICARE	1,270.00	1,270.00	135.85	135.85	1,134.15	89.30 %
<a href="#">02-5-12-14211</a>	WORKMENS COMPENSATION	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-12-14311</a>	MEDICAL/DENTAL INSURANCE	12,200.00	12,200.00	564.20	564.20	11,635.80	95.38 %
<a href="#">02-5-12-14312</a>	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
<a href="#">02-5-12-14611</a>	UNEMPLOYMENT INSURANCE	360.00	360.00	28.21	28.21	331.79	92.16 %
<a href="#">02-5-12-21111</a>	GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">02-5-12-32111</a>	TRAVEL & CONFERENCES	4,000.00	4,000.00	375.00	375.00	3,625.00	90.63 %
<a href="#">02-5-12-32211</a>	TUITION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-12-32311</a>	MEMBERSHIP & DUES	350.00	350.00	60.00	60.00	290.00	82.86 %
<a href="#">02-5-12-35501</a>	OTHER EXPENSES	500.00	500.00	683.88	683.88	-183.88	-36.78 %
<a href="#">02-5-12-37995</a>	JAIL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">02-5-12-39602</a>	LEGAL-SERVICES	10,000.00	10,000.00	30.00	30.00	9,970.00	99.70 %
<a href="#">02-5-12-39603</a>	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-12-39604</a>	SUBPOENA SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-12-39605</a>	BAILIFF SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	<b>Department: 12 - MUNICIPAL COURT Total:</b>	<b>310,120.00</b>	<b>310,120.00</b>	<b>12,884.37</b>	<b>12,884.37</b>	<b>297,235.63</b>	<b>95.85 %</b>
	<b>Department: 13 - CITY MANAGER</b>						
<a href="#">02-5-13-11111</a>	FULL TIME SALARIES	152,500.00	152,500.00	11,964.93	11,964.93	140,535.07	92.15 %
<a href="#">02-5-13-11112</a>	PART TIME SALARIES	3,000.00	3,000.00	285.70	285.70	2,714.30	90.48 %
<a href="#">02-5-13-12111</a>	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-5-13-13111</a>	PERA/ICMA	21,400.00	21,400.00	1,596.21	1,596.21	19,803.79	92.54 %
<a href="#">02-5-13-14151</a>	MEDICARE	2,620.00	2,620.00	321.45	321.45	2,298.55	87.73 %
<a href="#">02-5-13-14211</a>	WORKMENS COMPENSATION	510.00	510.00	0.00	0.00	510.00	100.00 %
<a href="#">02-5-13-14311</a>	MEDICAL/DENTAL INSURANCE	21,400.00	21,400.00	2,088.12	2,088.12	19,311.88	90.24 %
<a href="#">02-5-13-14312</a>	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
<a href="#">02-5-13-14611</a>	UNEMPLOYMENT INSURANCE	540.00	540.00	33.80	33.80	506.20	93.74 %
<a href="#">02-5-13-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-13-21121</a>	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">02-5-13-32111</a>	TRAVEL & CONFERENCES	6,000.00	6,000.00	-196.92	-196.92	6,196.92	103.28 %
<a href="#">02-5-13-32311</a>	MEMBERSHIP & DUES	1,300.00	1,300.00	857.21	857.21	442.79	34.06 %
<a href="#">02-5-13-35100</a>	OFFICE EQUIP/FURN/FIXT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">02-5-13-35501</a>	OTHER EXPENSES	800.00	800.00	-34.45	-34.45	834.45	104.31 %
	<b>Department: 13 - CITY MANAGER Total:</b>	<b>211,630.00</b>	<b>211,630.00</b>	<b>16,916.05</b>	<b>16,916.05</b>	<b>194,713.95</b>	<b>92.01 %</b>
	<b>Department: 14 - CITY CLERK</b>						
<a href="#">02-5-14-11111</a>	FULL TIME SALARIES	57,900.00	57,900.00	4,234.72	4,234.72	53,665.28	92.69 %
<a href="#">02-5-14-13111</a>	PERA/ICMA	8,000.00	8,000.00	536.22	536.22	7,463.78	93.30 %
<a href="#">02-5-14-14151</a>	MEDICARE	810.00	810.00	56.76	56.76	753.24	92.99 %
<a href="#">02-5-14-14211</a>	WORKMENS COMPENSATION	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">02-5-14-14311</a>	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	884.74	884.74	6,315.26	87.71 %
<a href="#">02-5-14-14312</a>	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 01/31/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">02-5-14-14611</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	11.86	11.86	158.14	93.02 %
<a href="#">02-5-14-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-14-21211</a>	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-14-22791</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-14-31310</a>	ADMIN- ELECTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-5-14-32111</a>	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-5-14-32211</a>	TUITION & TRAINING	3,000.00	3,000.00	110.00	110.00	2,890.00	96.33 %
<a href="#">02-5-14-32311</a>	MEMBERSHIP & DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">02-5-14-33121</a>	LEGAL ADVERTISING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-5-14-33211</a>	TELEPHONE	640.00	640.00	0.00	0.00	640.00	100.00 %
<a href="#">02-5-14-35100</a>	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-14-35501</a>	OTHER EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 14 - CITY CLERK Total:</b>		<b>103,760.00</b>	<b>103,760.00</b>	<b>5,834.30</b>	<b>5,834.30</b>	<b>97,925.70</b>	<b>94.38 %</b>
<b>Department: 15 - HR/RISK MANAGEMENT</b>							
<a href="#">02-5-15-11111</a>	FULL TIME SALARIES	57,900.00	57,900.00	4,111.38	4,111.38	53,788.62	92.90 %
<a href="#">02-5-15-13111</a>	PERA	8,000.00	8,000.00	505.48	505.48	7,494.52	93.68 %
<a href="#">02-5-15-14151</a>	MEDICARE	810.00	810.00	53.50	53.50	756.50	93.40 %
<a href="#">02-5-15-14211</a>	WORKMENS COMPENSATION	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">02-5-15-14311</a>	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	1,044.06	1,044.06	6,155.94	85.50 %
<a href="#">02-5-15-14312</a>	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">02-5-15-14611</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	11.06	11.06	158.94	93.49 %
<a href="#">02-5-15-21111</a>	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">02-5-15-21121</a>	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-5-15-31961</a>	RECRUITMENT/TESTING COSTS	11,000.00	11,000.00	64.00	64.00	10,936.00	99.42 %
<a href="#">02-5-15-32111</a>	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-5-15-32211</a>	TUITION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-15-32311</a>	MEMBERSHIP & DUES	5,500.00	5,500.00	5,400.00	5,400.00	100.00	1.82 %
<a href="#">02-5-15-33111</a>	ADVERTISING	2,500.00	2,500.00	471.35	471.35	2,028.65	81.15 %
<a href="#">02-5-15-35501</a>	OTHER EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-5-15-39203</a>	INSURANCE	205,000.00	205,000.00	5,083.80	5,083.80	199,916.20	97.52 %
<b>Department: 15 - HR/RISK MANAGEMENT Total:</b>		<b>308,920.00</b>	<b>308,920.00</b>	<b>16,744.63</b>	<b>16,744.63</b>	<b>292,175.37</b>	<b>94.58 %</b>
<b>Department: 16 - FINANCE DEPARTMENT</b>							
<a href="#">02-5-16-11111</a>	FULL TIME SALARIES	251,000.00	251,000.00	18,981.54	18,981.54	232,018.46	92.44 %
<a href="#">02-5-16-12111</a>	FULL TIME OVERTIME	1,000.00	1,000.00	12.82	12.82	987.18	98.72 %
<a href="#">02-5-16-13111</a>	PERA/ICMA	30,000.00	30,000.00	2,046.56	2,046.56	27,953.44	93.18 %
<a href="#">02-5-16-13211</a>	POLICE RETIREMENT PLAN	4,600.00	4,600.00	328.85	328.85	4,271.15	92.85 %
<a href="#">02-5-16-14151</a>	MEDICARE	3,000.00	3,000.00	211.83	211.83	2,788.17	92.94 %
<a href="#">02-5-16-14211</a>	WORKMENS COMPENSATION	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">02-5-16-14311</a>	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	3,935.94	3,935.94	38,364.06	90.70 %
<a href="#">02-5-16-14312</a>	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
<a href="#">02-5-16-14611</a>	UNEMPLOYMENT INSURANCE	730.00	730.00	53.19	53.19	676.81	92.71 %
<a href="#">02-5-16-21111</a>	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	787.41	787.41	2,712.59	77.50 %
<a href="#">02-5-16-21121</a>	LITERATURE-BOOKS	500.00	500.00	105.00	105.00	395.00	79.00 %
<a href="#">02-5-16-21131</a>	POSTAGE	21,000.00	21,000.00	3,000.00	3,000.00	18,000.00	85.71 %
<a href="#">02-5-16-21221</a>	OUTSIDE PRINTING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-16-22791</a>	MISCELLANEOUS SUPPLIES	400.00	400.00	38.82	38.82	361.18	90.30 %
<a href="#">02-5-16-31303</a>	ADMIN-AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">02-5-16-32111</a>	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-16-32211</a>	TUITION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-16-32311</a>	MEMBERSHIP & DUES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">02-5-16-35501</a>	OTHER EXPENSES	0.00	0.00	2,257.64	2,257.64	-2,257.64	0.00 %
<a href="#">02-5-16-39999</a>	Cash Over/Short	0.00	0.00	0.98	0.98	-0.98	0.00 %
<b>Department: 16 - FINANCE DEPARTMENT Total:</b>		<b>429,900.00</b>	<b>429,900.00</b>	<b>31,760.58</b>	<b>31,760.58</b>	<b>398,139.42</b>	<b>92.61 %</b>
<b>Department: 17 - NON-DEPARTMENTAL</b>							
<a href="#">02-5-17-21131</a>	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-5-17-21151</a>	PHOTOCOPIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">02-5-17-22111</a>	GAS & OIL	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 01/31/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">02-5-17-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	392.73	392.73	2,607.27	86.91 %
<a href="#">02-5-17-23791</a>	REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-5-17-32211</a>	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-17-33211</a>	TELEPHONE	18,000.00	18,000.00	428.46	428.46	17,571.54	97.62 %
<a href="#">02-5-17-33411</a>	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	6,343.35	6,343.35	73,656.65	92.07 %
<a href="#">02-5-17-34105</a>	BLDG MAINT/REPAIR	31,000.00	31,000.00	602.67	602.67	30,397.33	98.06 %
<a href="#">02-5-17-35103</a>	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
<a href="#">02-5-17-35105</a>	SPONSORSHIP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-5-17-35111</a>	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-5-17-35501</a>	OTHER EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-5-17-44251</a>	COPIER LEASE PAYMENTS	20,000.00	20,000.00	1,279.83	1,279.83	18,720.17	93.60 %
<a href="#">02-5-17-45107</a>	EMPLOYEE AWARDS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-17-46130</a>	SPECIAL PROJECTS	50,000.00	50,000.00	300.00	300.00	49,700.00	99.40 %
<a href="#">02-5-17-46140</a>	ART PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">02-5-17-51101</a>	ECON DEV	65,480.00	65,480.00	1,707.45	1,707.45	63,772.55	97.39 %
<a href="#">02-5-17-69812</a>	TRANSFERS OUT	327,280.00	327,280.00	0.00	0.00	327,280.00	100.00 %
<b>Department: 17 - NON-DEPARTMENTAL Total:</b>		<b>738,610.00</b>	<b>738,610.00</b>	<b>11,054.49</b>	<b>11,054.49</b>	<b>727,555.51</b>	<b>98.50 %</b>
<b>Department: 18 - INFORMATION TECHNOLOGY</b>							
<a href="#">02-5-18-11111</a>	FULL TIME SALARIES	167,800.00	167,800.00	12,734.45	12,734.45	155,065.55	92.41 %
<a href="#">02-5-18-12111</a>	FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-18-13111</a>	PERA/ICMA	23,100.00	23,100.00	1,647.16	1,647.16	21,452.84	92.87 %
<a href="#">02-5-18-14151</a>	MEDICARE	1,640.00	1,640.00	174.33	174.33	1,465.67	89.37 %
<a href="#">02-5-18-14211</a>	WORKMENS COMPENSATION	310.00	310.00	0.00	0.00	310.00	100.00 %
<a href="#">02-5-18-14311</a>	MEDICAL/DENTAL INSURANCE	24,200.00	24,200.00	2,010.14	2,010.14	22,189.86	91.69 %
<a href="#">02-5-18-14312</a>	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
<a href="#">02-5-18-14611</a>	UNEMPLOYMENT INSURANCE	340.00	340.00	36.31	36.31	303.69	89.32 %
<a href="#">02-5-18-21111</a>	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-18-22111</a>	GAS & OIL	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
<a href="#">02-5-18-22791</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	9.54	9.54	490.46	98.09 %
<a href="#">02-5-18-32111</a>	TRAVEL & CONFERENCES	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<a href="#">02-5-18-32311</a>	MEMBERSHIP & DUES	700.00	700.00	330.00	330.00	370.00	52.86 %
<a href="#">02-5-18-33202</a>	WIRELESS SERVICE	2,100.00	2,100.00	167.12	167.12	1,932.88	92.04 %
<a href="#">02-5-18-35100</a>	OFFICE EQUIP/FURN/FIXT	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">02-5-18-35111</a>	VEHICLE REPAIR	600.00	600.00	-503.20	-503.20	1,103.20	183.87 %
<a href="#">02-5-18-37941</a>	TOOL EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">02-5-18-48101</a>	IT-HARDWARE	43,790.00	43,790.00	34.99	34.99	43,755.01	99.92 %
<a href="#">02-5-18-48102</a>	IT-SOFTWARE	148,395.00	148,395.00	10,668.90	10,668.90	137,726.10	92.81 %
<a href="#">02-5-18-70241</a>	COMPUTER HARDWARE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 18 - INFORMATION TECHNOLOGY Total:</b>		<b>452,885.00</b>	<b>452,885.00</b>	<b>27,309.74</b>	<b>27,309.74</b>	<b>425,575.26</b>	<b>93.97 %</b>
<b>Department: 20 - POLICE ADMINISTRATION</b>							
<a href="#">02-5-20-11111</a>	FULL TIME SALARIES	147,600.00	147,600.00	10,787.52	10,787.52	136,812.48	92.69 %
<a href="#">02-5-20-12111</a>	FULL TIME OVERTIME	500.00	500.00	83.83	83.83	416.17	83.23 %
<a href="#">02-5-20-13211</a>	POLICE RETIREMENT PLAN	14,900.00	14,900.00	1,087.14	1,087.14	13,812.86	92.70 %
<a href="#">02-5-20-14151</a>	MEDICARE	2,370.00	2,370.00	137.31	137.31	2,232.69	94.21 %
<a href="#">02-5-20-14211</a>	WORKMENS COMPENSATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-20-14311</a>	MEDICAL/DENTAL INSURANCE	29,000.00	29,000.00	2,841.78	2,841.78	26,158.22	90.20 %
<a href="#">02-5-20-14312</a>	LIFE INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">02-5-20-14611</a>	UNEMPLOYMENT INSURANCE	490.00	490.00	29.17	29.17	460.83	94.05 %
<a href="#">02-5-20-22791</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-20-32111</a>	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-20-32211</a>	TUITION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-20-32311</a>	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 20 - POLICE ADMINISTRATION Total:</b>		<b>211,810.00</b>	<b>211,810.00</b>	<b>14,966.75</b>	<b>14,966.75</b>	<b>196,843.25</b>	<b>92.93 %</b>
<b>Department: 21 - POLICE OPERATIONS</b>							
<a href="#">02-5-21-11111</a>	FULL TIME SALARIES	946,300.00	946,300.00	74,942.66	74,942.66	871,357.34	92.08 %
<a href="#">02-5-21-11191</a>	SHIFT DIFFERENTIAL - SALARIES	45,000.00	45,000.00	3,615.93	3,615.93	41,384.07	91.96 %
<a href="#">02-5-21-12111</a>	FULL TIME OVERTIME	69,000.00	69,000.00	3,573.82	3,573.82	65,426.18	94.82 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-21-13211</a>	POLICE RETIREMENT PLAN	106,100.00	106,100.00	8,213.26	8,213.26	97,886.74	92.26 %
<a href="#">02-5-21-14151</a>	MEDICARE	30,480.00	30,480.00	1,066.91	1,066.91	29,413.09	96.50 %
<a href="#">02-5-21-14211</a>	WORKMENS COMPENSATION	30,680.00	30,680.00	0.00	0.00	30,680.00	100.00 %
<a href="#">02-5-21-14311</a>	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	13,608.26	13,608.26	157,591.74	92.05 %
<a href="#">02-5-21-14312</a>	LIFE INSURANCE	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00 %
<a href="#">02-5-21-14611</a>	UNEMPLOYMENT INSURANCE	2,750.00	2,750.00	233.09	233.09	2,516.91	91.52 %
<a href="#">02-5-21-14711</a>	FPPA DEATH & DISABILITY	18,200.00	18,200.00	2,218.74	2,218.74	15,981.26	87.81 %
<a href="#">02-5-21-21111</a>	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-21-21121</a>	LITERATURE-BOOKS	750.00	750.00	539.01	539.01	210.99	28.13 %
<a href="#">02-5-21-21131</a>	POSTAGE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
<a href="#">02-5-21-21221</a>	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-5-21-22111</a>	GAS & OIL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">02-5-21-22791</a>	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
<a href="#">02-5-21-31608</a>	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
<a href="#">02-5-21-31641</a>	CANINE SERVICES	8,500.00	8,500.00	453.50	453.50	8,046.50	94.66 %
<a href="#">02-5-21-31651</a>	LAB SERVICES-TESTING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-5-21-31671</a>	STATE PATROL / DISPATCHING	151,480.00	151,480.00	0.00	0.00	151,480.00	100.00 %
<a href="#">02-5-21-32111</a>	TRAVEL & CONFERENCES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-5-21-32211</a>	TUITION & TRAINING	15,000.00	15,000.00	3,577.64	3,577.64	11,422.36	76.15 %
<a href="#">02-5-21-32311</a>	MEMBERSHIP & DUES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">02-5-21-33211</a>	TELEPHONE	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">02-5-21-33411</a>	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	353.53	353.53	4,646.47	92.93 %
<a href="#">02-5-21-34105</a>	BLDG MAINT/REPAIR	4,500.00	4,500.00	283.79	283.79	4,216.21	93.69 %
<a href="#">02-5-21-35111</a>	VEHICLE REPAIR	20,000.00	20,000.00	-378.54	-378.54	20,378.54	101.89 %
<a href="#">02-5-21-35391</a>	RADIO EQUIP REPAIR & MAINTENAN...	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">02-5-21-35501</a>	OTHER EXPENSES	0.00	0.00	45.00	45.00	-45.00	0.00 %
<a href="#">02-5-21-35505</a>	AMMO/RANGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-5-21-35507</a>	SWAT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">02-5-21-37321</a>	UNIFORM ALLOWANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">02-5-21-39101</a>	GRANT FUNDED	28,510.00	28,510.00	0.00	0.00	28,510.00	100.00 %
<a href="#">02-5-21-39501</a>	LAUNDRY	6,720.00	6,720.00	0.00	0.00	6,720.00	100.00 %
<a href="#">02-5-21-45103</a>	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">02-5-21-45688</a>	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-5-21-49501</a>	INVESTIGATIVE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-21-69812</a>	TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">02-5-21-70111</a>	VEHICLE REPLACEMENT	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<b>Department: 21 - POLICE OPERATIONS Total:</b>		<b>1,940,360.00</b>	<b>1,940,360.00</b>	<b>112,346.60</b>	<b>112,346.60</b>	<b>1,828,013.40</b>	<b>94.21 %</b>
<b>Department: 22 - FIRE OPERATIONS</b>							
<a href="#">02-5-22-11111</a>	FULL TIME SALARIES	90,100.00	90,100.00	8,406.38	8,406.38	81,693.62	90.67 %
<a href="#">02-5-22-11112</a>	PART TIME SALARIES	58,400.00	58,400.00	4,296.59	4,296.59	54,103.41	92.64 %
<a href="#">02-5-22-13111</a>	PERA/ICMA	5,200.00	5,200.00	656.75	656.75	4,543.25	87.37 %
<a href="#">02-5-22-14151</a>	MEDICARE	1,200.00	1,200.00	106.12	106.12	1,093.88	91.16 %
<a href="#">02-5-22-14211</a>	WORKMENS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">02-5-22-14311</a>	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	21.82	21.82	6,178.18	99.65 %
<a href="#">02-5-22-14312</a>	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
<a href="#">02-5-22-14611</a>	UNEMPLOYMENT INSURANCE	360.00	360.00	38.09	38.09	321.91	89.42 %
<a href="#">02-5-22-21111</a>	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">02-5-22-21121</a>	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-5-22-22111</a>	GAS & OIL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-22-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	11.61	11.61	2,988.39	99.61 %
<a href="#">02-5-22-31312</a>	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">02-5-22-31671</a>	STATE PATROL / DISPATCHING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-22-32111</a>	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-22-32211</a>	TUITION & TRAINING	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<a href="#">02-5-22-32311</a>	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-22-33211</a>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-5-22-33411</a>	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-22-35111</a>	VEHICLE REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-22-35211</a>	BLDG MAINT/REPAIR	5,000.00	5,000.00	59.09	59.09	4,940.91	98.82 %
<a href="#">02-5-22-35341</a>	MAINTENANCE AGREEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-22-35351</a>	RADIO EQUIP/REPAIR & MAINT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">02-5-22-37321</a>	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-5-22-38822</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-22-38833</a>	OPERATING MACHINES & EQUIP	40,800.00	40,800.00	0.00	0.00	40,800.00	100.00 %
<a href="#">02-5-22-38844</a>	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-22-38845</a>	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">02-5-22-39203</a>	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">02-5-22-41101</a>	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">02-5-22-45311</a>	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-5-22-69812</a>	TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">02-5-22-70521</a>	OPERATING MACHINES & EQUIPMENT	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<b>Department: 22 - FIRE OPERATIONS Total:</b>		<b>887,250.00</b>	<b>887,250.00</b>	<b>13,596.45</b>	<b>13,596.45</b>	<b>873,653.55</b>	<b>98.47 %</b>
<b>Department: 23 - SUPPORT SERVICES</b>							
<a href="#">02-5-23-11111</a>	FULL TIME SALARIES	224,700.00	224,700.00	14,322.06	14,322.06	210,377.94	93.63 %
<a href="#">02-5-23-12111</a>	FULL TIME OVERTIME	8,000.00	8,000.00	75.41	75.41	7,924.59	99.06 %
<a href="#">02-5-23-13211</a>	POLICE RETIREMENT PLAN	23,270.00	23,270.00	1,439.75	1,439.75	21,830.25	93.81 %
<a href="#">02-5-23-14151</a>	MEDICARE	3,200.00	3,200.00	188.50	188.50	3,011.50	94.11 %
<a href="#">02-5-23-14211</a>	WORKMENS COMPENSATION	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">02-5-23-14311</a>	MEDICAL/DENTAL INSURANCE	51,200.00	51,200.00	3,534.06	3,534.06	47,665.94	93.10 %
<a href="#">02-5-23-14312</a>	LIFE INSURANCE	540.00	540.00	0.00	0.00	540.00	100.00 %
<a href="#">02-5-23-14611</a>	UNEMPLOYMENT INSURANCE	540.00	540.00	39.85	39.85	500.15	92.62 %
<a href="#">02-5-23-21131</a>	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-23-21221</a>	OUTSIDE PRINTING	950.00	950.00	0.00	0.00	950.00	100.00 %
<a href="#">02-5-23-22111</a>	GAS & OIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-5-23-22791</a>	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
<a href="#">02-5-23-31661</a>	VETERINARY SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">02-5-23-31665</a>	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">02-5-23-32211</a>	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-23-35111</a>	VEHICLE REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-5-23-37321</a>	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-5-23-49501</a>	INVESTIGATIVE SERVICES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<b>Department: 23 - SUPPORT SERVICES Total:</b>		<b>374,350.00</b>	<b>374,350.00</b>	<b>19,599.63</b>	<b>19,599.63</b>	<b>354,750.37</b>	<b>94.76 %</b>
<b>Department: 30 - PUBLIC WORKS ADMIN</b>							
<a href="#">02-5-30-11111</a>	FULL TIME SALARIES	203,400.00	203,400.00	10,587.32	10,587.32	192,812.68	94.79 %
<a href="#">02-5-30-12111</a>	FULL TIME OVERTIME	1,400.00	1,400.00	30.97	30.97	1,369.03	97.79 %
<a href="#">02-5-30-13111</a>	PERA/ICMA	27,900.00	27,900.00	1,390.50	1,390.50	26,509.50	95.02 %
<a href="#">02-5-30-14151</a>	MEDICARE	3,600.00	3,600.00	147.17	147.17	3,452.83	95.91 %
<a href="#">02-5-30-14211</a>	WORKMENS COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-5-30-14311</a>	MEDICAL/DENTAL INSURANCE	33,500.00	33,500.00	2,366.70	2,366.70	31,133.30	92.94 %
<a href="#">02-5-30-14312</a>	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
<a href="#">02-5-30-14611</a>	UNEMPLOYMENT INSURANCE	570.00	570.00	30.48	30.48	539.52	94.65 %
<a href="#">02-5-30-21111</a>	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	130.62	130.62	2,669.38	95.34 %
<a href="#">02-5-30-22111</a>	GAS & OIL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-30-22791</a>	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	88.25	88.25	2,111.75	95.99 %
<a href="#">02-5-30-22811</a>	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-30-31411</a>	ENGINEERING SERVICES	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00 %
<a href="#">02-5-30-32111</a>	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-30-32311</a>	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-30-35100</a>	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">02-5-30-35111</a>	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-5-30-37321</a>	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<b>Department: 30 - PUBLIC WORKS ADMIN Total:</b>		<b>317,880.00</b>	<b>317,880.00</b>	<b>14,772.01</b>	<b>14,772.01</b>	<b>303,107.99</b>	<b>95.35 %</b>
<b>Department: 31 - STREET MAINTENANCE</b>							
<a href="#">02-5-31-11111</a>	FULL TIME SALARIES	270,550.00	270,550.00	19,638.81	19,638.81	250,911.19	92.74 %
<a href="#">02-5-31-12111</a>	FULL TIME OVERTIME	7,950.00	7,950.00	2,593.89	2,593.89	5,356.11	67.37 %

## Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-31-13111</a>	PERA/ICMA	39,300.00	39,300.00	2,894.06	2,894.06	36,405.94	92.64 %
<a href="#">02-5-31-14151</a>	MEDICARE	4,060.00	4,060.00	246.06	246.06	3,813.94	93.94 %
<a href="#">02-5-31-14211</a>	WORKMENS COMPENSATION	19,100.00	19,100.00	0.00	0.00	19,100.00	100.00 %
<a href="#">02-5-31-14311</a>	MEDICAL/DENTAL INSURANCE	57,200.00	57,200.00	3,780.72	3,780.72	53,419.28	93.39 %
<a href="#">02-5-31-14312</a>	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
<a href="#">02-5-31-14611</a>	UNEMPLOYMENT INSURANCE	740.00	740.00	63.44	63.44	676.56	91.43 %
<a href="#">02-5-31-22111</a>	GAS & OIL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">02-5-31-22791</a>	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	285.79	285.79	8,214.21	96.64 %
<a href="#">02-5-31-23511</a>	STREET MATERIAL/REPAIR	85,500.00	85,500.00	1,083.71	1,083.71	84,416.29	98.73 %
<a href="#">02-5-31-23541</a>	SALT & SAND	7,500.00	7,500.00	250.00	250.00	7,250.00	96.67 %
<a href="#">02-5-31-23551</a>	SIGNS & POSTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">02-5-31-32111</a>	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-5-31-33411</a>	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	564.44	564.44	199,435.56	99.72 %
<a href="#">02-5-31-34111</a>	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-5-31-34311</a>	EQUIPMENT/MACHINERY RENTAL	13,000.00	13,000.00	2,143.75	2,143.75	10,856.25	83.51 %
<a href="#">02-5-31-35111</a>	VEHICLE REPAIR	25,000.00	25,000.00	619.87	619.87	24,380.13	97.52 %
<a href="#">02-5-31-35211</a>	BLDG MAINT/REPAIR	800.00	800.00	62.50	62.50	737.50	92.19 %
<a href="#">02-5-31-37321</a>	UNIFORM ALLOWANCE	1,930.00	1,930.00	0.00	0.00	1,930.00	100.00 %
<a href="#">02-5-31-38844</a>	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-31-45601</a>	PAINTING & STRIPING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">02-5-31-45602</a>	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-5-31-70111</a>	VEHICLE REPLACEMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-5-31-73112</a>	STREET CIPS	966,000.00	966,000.00	0.00	0.00	966,000.00	100.00 %
<b>Department: 31 - STREET MAINTENANCE Total:</b>		<b>1,796,600.00</b>	<b>1,796,600.00</b>	<b>34,227.04</b>	<b>34,227.04</b>	<b>1,762,372.96</b>	<b>98.09 %</b>
<b>Department: 35 - BUILDING INSPECTION</b>							
<a href="#">02-5-35-11111</a>	FULL TIME SALARIES	130,060.00	130,060.00	9,940.89	9,940.89	120,119.11	92.36 %
<a href="#">02-5-35-11112</a>	PART TIME SALARIES	47,640.00	47,640.00	3,300.44	3,300.44	44,339.56	93.07 %
<a href="#">02-5-35-12111</a>	FULL TIME OVERTIME	1,000.00	1,000.00	5.14	5.14	994.86	99.49 %
<a href="#">02-5-35-13111</a>	PERA/ICMA	24,500.00	24,500.00	1,691.77	1,691.77	22,808.23	93.09 %
<a href="#">02-5-35-14151</a>	MEDICARE	2,200.00	2,200.00	180.05	180.05	2,019.95	91.82 %
<a href="#">02-5-35-14211</a>	WORKMENS COMPENSATION	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">02-5-35-14311</a>	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	2,630.50	2,630.50	29,269.50	91.75 %
<a href="#">02-5-35-14312</a>	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">02-5-35-14611</a>	UNEMPLOYMENT INSURANCE	480.00	480.00	37.25	37.25	442.75	92.24 %
<a href="#">02-5-35-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-35-21121</a>	LITERATURE-BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-35-22111</a>	GAS & OIL	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">02-5-35-22791</a>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	33.55	33.55	1,966.45	98.32 %
<a href="#">02-5-35-32111</a>	TRAVEL & CONFERENCES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">02-5-35-32311</a>	MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-35-35111</a>	VEHICLE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-35-37321</a>	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
<b>Department: 35 - BUILDING INSPECTION Total:</b>		<b>250,800.00</b>	<b>250,800.00</b>	<b>17,819.59</b>	<b>17,819.59</b>	<b>232,980.41</b>	<b>92.89 %</b>
<b>Department: 36 - FLEET MAINTENANCE</b>							
<a href="#">02-5-36-11111</a>	FULL TIME SALARIES	121,700.00	121,700.00	9,540.82	9,540.82	112,159.18	92.16 %
<a href="#">02-5-36-12111</a>	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-36-13111</a>	PERA/ICMA	16,900.00	16,900.00	1,168.07	1,168.07	15,731.93	93.09 %
<a href="#">02-5-36-14151</a>	MEDICARE	1,430.00	1,430.00	123.63	123.63	1,306.37	91.35 %
<a href="#">02-5-36-14211</a>	WORKMENS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">02-5-36-14311</a>	MEDICAL/DENTAL INSURANCE	32,800.00	32,800.00	2,969.86	2,969.86	29,830.14	90.95 %
<a href="#">02-5-36-14312</a>	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
<a href="#">02-5-36-14611</a>	UNEMPLOYMENT INSURANCE	320.00	320.00	25.58	25.58	294.42	92.01 %
<a href="#">02-5-36-22111</a>	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-36-22791</a>	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	404.86	404.86	11,595.14	96.63 %
<a href="#">02-5-36-32111</a>	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-5-36-33411</a>	ELECTRICAL/GAS SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">02-5-36-35111</a>	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-5-36-35211</a>	BLDG MAINT/REPAIR	2,000.00	2,000.00	101.77	101.77	1,898.23	94.91 %

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For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-36-37321</a>	UNIFORM ALLOWANCE	675.00	675.00	0.00	0.00	675.00	100.00 %
<a href="#">02-5-36-37941</a>	TOOL EXPENSE	4,500.00	4,500.00	9.64	9.64	4,490.36	99.79 %
<a href="#">02-5-36-45502</a>	GASOLINE	12,000.00	12,000.00	412.30	412.30	11,587.70	96.56 %
<b>Department: 36 - FLEET MAINTENANCE Total:</b>		<b>231,345.00</b>	<b>231,345.00</b>	<b>14,756.53</b>	<b>14,756.53</b>	<b>216,588.47</b>	<b>93.62 %</b>
<b>Department: 50 - CEMETERY</b>							
<a href="#">02-5-50-11111</a>	FULL TIME SALARIES	39,000.00	39,000.00	2,962.54	2,962.54	36,037.46	92.40 %
<a href="#">02-5-50-11116</a>	SALARIES-SEASONAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">02-5-50-12111</a>	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-50-13111</a>	PERA/ICMA	7,400.00	7,400.00	367.72	367.72	7,032.28	95.03 %
<a href="#">02-5-50-14151</a>	MEDICARE	720.00	720.00	38.92	38.92	681.08	94.59 %
<a href="#">02-5-50-14211</a>	WORKMENS COMPENSATION	6,780.00	6,780.00	0.00	0.00	6,780.00	100.00 %
<a href="#">02-5-50-14311</a>	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	881.74	881.74	10,718.26	92.40 %
<a href="#">02-5-50-14312</a>	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
<a href="#">02-5-50-14611</a>	UNEMPLOYMENT INSURANCE	150.00	150.00	8.06	8.06	141.94	94.63 %
<a href="#">02-5-50-21111</a>	GENERAL OFFICE SUPPLIES	400.00	400.00	117.05	117.05	282.95	70.74 %
<a href="#">02-5-50-22791</a>	MISCELLANEOUS SUPPLIES	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
<a href="#">02-5-50-32111</a>	TRAVEL & CONFERENCES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-50-32211</a>	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-50-33211</a>	TELEPHONE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-50-35111</a>	VEHICLE REPAIR	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">02-5-50-35211</a>	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-50-37321</a>	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">02-5-50-41101</a>	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 50 - CEMETERY Total:</b>		<b>87,850.00</b>	<b>87,850.00</b>	<b>4,376.03</b>	<b>4,376.03</b>	<b>83,473.97</b>	<b>95.02 %</b>
<b>Department: 51 - PARKS MAINTENANCE</b>							
<a href="#">02-5-51-11111</a>	FULL TIME SALARIES	213,900.00	213,900.00	14,439.07	14,439.07	199,460.93	93.25 %
<a href="#">02-5-51-11112</a>	PART TIME SALARIES	7,000.00	7,000.00	706.72	706.72	6,293.28	89.90 %
<a href="#">02-5-51-11116</a>	SALARIES-SEASONAL	50,460.00	50,460.00	0.00	0.00	50,460.00	100.00 %
<a href="#">02-5-51-12111</a>	FULL TIME OVERTIME	5,000.00	5,000.00	282.30	282.30	4,717.70	94.35 %
<a href="#">02-5-51-13111</a>	PERA/ICMA	46,120.00	46,120.00	1,956.01	1,956.01	44,163.99	95.76 %
<a href="#">02-5-51-14151</a>	MEDICARE	2,720.00	2,720.00	142.10	142.10	2,577.90	94.78 %
<a href="#">02-5-51-14211</a>	WORKMENS COMPENSATION	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">02-5-51-14311</a>	MEDICAL/DENTAL INSURANCE	43,100.00	43,100.00	3,534.06	3,534.06	39,565.94	91.80 %
<a href="#">02-5-51-14312</a>	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-51-14611</a>	UNEMPLOYMENT INSURANCE	680.00	680.00	42.96	42.96	637.04	93.68 %
<a href="#">02-5-51-22111</a>	GAS & OIL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">02-5-51-22791</a>	MISCELLANEOUS SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">02-5-51-23711</a>	PUMPS/PIPES/FITTINGS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">02-5-51-32111</a>	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-51-32211</a>	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-51-33211</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">02-5-51-33411</a>	ELECTRICAL/GAS SERVICES	24,750.00	24,750.00	2,141.03	2,141.03	22,608.97	91.35 %
<a href="#">02-5-51-33413</a>	PROPANE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">02-5-51-35104</a>	OUTSIDE SVS	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">02-5-51-35111</a>	VEHICLE REPAIR	3,400.00	3,400.00	-21.15	-21.15	3,421.15	100.62 %
<a href="#">02-5-51-35211</a>	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-51-35421</a>	RANCH MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-5-51-35502</a>	WEED MANAGEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">02-5-51-37321</a>	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-5-51-41101</a>	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	302.70	302.70	9,697.30	96.97 %
<a href="#">02-5-51-74811</a>	PARKS/RECREATIONAL FACILITIES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">02-5-51-74812</a>	LANDSCAPING/BEAUTIFICATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 51 - PARKS MAINTENANCE Total:</b>		<b>904,180.00</b>	<b>904,180.00</b>	<b>23,525.80</b>	<b>23,525.80</b>	<b>880,654.20</b>	<b>97.40 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 52 - REC/CULTURE PROGRAMS</b>							
<a href="#">02-5-52-69812</a>	TRANSFERS OUT	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
<b>Department: 52 - REC/CULTURE PROGRAMS Total:</b>		<b>88,805.00</b>	<b>88,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,805.00</b>	<b>100.00 %</b>
<b>Total Revenues</b>		<b>9,516,260.00</b>	<b>9,516,260.00</b>	<b>685,560.10</b>	<b>685,560.10</b>	<b>-8,830,699.90</b>	<b>92.80 %</b>
<b>Total Expenses</b>		<b>9,798,015.00</b>	<b>9,798,015.00</b>	<b>409,128.01</b>	<b>409,128.01</b>	<b>9,388,886.99</b>	<b>1312617913</b>
<b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>		<b>-281,755.00</b>	<b>-281,755.00</b>	<b>276,432.09</b>	<b>276,432.09</b>	<b>558,187.09</b>	<b>198.11 %</b>
<b>Fund: 03 - ENTERPRISE FUND</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">03-4-00-64511</a>	EF SANITATION SERVICE CHARGES	1,027,200.00	1,027,200.00	81,313.69	81,313.69	-945,886.31	92.08 %
<a href="#">03-4-00-64711</a>	EF WATER SERVICE CHARGES	1,521,200.00	1,521,200.00	66,366.37	66,366.37	-1,454,833.63	95.64 %
<a href="#">03-4-00-64721</a>	EF WATER TAP FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">03-4-00-64811</a>	EF SEWER SERVICE CHARGES	1,043,400.00	1,043,400.00	75,186.59	75,186.59	-968,213.41	92.79 %
<a href="#">03-4-00-64821</a>	EF SEWER TAP FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">03-4-00-64891</a>	E ALAMOSA MONTHLY FEES	46,200.00	46,200.00	4,113.00	4,113.00	-42,087.00	91.10 %
<a href="#">03-4-00-68394</a>	RECYCLING REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>3,733,000.00</b>	<b>3,733,000.00</b>	<b>226,979.65</b>	<b>226,979.65</b>	<b>-3,506,020.35</b>	<b>93.92 %</b>
<b>Department: 01 - WATER DEPARTMENT</b>							
<a href="#">03-5-01-11111</a>	FULL TIME SALARIES	211,800.00	211,800.00	17,068.78	17,068.78	194,731.22	91.94 %
<a href="#">03-5-01-12111</a>	FULL TIME OVERTIME	12,000.00	12,000.00	1,544.27	1,544.27	10,455.73	87.13 %
<a href="#">03-5-01-13111</a>	PERA/ICMA	30,720.00	30,720.00	2,425.54	2,425.54	28,294.46	92.10 %
<a href="#">03-5-01-14151</a>	MEDICARE	2,800.00	2,800.00	256.71	256.71	2,543.29	90.83 %
<a href="#">03-5-01-14211</a>	WORKMENS COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">03-5-01-14311</a>	MEDICAL/DENTAL INSURANCE	24,200.00	24,200.00	2,558.82	2,558.82	21,641.18	89.43 %
<a href="#">03-5-01-14312</a>	LIFE INSURANCE	510.00	510.00	0.00	0.00	510.00	100.00 %
<a href="#">03-5-01-14611</a>	UNEMPLOYMENT INSURANCE	580.00	580.00	53.08	53.08	526.92	90.85 %
<a href="#">03-5-01-21221</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-5-01-22111</a>	GAS & OIL	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<a href="#">03-5-01-22791</a>	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	175.59	175.59	8,824.41	98.05 %
<a href="#">03-5-01-23511</a>	STREET MATERIAL/REPAIR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">03-5-01-23711</a>	PUMPS/PIPES/FITTINGS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">03-5-01-31651</a>	LAB SERVICES-TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-5-01-32111</a>	TRAVEL & CONFERENCES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">03-5-01-32311</a>	MEMBERSHIP & DUES	1,500.00	1,500.00	195.00	195.00	1,305.00	87.00 %
<a href="#">03-5-01-33411</a>	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	1,135.02	1,135.02	133,864.98	99.16 %
<a href="#">03-5-01-35111</a>	VEHICLE REPAIR	6,500.00	6,500.00	19.17	19.17	6,480.83	99.71 %
<a href="#">03-5-01-35211</a>	BLDG MAINT/REPAIR	8,000.00	8,000.00	94.54	94.54	7,905.46	98.82 %
<a href="#">03-5-01-35311</a>	METER REPAIRS	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
<a href="#">03-5-01-35321</a>	WATER CONSERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-5-01-35341</a>	MAINTENANCE AGREEMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">03-5-01-37321</a>	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">03-5-01-38833</a>	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">03-5-01-38844</a>	EQUIPMENT REBUILDING/REPAIR	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">03-5-01-69812</a>	TRANSFERS OUT	91,500.00	91,500.00	0.00	0.00	91,500.00	100.00 %
<a href="#">03-5-01-72241</a>	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	31.95	31.95	45,968.05	99.93 %
<a href="#">03-5-01-72331</a>	WATER DISTRIBUTION SYSTEM	419,500.00	419,500.00	34,926.74	34,926.74	384,573.26	91.67 %
<a href="#">03-5-01-72335</a>	AUGMENTATION PLAN	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.00 %
<b>Department: 01 - WATER DEPARTMENT Total:</b>		<b>1,146,310.00</b>	<b>1,146,310.00</b>	<b>110,485.21</b>	<b>110,485.21</b>	<b>1,035,824.79</b>	<b>90.36 %</b>
<b>Department: 02 - SEWER DEPARTMENT</b>							
<a href="#">03-5-02-11111</a>	FULL TIME SALARIES	146,840.00	146,840.00	11,786.75	11,786.75	135,053.25	91.97 %
<a href="#">03-5-02-12111</a>	FULL TIME OVERTIME	15,000.00	15,000.00	121.36	121.36	14,878.64	99.19 %
<a href="#">03-5-02-13111</a>	PERA/ICMA	25,180.00	25,180.00	1,495.95	1,495.95	23,684.05	94.06 %
<a href="#">03-5-02-14151</a>	MEDICARE	2,400.00	2,400.00	158.33	158.33	2,241.67	93.40 %
<a href="#">03-5-02-14211</a>	WORKMENS COMPENSATION	11,120.00	11,120.00	0.00	0.00	11,120.00	100.00 %
<a href="#">03-5-02-14311</a>	MEDICAL/DENTAL INSURANCE	45,300.00	45,300.00	2,972.86	2,972.86	42,327.14	93.44 %
<a href="#">03-5-02-14312</a>	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
<a href="#">03-5-02-14611</a>	UNEMPLOYMENT INSURANCE	510.00	510.00	32.76	32.76	477.24	93.58 %

## Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">03-5-02-22111</a>	GAS & OIL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">03-5-02-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	14.99	14.99	2,985.01	99.50 %
<a href="#">03-5-02-23511</a>	STREET MATERIAL/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-5-02-23711</a>	PUMPS/PIPES/FITTINGS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">03-5-02-32111</a>	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">03-5-02-33411</a>	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	1,644.96	1,644.96	38,355.04	95.89 %
<a href="#">03-5-02-35111</a>	VEHICLE REPAIR	4,500.00	4,500.00	16.05	16.05	4,483.95	99.64 %
<a href="#">03-5-02-35211</a>	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-5-02-37321</a>	UNIFORM ALLOWANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">03-5-02-38833</a>	OPERATING MACHINES & EQUIP	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">03-5-02-38844</a>	EQUIPMENT REBUILDING/REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">03-5-02-69812</a>	TRANSFERS OUT	91,300.00	91,300.00	0.00	0.00	91,300.00	100.00 %
<a href="#">03-5-02-71221</a>	SEWER SYSTEM IMPROVEMENTS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">03-5-02-73511</a>	STORM DRAINAGE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 02 - SEWER DEPARTMENT Total:</b>		<b>538,140.00</b>	<b>538,140.00</b>	<b>18,244.01</b>	<b>18,244.01</b>	<b>519,895.99</b>	<b>96.61 %</b>
<b>Department: 03 - SANITATION DEPARTMENT</b>							
<a href="#">03-5-03-11111</a>	FULL TIME SALARIES	363,530.00	363,530.00	24,163.81	24,163.81	339,366.19	93.35 %
<a href="#">03-5-03-11112</a>	PART TIME SALARIES	11,400.00	11,400.00	1,508.35	1,508.35	9,891.65	86.77 %
<a href="#">03-5-03-12111</a>	FULL TIME OVERTIME	14,070.00	14,070.00	918.45	918.45	13,151.55	93.47 %
<a href="#">03-5-03-13111</a>	PERA/ICMA	53,300.00	53,300.00	3,406.64	3,406.64	49,893.36	93.61 %
<a href="#">03-5-03-14151</a>	MEDICARE	4,810.00	4,810.00	360.57	360.57	4,449.43	92.50 %
<a href="#">03-5-03-14211</a>	WORKMENS COMPENSATION	30,980.00	30,980.00	0.00	0.00	30,980.00	100.00 %
<a href="#">03-5-03-14311</a>	MEDICAL/DENTAL INSURANCE	60,800.00	60,800.00	5,189.14	5,189.14	55,610.86	91.47 %
<a href="#">03-5-03-14312</a>	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
<a href="#">03-5-03-14611</a>	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	74.66	74.66	925.34	92.53 %
<a href="#">03-5-03-22111</a>	GAS & OIL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">03-5-03-22791</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	166.14	166.14	3,333.86	95.25 %
<a href="#">03-5-03-32211</a>	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-5-03-33411</a>	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	464.86	464.86	5,535.14	92.25 %
<a href="#">03-5-03-35111</a>	VEHICLE REPAIR	36,000.00	36,000.00	146.74	146.74	35,853.26	99.59 %
<a href="#">03-5-03-35211</a>	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">03-5-03-35381</a>	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	600.00	600.00	24,400.00	97.60 %
<a href="#">03-5-03-37321</a>	UNIFORM ALLOWANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
<a href="#">03-5-03-37931</a>	LANDFILL FEES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">03-5-03-37932</a>	RECYCLING	20,000.00	20,000.00	32.60	32.60	19,967.40	99.84 %
<a href="#">03-5-03-69812</a>	TRANSFERS OUT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">03-5-03-70111</a>	VEHICLE REPLACEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 03 - SANITATION DEPARTMENT Total:</b>		<b>986,520.00</b>	<b>986,520.00</b>	<b>37,031.96</b>	<b>37,031.96</b>	<b>949,488.04</b>	<b>96.25 %</b>
<b>Department: 05 - SEWAGE TREATMENT</b>							
<a href="#">03-5-05-11111</a>	FULL TIME SALARIES	49,760.00	49,760.00	2,989.92	2,989.92	46,770.08	93.99 %
<a href="#">03-5-05-12111</a>	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<a href="#">03-5-05-13111</a>	PERA/ICMA	6,890.00	6,890.00	364.45	364.45	6,525.55	94.71 %
<a href="#">03-5-05-14151</a>	MEDICARE	830.00	830.00	38.57	38.57	791.43	95.35 %
<a href="#">03-5-05-14211</a>	WORKMENS COMPENSATION	2,120.00	2,120.00	0.00	0.00	2,120.00	100.00 %
<a href="#">03-5-05-14311</a>	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	1,044.06	1,044.06	5,155.94	83.16 %
<a href="#">03-5-05-14312</a>	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">03-5-05-14611</a>	UNEMPLOYMENT INSURANCE	180.00	180.00	7.98	7.98	172.02	95.57 %
<a href="#">03-5-05-22111</a>	GAS & OIL	600.00	600.00	714.27	714.27	-114.27	-19.05 %
<a href="#">03-5-05-22391</a>	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	1,300.00	1,300.00	1,950.00	60.00 %
<a href="#">03-5-05-22791</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	21.70	21.70	1,478.30	98.55 %
<a href="#">03-5-05-31411</a>	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">03-5-05-31651</a>	LAB SERVICES-TESTING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">03-5-05-31681</a>	DISCHARGE PERMIT FEES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">03-5-05-32111</a>	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">03-5-05-33411</a>	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">03-5-05-35111</a>	VEHICLE REPAIR	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">03-5-05-35211</a>	BLDG MAINT/REPAIR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">03-5-05-37321</a>	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %



## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">03-5-05-38844</a>	EQUIPMENT REBUILDING/REPAIR	30,000.00	30,000.00	776.35	776.35	29,223.65	97.41 %
<a href="#">03-5-05-69812</a>	TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 05 - SEWAGE TREATMENT Total:</b>		<b>361,315.00</b>	<b>361,315.00</b>	<b>7,257.30</b>	<b>7,257.30</b>	<b>354,057.70</b>	<b>97.99 %</b>
<b>Department: 06 - WATER TREATMENT</b>							
<a href="#">03-5-06-11111</a>	FULL TIME SALARIES	57,550.00	57,550.00	4,389.57	4,389.57	53,160.43	92.37 %
<a href="#">03-5-06-12111</a>	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-5-06-13111</a>	PERA/ICMA	8,570.00	8,570.00	556.20	556.20	8,013.80	93.51 %
<a href="#">03-5-06-14151</a>	MEDICARE	760.00	760.00	58.87	58.87	701.13	92.25 %
<a href="#">03-5-06-14211</a>	WORKMENS COMPENSATION	1,630.00	1,630.00	0.00	0.00	1,630.00	100.00 %
<a href="#">03-5-06-14311</a>	MEDICAL/DENTAL INSURANCE	13,000.00	13,000.00	1,044.06	1,044.06	11,955.94	91.97 %
<a href="#">03-5-06-14312</a>	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">03-5-06-14611</a>	UNEMPLOYMENT INSURANCE	160.00	160.00	12.18	12.18	147.82	92.39 %
<a href="#">03-5-06-22111</a>	GAS & OIL	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">03-5-06-22391</a>	TREATMENT CHEMICALS/LAB	207,000.00	207,000.00	1,310.74	1,310.74	205,689.26	99.37 %
<a href="#">03-5-06-22791</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	111.89	111.89	3,388.11	96.80 %
<a href="#">03-5-06-31651</a>	LAB SERVICES-TESTING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">03-5-06-32111</a>	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">03-5-06-33411</a>	ELECTRICAL/GAS SERVICES	100,000.00	100,000.00	5,926.75	5,926.75	94,073.25	94.07 %
<a href="#">03-5-06-34105</a>	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">03-5-06-34106</a>	MNX AGREEMENTS	8,500.00	8,500.00	7,639.00	7,639.00	861.00	10.13 %
<a href="#">03-5-06-35111</a>	VEHICLE REPAIR	500.00	500.00	14.06	14.06	485.94	97.19 %
<a href="#">03-5-06-37321</a>	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">03-5-06-38844</a>	EQUIPMENT REBUILDING/REPAIR	40,000.00	40,000.00	2,831.11	2,831.11	37,168.89	92.92 %
<a href="#">03-5-06-69812</a>	TRANSFERS OUT	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
<a href="#">03-5-06-70981</a>	BUILDING IMPROVEMENTS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<b>Department: 06 - WATER TREATMENT Total:</b>		<b>606,170.00</b>	<b>606,170.00</b>	<b>23,894.43</b>	<b>23,894.43</b>	<b>582,275.57</b>	<b>96.06 %</b>
<b>Total Revenues</b>		<b>3,733,000.00</b>	<b>3,733,000.00</b>	<b>226,979.65</b>	<b>226,979.65</b>	<b>-3,506,020.35</b>	<b>93.92 %</b>
<b>Total Expenses</b>		<b>3,638,455.00</b>	<b>3,638,455.00</b>	<b>196,912.91</b>	<b>196,912.91</b>	<b>3,441,542.09</b>	<b>2711191976</b>
<b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>		<b>94,545.00</b>	<b>94,545.00</b>	<b>30,066.74</b>	<b>30,066.74</b>	<b>-64,478.26</b>	<b>68.20 %</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">04-4-00-69292</a>	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Department: 40 - CAPITAL IMPROVEMENTS</b>							
<a href="#">04-5-40-69812</a>	TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 40 - CAPITAL IMPROVEMENTS Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00 %</b>
<b>Total Revenues</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>1</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>		<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 06 - CEMETERY ENDOWMENT</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">06-4-00-64911</a>	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	1,650.00	1,650.00	-18,350.00	91.75 %
<a href="#">06-4-00-67111</a>	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>20,050.00</b>	<b>20,050.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>-18,400.00</b>	<b>91.77 %</b>
<b>Department: 59 - CEMETERY ENDOWMENT</b>							
<a href="#">06-5-59-22111</a>	GAS & OIL	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">06-5-59-33413</a>	PROPANE	700.00	700.00	102.69	102.69	597.31	85.33 %
<a href="#">06-5-59-43411</a>	IRRIGATION/SPRINKLER SYSTEMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">06-5-59-43621</a>	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06-5-59-70521</a>	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

## Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 59 - CEMETERY ENDOWMENT Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>102.69</b>	<b>102.69</b>	<b>32,497.31</b>	<b>99.69 %</b>
<b>Total Revenues</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>-18,400.00</b>	<b>91.77 %</b>
<b>Total Expenses</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>102.69</b>	<b>102.69</b>	<b>32,497.31</b>	<b>0.99685</b>
<b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>	<b>-12,550.00</b>	<b>-12,550.00</b>	<b>1,547.31</b>	<b>1,547.31</b>	<b>14,097.31</b>	<b>112.33 %</b>
<b>Fund: 09 - FIREMEN'S PENSION</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">09-4-00-61111</a> GENERAL PROPERTY TAXES	37,400.00	37,400.00	0.92	0.92	-37,399.08	100.00 %
<a href="#">09-4-00-68392</a> FPF STATE FIRE PENSION	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>0.92</b>	<b>0.92</b>	<b>-55,399.08</b>	<b>100.00 %</b>
<b>Department: 09 - FIREMEN'S PENSION</b>						
<a href="#">09-5-09-13221</a> FIRE RETIREMENT PLAN	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<b>Department: 09 - FIREMEN'S PENSION Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.00 %</b>
<b>Total Revenues</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>0.92</b>	<b>0.92</b>	<b>-55,399.08</b>	<b>100.00 %</b>
<b>Total Expenses</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>1</b>
<b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>	<b>-69,600.00</b>	<b>-69,600.00</b>	<b>0.92</b>	<b>0.92</b>	<b>69,600.92</b>	<b>100.00 %</b>
<b>Fund: 11 - CONSERVATION TRUST</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">11-4-00-67111</a> INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">11-4-00-68531</a> CTF STATE LOTTERY FUNDS	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,150.00</b>	<b>100.00 %</b>
<b>Department: 60 - CONSERVATION TRUST</b>						
<a href="#">11-5-60-32911</a> OTHER REPAIRS & MNX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-5-60-43941</a> LANDSCAPE AND TREES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-5-60-74811</a> PARKS/RECREATIONAL FACILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">11-5-60-74900</a> PUBLIC TRAILS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">11-5-60-74971</a> GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	0.00	53,470.00	100.00 %
<b>Department: 60 - CONSERVATION TRUST Total:</b>	<b>137,470.00</b>	<b>137,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,470.00</b>	<b>100.00 %</b>
<b>Total Revenues</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,150.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>	<b>137,470.00</b>	<b>137,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,470.00</b>	<b>1</b>
<b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>	<b>-49,320.00</b>	<b>-49,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,320.00</b>	<b>100.00 %</b>
<b>Fund: 12 - ACLC DEBT SERVICE</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">12-4-00-69292</a> TRANSFER IN	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>484,000.00</b>	<b>484,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-484,000.00</b>	<b>100.00 %</b>
<b>Department: 65 - CITY HALL COMPLEX</b>						
<a href="#">12-5-65-31631</a> ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">12-5-65-37111</a> REFUNDED BOND INTEREST	206,120.00	206,120.00	104,950.00	104,950.00	101,170.00	49.08 %
<a href="#">12-5-65-50952</a> BOND PRINCIPAL PAYMENTS	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00 %
<b>Department: 65 - CITY HALL COMPLEX Total:</b>	<b>482,370.00</b>	<b>482,370.00</b>	<b>379,950.00</b>	<b>379,950.00</b>	<b>102,420.00</b>	<b>21.23 %</b>
<b>Total Revenues</b>	<b>484,000.00</b>	<b>484,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-484,000.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>	<b>482,370.00</b>	<b>482,370.00</b>	<b>379,950.00</b>	<b>379,950.00</b>	<b>102,420.00</b>	<b>8318303377</b>
<b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>	<b>1,630.00</b>	<b>1,630.00</b>	<b>-379,950.00</b>	<b>-379,950.00</b>	<b>-381,580.00</b>	<b>23,409.82 %</b>
<b>Fund: 13 - EMPLOYEE BENEFIT</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">13-4-00-68221</a> EBF CITY CONTRIBUTION	790,720.00	790,720.00	0.00	0.00	-790,720.00	100.00 %
<a href="#">13-4-00-69221</a> CITY CONTR: LIFE/AD&D	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<a href="#">13-4-00-69222</a> EBF EMPLOYEE CONTRIBUTION	252,500.00	252,500.00	84,521.84	84,521.84	-167,978.16	66.53 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>1,053,720.00</b>	<b>1,053,720.00</b>	<b>84,521.84</b>	<b>84,521.84</b>	<b>-969,198.16</b>	<b>91.98 %</b>
<b>Department: 62 - EMPLOYEE BENEFIT</b>						
<a href="#">13-5-62-14111</a> MAJOR MEDICAL PREMIUM	232,000.00	232,000.00	16,118.73	16,118.73	215,881.27	93.05 %
<a href="#">13-5-62-14112</a> MEDICAL PREM-LIFE/AD&D	10,200.00	10,200.00	2,212.07	2,212.07	7,987.93	78.31 %
<a href="#">13-5-62-14131</a> MEDICAL SELF-INSURANCE	720,000.00	720,000.00	45,113.87	45,113.87	674,886.13	93.73 %



## Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">13-5-62-14141</a>	INSURANCE ADMINISTRATION	64,500.00	64,500.00	2,120.15	2,120.15	62,379.85	96.71 %
<a href="#">13-5-62-14151</a>	DENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">13-5-62-14161</a>	WELLNESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">13-5-62-14171</a>	EAP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">13-5-62-14181</a>	NBS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 62 - EMPLOYEE BENEFIT Total:</b>		<b>1,054,700.00</b>	<b>1,054,700.00</b>	<b>65,564.82</b>	<b>65,564.82</b>	<b>989,135.18</b>	<b>93.78 %</b>
<b>Total Revenues</b>		<b>1,053,720.00</b>	<b>1,053,720.00</b>	<b>84,521.84</b>	<b>84,521.84</b>	<b>-969,198.16</b>	<b>91.98 %</b>
<b>Total Expenses</b>		<b>1,054,700.00</b>	<b>1,054,700.00</b>	<b>65,564.82</b>	<b>65,564.82</b>	<b>989,135.18</b>	<b>3011282829</b>
<b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>		<b>-980.00</b>	<b>-980.00</b>	<b>18,957.02</b>	<b>18,957.02</b>	<b>19,937.02</b>	<b>2,034.39 %</b>
<b>Fund: 19 - COMMUNITY RECREATION</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">19-4-00-61311</a>	GENERAL SALES TAX	1,221,010.00	1,221,010.00	131,876.21	131,876.21	-1,089,133.79	89.20 %
<a href="#">19-4-00-63314</a>	GRANT REVENUE	634,500.00	634,500.00	0.00	0.00	-634,500.00	100.00 %
<a href="#">19-4-00-64115</a>	PHOTOCOPYING	5,000.00	5,000.00	523.51	523.51	-4,476.49	89.53 %
<a href="#">19-4-00-64116</a>	MISCELLANEOUS	2,500.00	2,500.00	270.29	270.29	-2,229.71	89.19 %
<a href="#">19-4-00-66110</a>	BOOK FINES	6,000.00	6,000.00	489.25	489.25	-5,510.75	91.85 %
<a href="#">19-4-00-67111</a>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">19-4-00-68131</a>	DONATIONS	7,500.00	7,500.00	1,010.00	1,010.00	-6,490.00	86.53 %
<a href="#">19-4-00-68141</a>	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	0.00	0.00	-24,750.00	100.00 %
<a href="#">19-4-00-68151</a>	ADVERTISING/SPONSORSHIPS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">19-4-00-68191</a>	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	8,740.07	8,740.07	-6,259.93	41.73 %
<a href="#">19-4-00-68411</a>	COLLECTION CHARGES	100.00	100.00	30.00	30.00	-70.00	70.00 %
<a href="#">19-4-00-68511</a>	CRF PROGRAM REVENUE	16,000.00	16,000.00	947.00	947.00	-15,053.00	94.08 %
<a href="#">19-4-00-68512</a>	ADULT SOFTBALL REVENUE	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">19-4-00-68513</a>	FAIRGROUNDS REVENUE	2,100.00	2,100.00	0.00	0.00	-2,100.00	100.00 %
<a href="#">19-4-00-68514</a>	SPECIAL EVENTS	3,500.00	3,500.00	135.00	135.00	-3,365.00	96.14 %
<a href="#">19-4-00-68517</a>	BASKETBALL PROGRAMS	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">19-4-00-68518</a>	YOUTH BASEBALL/SOFTBALL REV	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">19-4-00-68519</a>	AEROBICS PROGRAMS	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">19-4-00-68520</a>	TENNIS PROGRAMS	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">19-4-00-68521</a>	VOLLEYBALL PROGRAMS	8,500.00	8,500.00	1,670.00	1,670.00	-6,830.00	80.35 %
<a href="#">19-4-00-68522</a>	GYMNASTICS PROGRAMS	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
<a href="#">19-4-00-68523</a>	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	390.00	390.00	-9,610.00	96.10 %
<a href="#">19-4-00-68524</a>	HOCKEY	3,000.00	3,000.00	220.00	220.00	-2,780.00	92.67 %
<a href="#">19-4-00-68525</a>	SOCCER	9,000.00	9,000.00	222.00	222.00	-8,778.00	97.53 %
<a href="#">19-4-00-68526</a>	WRESTLING	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">19-4-00-68530</a>	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	8,735.92	8,735.92	-51,264.08	85.44 %
<a href="#">19-4-00-68531</a>	ICE RINK OPERATIONS	33,950.00	33,950.00	0.00	0.00	-33,950.00	100.00 %
<a href="#">19-4-00-69292</a>	TRANSFER IN	88,850.00	88,850.00	0.00	0.00	-88,850.00	100.00 %
<a href="#">19-4-00-69293</a>	LEASE PROCEEDS	1,826,380.00	1,826,380.00	0.00	0.00	-1,826,380.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>4,049,240.00</b>	<b>4,049,240.00</b>	<b>155,259.25</b>	<b>155,259.25</b>	<b>-3,893,980.75</b>	<b>96.17 %</b>
<b>Department: 54 - LIBRARY</b>							
<a href="#">19-5-54-11111</a>	FULL TIME SALARIES	83,520.00	83,520.00	6,725.00	6,725.00	76,795.00	91.95 %
<a href="#">19-5-54-11112</a>	PART TIME SALARIES	127,720.00	127,720.00	8,573.75	8,573.75	119,146.25	93.29 %
<a href="#">19-5-54-12111</a>	FULL TIME OVERTIME	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">19-5-54-13111</a>	PERA/ICMA	28,950.00	28,950.00	2,039.33	2,039.33	26,910.67	92.96 %
<a href="#">19-5-54-14151</a>	MEDICARE	3,200.00	3,200.00	215.84	215.84	2,984.16	93.26 %
<a href="#">19-5-54-14211</a>	WORKMENS COMPENSATION	870.00	870.00	0.00	0.00	870.00	100.00 %
<a href="#">19-5-54-14311</a>	MEDICAL/DENTAL INSURANCE	15,000.00	15,000.00	1,445.94	1,445.94	13,554.06	90.36 %
<a href="#">19-5-54-14312</a>	LIFE INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">19-5-54-14611</a>	UNEMPLOYMENT INSURANCE	600.00	600.00	45.07	45.07	554.93	92.49 %
<a href="#">19-5-54-21111</a>	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">19-5-54-21131</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">19-5-54-21151</a>	PHOTOCOPIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">19-5-54-22451</a>	ONLINE DATABASES	8,135.00	8,135.00	0.00	0.00	8,135.00	100.00 %
<a href="#">19-5-54-22791</a>	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">19-5-54-31991</a>	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">19-5-54-32111</a>	TRAVEL & CONFERENCES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">19-5-54-32211</a>	TUITION & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">19-5-54-32311</a>	MEMBERSHIP & DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">19-5-54-33111</a>	ADVERTISING	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">19-5-54-33202</a>	WIRELESS SERVICE	360.00	360.00	26.55	26.55	333.45	92.63 %
<a href="#">19-5-54-34511</a>	COLLECTION EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">19-5-54-35101</a>	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	4,006.57	4,006.57	30,993.43	88.55 %
<a href="#">19-5-54-35102</a>	LIBRARY MATERIALS: NON-PRINT	5,500.00	5,500.00	204.81	204.81	5,295.19	96.28 %
<a href="#">19-5-54-35341</a>	MAINTENANCE AGREEMENT	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
<a href="#">19-5-54-35372</a>	SUMMER READING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">19-5-54-35391</a>	RADIO EQUIP REPAIR & MAINTENAN...	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">19-5-54-38822</a>	OFFICE EQUIPMENT	1,000.00	1,000.00	575.93	575.93	424.07	42.41 %
<a href="#">19-5-54-39101</a>	GRANT FUNDED	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">19-5-54-39726</a>	GENEALOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">19-5-54-69812</a>	TRANSFERS OUT	171,030.00	171,030.00	0.00	0.00	171,030.00	100.00 %
<b>Department: 54 - LIBRARY Total:</b>		<b>507,260.00</b>	<b>507,260.00</b>	<b>23,858.79</b>	<b>23,858.79</b>	<b>483,401.21</b>	<b>95.30 %</b>
<b>Department: 66 - COMMUNITY RECREATION</b>							
<a href="#">19-5-66-11111</a>	FULL TIME SALARIES	206,340.00	206,340.00	15,195.29	15,195.29	191,144.71	92.64 %
<a href="#">19-5-66-11112</a>	PART TIME SALARIES	249,250.00	249,250.00	10,019.00	10,019.00	239,231.00	95.98 %
<a href="#">19-5-66-11116</a>	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">19-5-66-12111</a>	FULL TIME OVERTIME	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">19-5-66-13111</a>	PERA/ICMA	63,490.00	63,490.00	3,330.87	3,330.87	60,159.13	94.75 %
<a href="#">19-5-66-14151</a>	MEDICARE	5,500.00	5,500.00	352.54	352.54	5,147.46	93.59 %
<a href="#">19-5-66-14211</a>	WORKMENS COMPENSATION	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
<a href="#">19-5-66-14311</a>	MEDICAL/DENTAL INSURANCE	42,000.00	42,000.00	3,212.42	3,212.42	38,787.58	92.35 %
<a href="#">19-5-66-14312</a>	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">19-5-66-14611</a>	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	73.26	73.26	1,126.74	93.90 %
<a href="#">19-5-66-21111</a>	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">19-5-66-21121</a>	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">19-5-66-21221</a>	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">19-5-66-22111</a>	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">19-5-66-22411</a>	BUILDING MAINT SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">19-5-66-22791</a>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	7.40	7.40	9,992.60	99.93 %
<a href="#">19-5-66-31345</a>	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">19-5-66-32111</a>	TRAVEL & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">19-5-66-32211</a>	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">19-5-66-32311</a>	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">19-5-66-32611</a>	RECREATION PROGRAMS	55,000.00	55,000.00	122.38	122.38	54,877.62	99.78 %
<a href="#">19-5-66-33111</a>	ADVERTISING	3,500.00	3,500.00	25.00	25.00	3,475.00	99.29 %
<a href="#">19-5-66-33211</a>	TELEPHONE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">19-5-66-33411</a>	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	675.92	675.92	84,324.08	99.20 %
<a href="#">19-5-66-33413</a>	PROPANE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">19-5-66-34311</a>	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">19-5-66-35111</a>	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">19-5-66-35211</a>	BLDG MAINT/REPAIR	16,000.00	16,000.00	531.04	531.04	15,468.96	96.68 %
<a href="#">19-5-66-35341</a>	MAINTENANCE AGREEMENT	6,950.00	6,950.00	397.00	397.00	6,553.00	94.29 %
<a href="#">19-5-66-37321</a>	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">19-5-66-38822</a>	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">19-5-66-41101</a>	EQUIPMENT-REPAIR & MNX	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">19-5-66-46130</a>	SPECIAL PROJECTS	80,000.00	80,000.00	12,375.00	12,375.00	67,625.00	84.53 %
<a href="#">19-5-66-69812</a>	TRANSFERS OUT	125,910.00	125,910.00	0.00	0.00	125,910.00	100.00 %
<a href="#">19-5-66-74811</a>	PARKS/RECREATIONAL FACILITIES	2,583,380.00	2,583,380.00	0.00	0.00	2,583,380.00	100.00 %
<b>Department: 66 - COMMUNITY RECREATION Total:</b>		<b>3,600,120.00</b>	<b>3,600,120.00</b>	<b>46,317.12</b>	<b>46,317.12</b>	<b>3,553,802.88</b>	<b>98.71 %</b>
<b>Total Revenues</b>		<b>4,049,240.00</b>	<b>4,049,240.00</b>	<b>155,259.25</b>	<b>155,259.25</b>	<b>-3,893,980.75</b>	<b>96.17 %</b>
<b>Total Expenses</b>		<b>4,107,380.00</b>	<b>4,107,380.00</b>	<b>70,175.91</b>	<b>70,175.91</b>	<b>4,037,204.09</b>	<b>8844324119</b>
<b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b>		<b>-58,140.00</b>	<b>-58,140.00</b>	<b>85,083.34</b>	<b>85,083.34</b>	<b>143,223.34</b>	<b>246.34 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 31 - ENTERPRISE DEBT FUND</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">31-4-00-61311</a> GENERAL SALES TAX	1,221,010.00	1,221,010.00	131,876.32	131,876.32	-1,089,133.68	89.20 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>1,221,010.00</b>	<b>1,221,010.00</b>	<b>131,876.32</b>	<b>131,876.32</b>	<b>-1,089,133.68</b>	<b>89.20 %</b>
<b>Department: 90 - EF DEBT SERVICE</b>						
<a href="#">31-5-90-31631</a> ADMINISTRATIVE SERVICES	94,920.00	94,920.00	47,460.00	47,460.00	47,460.00	50.00 %
<a href="#">31-5-90-37141</a> REFUNDING BOND INTEREST	163,460.00	163,460.00	81,726.63	81,726.63	81,733.37	50.00 %
<a href="#">31-5-90-50952</a> BOND PRINCIPAL PAYMENTS	557,120.00	557,120.00	278,561.44	278,561.44	278,558.56	50.00 %
<b>Department: 90 - EF DEBT SERVICE Total:</b>	<b>815,500.00</b>	<b>815,500.00</b>	<b>407,748.07</b>	<b>407,748.07</b>	<b>407,751.93</b>	<b>50.00 %</b>
<b>Total Revenues</b>	<b>1,221,010.00</b>	<b>1,221,010.00</b>	<b>131,876.32</b>	<b>131,876.32</b>	<b>-1,089,133.68</b>	<b>89.20 %</b>
<b>Total Expenses</b>	<b>815,500.00</b>	<b>815,500.00</b>	<b>407,748.07</b>	<b>407,748.07</b>	<b>407,751.93</b>	<b>1735131821</b>
<b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b>	<b>405,510.00</b>	<b>405,510.00</b>	<b>-275,871.75</b>	<b>-275,871.75</b>	<b>-681,381.75</b>	<b>168.03 %</b>
<b>Report Surplus (Deficit):</b>	<b>-20,660.00</b>	<b>-20,660.00</b>	<b>-243,734.33</b>	<b>-243,734.33</b>	<b>-223,074.33</b>	<b>-1,079.74 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - GENERAL FUND</b>						
00 - UNDESIGNATED	9,516,260.00	9,516,260.00	685,560.10	685,560.10	-8,830,699.90	92.80 %
10 - CITY COUNCIL	73,960.00	73,960.00	11,862.89	11,862.89	62,097.11	83.96 %
11 - LEGAL SERVICES	77,000.00	77,000.00	4,774.53	4,774.53	72,225.47	93.80 %
12 - MUNICIPAL COURT	310,120.00	310,120.00	12,884.37	12,884.37	297,235.63	95.85 %
13 - CITY MANAGER	211,630.00	211,630.00	16,916.05	16,916.05	194,713.95	92.01 %
14 - CITY CLERK	103,760.00	103,760.00	5,834.30	5,834.30	97,925.70	94.38 %
15 - HR/RISK MANAGEMENT	308,920.00	308,920.00	16,744.63	16,744.63	292,175.37	94.58 %
16 - FINANCE DEPARTMENT	429,900.00	429,900.00	31,760.58	31,760.58	398,139.42	92.61 %
17 - NON-DEPARTMENTAL	738,610.00	738,610.00	11,054.49	11,054.49	727,555.51	98.50 %
18 - INFORMATION TECHNOLOGY	452,885.00	452,885.00	27,309.74	27,309.74	425,575.26	93.97 %
20 - POLICE ADMINISTRATION	211,810.00	211,810.00	14,966.75	14,966.75	196,843.25	92.93 %
21 - POLICE OPERATIONS	1,940,360.00	1,940,360.00	112,346.60	112,346.60	1,828,013.40	94.21 %
22 - FIRE OPERATIONS	887,250.00	887,250.00	13,596.45	13,596.45	873,653.55	98.47 %
23 - SUPPORT SERVICES	374,350.00	374,350.00	19,599.63	19,599.63	354,750.37	94.76 %
30 - PUBLIC WORKS ADMIN	317,880.00	317,880.00	14,772.01	14,772.01	303,107.99	95.35 %
31 - STREET MAINTENANCE	1,796,600.00	1,796,600.00	34,227.04	34,227.04	1,762,372.96	98.09 %
35 - BUILDING INSPECTION	250,800.00	250,800.00	17,819.59	17,819.59	232,980.41	92.89 %
36 - FLEET MAINTENANCE	231,345.00	231,345.00	14,756.53	14,756.53	216,588.47	93.62 %
50 - CEMETERY	87,850.00	87,850.00	4,376.03	4,376.03	83,473.97	95.02 %
51 - PARKS MAINTENANCE	904,180.00	904,180.00	23,525.80	23,525.80	880,654.20	97.40 %
52 - REC/CULTURE PROGRAMS	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
<b>Total Revenues</b>	<b>9,516,260.00</b>	<b>9,516,260.00</b>	<b>685,560.10</b>	<b>685,560.10</b>	<b>-8,830,699.90</b>	<b>4801949505</b>
<b>Total Expenses</b>	<b>9,798,015.00</b>	<b>9,798,015.00</b>	<b>409,128.01</b>	<b>409,128.01</b>	<b>9,388,886.99</b>	<b>1312617913</b>
<b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>	<b>-281,755.00</b>	<b>-281,755.00</b>	<b>276,432.09</b>	<b>276,432.09</b>	<b>558,187.09</b>	<b>198.11 %</b>
<b>Fund: 03 - ENTERPRISE FUND</b>						
00 - UNDESIGNATED	3,733,000.00	3,733,000.00	226,979.65	226,979.65	-3,506,020.35	93.92 %
01 - WATER DEPARTMENT	1,146,310.00	1,146,310.00	110,485.21	110,485.21	1,035,824.79	90.36 %
02 - SEWER DEPARTMENT	538,140.00	538,140.00	18,244.01	18,244.01	519,895.99	96.61 %
03 - SANITATION DEPARTMENT	986,520.00	986,520.00	37,031.96	37,031.96	949,488.04	96.25 %
05 - SEWAGE TREATMENT	361,315.00	361,315.00	7,257.30	7,257.30	354,057.70	97.99 %
06 - WATER TREATMENT	606,170.00	606,170.00	23,894.43	23,894.43	582,275.57	96.06 %
<b>Total Revenues</b>	<b>3,733,000.00</b>	<b>3,733,000.00</b>	<b>226,979.65</b>	<b>226,979.65</b>	<b>-3,506,020.35</b>	<b>7393517278</b>
<b>Total Expenses</b>	<b>3,638,455.00</b>	<b>3,638,455.00</b>	<b>196,912.91</b>	<b>196,912.91</b>	<b>3,441,542.09</b>	<b>2711191976</b>
<b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>	<b>94,545.00</b>	<b>94,545.00</b>	<b>30,066.74</b>	<b>30,066.74</b>	<b>-64,478.26</b>	<b>68.20 %</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS</b>						
00 - UNDESIGNATED	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
40 - CAPITAL IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Total Revenues</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>1</b>
<b>Total Expenses</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>1</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 06 - CEMETERY ENDOWMENT</b>						
00 - UNDESIGNATED	20,050.00	20,050.00	1,650.00	1,650.00	-18,400.00	91.77 %
59 - CEMETERY ENDOWMENT	32,600.00	32,600.00	102.69	102.69	32,497.31	99.69 %
<b>Total Revenues</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>-18,400.00</b>	<b>2992518703</b>
<b>Total Expenses</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>102.69</b>	<b>102.69</b>	<b>32,497.31</b>	<b>0.99685</b>
<b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>	<b>-12,550.00</b>	<b>-12,550.00</b>	<b>1,547.31</b>	<b>1,547.31</b>	<b>14,097.31</b>	<b>112.33 %</b>
<b>Fund: 09 - FIREMEN'S PENSION</b>						
00 - UNDESIGNATED	55,400.00	55,400.00	0.92	0.92	-55,399.08	100.00 %

## Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09 - FIREMEN'S PENSION	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<b>Total Revenues</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>0.92</b>	<b>0.92</b>	<b>-55,399.08</b>	<b>1516245487</b>
<b>Total Expenses</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>1</b>
<b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>	<b>-69,600.00</b>	<b>-69,600.00</b>	<b>0.92</b>	<b>0.92</b>	<b>69,600.92</b>	<b>100.00 %</b>
<b>Fund: 11 - CONSERVATION TRUST</b>						
00 - UNDESIGNATED	88,150.00	88,150.00	0.00	0.00	-88,150.00	100.00 %
60 - CONSERVATION TRUST	137,470.00	137,470.00	0.00	0.00	137,470.00	100.00 %
<b>Total Revenues</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,150.00</b>	<b>1</b>
<b>Total Expenses</b>	<b>137,470.00</b>	<b>137,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,470.00</b>	<b>1</b>
<b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>	<b>-49,320.00</b>	<b>-49,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,320.00</b>	<b>100.00 %</b>
<b>Fund: 12 - ACLC DEBT SERVICE</b>						
00 - UNDESIGNATED	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
65 - CITY HALL COMPLEX	482,370.00	482,370.00	379,950.00	379,950.00	102,420.00	21.23 %
<b>Total Revenues</b>	<b>484,000.00</b>	<b>484,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-484,000.00</b>	<b>1</b>
<b>Total Expenses</b>	<b>482,370.00</b>	<b>482,370.00</b>	<b>379,950.00</b>	<b>379,950.00</b>	<b>102,420.00</b>	<b>8318303377</b>
<b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>	<b>1,630.00</b>	<b>1,630.00</b>	<b>-379,950.00</b>	<b>-379,950.00</b>	<b>-381,580.00</b>	<b>23,409.82 %</b>
<b>Fund: 13 - EMPLOYEE BENEFIT</b>						
00 - UNDESIGNATED	1,053,720.00	1,053,720.00	84,521.84	84,521.84	-969,198.16	91.98 %
62 - EMPLOYEE BENEFIT	1,054,700.00	1,054,700.00	65,564.82	65,564.82	989,135.18	93.78 %
<b>Total Revenues</b>	<b>1,053,720.00</b>	<b>1,053,720.00</b>	<b>84,521.84</b>	<b>84,521.84</b>	<b>-969,198.16</b>	<b>3823406598</b>
<b>Total Expenses</b>	<b>1,054,700.00</b>	<b>1,054,700.00</b>	<b>65,564.82</b>	<b>65,564.82</b>	<b>989,135.18</b>	<b>3011282829</b>
<b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>	<b>-980.00</b>	<b>-980.00</b>	<b>18,957.02</b>	<b>18,957.02</b>	<b>19,937.02</b>	<b>2,034.39 %</b>
<b>Fund: 19 - COMMUNITY RECREATION</b>						
00 - UNDESIGNATED	4,049,240.00	4,049,240.00	155,259.25	155,259.25	-3,893,980.75	96.17 %
54 - LIBRARY	507,260.00	507,260.00	23,858.79	23,858.79	483,401.21	95.30 %
66 - COMMUNITY RECREATION	3,600,120.00	3,600,120.00	46,317.12	46,317.12	3,553,802.88	98.71 %
<b>Total Revenues</b>	<b>4,049,240.00</b>	<b>4,049,240.00</b>	<b>155,259.25</b>	<b>155,259.25</b>	<b>-3,893,980.75</b>	<b>3292568482</b>
<b>Total Expenses</b>	<b>4,107,380.00</b>	<b>4,107,380.00</b>	<b>70,175.91</b>	<b>70,175.91</b>	<b>4,037,204.09</b>	<b>8844324119</b>
<b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b>	<b>-58,140.00</b>	<b>-58,140.00</b>	<b>85,083.34</b>	<b>85,083.34</b>	<b>143,223.34</b>	<b>246.34 %</b>
<b>Fund: 31 - ENTERPRISE DEBT FUND</b>						
00 - UNDESIGNATED	1,221,010.00	1,221,010.00	131,876.32	131,876.32	-1,089,133.68	89.20 %
90 - EF DEBT SERVICE	815,500.00	815,500.00	407,748.07	407,748.07	407,751.93	50.00 %
<b>Total Revenues</b>	<b>1,221,010.00</b>	<b>1,221,010.00</b>	<b>131,876.32</b>	<b>131,876.32</b>	<b>-1,089,133.68</b>	<b>8670772557</b>
<b>Total Expenses</b>	<b>815,500.00</b>	<b>815,500.00</b>	<b>407,748.07</b>	<b>407,748.07</b>	<b>407,751.93</b>	<b>1735131821</b>
<b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b>	<b>405,510.00</b>	<b>405,510.00</b>	<b>-275,871.75</b>	<b>-275,871.75</b>	<b>-681,381.75</b>	<b>168.03 %</b>
<b>Report Surplus (Deficit):</b>	<b>-20,660.00</b>	<b>-20,660.00</b>	<b>-243,734.33</b>	<b>-243,734.33</b>	<b>-223,074.33</b>	<b>-1,079.74 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-281,755.00	-281,755.00	276,432.09	276,432.09	558,187.09
03 - ENTERPRISE FUND	94,545.00	94,545.00	30,066.74	30,066.74	-64,478.26
04 - CAPITAL IMPROVEMENTS	-50,000.00	-50,000.00	0.00	0.00	50,000.00
06 - CEMETERY ENDOWMENT	-12,550.00	-12,550.00	1,547.31	1,547.31	14,097.31
09 - FIREMEN'S PENSION	-69,600.00	-69,600.00	0.92	0.92	69,600.92
11 - CONSERVATION TRUST	-49,320.00	-49,320.00	0.00	0.00	49,320.00
12 - ACLC DEBT SERVICE	1,630.00	1,630.00	-379,950.00	-379,950.00	-381,580.00
13 - EMPLOYEE BENEFIT	-980.00	-980.00	18,957.02	18,957.02	19,937.02
19 - COMMUNITY RECREATION	-58,140.00	-58,140.00	85,083.34	85,083.34	143,223.34
31 - ENTERPRISE DEBT FUND	405,510.00	405,510.00	-275,871.75	-275,871.75	-681,381.75
<b>Report Surplus (Deficit):</b>	<b>-20,660.00</b>	<b>-20,660.00</b>	<b>-243,734.33</b>	<b>-243,734.33</b>	<b>-223,074.33</b>



Alamosa, CO

# Detail Report

## Account Detail

Date Range: 01/01/2017 - 01/31/2017

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH								
<a href="#">99-1-00-71111</a>		POOLED CASH		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/02/2017	GLPKT03899	JN03704	CC DEPOSIT			44.00		4,780,803.87
01/03/2017	GLPKT03741	JN03568	DEPOSIT DAILY PAYMENT POSTING			1,677.29		4,782,481.16
01/03/2017	GLPKT03742	JN03569	DEPOSIT CASH RECEIPTS			1,349.00		4,783,830.16
01/03/2017	GLPKT03743	JN03570	DEPOSIT PAID IN FULL			3,436.06		4,787,266.22
01/03/2017	GLPKT03743	JN03570	DEPOSIT PAYMENT POSTING			15.00		4,787,281.22
01/03/2017	GLPKT03743	JN03570	DEPOSIT DAILY PAYMENT POSTING			17,534.46		4,804,815.68
01/03/2017	GLPKT03743	JN03570	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,804,865.68
01/03/2017	GLPKT03743	JN03570	DEPOSIT PAYMENT POSTING			11.92		4,804,877.60
01/03/2017	GLPKT03743	JN03570	DEPOSIT DAILY CASH POSTING 1/03/2017			2,051.07		4,806,928.67
01/03/2017	GLPKT03899	JN03705	CC DEPOSIT			610.00		4,807,538.67
01/04/2017	APPKT00945	134744	LEDVANCE, LLC	16414 - LEDVANCE, LLC			20.00	4,807,518.67
01/04/2017	GLPKT03758	JN03582	DEPOSIT DAILY PAYMENT POSTING			104.63		4,807,623.30
01/04/2017	GLPKT03760	JN03584	DEPOSIT CASH RECEIPTS			556.00		4,808,179.30
01/04/2017	GLPKT03761	JN03585	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,808,229.30
01/04/2017	GLPKT03761	JN03585	DEPOSIT DAILY PAYMENT POSTING			1,275.89		4,809,505.19
01/04/2017	GLPKT03761	JN03585	DEPOSIT PARTIALLY PAID JAN 2017			1,754.11		4,811,259.30
01/04/2017	GLPKT03761	JN03585	DEPOSIT DAILY CASH POSTING 1/04/2017			25.00		4,811,284.30
01/04/2017	APPKT00955	DFT0003560	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			2,171.52	4,809,112.78
01/04/2017	APPKT00955	DFT0003561	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			675.92	4,808,436.86
01/04/2017	GLPKT03899	JN03706	CC DEPOSIT			350.00		4,808,786.86
01/05/2017	PYPKT00689	DFT0003533	Payroll EFT				132,427.11	4,676,359.75
01/05/2017	PYPKT00692	DFT0003546	Payroll EFT				1,604.14	4,674,755.61
01/05/2017	GLPKT03766	JN03589	DEPOSIT DAILY CASH POSTING 1/05/2017			3,189.76		4,677,945.37
01/05/2017	GLPKT03769	JN03590	DEPOSIT DAILY PAYMENT POSTING			263.88		4,678,209.25
01/05/2017	GLPKT03770	JN03591	DEPOSIT PAYMENT POSTING			392.13		4,678,601.38
01/05/2017	GLPKT03770	JN03591	DEPOSIT PAYMENT POSTING			560.00		4,679,161.38
01/05/2017	GLPKT03770	JN03591	DEPOSIT DAILY CASH POSTING 1/05/2017			732.13		4,679,893.51
01/05/2017	GLPKT03770	JN03591	DEPOSIT DAILY PAYMENT POSTING			5,257.87		4,685,151.38
01/05/2017	GLPKT03771	JN03592	DEPOSIT CASH RECEIPTS			264.00		4,685,415.38
01/05/2017	GLPKT03771	JN03592	DEPOSIT BOND RECEIPTS			250.00		4,685,665.38
01/05/2017	APPKT00946	DFT0003534	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,128.45	4,684,536.93
01/05/2017	APPKT00946	DFT0003535	PERA	10083 - PERA			42.63	4,684,494.30
01/05/2017	APPKT00946	DFT0003536	PERA	10083 - PERA			23,094.08	4,661,400.22
01/05/2017	APPKT00946	DFT0003537	PERA	10083 - PERA			34.94	4,661,365.28
01/05/2017	APPKT00946	DFT0003538	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,032.20	4,660,333.08

**Detail Report**

**Date Range: 01/01/2017 - 01/31/2017**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/05/2017	APPKT00946	DFT0003539	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			330.00	4,660,003.08
01/05/2017	APPKT00946	DFT0003540	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,511.13	4,658,491.95
01/05/2017	APPKT00946	DFT0003541	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,658,366.95
01/05/2017	APPKT00946	DFT0003542	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	4,658,166.95
01/05/2017	APPKT00946	DFT0003543	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,311.00	4,652,855.95
01/05/2017	APPKT00946	DFT0003544	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,263.98	4,637,591.97
01/05/2017	APPKT00946	DFT0003545	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,839.76	4,632,752.21
01/05/2017	APPKT00946	DFT0003547	PERA	10083 - PERA			451.88	4,632,300.33
01/05/2017	APPKT00946	DFT0003548	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			73.00	4,632,227.33
01/05/2017	APPKT00946	DFT0003549	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			201.60	4,632,025.73
01/05/2017	APPKT00946	DFT0003550	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			60.38	4,631,965.35
01/05/2017	APPKT00950	134746	AFLAC	15438 - AFLAC			776.48	4,631,188.87
01/05/2017	APPKT00950	134747	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,631,108.11
01/05/2017	APPKT00950	134748	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,631,049.36
01/05/2017	APPKT00950	134749	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			412.45	4,630,636.91
01/05/2017	APPKT00950	134750	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			474.31	4,630,162.60
01/05/2017	APPKT00950	134751	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			14,524.00	4,615,638.60
01/05/2017	APPKT00950	134752	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			332.50	4,615,306.10
01/05/2017	APPKT00950	134753	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	4,615,299.22
01/05/2017	APPKT00950	134754	VALLEY HEALTH & FITNESS	10686 - VALLEY HEALTH & FITNESS			40.00	4,615,259.22
01/05/2017	GLPKT03899	JN03707	CC DEPOSIT			577.00		4,615,836.22
01/06/2017	APPKT00946	DFT0003551	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,615,757.68
01/06/2017	APPKT00946	DFT0003552	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,615,698.60
01/06/2017	APPKT00946	DFT0003553	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			217.00	4,615,481.60
01/06/2017	APPKT00946	DFT0003554	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			99.50	4,615,382.10
01/06/2017	APPKT00946	DFT0003555	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,615,057.10
01/06/2017	APPKT00946	DFT0003556	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,614,907.10
01/06/2017	APPKT00946	DFT0003557	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			99.20	4,614,807.90
01/06/2017	APPKT00954	134755	MAGUIRE IRON, INC	16415 - MAGUIRE IRON, INC			55,746.11	4,559,061.79
01/06/2017	APPKT00954	134756	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			895.14	4,558,166.65
01/06/2017	APPKT00954	134757	WAYNE MARTINEZ	16086 - WAYNE MARTINEZ			5.00	4,558,161.65
01/06/2017	APPKT00954	134758	WAYNE MARTINEZ	16086 - WAYNE MARTINEZ			5.00	4,558,156.65
01/06/2017	GLPKT03778	JN03593	DEPOSIT DAILY PAYMENT POSTING			738.28		4,558,894.93
01/06/2017	GLPKT03779	JN03594	DEPOSIT CASH RECEIPTS			222.00		4,559,116.93
01/06/2017	GLPKT03780	JN03595	DEPOSIT DAILY CASH POSTING 1/06/2017			3,202.33		4,562,319.26
01/06/2017	GLPKT03780	JN03595	DEPOSIT DAILY PAYMENT POSTING			1,125.18		4,563,444.44
01/06/2017	GLPKT03780	JN03595	DEPOSIT PAYMENT POSTING			90.00		4,563,534.44
01/06/2017	GLPKT03780	JN03595	DEPOSIT PAYMENT POSTING			1,089.25		4,564,623.69
01/06/2017	APPKT00955	DFT0003563	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			4,999.30	4,559,624.39
01/06/2017	GLPKT03899	JN03708	CC DEPOSIT			436.00		4,560,060.39
01/07/2017	GLPKT03899	JN03709	CC DEPOSIT			224.00		4,560,284.39
01/08/2017	GLPKT03899	JN03710	CC DEPOSIT			3.00		4,560,287.39



**Detail Report**

**Date Range: 01/01/2017 - 01/31/2017**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/09/2017	APPKT00957	134759	LEVULIS, SETH & LUKE	16416 - LEVULIS, SETH & LUKE			24.29	4,560,263.10
01/09/2017	APPKT00957	134760	ROBNETT, TARA	16418 - ROBNETT, TARA			17.47	4,560,245.63
01/09/2017	APPKT00957	134761	RUYBAL, ROSALIE A	16417 - RUYBAL, ROSALIE A			91.92	4,560,153.71
01/09/2017	GLPKT03785	JN03622	DEPOSIT DAILY PAYMENT POSTING			303.71		4,560,457.42
01/09/2017	GLPKT03786	JN03623	DEPOSIT DAILY PAYMENT POSTING			5,413.80		4,565,871.22
01/09/2017	GLPKT03786	JN03623	DEPOSIT DAILY CASH POSTING 1/09/2017			169.70		4,566,040.92
01/09/2017	GLPKT03786	JN03623	DEPOSIT PAYMENT POSTING			50.00		4,566,090.92
01/09/2017	GLPKT03787	JN03624	DEPOSIT CASH RECEIPTS			1,592.00		4,567,682.92
01/09/2017	APPKT00969	DFT0003583	XCEL ENERGY	15115 - XCEL ENERGY			269.04	4,567,413.88
01/09/2017	GLPKT03899	JN03711	CC DEPOSIT			308.00		4,567,721.88
01/10/2017	GLPKT03790	JN03626	DEPOSIT DAILY PAYMENT POSTING			593.73		4,568,315.61
01/10/2017	GLPKT03791	JN03627	DEPOSIT CASH RECEIPTS			285.00		4,568,600.61
01/10/2017	GLPKT03792	JN03628	DEPOSIT DAILY CASH POSTING 1/10/2017			4,714.69		4,573,315.30
01/10/2017	GLPKT03792	JN03628	DEPOSIT PAYMENT POSTING			300.00		4,573,615.30
01/10/2017	GLPKT03792	JN03628	DEPOSIT DAILY PAYMENT POSTING			3,680.42		4,577,295.72
01/10/2017	GLPKT03792	JN03628	DEPOSIT PAYMENT POSTING			683.75		4,577,979.47
01/10/2017	GLPKT03899	JN03712	CC DEPOSIT			90.00		4,578,069.47
01/11/2017	GLPKT03795	JN03630	DEPOSIT DAILY CASH POSTING 1/11/2017			280,030.54		4,858,100.01
01/11/2017	GLPKT03795	JN03630	DEPOSIT DAILY PAYMENT POSTING			1,055.76		4,859,155.77
01/11/2017	APPKT00960	134762	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			375.53	4,858,780.24
01/11/2017	APPKT00960	134763	ADAMSON INDUSTRIES CORP.	15703 - ADAMSON INDUSTRIES CORP.			469.90	4,858,310.34
01/11/2017	APPKT00960	134764	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			226.16	4,858,084.18
01/11/2017	APPKT00960	134765	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			5,784.44	4,852,299.74
01/11/2017	APPKT00960	134766	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			1,079.00	4,851,220.74
01/11/2017	APPKT00960	134767	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			84.07	4,851,136.67
01/11/2017	APPKT00960	134768	AMY CARPENTER	16419 - AMY CARPENTER			20.00	4,851,116.67
01/11/2017	APPKT00960	134769	AUTOZONE	12768 - AUTOZONE			79.99	4,851,036.68
01/11/2017	APPKT00960	134770	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			86.88	4,850,949.80
01/11/2017	APPKT00960	134771	BIG ASS SOLUTIONS	15825 - BIG ASS SOLUTIONS			580.00	4,850,369.80
01/11/2017	APPKT00960	134772	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			2,889.89	4,847,479.91
01/11/2017	APPKT00960	134773	CAMCA	90137 - CAMCA			60.00	4,847,419.91
01/11/2017	APPKT00960	134774	CED, INC.	15223 - CED, INC.			40.83	4,847,379.08
01/11/2017	APPKT00960	134775	CENTURYLINK	12295 - CENTURYLINK			369.96	4,847,009.12
01/11/2017	APPKT00960	134776	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			194.43	4,846,814.69
01/11/2017	APPKT00960	134777	CHAPARRAL INC	10029 - CHAPARRAL INC			5.00	4,846,809.69
01/11/2017	APPKT00960	134778	CML	90189 - CML			7,580.00	4,839,229.69
01/11/2017	APPKT00960	134779	COLORADO SPORTS	90218 - COLORADO SPORTS			35.00	4,839,194.69
01/11/2017	APPKT00960	134780	COMPANION	16040 - COMPANION			6,477.61	4,832,717.08
01/11/2017	APPKT00960	134781	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,212.07	4,830,505.01
01/11/2017	APPKT00960	134782	CROSSWINDS	10004 - CROSSWINDS			10.75	4,830,494.26
01/11/2017	APPKT00960	134783	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			8,334.09	4,822,160.17
01/11/2017	APPKT00960	134784	DUSTIN J. PARR	15417 - DUSTIN J. PARR			92.75	4,822,067.42

**Detail Report**

**Date Range: 01/01/2017 - 01/31/2017**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/11/2017	APPKT00960	134785	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			27.00	4,822,040.42
01/11/2017	APPKT00960	134786	FEDEX	10519 - FEDEX			77.19	4,821,963.23
01/11/2017	APPKT00960	134787	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			723.00	4,821,240.23
01/11/2017	APPKT00960	134788	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			185.00	4,821,055.23
01/11/2017	APPKT00960	134789	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			211.57	4,820,843.66
01/11/2017	APPKT00960	134790	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			600.00	4,820,243.66
01/11/2017	APPKT00960	134791	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SUPPLY			92,225.00	4,728,018.66
01/11/2017	APPKT00960	134792	GREY HOUSE PUBLISHING	10313 - GREY HOUSE PUBLISHING			163.00	4,727,855.66
01/11/2017	APPKT00960	134793	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			69.54	4,727,786.12
01/11/2017	APPKT00960	134794	ICMA MEMBER SERVICES	90399 - ICMA MEMBER SERVICES			857.21	4,726,928.91
01/11/2017	APPKT00960	134795	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			96.15	4,726,832.76
01/11/2017	APPKT00960	134796	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			1,272.07	4,725,560.69
01/11/2017	APPKT00960	134797	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			14.99	4,725,545.70
01/11/2017	APPKT00960	134798	KOIS BROTHERS EQUIPMENT CO	10066 - KOIS BROTHERS EQUIPMENT CO			4,000.00	4,721,545.70
01/11/2017	APPKT00960	134799	LEXIPOL LLC	12401 - LEXIPOL LLC			3,000.00	4,718,545.70
01/11/2017	APPKT00960	134800	LOPEZ ELECTRIC, LLC	16420 - LOPEZ ELECTRIC, LLC			191.05	4,718,354.65
01/11/2017	APPKT00960	134801	MATT DAVIDSON	15852 - MATT DAVIDSON			1,750.00	4,716,604.65
01/11/2017	APPKT00960	134802	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			138.41	4,716,466.24
01/11/2017	APPKT00960	134803	MCGEE COMPANY	11540 - MCGEE COMPANY			6,068.86	4,710,397.38
01/11/2017	APPKT00960	134804	MCKINNEY DOOR & HARDWARE	15528 - MCKINNEY DOOR & HARDWARE			791.03	4,709,606.35
01/11/2017	APPKT00960	134805	MINTON-JONES	12395 - MINTON-JONES			427.80	4,709,178.55
01/11/2017	APPKT00960	134806	MKF TECHNOLOGIES, INC	15506 - MKF TECHNOLOGIES, INC			5,173.00	4,704,005.55
01/11/2017	APPKT00960	134807	MONTE ELECTRIC	16376 - MONTE ELECTRIC			1,156.38	4,702,849.17
01/11/2017	APPKT00960	134808	MONTE VISTA COOP	10415 - MONTE VISTA COOP			373.90	4,702,475.27
01/11/2017	APPKT00960	134809	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	10964 - MOUNTAIN STATES EMPLOYERS COU...			5,400.00	4,697,075.27
01/11/2017	APPKT00960	134810	NEOPOST	16155 - NEOPOST			1,440.00	4,695,635.27
01/11/2017	APPKT00960	134811	O & V PRINTING	10081 - O & V PRINTING			69.50	4,695,565.77
01/11/2017	APPKT00960	134812	OFFICE DEPOT	10143 - OFFICE DEPOT			140.53	4,695,425.24
01/11/2017	APPKT00960	134813	PIKES PEAK LIBRARY DISTRICT	10617 - PIKES PEAK LIBRARY DISTRICT			10.47	4,695,414.77
01/11/2017	APPKT00960	134814	POCKET PRESS	16422 - POCKET PRESS			539.01	4,694,875.76
01/11/2017	APPKT00960	134815	PRAETORIAN DIGITAL	15750 - PRAETORIAN DIGITAL			1,680.00	4,693,195.76
01/11/2017	APPKT00960	134816	RANDY WRIGHT	12904 - RANDY WRIGHT			770.00	4,692,425.76
01/11/2017	APPKT00960	134817	RELIANCE STEEL CO. #12	90694 - RELIANCE STEEL CO. #12			213.69	4,692,212.07
01/11/2017	APPKT00960	134818	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			159.89	4,692,052.18
01/11/2017	APPKT00960	134819	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			8,055.57	4,683,996.61
01/11/2017	APPKT00960	134820	SESAC	11242 - SESAC			397.00	4,683,599.61
01/11/2017	APPKT00960	134821	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC			545.50	4,683,054.11
01/11/2017	APPKT00960	134822	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			78.60	4,682,975.51
01/11/2017	APPKT00960	134823	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			125.00	4,682,850.51
01/11/2017	APPKT00960	134824	SOUTHSIDE RENTALS, LLC	11004 - SOUTHSIDE RENTALS, LLC			45.00	4,682,805.51
01/11/2017	APPKT00960	134825	TED D. MILLER ASSOCIATES INC.	15712 - TED D. MILLER ASSOCIATES INC.			1,179.50	4,681,626.01
01/11/2017	APPKT00960	134826	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			102.83	4,681,523.18

**Detail Report**
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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/11/2017	APPKT00960	134827	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			1,469.62	4,680,053.56
01/11/2017	APPKT00960	134828	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			4,071.59	4,675,981.97
01/11/2017	APPKT00960	134829	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			31.68	4,675,950.29
01/11/2017	APPKT00960	134830	TRIAD EAP	16271 - TRIAD EAP			1,249.20	4,674,701.09
01/11/2017	APPKT00960	134831	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			4,752.00	4,669,949.09
01/11/2017	APPKT00960	134832	U.S. TRACTOR	11554 - U.S. TRACTOR			264.99	4,669,684.10
01/11/2017	APPKT00960	134833	UPS	11586 - UPS			115.58	4,669,568.52
01/11/2017	APPKT00960	134834	VALLEY COURIER	10105 - VALLEY COURIER			575.75	4,668,992.77
01/11/2017	APPKT00960	134835	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			109.30	4,668,883.47
01/11/2017	APPKT00960	134836	WELLS FARGO INSURANCE SERVICES USA, INC.	10459 - WELLS FARGO INSURANCE SERVICES ...			5,107.80	4,663,775.67
01/11/2017	APPKT00960	134837	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			14.99	4,663,760.68
01/11/2017	APPKT00960	134838	WITMER PUBLIC SAFETY GROUP, INC	11815 - WITMER PUBLIC SAFETY GROUP, INC			913.26	4,662,847.42
01/11/2017	APPKT00960	134839	ZENON ENVIRONMENTAL CORPORATION	11768 - ZENON ENVIRONMENTAL CORPORAT...			2,970.00	4,659,877.42
01/11/2017	APPKT00960	1569	AGRO ENGINEERING	15232 - AGRO ENGINEERING			605.00	4,659,272.42
01/11/2017	APPKT00960	1570	ENTENMAN-ROVIN COMPANY	10157 - ENTENMAN-ROVIN COMPANY			313.90	4,658,958.52
01/11/2017	APPKT00960	1571	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT...	15745 - ENVIRONMENTAL SYSTEMS RESEARC...			700.00	4,658,258.52
01/11/2017	APPKT00960	1572	FASTENAL COMPANY	15494 - FASTENAL COMPANY			169.51	4,658,089.01
01/11/2017	APPKT00960	1573	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC #109			88.98	4,658,000.03
01/11/2017	APPKT00960	1574	GOBINS INC	10824 - GOBINS INC			1,099.26	4,656,900.77
01/11/2017	APPKT00960	1575	HAYNIES, INC.	10056 - HAYNIES, INC.			868.38	4,656,032.39
01/11/2017	APPKT00960	1576	SOFTWARE SPECTRUM INC., AN INSIGHT COM...	10921 - SOFTWARE SPECTRUM INC., AN INSI...			780.62	4,655,251.77
01/11/2017	APPKT00960	1577	SUNEDISON, LLC	11483 - SUNEDISON, LLC			1,943.01	4,653,308.76
01/11/2017	APPKT00960	1578	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			76.69	4,653,232.07
01/11/2017	APPKT00960	1579	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATING			97.70	4,653,134.37
01/11/2017	APPKT00960	1580	WELLS FARGO BANK, N.A.	90915 - WELLS FARGO BANK, N.A.			407,748.07	4,245,386.30
01/11/2017	GLPKT03800	JN03632	DEPOSIT DAILY PAYMENT POSTING			390.93		4,245,777.23
01/11/2017	GLPKT03801	JN03633	DEPOSIT DAILY PAYMENT POSTING			3,835.84		4,249,613.07
01/11/2017	GLPKT03801	JN03633	DEPOSIT PAYMENT POSTING			15.00		4,249,628.07
01/11/2017	GLPKT03801	JN03633	DEPOSIT PAYMENT POSTING			2,731.51		4,252,359.58
01/11/2017	GLPKT03802	JN03634	DEPOSIT CASH RECEIPTS			534.00		4,252,893.58
01/11/2017	APPKT00961	134772	BRIDGESTONE AMERICAS, INC Reversal	12799 - BRIDGESTONE AMERICAS, INC		2,889.89		4,255,783.47
01/11/2017	APPKT00969	DFT0003581	XCEL ENERGY	15115 - XCEL ENERGY			1,964.82	4,253,818.65
01/11/2017	APPKT00969	DFT0003582	XCEL ENERGY	15115 - XCEL ENERGY			8,644.22	4,245,174.43
01/11/2017	APPKT00980	134793	HUSMANN PLUMBING Reversal	10645 - HUSMANN PLUMBING		69.54		4,245,243.97
01/11/2017	GLPKT03899	JN03713	CC DEPOSIT			128.00		4,245,371.97
01/12/2017	GLPKT03805	JN03635	DEPOSIT DAILY PAYMENT POSTING			570.61		4,245,942.58
01/12/2017	GLPKT03806	JN03636	DEPOSIT CASH RECEIPTS			425.00		4,246,367.58
01/12/2017	GLPKT03807	JN03637	DEPOSIT PAID JAN 2017 IN FULL			686.63		4,247,054.21
01/12/2017	GLPKT03807	JN03637	DEPOSIT DAILY PAYMENT POSTING			14,291.11		4,261,345.32
01/12/2017	GLPKT03807	JN03637	DEPOSIT PAYMENT POSTING			1,003.06		4,262,348.38
01/12/2017	GLPKT03807	JN03637	DEPOSIT DAILY CASH POSTING 1/12/2017			13,981.37		4,276,329.75
01/12/2017	GLPKT03899	JN03714	CC DEPOSIT			109.00		4,276,438.75

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/13/2017	GLPKT03808	JN03638	DEPOSIT PAYMENT POSTING				743.83	4,275,694.92
01/13/2017	GLPKT03809	JN03639	DEPOSIT PAYMENT POSTING			743.81		4,276,438.73
01/13/2017	APPKT00967	134840	VFI KR SPE I LLC	16424 - VFI KR SPE I LLC			743.81	4,275,694.92
01/13/2017	APPKT00968	134841	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			81.84	4,275,613.08
01/13/2017	APPKT00968	134842	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			123.00	4,275,490.08
01/13/2017	APPKT00968	134843	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			1,300.00	4,274,190.08
01/13/2017	APPKT00968	134844	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,174.58	4,273,015.50
01/13/2017	APPKT00968	134845	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			503.35	4,272,512.15
01/13/2017	APPKT00968	134846	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,653.19	4,270,858.96
01/13/2017	APPKT00968	134847	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			34,258.89	4,236,600.07
01/13/2017	APPKT00968	134848	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			3.25	4,236,596.82
01/13/2017	APPKT00968	134849	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			58.79	4,236,538.03
01/13/2017	APPKT00968	134850	HEIDI M. KERR-SCHLAEFER	15752 - HEIDI M. KERR-SCHLAEFER			365.00	4,236,173.03
01/13/2017	APPKT00968	134851	LES' GLASS	15936 - LES' GLASS			27.90	4,236,145.13
01/13/2017	APPKT00968	134852	MONDRAGON'S PORTABLE TOILET RENTALS	16392 - MONDRAGON'S PORTABLE TOILET R...			490.00	4,235,655.13
01/13/2017	APPKT00968	134853	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC			230.50	4,235,424.63
01/13/2017	APPKT00968	134854	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			1,389.99	4,234,034.64
01/13/2017	APPKT00968	134855	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			54.98	4,233,979.66
01/13/2017	APPKT00968	134856	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			119.00	4,233,860.66
01/13/2017	APPKT00968	134857	VIAERO WIRELESS	12784 - VIAERO WIRELESS			2,082.44	4,231,778.22
01/13/2017	APPKT00968	134858	WILLDAN FINANCIAL SERVICES	16106 - WILLDAN FINANCIAL SERVICES			9,510.00	4,222,268.22
01/13/2017	GLPKT03816	JN03640	DEPOSIT DAILY PAYMENT POSTING			318.91		4,222,587.13
01/13/2017	GLPKT03817	JN03641	DEPOSIT CASH RECEIPTS			61.00		4,222,648.13
01/13/2017	GLPKT03818	JN03642	DEPOSIT DAILY CASH POSTING 1/13/2017			1,447.32		4,224,095.45
01/13/2017	GLPKT03818	JN03642	DEPOSIT DAILY PAYMENT POSTING			14,409.93		4,238,505.38
01/13/2017	GLPKT03818	JN03642	DEPOSIT PAYMENT POSTING			3,879.93		4,242,385.31
01/13/2017	GLPKT03818	JN03642	DEPOSIT PAID JAN 2017 IN FULL			2,495.83		4,244,881.14
01/13/2017	GLPKT03818	JN03642	DEPOSIT PAYMENT POSTING			105.00		4,244,986.14
01/13/2017	APPKT00969	DFT0003577	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			2,326.54	4,242,659.60
01/13/2017	GLPKT03899	JN03715	CC DEPOSIT			54.00		4,242,713.60
01/14/2017	GLPKT03899	JN03716	CC DEPOSIT			34.00		4,242,747.60
01/15/2017	GLPKT03899	JN03717	CC DEPOSIT			79.00		4,242,826.60
01/16/2017	GLPKT03820	JN03644	DEPOSIT DAILY PAYMENT POSTING			1,035.90		4,243,862.50
01/16/2017	GLPKT03821	JN03645	DEPOSIT DAILY CASH POSTING 1/16/2017			1,000.00		4,244,862.50
01/16/2017	GLPKT03821	JN03645	DEPOSIT DAILY PAYMENT POSTING			5,722.56		4,250,585.06
01/16/2017	GLPKT03821	JN03645	DEPOSIT PAYMENT POSTING			135.00		4,250,720.06
01/16/2017	GLPKT03821	JN03645	DEPOSIT DEC 2016 PAID IN FULL			4,113.00		4,254,833.06
01/16/2017	GLPKT03821	JN03645	DEPOSIT PAYMENT POSTING			4,839.92		4,259,672.98
01/16/2017	GLPKT03899	JN03718	CC DEPOSIT			77.00		4,259,749.98
01/17/2017	APPKT00971	134859	COLORADO DEPARTMENT OF TRANSPORATION	16425 - COLORADO DEPARTMENT OF TRANS...			250.00	4,259,499.98
01/17/2017	APPKT00971	134860	LIZ HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			308.64	4,259,191.34
01/17/2017	APPKT00971	134861	MARISSA B. MARTINEZ	16370 - MARISSA B. MARTINEZ			5.00	4,259,186.34

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/17/2017	GLPKT03827	JN03649	DEPOSIT DAILY PAYMENT POSTING			323.16		4,259,509.50
01/17/2017	GLPKT03828	JN03650	DEPOSIT DAILY CASH POSTING 1/17/2017			5,634.43		4,265,143.93
01/17/2017	GLPKT03828	JN03650	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,265,193.93
01/17/2017	GLPKT03828	JN03650	DEPOSIT DAILY PAYMENT POSTING			11,313.21		4,276,507.14
01/17/2017	GLPKT03828	JN03650	DEPOSIT PAID DEC 2016 IN FULL			529.50		4,277,036.64
01/17/2017	GLPKT03829	JN03651	DEPOSIT CASH RECEIPTS			507.00		4,277,543.64
01/17/2017	APPKT00969	DFT0003584	XCEL ENERGY	15115 - XCEL ENERGY			18.96	4,277,524.68
01/17/2017	APPKT00969	DFT0003585	XCEL ENERGY	15115 - XCEL ENERGY			18.96	4,277,505.72
01/17/2017	APPKT00969	DFT0003586	XCEL ENERGY	15115 - XCEL ENERGY			37.94	4,277,467.78
01/17/2017	APPKT00969	DFT0003587	XCEL ENERGY	15115 - XCEL ENERGY			75.91	4,277,391.87
01/17/2017	GLPKT03899	JN03719	CC DEPOSIT			102.00		4,277,493.87
01/18/2017	GLPKT03833	JN03653	DEPOSIT DAILY PAYMENT POSTING			1,066.01		4,278,559.88
01/18/2017	GLPKT03834	JN03654	DEPOSIT PAYMENT POSTING			30.00		4,278,589.88
01/18/2017	GLPKT03834	JN03654	DEPOSIT DAILY CASH POSTING 1/18/2017			2,077.21		4,280,667.09
01/18/2017	GLPKT03834	JN03654	DEPOSIT PAYMENT POSTING			45,601.64		4,326,268.73
01/18/2017	GLPKT03834	JN03654	DEPOSIT DAILY PAYMENT POSTING			9,021.88		4,335,290.61
01/18/2017	GLPKT03835	JN03655	DEPOSIT CASH RECEIPTS			580.00		4,335,870.61
01/18/2017	GLPKT03899	JN03720	CC DEPOSIT			196.00		4,336,066.61
01/19/2017	PYPKT00723	DFT0003588	Payroll EFT				121,842.35	4,214,224.26
01/19/2017	APPKT00975	134862	JOLENE WEBB	15933 - JOLENE WEBB			47.00	4,214,177.26
01/19/2017	APPKT00975	134863	JOLENE WEBB	15933 - JOLENE WEBB			79.23	4,214,098.03
01/19/2017	GLPKT03838	JN03656	DEPOSIT DAILY CASH POSTING 1/19/2017			20,633.08		4,234,731.11
01/19/2017	GLPKT03839	JN03657	DEPOSIT DAILY PAYMENT POSTING			331.78		4,235,062.89
01/19/2017	GLPKT03840	JN03658	DEPOSIT CASH RECEIPTS			365.00		4,235,427.89
01/19/2017	GLPKT03841	JN03659	DEPOSIT DAILY PAYMENT POSTING			5,064.94		4,240,492.83
01/19/2017	GLPKT03841	JN03659	DEPOSIT PAYMENT POSTING			330.00		4,240,822.83
01/19/2017	GLPKT03841	JN03659	DEPOSIT PAYMENT POSTING			42,584.43		4,283,407.26
01/19/2017	GLPKT03841	JN03659	DEPOSIT DAILY CASH POSTING 1/19/2017			491.25		4,283,898.51
01/19/2017	GLPKT03841	JN03659	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,283,948.51
01/19/2017	APPKT00972	DFT0003589	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,090.29	4,282,858.22
01/19/2017	APPKT00972	DFT0003590	PERA	10083 - PERA			11.63	4,282,846.59
01/19/2017	APPKT00972	DFT0003591	PERA	10083 - PERA			23,419.04	4,259,427.55
01/19/2017	APPKT00972	DFT0003592	PERA	10083 - PERA			25.58	4,259,401.97
01/19/2017	APPKT00972	DFT0003593	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,050.80	4,258,351.17
01/19/2017	APPKT00972	DFT0003594	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			330.00	4,258,021.17
01/19/2017	APPKT00972	DFT0003595	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,413.02	4,256,608.15
01/19/2017	APPKT00972	DFT0003596	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,256,483.15
01/19/2017	APPKT00972	DFT0003597	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,166.00	4,251,317.15
01/19/2017	APPKT00972	DFT0003599	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,998.55	4,236,318.60
01/19/2017	APPKT00972	DFT0003600	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,533.72	4,231,784.88
01/19/2017	APPKT00977	134864	AFLAC	15438 - AFLAC			776.48	4,231,008.40
01/19/2017	APPKT00977	134865	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,230,927.64

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/19/2017	APPKT00977	134866	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,230,868.89
01/19/2017	APPKT00977	134867	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			349.27	4,230,519.62
01/19/2017	APPKT00977	134868	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			412.45	4,230,107.17
01/19/2017	APPKT00977	134869	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			474.31	4,229,632.86
01/19/2017	APPKT00977	134870	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			13,854.43	4,215,778.43
01/19/2017	APPKT00977	134871	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			332.50	4,215,445.93
01/19/2017	APPKT00977	134872	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	4,215,439.05
01/19/2017	GLPKT03899	JN03721	CC DEPOSIT			128.00		4,215,567.05
01/20/2017	GLPKT03842	JN03660	DEPOSIT PAYMENT POSTING			19,104.02		4,234,671.07
01/20/2017	APPKT00972	DFT0003601	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,234,592.53
01/20/2017	APPKT00972	DFT0003602	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			217.00	4,234,375.53
01/20/2017	APPKT00972	DFT0003603	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,234,225.53
01/20/2017	APPKT00972	DFT0003604	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,233,900.53
01/20/2017	APPKT00972	DFT0003605	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			99.50	4,233,801.03
01/20/2017	APPKT00972	DFT0003606	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,233,741.95
01/20/2017	GLPKT03844	JN03661	DEPOSIT DAILY PAYMENT POSTING			190.85		4,233,932.80
01/20/2017	GLPKT03845	JN03662	DEPOSIT CASH RECEIPTS			962.00		4,234,894.80
01/20/2017	GLPKT03846	JN03663	DEPOSIT DAILY PAYMENT POSTING			13,321.24		4,248,216.04
01/20/2017	GLPKT03846	JN03663	DEPOSIT PAYMENT POSTING			75.00		4,248,291.04
01/20/2017	GLPKT03846	JN03663	DEPOSIT DAILY CASH POSTING 1/20/2017			1,927.41		4,250,218.45
01/20/2017	GLPKT03846	JN03663	DEPOSIT PAYMENT POSTING			35,580.11		4,285,798.56
01/20/2017	GLPKT03846	JN03663	DEPOSIT PAID OCT 2016 IN FULL			1,000.00		4,286,798.56
01/20/2017	APPKT00988	DFT0003613	XCEL ENERGY	15115 - XCEL ENERGY			353.53	4,286,445.03
01/20/2017	APPKT00988	DFT0003614	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			7,589.41	4,278,855.62
01/20/2017	APPKT00988	DFT0003615	XCEL ENERGY	15115 - XCEL ENERGY			3,878.82	4,274,976.80
01/20/2017	APPKT00988	DFT0003616	XCEL ENERGY	15115 - XCEL ENERGY			105.61	4,274,871.19
01/20/2017	APPKT00988	DFT0003617	XCEL ENERGY	15115 - XCEL ENERGY			2,464.53	4,272,406.66
01/20/2017	GLPKT03899	JN03722	CC DEPOSIT			56.00		4,272,462.66
01/21/2017	GLPKT03899	JN03723	CC DEPOSIT			132.00		4,272,594.66
01/22/2017	GLPKT03899	JN03724	CC DEPOSIT			40.00		4,272,634.66
01/23/2017	GLPKT03849	JN03665	DEPOSIT DAILY PAYMENT POSTING			1,940.38		4,274,575.04
01/23/2017	APPKT00979	134873	ELENA ZARAZUA	16288 - ELENA ZARAZUA			5.00	4,274,570.04
01/23/2017	APPKT00979	134874	WAYNE MARTINEZ	16086 - WAYNE MARTINEZ			5.00	4,274,565.04
01/23/2017	APPKT00979	134875	WAYNE MARTINEZ	16086 - WAYNE MARTINEZ			5.00	4,274,560.04
01/23/2017	GLPKT03852	JN03666	DEPOSIT PAYMENT POSTING			45.00		4,274,605.04
01/23/2017	GLPKT03852	JN03666	DEPOSIT DAILY PAYMENT POSTING			10,891.86		4,285,496.90
01/23/2017	GLPKT03852	JN03666	DEPOSIT DAILY CASH POSTING 1/23/2017			83.42		4,285,580.32
01/23/2017	GLPKT03852	JN03666	DEPOSIT PAYMENT POSTING			193,096.93		4,478,677.25
01/23/2017	GLPKT03852	JN03666	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,478,727.25
01/23/2017	GLPKT03853	JN03667	DEPOSIT CASH RECEIPTS			1,473.82		4,480,201.07
01/23/2017	GLPKT03854	JN03668	DEPOSIT DRAFT POSTING			18,960.27		4,499,161.34
01/23/2017	APPKT00988	DFT0003607	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			18,238.88	4,480,922.46

**Detail Report**

**Date Range: 01/01/2017 - 01/31/2017**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/23/2017	APPKT00988	DFT0003612	XCEL ENERGY	15115 - XCEL ENERGY			290.99	4,480,631.47
01/23/2017	GLPKT03899	JN03725	CC DEPOSIT			110.00		4,480,741.47
01/24/2017	APPKT00981	INV0004921	SIDDEL, ALEX	16430 - SIDDEL, ALEX		280.00		4,481,021.47
01/24/2017	APPKT00982	134876	SIDDEL, ALEX	16430 - SIDDEL, ALEX			280.00	4,480,741.47
01/24/2017	GLPKT03858	JN03669	DEPOSIT DAILY PAYMENT POSTING			305.93		4,481,047.40
01/24/2017	GLPKT03860	JN03670	DEPOSIT CASH RECEIPTS			1,056.00		4,482,103.40
01/24/2017	GLPKT03860	JN03670	BOND REFUND - XFER AP				280.00	4,481,823.40
01/24/2017	GLPKT03860	JN03672	ADJUSTMENT BOND REFUND			280.00		4,482,103.40
01/24/2017	GLPKT03861	JN03671	DEPOSIT PAID JAN 2016 IN FULL			4,416.33		4,486,519.73
01/24/2017	GLPKT03861	JN03671	DEPOSIT PAYMENT POSTING			5,374.13		4,491,893.86
01/24/2017	GLPKT03861	JN03671	DEPOSIT PAYMENT POSTING			120.00		4,492,013.86
01/24/2017	GLPKT03861	JN03671	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,492,063.86
01/24/2017	GLPKT03861	JN03671	DEPOSIT DAILY CASH POSTING 1/24/2017			13,390.56		4,505,454.42
01/24/2017	GLPKT03861	JN03671	DEPOSIT DAILY PAYMENT POSTING			11,079.68		4,516,534.10
01/24/2017	GLPKT03899	JN03726	CC DEPOSIT			60.00		4,516,594.10
01/25/2017	GLPKT03863	JN03673	DEPOSIT DAILY PAYMENT POSTING			443.63		4,517,037.73
01/25/2017	GLPKT03864	JN03674	DEPOSIT CASH RECEIPTS			245.00		4,517,282.73
01/25/2017	GLPKT03865	JN03675	DEPOSIT DAILY CASH POSTING 1/25/2017			45.96		4,517,328.69
01/25/2017	GLPKT03865	JN03675	DEPOSIT DAILY PAYMENT POSTING			4,938.13		4,522,266.82
01/25/2017	GLPKT03865	JN03675	DEPOSIT PAYMENT POSTING			30.00		4,522,296.82
01/25/2017	GLPKT03865	JN03675	DEPOSIT PAYMENT POSTING			153,195.09		4,675,491.91
01/25/2017	GLPKT03899	JN03727	CC DEPOSIT			51.00		4,675,542.91
01/26/2017	APPKT00985	134940	SAN LUIS VALLEY TITLE	16234 - SAN LUIS VALLEY TITLE			300.00	4,675,242.91
01/26/2017	GLPKT03869	JN03677	DEPOSIT DAILY PAYMENT POSTING			219.69		4,675,462.60
01/26/2017	GLPKT03870	JN03678	DEPOSIT CASH RECEIPTS			228.00		4,675,690.60
01/26/2017	GLPKT03871	JN03679	DEPOSIT DAILY PAYMENT POSTING			3,947.41		4,679,638.01
01/26/2017	GLPKT03871	JN03679	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,679,688.01
01/26/2017	GLPKT03871	JN03679	DEPOSIT PAYMENT POSTING			4,579.83		4,684,267.84
01/26/2017	GLPKT03871	JN03679	DEPOSIT PAYMENT POSTING			30.00		4,684,297.84
01/26/2017	APPKT00988	DFT0003608	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			4,898.98	4,679,398.86
01/26/2017	APPKT00988	DFT0003609	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			2,297.50	4,677,101.36
01/26/2017	APPKT00988	DFT0003610	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			3,294.51	4,673,806.85
01/26/2017	APPKT00988	DFT0003611	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			11,980.82	4,661,826.03
01/26/2017	APPKT00988	DFT0003619	FIDELITY NATIONAL TITLE	16166 - FIDELITY NATIONAL TITLE			50,000.00	4,611,826.03
01/26/2017	GLPKT03899	JN03728	CC DEPOSIT			965.00		4,612,791.03
01/27/2017	APPKT00983	134877	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			183.35	4,612,607.68
01/27/2017	APPKT00983	134878	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			398.00	4,612,209.68
01/27/2017	APPKT00983	134879	AIR FILTER SOLUTIONS INC.	16002 - AIR FILTER SOLUTIONS INC.			319.18	4,611,890.50
01/27/2017	APPKT00983	134880	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			152.45	4,611,738.05
01/27/2017	APPKT00983	134881	ALAMOSA HIGH SCHOOL WRESTLING	11488 - ALAMOSA HIGH SCHOOL WRESTLING			25.00	4,611,713.05
01/27/2017	APPKT00983	134882	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			640.40	4,611,072.65
01/27/2017	APPKT00983	134883	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			379.65	4,610,693.00



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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/27/2017	APPKT00983	134884	AMERICAN WATER WORKS ASSN	10187 - AMERICAN WATER WORKS ASSN			195.00	4,610,498.00
01/27/2017	APPKT00983	134885	ANN RHINESS	16426 - ANN RHINESS			150.00	4,610,348.00
01/27/2017	APPKT00983	134886	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,083.71	4,609,264.29
01/27/2017	APPKT00983	134887	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	4,609,238.34
01/27/2017	APPKT00983	134888	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,204.16	4,608,034.18
01/27/2017	APPKT00983	134889	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,279.83	4,606,754.35
01/27/2017	APPKT00983	134890	CED, INC.	15223 - CED, INC.			337.52	4,606,416.83
01/27/2017	APPKT00983	134891	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			2,049.12	4,604,367.71
01/27/2017	APPKT00983	134892	CENTURYLINK	12295 - CENTURYLINK			428.46	4,603,939.25
01/27/2017	APPKT00983	134893	CGAIT	12367 - CGAIT			330.00	4,603,609.25
01/27/2017	APPKT00983	134894	CHAPARRAL INC	10029 - CHAPARRAL INC			52.00	4,603,557.25
01/27/2017	APPKT00983	134895	CMJA	90188 - CMJA			200.00	4,603,357.25
01/27/2017	APPKT00983	134896	CMJA	90188 - CMJA			175.00	4,603,182.25
01/27/2017	APPKT00983	134897	COLORADO ICE SCULPTRES	15728 - COLORADO ICE SCULPTRES			12,000.00	4,591,182.25
01/27/2017	APPKT00983	134898	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PRODUCTS			54.00	4,591,128.25
01/27/2017	APPKT00983	134899	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			139.49	4,590,988.76
01/27/2017	APPKT00983	134900	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			20.00	4,590,968.76
01/27/2017	APPKT00983	134901	CROSSWINDS	10004 - CROSSWINDS			117.05	4,590,851.71
01/27/2017	APPKT00983	134902	D&S SALES	90254 - D&S SALES			158.00	4,590,693.71
01/27/2017	APPKT00983	134903	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			34.99	4,590,658.72
01/27/2017	APPKT00983	134904	ETS	16427 - ETS			1,326.11	4,589,332.61
01/27/2017	APPKT00983	134905	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			575.93	4,588,756.68
01/27/2017	APPKT00983	134906	HACH COMPANY	15258 - HACH COMPANY			1,767.91	4,586,988.77
01/27/2017	APPKT00983	134907	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			14.53	4,586,974.24
01/27/2017	APPKT00983	134908	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			2,184.26	4,584,789.98
01/27/2017	APPKT00983	134909	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			846.91	4,583,943.07
01/27/2017	APPKT00983	134910	KA'IMI HANANO'EAU	16429 - KA'IMI HANANO'EAU			375.00	4,583,568.07
01/27/2017	APPKT00983	134911	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			89.23	4,583,478.84
01/27/2017	APPKT00983	134912	MAGUIRE IRON, INC	16415 - MAGUIRE IRON, INC			34,926.74	4,548,552.10
01/27/2017	APPKT00983	134913	MCGEE COMPANY	11540 - MCGEE COMPANY			656.25	4,547,895.85
01/27/2017	APPKT00983	134914	MONTE VISTA COOP	10415 - MONTE VISTA COOP			816.97	4,547,078.88
01/27/2017	APPKT00983	134915	MUNRO SYSTEMS	15767 - MUNRO SYSTEMS			2,174.86	4,544,904.02
01/27/2017	APPKT00983	134916	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			150.00	4,544,754.02
01/27/2017	APPKT00983	134917	O & V PRINTING	10081 - O & V PRINTING			332.27	4,544,421.75
01/27/2017	APPKT00983	134918	OFFICE DEPOT	10143 - OFFICE DEPOT			102.68	4,544,319.07
01/27/2017	APPKT00983	134919	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			81.00	4,544,238.07
01/27/2017	APPKT00983	134920	REYNOLDS ASH & ASSOCIATES	16379 - REYNOLDS ASH & ASSOCIATES			54,607.50	4,489,630.57
01/27/2017	APPKT00983	134921	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			89.28	4,489,541.29
01/27/2017	APPKT00983	134922	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			1,543.75	4,487,997.54
01/27/2017	APPKT00983	134923	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			1,300.00	4,486,697.54
01/27/2017	APPKT00983	134924	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			82.63	4,486,614.91
01/27/2017	APPKT00983	134925	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			57.60	4,486,557.31



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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/27/2017	APPKT00983	134926	SORUM TRACTOR	15498 - SORUM TRACTOR			138.87	4,486,418.44
01/27/2017	APPKT00983	134927	TERRY & JOYCE WILEY	16428 - TERRY & JOYCE WILEY			500.00	4,485,918.44
01/27/2017	APPKT00983	134928	THE GALLERY COLLECTION	12487 - THE GALLERY COLLECTION			382.34	4,485,536.10
01/27/2017	APPKT00983	134929	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			48.40	4,485,487.70
01/27/2017	APPKT00983	134930	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			8,553.76	4,476,933.94
01/27/2017	APPKT00983	134931	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			5,829.00	4,471,104.94
01/27/2017	APPKT00983	134932	U.S. TRACTOR	11554 - U.S. TRACTOR			33.72	4,471,071.22
01/27/2017	APPKT00983	134933	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	4,471,021.22
01/27/2017	APPKT00983	134934	UPS	11586 - UPS			92.89	4,470,928.33
01/27/2017	APPKT00983	134935	VALLEY COURIER	10105 - VALLEY COURIER			942.35	4,469,985.98
01/27/2017	APPKT00983	134936	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			141.20	4,469,844.78
01/27/2017	APPKT00983	134937	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			428.15	4,469,416.63
01/27/2017	APPKT00983	134938	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			72.99	4,469,343.64
01/27/2017	APPKT00983	134939	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			45.60	4,469,298.04
01/27/2017	APPKT00983	1581	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,...			412.30	4,468,885.74
01/27/2017	APPKT00983	1582	FASTENAL COMPANY	15494 - FASTENAL COMPANY			46.12	4,468,839.62
01/27/2017	APPKT00983	1583	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC #109			332.69	4,468,506.93
01/27/2017	APPKT00983	1584	HAYNIES, INC.	10056 - HAYNIES, INC.			451.16	4,468,055.77
01/27/2017	APPKT00983	1585	SOFTWARE SPECTRUM INC., AN INSIGHT COM...	10921 - SOFTWARE SPECTRUM INC., AN INSI...			2,089.19	4,465,966.58
01/27/2017	APPKT00983	1586	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			660.00	4,465,306.58
01/27/2017	APPKT00983	1587	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATING			93.00	4,465,213.58
01/27/2017	GLPKT03872	JN03680	DEPOSIT PAYMENT POSTING				79.12	4,465,134.46
01/27/2017	APPKT00987	134941	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	4,462,134.46
01/27/2017	APPKT00987	134942	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			91.65	4,462,042.81
01/27/2017	APPKT00987	134943	JAMIE COULSON	12840 - JAMIE COULSON			115.00	4,461,927.81
01/27/2017	APPKT00987	134944	SAM MAESTAS	12764 - SAM MAESTAS			265.00	4,461,662.81
01/27/2017	APPKT00987	134945	TUSCANY SUITES	16431 - TUSCANY SUITES			418.50	4,461,244.31
01/27/2017	APPKT00987	134946	USPCA REGION 14	16072 - USPCA REGION 14			35.00	4,461,209.31
01/27/2017	GLPKT03875	JN03681	DEPOSIT DAILY PAYMENT POSTING			664.45		4,461,873.76
01/27/2017	GLPKT03876	JN03682	DEPOSIT CASH RECEIPTS			770.00		4,462,643.76
01/27/2017	GLPKT03876	JN03682	DEPOSIT BOND RECEIPTS			250.00		4,462,893.76
01/27/2017	GLPKT03877	JN03683	DEPOSIT DAILY CASH POSTING 1/27/2017			424.50		4,463,318.26
01/27/2017	GLPKT03877	JN03683	DEPOSIT DAILY PAYMENT POSTING			13,812.61		4,477,130.87
01/27/2017	GLPKT03877	JN03683	DEPOSIT PAYMENT POSTING			720.00		4,477,850.87
01/27/2017	GLPKT03877	JN03683	DEPOSIT PAYMENT POSTING			1,984.23		4,479,835.10
01/27/2017	APPKT00988	DFT0003618	XCEL ENERGY	15115 - XCEL ENERGY			450.61	4,479,384.49
01/27/2017	GLPKT03899	JN03729	CC DEPOSIT			95.00		4,479,479.49
01/28/2017	GLPKT03899	JN03730	CC DEPOSIT			63.00		4,479,542.49
01/29/2017	GLPKT03899	JN03731	CC DEPOSIT			11.00		4,479,553.49
01/30/2017	GLPKT03878	JN03684	DEPOSIT DAILY PAYMENT POSTING			527.02		4,480,080.51
01/30/2017	GLPKT03879	JN03685	DEPOSIT CASH RECEIPTS			801.00		4,480,881.51
01/30/2017	GLPKT03880	JN03686	DEPOSIT DAILY PAYMENT POSTING			28,724.51		4,509,606.02

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Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,780,759.87		-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance	
01/30/2017	GLPKT03880	JN03686	DEPOSIT DAILY CASH POSTING 1/30/2017				10.00	4,509,596.02	
01/30/2017	GLPKT03880	JN03686	DEPOSIT PAID JAN 2017 IN FULL			1,967.80		4,511,563.82	
01/30/2017	GLPKT03880	JN03686	DEPOSIT DAILY CASH POSTING 1/30/2017			20.00		4,511,583.82	
01/30/2017	GLPKT03880	JN03686	DEPOSIT PAYMENT POSTING			15.00		4,511,598.82	
01/30/2017	GLPKT03880	JN03686	DEPOSIT PAYMENT POSTING			5,004.56		4,516,603.38	
01/30/2017	GLPKT03880	JN03686	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,516,653.38	
01/30/2017	GLPKT03899	JN03732	CC DEPOSIT			295.00		4,516,948.38	
01/31/2017	GLPKT03884	JN03689	DEPOSIT DAILY CASH POSTING 1/31/2017			31,690.58		4,548,638.96	
01/31/2017	GLPKT03885	JN03690	DEPOSIT DAILY PAYMENT POSTING			1,025.98		4,549,664.94	
01/31/2017	GLPKT03886	JN03691	DEPOSIT BOND RECEIPTS			500.00		4,550,164.94	
01/31/2017	GLPKT03886	JN03691	DEPOSIT CASH RECEIPTS			500.00		4,550,664.94	
01/31/2017	GLPKT03887	JN03692	DEPOSIT PAYMENT POSTING			625.62		4,551,290.56	
01/31/2017	GLPKT03887	JN03692	DEPOSIT PAYMENT POSTING			345.00		4,551,635.56	
01/31/2017	GLPKT03887	JN03692	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,551,685.56	
01/31/2017	GLPKT03887	JN03692	DEPOSIT DAILY CASH POSTING 1/31/2017			10.00		4,551,695.56	
01/31/2017	GLPKT03887	JN03692	DEPOSIT DAILY CASH POSTING 1/31/2017			5,211.30		4,556,906.86	
01/31/2017	GLPKT03887	JN03692	DEPOSIT DAILY PAYMENT POSTING			16,712.00		4,573,618.86	
01/31/2017	GLPKT03889	JN03694	DEPOSIT DAILY CASH POSTING 1/31/2017			392.92		4,574,011.78	
01/31/2017	GLPKT03899	JN03733	CC DEPOSIT			78.00		4,574,089.78	
01/31/2017	GLPKT03905	JN03735	Record Claim for Refund Colorado DOR				32,207.00	4,541,882.78	
01/31/2017	APPKT00996	DFT0003641	ZIONS BANK	12037 - ZIONS BANK			379,950.00	4,161,932.78	
01/31/2017	GLPKT03932	JN03761	Reverse PM ETS o/s			1,750.47		4,163,683.25	
01/31/2017	GLPKT03932	JN03761	ETS o/s @ 03/31/17				2,591.29	4,161,091.96	
01/31/2017	GLPKT03932	JN03761	Record CC o/s but cleared to allow reconciliati...				817.64	4,160,274.32	
01/31/2017	GLPKT03932	JN03761	Reverse PM ETS o/s				748.32	4,159,526.00	
01/31/2017	GLPKT03932	JN03761	Record 2014 Payroll Taxes Paid				1,975.71	4,157,550.29	
01/31/2017	GLPKT03932	JN03761	January Returned Deposits				359.36	4,157,190.93	
01/31/2017	GLPKT03932	JN03761	Januray Redeposits			55.00		4,157,245.93	
01/31/2017	GLPKT03936	JN03766	Reverse JAN.2 Journal Entry CC Outstanding				0.98	4,157,244.95	
01/31/2017	GLPKT03936	JN03766	Reverse JAN.2 Journal Entry CC Outstanding			2,591.29		4,159,836.24	
<b>Total Fund: 99 - POOLED CASH:</b>					<b>4,780,759.87</b>	<b>-620,923.63</b>	<b>1,200,165.98</b>	<b>1,821,089.61</b>	<b>4,159,836.24</b>
<b>Grand Totals:</b>					<b>4,780,759.87</b>	<b>-620,923.63</b>	<b>1,200,165.98</b>	<b>1,821,089.61</b>	<b>4,159,836.24</b>

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24
Grand Total:	4,780,759.87	-620,923.63	1,200,165.98	1,821,089.61	4,159,836.24



Alamosa, CO

# Balance Sheet

## Account Summary

As Of 01/31/2017

Account	Name	Balance
<b>Fund: 02 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">02-1-00-71121</a>	CASH IN BANK	-4,154,702.84
<a href="#">02-1-00-71135</a>	PETTY CASH	50.00
<a href="#">02-1-00-71611</a>	INVESTMENTS	3,968,705.49
<a href="#">02-1-00-71612</a>	INVESTMENTS- C SAFE	1,585,948.78
<a href="#">02-1-00-71625</a>	FLATIRONS BANK - 13001361	96,000.00
<a href="#">02-1-00-71627</a>	RGS & L ASSN - 02-22799406	100,000.00
<a href="#">02-1-00-71638</a>	OPPENHEIMER	766,939.58
<a href="#">02-1-00-71639</a>	SLV FEDERAL-	368,082.52
<a href="#">02-1-00-71640</a>	SHORT TERM INVESTMENTS	742,845.93
<a href="#">02-1-00-71641</a>	DEL NORTE FEDERAL	767,767.36
<a href="#">02-1-00-71642</a>	DTF HOLDINGS	13,182.90
<a href="#">02-1-00-71643</a>	EVIDENCE HOLDING	45,196.75
<a href="#">02-1-00-72112</a>	ALLOWANCE FOR DOUBTFUL ACCTS	-637.30
<a href="#">02-1-00-72121</a>	DUE FROM CTY TREAS - VEH	179.65
<a href="#">02-1-00-72131</a>	INTEREST RECEIVABLE	830.63
<a href="#">02-1-00-72151</a>	SALES TAXES RECEIVABLE	14.72
<a href="#">02-1-00-72153</a>	HIGHWAY USERS TAX RECEIVABLE	3.00
<a href="#">02-1-00-72154</a>	CIGARETTE TAX RECEIVABLE	-2,525.89
<a href="#">02-1-00-72181</a>	ACCOUNTS RECEIVABLE	275,941.12
<a href="#">02-1-00-72190</a>	ACCT REC INVOICES	29,980.13
<a href="#">02-1-00-72611</a>	DUE FROM OTHER FUNDS	85,482.00
<a href="#">02-1-00-72613</a>	DUE FROM ENTERPRISE FUND	26,287.00
<a href="#">02-1-00-77913</a>	STATE OF COLORADO HUTF	2.15
<b>Total Assets:</b>		<b>4,715,573.68</b>
		<b><u>4,715,573.68</u></b>
<b>Liability</b>		
<a href="#">02-2-00-81110</a>	A/P CURRENT	15,729.81
<a href="#">02-2-00-81111</a>	ACCOUNTS PAYABLE	49,225.69
<a href="#">02-2-00-81211</a>	EVIDENCE HOLDING PAYABLE	45,135.16
<a href="#">02-2-00-81212</a>	DTF HOLDINGS	13,182.90
<a href="#">02-2-00-81513</a>	INTEREST EARNED	0.42
<a href="#">02-2-00-81911</a>	DEFERRED REVENUE	484,416.14
<a href="#">02-2-00-81914</a>	DEFERRED REVENUE	-0.07
<a href="#">02-2-00-81915</a>	A/R UNAPPLIED CREDIT	2,210.56
<a href="#">02-2-00-81916</a>	CASH LONG/SHORT	-80.92
<a href="#">02-2-00-82111</a>	FEDERAL WITHHOLDING	-141.25
<a href="#">02-2-00-82119</a>	WORKMANS COMPENSATION	576.37
<a href="#">02-2-00-82120</a>	UNEMPLOYMENT TAX	3,032.25
<a href="#">02-2-00-82211</a>	STATE WITHHOLDING	193.00
<a href="#">02-2-00-82311</a>	PERA PENSION EMPLOYEE	415.67
<a href="#">02-2-00-82312</a>	PERA-EMPLOYER PORTION	-587.68
<a href="#">02-2-00-82317</a>	ICMA RETIREMENT-EMPLOYEE	5,758.15
<a href="#">02-2-00-82319</a>	POLICE PENSION-EMPLOYEE	318.72
<a href="#">02-2-00-82321</a>	POLICE UNION DUES	-2.50
<a href="#">02-2-00-82414</a>	VIP PERA 401K	-117.99
<a href="#">02-2-00-82418</a>	AR & GARNISHMENTS	-718.56
<a href="#">02-2-00-82420</a>	GOLF MEMBERSHIP	-346.84
<a href="#">02-2-00-82511</a>	HEALTH & LIFE INSURANCE	-251.00
<a href="#">02-2-00-82513</a>	LIFE INSURANCE WITHHOLDINGS	6,053.66
<a href="#">02-2-00-82514</a>	FPPA DEATH & DISABILITY	-536.19
<a href="#">02-2-00-82516</a>	FPPA/RELIASTAR	-626.36
<a href="#">02-2-00-82517</a>	PERA INSURANCE	5.50
<a href="#">02-2-00-82519</a>	MEDICARE-EMPLOYER	0.18

**Balance Sheet****As Of 01/31/2017**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">02-2-00-82520</a>	AFLAC INSURANCE	2,298.82
<a href="#">02-2-00-82521</a>	CAIC INSURANCE	1,831.05
<a href="#">02-2-00-82522</a>	FSA DEPENDENT CARE	7,564.83
<a href="#">02-2-00-82523</a>	FSA-HEALTH	-12,353.32
<a href="#">02-2-00-82551</a>	DUE TO OTHER FUNDS	786,965.00
<a href="#">02-2-00-83101</a>	NSF RECEIVABLES	-7,045.66
<a href="#">02-2-00-83300</a>	CREDIT CARD PMTS DEFERRED	-4,709.02
<a href="#">02-2-00-99999</a>	PRIOR YEAR ADJUSTMENTS	11,804.22
	<b>Total Liability:</b>	<b>1,409,200.74</b>
<b>Equity</b>		
<a href="#">02-3-00-95511</a>	FUND BALANCE	2,782,630.85
<a href="#">02-3-00-95513</a>	RESERVE FOR TABOR	247,310.00
	<b>Total Beginning Equity:</b>	<b>3,029,940.85</b>
Total Revenue		685,560.10
Total Expense		409,128.01
<b>Revenues Over/Under Expenses</b>		<b>276,432.09</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,306,372.94</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,715,573.68</u></b>

**Balance Sheet**
**As Of 01/31/2017**

Account	Name	Balance
<b>Fund: 03 - ENTERPRISE FUND</b>		
<b>Assets</b>		
<a href="#">03-1-00-71121</a>	CASH IN BANK	3,469,489.88
<a href="#">03-1-00-72112</a>	ALLOWANCE FOR DOUBTFUL ACCTS	8,608.39
<a href="#">03-1-00-72131</a>	INTEREST RECEIVABLE	1,967.00
<a href="#">03-1-00-72183</a>	ACCTS REC UTILITY BILLING	-0.19
<a href="#">03-1-00-72184</a>	ACCTS REC - WATER	21,329.09
<a href="#">03-1-00-72185</a>	ACCTS REC - SEWER	18,375.79
<a href="#">03-1-00-72186</a>	ACCTS REC - TRASH	14,462.45
<a href="#">03-1-00-72187</a>	ACCTS REC - UB MISC	-0.07
<a href="#">03-1-00-72191</a>	OTHER ACCOUNTS RECEIVABLE	0.21
<a href="#">03-1-00-72220</a>	DEBT ISSUANCE COSTS	-0.30
<a href="#">03-1-00-73111</a>	MATERIAL & SUPPLIES INVENTORY	171,462.57
<a href="#">03-1-00-77211</a>	BUILDINGS	176,377.32
<a href="#">03-1-00-77213</a>	WASTEWATER TREATMENT PLANT	8,815,907.13
<a href="#">03-1-00-77231</a>	STORAGE BUILDINGS	6,090.00
<a href="#">03-1-00-77411</a>	WATER MAIN	21,632,171.72
<a href="#">03-1-00-77415</a>	INVESTMENT IN WATER TOWER	3,085,480.54
<a href="#">03-1-00-77416</a>	RANCH	500,000.00
<a href="#">03-1-00-77417</a>	LAND	363,714.00
<a href="#">03-1-00-77421</a>	WATER WELLS	1,068,070.11
<a href="#">03-1-00-77431</a>	SEWER IMPROVEMENTS	6,871,285.97
<a href="#">03-1-00-77451</a>	G O WELL	186,825.87
<a href="#">03-1-00-77611</a>	VEHICLES	271,229.53
<a href="#">03-1-00-77612</a>	EQUIPMENT-WATER	719,813.75
<a href="#">03-1-00-77613</a>	EQUIPMENT-SEWER	653,755.08
<a href="#">03-1-00-77614</a>	EQUIPMENT-SANITATION	964,185.34
<a href="#">03-1-00-77615</a>	VEHICLES-SANITATION	644,258.60
<a href="#">03-1-00-77671</a>	METERS	475,694.66
<a href="#">03-1-00-77911</a>	ACCUMULATED DEPRECIATION	-18,103,715.77
<a href="#">03-1-00-82550</a>	DUE TO GENERAL FUND	-85,482.00
<a href="#">03-1-00-99999</a>	DEFERRED OUTFLOWS OF RESOURCES	179,682.00
<a href="#">03-2-00-67501</a>	REFUNDS PAYABLE HOLDING ACCT	832.32
<a href="#">03-2-00-72188</a>	UTILITY DEPOSITS	-16,400.00
<b>Total Assets:</b>		<b>32,115,470.99</b>
		<b>32,115,470.99</b>
<b>Liability</b>		
<a href="#">03-2-00-81110</a>	A/P CURRENT	2,394.54
<a href="#">03-2-00-81111</a>	ACCOUNTS PAYABLE	3,556.90
<a href="#">03-2-00-81112</a>	UTILITY UNAPPLIED CREDITS	11,172.02
<a href="#">03-2-00-81113</a>	SALES TAX UNAPPLIED CREDITS	15,298.18
<a href="#">03-2-00-81511</a>	DUE TO OTHER FUNDS	26,287.00
<a href="#">03-2-00-81820</a>	NOTE PAYABLE	9,939,631.93
<a href="#">03-2-00-81821</a>	CURRENT BOND PAYABLE	483,695.00
<a href="#">03-2-00-81851</a>	ACCRUED INTEREST	-0.23
<a href="#">03-2-00-81853</a>	COMPENSATED ABSENCES PAYABLE	94,984.66
<a href="#">03-2-00-82120</a>	UNEMPLOYMENT TAX	5,160.65
<a href="#">03-2-00-82311</a>	PERA PENSION EMPLOYEE	-1,368.98
<a href="#">03-2-00-82420</a>	GOLF MEMBERSHIP	510.00
<a href="#">03-2-00-82513</a>	LIFE INSURANCE WITHHOLDINGS	2,780.72
<a href="#">03-2-00-82517</a>	PERA INSURANCE	23.88
<a href="#">03-2-00-82519</a>	MEDICARE-EMPLOYER	0.02
<a href="#">03-2-00-82520</a>	AFLAC INSURANCE	292.52
<a href="#">03-2-00-82521</a>	CAIC INSURANCE	214.48
<a href="#">03-2-00-82523</a>	FSA HEALTH	3,479.46
<a href="#">03-2-00-99991</a>	DEFERRED INFLOWS OF RESOURCES	208.00
<a href="#">03-2-00-99998</a>	NET PENSION LIABILITY	1,036,967.00
<b>Total Liability:</b>		<b>11,625,287.75</b>
<b>Equity</b>		
<a href="#">03-3-00-91125</a>	CONTR CAP FROM STATE GOVT	701,039.51

**Balance Sheet****As Of 01/31/2017**

Account	Name	Balance
<a href="#">03-3-00-91141</a>	CONTR CAP - CUSTOMER	1,234,945.20
<a href="#">03-3-00-91151</a>	CONTR CAP-CDBG	1,462,679.96
<a href="#">03-3-00-91161</a>	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
<a href="#">03-3-00-95511</a>	FUND BALANCE	12,968,278.32
<a href="#">03-3-00-95513</a>	RESERVE FOR TABOR	27,816.00
<a href="#">03-3-00-99999</a>	RETAINED EARNINGS	-800,822.00
	<b>Total Beginning Equity:</b>	<b>20,460,116.50</b>
Total Revenue		226,979.65
Total Expense		196,912.91
<b>Revenues Over/Under Expenses</b>		<b>30,066.74</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>20,490,183.24</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>32,115,470.99</u></b>

City of Alamosa  
Monthly Activities Report  
January 2017  
Public Works Department

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**Streets:** Repaired and replaced sign as needed. Patched a total of 402 potholes with cold mix and bagged perma-patch. Worked on sanders and plows as needed. Conducted multiple snow removal operations as needed. Cleaned ice from downtown alleys as needed. Addressed calls and complaints associated with snow removal as needed. Hauled piled snow from numerous areas. Thawed frozen inlets. Moved planters for the Ice Fest. Hauled gravel to Foster and First, Chico Ave. and W. 8<sup>th</sup> St. and Jefferson to repair low spots that were holding water. Assisted Water Department with off-loading of Golf Course pump. Retrieved and installed used CDOT sander. Assisted water and fleet with installation of air compressor at the water treatment facility. Conducted traffic turning counts at First and Murphy and Mullins and Murphy.

**Solid Waste:** Commercial waste hauled totaled 290 T., residential waste hauled totaled 151 T. Twelve special pick-ups were completed. Two toters were delivered. Two toters were repaired and one dumpster.

**Recycling:** A total of fifty nine bales of various materials were made. Forty five bales (24.94 T.) were shipped. A total of 4.8 T. of glass were made. Land fill savings totaled \$426.47.

**Building Inspection:** Seven building permits were issued for a total valuation of \$109,099.52. Building permit fees totaled \$1,075.00 and construction use tax totaled \$ 560.50. A total of 26 various inspections were conducted. Sixty four general contractor licenses were issued and eighteen limited licenses.

**Water:** A total of 31,800,000 gallons of water were pumped for municipal use. Water treatment plant production totaled 30,684,576 gallons. Turn off/ons for occupant change and repairs totaled 53. Five meters were re-read, two checked for leaks. Twenty two curb stops were cleaned out; fifteen frozen meters were restored. Thirty five bad order meters were repaired at the shop. There were seven call outs after hours on water related issues. All monthly testing was completed. Continued flushing dead end water mains. The water inventory was completed. Work continues on the craft water tower blast and recoating interior project. The interior of the waterworks office was painted. Rehabilitation of the 21<sup>st</sup> St. well was completed.

**Wastewater:** Total discharge for the month was 34.06 million gallons. Biannual blower maintenance was completed and bearings were replaced on #1 & #2. The influent flow was diverted through the manual screen to check for changes in the process. Worked on flow trends and plant order spread sheet. Completed an inventory on floats and biofusers. Cleared snow around the plant. The clarifiers and effluent channel were cleaned. Received oil shipment for the screw pumps and filters for the blowers. Attended study session through Colorado Rural Water.

**East Alamosa:** A total of 3,491,809 gallons of water were treated and supplied to East Alamosa. Highway 17 well totaled 765,748 gallons. Six sanitary sewers were checked for plugs; three unplugged. Rereads that could be done were completed. Pulled pumps at Price, McKinney, McQuerry and Rodeo lift stations and cleaned impellers of debris.

**Sewer:** Eighteen sewers were checked at customers' requests, five were unplugged. Sixty five sanitary sewers were inspected; five blocks of sewer line were cleaned. Five sewers were cleaned and flushed and three manholes were cleaned out. Checked all lift stations daily. The sewer inventory was completed. Began measuring manhole flows at the WWTP to track high flows. Pumps were pulled at West 7<sup>th</sup> St, Tremont, #1 lift station at the Golf Course, West 11<sup>th</sup> St., McDonalds, Railroad and Monroe lift stations to clean impellers of debris. Dead end sewer lines were flushed. There were three call outs after hours for sewer related problems.



## Alamosa Fire Department

### Department Report for January 2017

The Alamosa Fire Department responded to 74 calls within the City Limits and 12 calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 5 calls.

#### City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2017	74*	74
2016	58**	58

\* Includes 63 Airport Flight Standbys \*\* includes 48 Airport Flight Standbys

#### Inspections

7 Commercial Building inspections were performed

#### Fire Prevention/Station Tours

The Department hosted two station tour

#### Training:

Firefighters logged a combined total 324 hours of in house training during the month.

During the weekend of January 28<sup>th</sup>, The Department hosted a 20 hour Ice Rescue Technician Class. Firefighters learned skills and how to use equipment designed for Ice Rescue. Our department is the only Department in the Valley with Ice Rescue Equipment and trained personnel capable of rescuing people or animals that have fallen through this ice.

# ALAMOSA

## Incident Type Report (Summary)


Alarm Date Between {01/01/2017} And  
{01/31/2017} and Station = "1"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	1.35%	\$2,000	28.57%
131 Passenger vehicle fire	1	1.35%	\$5,000	71.42%
132 Road freight or transport vehicle fire	1	1.35%	\$0	0.00%
	<u>3</u>	<u>4.05%</u>	<u>\$7,000</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
322 Motor vehicle accident with injuries	1	1.35%	\$0	0.00%
	<u>1</u>	<u>1.35%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
424 Carbon monoxide incident	1	1.35%	\$0	0.00%
	<u>1</u>	<u>1.35%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
571 Cover assignment, standby, moveup	63	85.14%	\$0	0.00%
	<u>63</u>	<u>85.14%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	1.35%	\$0	0.00%
622 No Incident found on arrival at dispatch address	3	4.05%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	1.35%	\$0	0.00%
	<u>5</u>	<u>6.76%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
735 Alarm system sounded due to malfunction	1	1.35%	\$0	0.00%
	<u>1</u>	<u>1.35%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 74

Total Est Loss: \$7,000

**COUNCIL COMMUNICATION**

<b>DATE</b> February 7, 2017	<b>AGENDA NO.C. 8. a</b>	<b>SUBJECT:</b> IT Director Monthly Report for January 2017
<div><b>Department Head:</b> </div>		
<div><b>City Manager:</b></div>		
<div><b>PRESENTED BY:</b> James A. Belknap</div>		

Below is a statement regarding major issues covered by the City IT Department:

**January 2017 Report**

- Worked with Jade Communications to improve the routing of the City's internet traffic.
- Attended the quarterly COG meeting.
- Presented information regarding SB 152 at a City Council Work Session.
- IT was requested to fill 2 positions on the SLVCOG Broadband Steering Committee. Brandon Gallegos and Jim Belknap were elected to fill those positions.
- Attended the monthly SLVCOG Broadband Steering Committee meeting.
- Recreated the Windows Update Server because of some technical issues that had impacted its ability to perform updates.
- Met with the City Manager and the Assistant City Manager to discuss Broadband priorities for the City.
- Met with Jade Communications regarding Broadband deployment possibilities.
- Performed a tower climb on the Craft water tower to investigate why our citywide wireless system had failed. We have identified the problem, but are unable to affect the necessary repairs until the company that is working in the tower is finished with their painting.
- Completed the annual audit of IT equipment.
- Worked with ICSI Controls to restore access to their HVAC software for the Recreation Center. Due to some type of corruption on the PC, all users were locked out of the control software until ICSI Controls provided a way into their system.
- Replaced the Library server that controls the public lab. This replacement also included updating the software that controls the public lab to the latest version and updating each image that is utilized by the public.
- Upgraded the WiFi at the City Shops to better communicate our wireless network throughout the entire building. This new WiFi also includes the ability for IT to remotely manage the

wireless network, and is part of a citywide replacement of residential level wireless units we have traditionally used in our public buildings.

- Replaced all Police Body Cams and docks with newer generation units from the manufacture. This is in direct response to our complaints to the manufacture about the performance of the Body Cams and docks they issued to us last year. We anticipate that the newer generation units will resolve several technical and quality issues we were experiencing.
- Deployed a new computer to the Accounts Payable clerk in finance as part of our 5 year replacement program.
- Security Cameras
  - Setup a new IP Camera Server
  - VLAN camera traffic across multiple switches
  - Migrated from Pelco software to GeoVision
  - Document cameras' physical location on switches/patch panels, static IPs
- Replaced council VGA splitter in the audio room to improve projector quality
- Resolve receipt printing issue with self-checkout library PC
- Install additional clerk computer
- Begin roll-out of chip readers for court and utilities
- Sent out monthly Phishing and Virus reports to all network users.
- Reviewed the security logs created by the Security Audit system. The system allows IT to review potential physical security breach attempts of the entire network in one comprehensive location.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

In Monte Vista, we performed the following items:

- Upgraded Caselle Clarity to Connect, updated all clients.
- Organized wiring inside Kids' Connection.
- Documented new long-term goals for Monte Vista
- Streets/Fleets
  - Removed unusable hardware
  - Installed 3 refurbished laptops
  - Trained new manager on day-to-day use
- Watchguard (Body Cam Server)
  - Video Server set up
  - Install new clients on all officers' computers
  - Configure 8-port dock, this dock allows the officers to effectively share our 8 body cams instead of purchasing a separate body cam for each officer.

City of Alamosa: All Tickets  
List of all tickets (89 items)  
Generated on Feb 01, 2017 @ 10:53 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4116	bgallegos@ci.alamosa.co.us	RMA Unit 65 DVM-800		01-03-2017 @ 08:35 am	01-16-2017 @ 02:42 pm	closed	Med	13 days
4117	amckinley@ci.alamosa.co.us	Please add	mdl8	01-03-2017 @ 11:12 am	01-03-2017 @ 01:05 pm	closed	Med	< 1 day
4118	wharrison@ci.alamosa.co.us	cannot open RMS	md9	01-03-2017 @ 12:31 pm	01-03-2017 @ 03:17 pm	closed	Med	< 1 day
4119	bgallegos@ci.alamosa.co.us	Lock Run		01-03-2017 @ 12:52 pm	01-11-2017 @ 03:40 pm	closed	Med	8 days
4120	sgallegos@ci.alamosa.co.us	EMAIL FIX	mdt-8	01-03-2017 @ 01:12 pm	01-03-2017 @ 03:15 pm	closed	Med	< 1 day
4121	staylor@ci.alamosa.co.us	Website and Google Analytics	md6	01-03-2017 @ 02:04 pm	01-03-2017 @ 03:16 pm	closed	Med	< 1 day
4122	mabeyta@ci.alamosa.co.us	Receiving microsoft error	pcl147	01-04-2017 @ 08:37 am	01-04-2017 @ 09:38 am	closed	Med	< 1 day
4123	jwebb@ci.alamosa.co.us	PSA	pcl154	01-04-2017 @ 09:08 am	01-04-2017 @ 04:12 pm	closed	Med	< 1 day
4124	bjudith58@yahoo.com	Front Desk Security Camera	md9	01-04-2017 @ 09:46 am	01-04-2017 @ 04:13 pm	closed	Med	< 1 day
4125	jboyd@ci.alamosa.co.us	Cannot search on security camera.	pcl205	01-04-2017 @ 10:36 am	01-12-2017 @ 11:03 am	closed	Med	8 days
4126	blaw@ci.alamosa.co.us	Windows	pcl182	01-04-2017 @ 02:54 pm	01-04-2017 @ 04:33 pm	closed	Med	< 1 day
4127	amckinley@ci.alamosa.co.us	Please remove	mdl8	01-04-2017 @ 04:58 pm	01-04-2017 @ 07:29 pm	closed	Med	< 1 day
4128	jwebb@ci.alamosa.co.us	Switch Press Release	pcl154	01-05-2017 @ 01:02 pm	01-05-2017 @ 02:03 pm	closed	Med	< 1 day
4129	czverev@ci.alamosa.co.us	Mouse's Scroll isn't working correctly	md9	01-05-2017 @ 02:10 pm	01-05-2017 @ 02:32 pm	closed	Med	< 1 day
4130	amckinley@ci.alamosa.co.us	Please add	mdl8	01-05-2017 @ 02:25 pm	01-05-2017 @ 02:38 pm	closed	Med	< 1 day
4131	mmartinson@ci.alamosa.co.us	ADA PCs	md9	01-05-2017 @ 02:43 pm	01-05-2017 @ 03:03 pm	closed	Med	< 1 day
4132	amckinley@ci.alamosa.co.us	Laptop for working from home	mdl8	01-06-2017 @ 09:52 am	01-06-2017 @ 11:36 am	closed	Med	< 1 day
4133	zdecker@ci.alamosa.co.us	Home Screen changed	pcl1001	01-08-2017 @ 08:39 am	01-10-2017 @ 09:30 am	closed	Med	2 days
4134	rstrand@ci.alamosa.co.us	Library public computer issues	md9	01-09-2017 @ 08:50 am	01-09-2017 @ 09:19 am	closed	Med	< 1 day
4135	jkelloff@ci.alamosa.co.us	Laserfiche	md2	01-09-2017 @ 09:07 am	01-09-2017 @ 11:20 am	closed	Med	< 1 day
4136	tbrubacher@ci.alamosa.co.us	cd drive	staffd-9	01-09-2017 @ 10:14 am	01-10-2017 @ 08:25 am	closed	Med	< 1 day
4137	mmartinson@ci.alamosa.co.us	Library Assistant's PC	pcl148	01-09-2017 @ 11:21 am	01-10-2017 @ 08:19 am	closed	Med	< 1 day
4138	rstrand@ci.alamosa.co.us	Computers ADA 1 & 2 1 & 2		01-09-2017 @ 01:50 pm	01-10-2017 @ 09:02 am	closed	Med	< 1 day
4139	amckinley@ci.alamosa.co.us	Please add	mdl8	01-09-2017 @ 03:17 pm	01-10-2017 @ 08:30 am	closed	Med	< 1 day
4140	hmartinez@ci.alamosa.co.us	Printer	pcl1018	01-09-2017 @ 04:50 pm	01-10-2017 @ 09:02 am	closed	Med	< 1 day

City of Alamosa: All Tickets  
List of all tickets (89 items)  
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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4141	jspangler@ci.alamosa.co.us	MDT'S ISSUES	pcll98	01-10-2017 @ 02:44 am	01-10-2017 @ 09:29 am	closed	Med	< 1 day
4142	jkelloff@ci.alamosa.co.us	telephone for conference call	md2	01-10-2017 @ 08:56 am	01-10-2017 @ 09:07 am	closed	Med	< 1 day
4143	jkelloff@ci.alamosa.co.us	Access to Sophie's Printer	md2	01-10-2017 @ 09:13 am	01-10-2017 @ 09:34 am	closed	Med	< 1 day
4144	arice@ci.alamosa.co.us	Ch 10 Rec Update	pcl218	01-10-2017 @ 09:29 am	01-10-2017 @ 09:31 am	closed	Med	< 1 day
4145	amckinley@ci.alamosa.co.us	Please remove	mdl8	01-10-2017 @ 12:07 pm	01-10-2017 @ 04:26 pm	closed	Med	< 1 day
4146	amckinley@ci.alamosa.co.us	Please remove	mdl8	01-10-2017 @ 12:17 pm	01-10-2017 @ 04:26 pm	closed	Med	< 1 day
4147	rstrand@ci.alamosa.co.us	Adobe Acrobat in Firefox		01-11-2017 @ 08:13 am	01-11-2017 @ 01:01 pm	closed	Med	< 1 day
4148	nvaldez@ci.alamosa.co.us	print issues	mdl6	01-11-2017 @ 08:54 am	01-11-2017 @ 09:44 am	closed	Med	< 1 day
4149	amckinley@ci.alamosa.co.us	Need badge for employee	mdl8	01-11-2017 @ 10:28 am	01-16-2017 @ 08:59 am	closed	Med	4 days
4150	czverev@ci.alamosa.co.us	iTunes on public computers	md9	01-11-2017 @ 02:06 pm	01-11-2017 @ 03:43 pm	closed	Med	< 1 day
4151	jscott@ci.alamosa.co.us	Dymo label machine	pcll76	01-11-2017 @ 02:24 pm	01-11-2017 @ 04:24 pm	closed	Med	< 1 day
4152	amckinley@ci.alamosa.co.us	Could we please post this	mdl8	01-11-2017 @ 03:54 pm	01-11-2017 @ 04:37 pm	closed	Med	< 1 day
4153	osanchez@ci.alamosa.co.us	ink and cards	pcll51	01-12-2017 @ 09:03 am	01-12-2017 @ 09:10 am	closed	Med	< 1 day
4154	osanchez@ci.alamosa.co.us	tickets	pcll51	01-12-2017 @ 09:07 am	01-18-2017 @ 11:29 am	closed	Med	6 days
4155	jboyd@ci.alamosa.co.us	Self Check Out Receipt Printer is only printing half of receipt.	md9	01-12-2017 @ 12:14 pm	01-18-2017 @ 11:28 am	closed	Med	5 days
4156	amckinley@ci.alamosa.co.us	Please add	mdl8	01-12-2017 @ 01:30 pm	01-13-2017 @ 08:40 am	closed	Med	< 1 day
4157	hmartinez@ci.alamosa.co.us	Rights to view LexisNexis disc	pcll65	01-12-2017 @ 04:17 pm	01-13-2017 @ 08:13 am	closed	Med	< 1 day
4158	jwebb@ci.alamosa.co.us	Intranet-Employee Resources	pcll54	01-13-2017 @ 08:31 am	01-13-2017 @ 08:41 am	closed	Med	< 1 day
4159	nvaldez@ci.alamosa.co.us	Numbers on keyboard	mdl6	01-13-2017 @ 10:07 am	01-16-2017 @ 10:51 am	closed	Med	3 days
4160	jwebb@ci.alamosa.co.us	Friday Update	pcll54	01-13-2017 @ 10:45 am	01-13-2017 @ 11:39 am	closed	Med	< 1 day
4161	jbelknap@ci.alamosa.co.us	community calendar		01-13-2017 @ 02:00 pm	01-13-2017 @ 02:04 pm	closed	Med	< 1 day
4162	hmartinez@ci.alamosa.co.us	Channel 191	pcll65	01-13-2017 @ 04:00 pm	01-13-2017 @ 04:16 pm	closed	Med	< 1 day
4163	hreynolds@ci.alamosa.co.us	camera down	vpn	01-16-2017 @ 09:33 am	01-16-2017 @ 10:51 am	closed	Med	< 1 day
4164	jwebb@ci.alamosa.co.us	Erich's extension	pcll54	01-16-2017 @ 10:43 am	01-16-2017 @ 10:48 am	closed	Med	< 1 day
4165	hmartinez@ci.alamosa.co.us	Install NexisLexis disc on Clerks' Computers	mdl3	01-16-2017 @ 11:51 am	01-16-2017 @ 02:57 pm	closed	Med	< 1 day

City of Alamosa: All Tickets  
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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4166	amckinley@ci.alamosa.co.us	NEW Firefighter	mdl8	01-17-2017 @ 03:22 pm	01-18-2017 @ 03:47 pm	closed	Med	1 day
4167	jscott@ci.alamosa.co.us	files	pcll76	01-17-2017 @ 04:04 pm	01-18-2017 @ 08:04 am	closed	Med	< 1 day
4168	searls@ci.alamosa.co.us	MVR 65		01-18-2017 @ 11:00 am		open	Med	13 days
4169	jbelknap@ci.alamosa.co.us	Post on City Website		01-18-2017 @ 01:50 pm	01-18-2017 @ 02:19 pm	closed	Med	< 1 day
4170	rsteenburger@ci.alamosa.co.us	Touch Screen	pcl204	01-19-2017 @ 10:35 am	01-19-2017 @ 11:22 am	closed	Med	< 1 day
4171	jwebb@ci.alamosa.co.us	Wellness	pcll54	01-19-2017 @ 10:39 am	01-19-2017 @ 10:53 am	closed	Med	< 1 day
4172	jwebb@ci.alamosa.co.us	Wellness	pcll54	01-19-2017 @ 10:41 am	01-19-2017 @ 11:01 am	closed	Med	< 1 day
4173	rsteenburger@ci.alamosa.co.us	Sound Bar	pcl204	01-19-2017 @ 10:49 am	01-19-2017 @ 11:22 am	closed	Med	< 1 day
4174	jboyd@ci.alamosa.co.us	Computer Assistants Desk	pcl205	01-19-2017 @ 11:35 am	01-19-2017 @ 02:17 pm	closed	Med	< 1 day
4175	jwebb@ci.alamosa.co.us	For the website	pcll54	01-20-2017 @ 09:04 am	01-23-2017 @ 08:32 am	closed	Med	2 days
4176	wharrison@ci.alamosa.co.us	Tammy's Computer is having issues	md9	01-20-2017 @ 12:56 pm	01-23-2017 @ 08:56 am	closed	Med	2 days
4177	jscott@ci.alamosa.co.us	PC agenda	pcll76	01-20-2017 @ 03:23 pm	01-23-2017 @ 08:27 am	closed	Med	2 days
4178	jbelknap@ci.alamosa.co.us	community calendar		01-20-2017 @ 04:25 pm	01-23-2017 @ 08:14 am	closed	Med	2 days
4179	mmartinson@ci.alamosa.co.us	Kids PC	pcll48	01-22-2017 @ 01:52 pm	01-24-2017 @ 10:32 am	closed	Med	1 day
4180	mmartinson@ci.alamosa.co.us	Camera	pcll48	01-22-2017 @ 01:52 pm	01-23-2017 @ 09:07 am	closed	Med	< 1 day
4181	jwebb@ci.alamosa.co.us	For the website	pcll54	01-23-2017 @ 10:19 am	01-23-2017 @ 10:57 am	closed	Med	< 1 day
4182	amckinley@ci.alamosa.co.us	Library Assistant Position	mdl8	01-23-2017 @ 10:45 am	01-23-2017 @ 10:48 am	closed	Med	< 1 day
4183	bgallegos@ci.alamosa.co.us	Focus PD Adult Holding		01-23-2017 @ 02:10 pm		open	Med	8 days
4184	jwebb@ci.alamosa.co.us	Council Retreat	pcll54	01-23-2017 @ 04:10 pm	01-27-2017 @ 03:43 pm	closed	Med	3 days
4185	jwebb@ci.alamosa.co.us	Tuition Reimbursement form	pcll54	01-23-2017 @ 04:21 pm	01-24-2017 @ 08:03 am	closed	Med	< 1 day
4186	arice@ci.alamosa.co.us	CH 10 Update		01-24-2017 @ 09:25 am	01-24-2017 @ 10:31 am	closed	Med	< 1 day
4187	jwebb@ci.alamosa.co.us	for the intranet	pcll54	01-24-2017 @ 01:36 pm	01-24-2017 @ 03:01 pm	closed	Med	< 1 day
4188	bpichon@ci.alamosa.co.us	Body Cam #3	pcll99	01-25-2017 @ 03:08 am	01-25-2017 @ 07:49 am	closed	Med	< 1 day
4189	jscott@ci.alamosa.co.us	PC recording	pcll76	01-25-2017 @ 08:21 am	01-26-2017 @ 08:08 am	closed	Med	< 1 day
4190	jbelknap@ci.alamosa.co.us	Post on City Website - Public Bids		01-25-2017 @ 04:20 pm	01-25-2017 @ 04:26 pm	closed	Med	< 1 day

City of Alamosa: All Tickets  
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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4191	jbelknap@ci.alamosa.co.us	Body cam		01-26-2017 @ 08:30 am	01-26-2017 @ 10:08 am	closed	Med	< 1 day
4192	mgonzales2@ci.alamosa.co.us	email	pcl200	01-26-2017 @ 08:38 am	01-26-2017 @ 08:56 am	closed	Med	< 1 day
4193	jscott@ci.alamosa.co.us	recording from ZBA/PC meeting	pcl176	01-26-2017 @ 09:36 am	01-26-2017 @ 09:36 am	closed	Med	< 1 day
4194	amckinley@ci.alamosa.co.us	ID Badge	mdl8	01-26-2017 @ 02:19 pm	01-27-2017 @ 09:39 am	closed	Med	< 1 day
4195	slucero@ci.alamosa.co.us	HR documents not working	172.16.270	01-27-2017 @ 10:40 am	01-27-2017 @ 03:43 pm	closed	Med	< 1 day
4196	jkelloff@ci.alamosa.co.us	Access Pass Word for INCODE (Older Version)	md2	01-27-2017 @ 03:43 pm		open	Med	4 days
4197	hmartinez@ci.alamosa.co.us	Channel 191	md9	01-27-2017 @ 04:30 pm	01-27-2017 @ 04:36 pm	closed	Med	< 1 day
4198	jbelknap@ci.alamosa.co.us	Access		01-29-2017 @ 06:45 pm		open	Med	2 days
4199	jbelknap@ci.alamosa.co.us	community calendar		01-30-2017 @ 08:18 am	01-30-2017 @ 08:25 am	closed	Med	< 1 day
4200	mrichards@ci.alamosa.co.us	membership cards	pcl135	01-30-2017 @ 09:08 am	01-30-2017 @ 09:28 am	closed	Med	< 1 day
4201	amckinley@ci.alamosa.co.us	please remove	mdl8	01-30-2017 @ 09:29 am	01-30-2017 @ 09:33 am	closed	Med	< 1 day
4202	jscott@ci.alamosa.co.us	upate	pcl176	01-30-2017 @ 02:14 pm	01-30-2017 @ 02:39 pm	closed	Med	< 1 day
4203	arendon@ci.alamosa.co.us	IT ASSISTANCE WITH SPARE BODY CAM	pcl199	01-30-2017 @ 02:17 pm	01-30-2017 @ 04:13 pm	closed	Med	< 1 day
4204	arice@ci.alamosa.co.us	Computer at Rink; can't log on.		01-30-2017 @ 03:53 pm	01-31-2017 @ 09:30 am	closed	Med	< 1 day



## Alert and Event History

### Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "\*" detected between 1/1/2017 12:00 AM and 1/31/2017 8:10 AM on all computers sorted by name.

### Total items detected on your networked computers

Viruses/spyware	0
Adware/PUA	1
Suspicious files/behavior	0
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

### Details of Adware/PUA detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
1/9/2017 8:05:52AM	<a href="#">PsExec</a>	RMS	Global Group\CompServers	Acknowledged

<b>Total</b>	<b>1</b>
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From: 2017-01-01 00:00:00

To: 2017-01-31 23:59:00

## Inbound Traffic

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2017-01-01	0	0	652	2	0	0	266	920
2017-01-02	0	0	770	7	0	0	373	1150
2017-01-03	0	0	1123	4	0	0	996	2123
2017-01-04	0	0	1122	3	0	0	1041	2166
2017-01-05	0	0	1095	1	0	0	979	2075
2017-01-06	0	0	1411	2	0	0	847	2260
2017-01-07	0	0	722	1	0	0	174	897
2017-01-08	0	0	613	0	0	0	211	824
2017-01-09	0	0	1047	0	0	0	997	2044
2017-01-10	0	0	1460	3	0	0	1166	2629
2017-01-11	0	0	1114	1	0	0	1170	2285
2017-01-12	0	0	961	3	0	0	917	1881
2017-01-13	466	0	1685	9	0	0	991	3151
2017-01-14	0	0	785	2	0	0	255	1042
2017-01-15	0	0	753	8	0	0	226	987
2017-01-16	0	0	680	8	0	0	603	1291
2017-01-17	0	0	975	6	0	0	1255	2236
2017-01-18	0	0	952	13	0	0	1154	2119
2017-01-19	0	0	907	1	0	0	1130	2038
2017-01-20	0	0	1165	3	0	0	810	1978
2017-01-21	0	0	1119	3	0	0	236	1358
2017-01-22	0	0	674	4	0	0	249	927
2017-01-23	0	0	834	6	0	0	1086	1926
2017-01-24	0	0	881	0	0	0	1228	2109
2017-01-25	0	0	1322	1	0	0	1097	2420
2017-01-26	0	0	1424	1	0	0	1081	2506
2017-01-27	0	0	1482	1	0	0	889	2372
2017-01-28	0	0	1000	3	0	0	190	1193
2017-01-29	0	0	972	4	0	0	147	1123
2017-01-30	0	0	1236	2	0	0	1042	2280
2017-01-31	0	0	1533	5	0	0	1180	2718
Total	466	0	32469	107	0	0	23986	57028

## Outbound Traffic

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2017-01-01	0	0	8	0	0	0	0	0	0	8
2017-01-02	0	0	2	0	0	0	0	0	0	2
2017-01-03	0	0	10	0	0	0	0	0	0	10
2017-01-04	0	0	4	0	0	0	0	0	0	4
2017-01-05	0	0	9	0	0	0	0	0	0	9
2017-01-06	0	0	0	0	0	0	0	0	0	0
2017-01-07	0	0	1	0	0	0	0	0	0	1
2017-01-08	0	0	2	0	0	0	0	0	0	2
2017-01-09	0	0	3	0	0	0	0	0	0	3
2017-01-10	0	0	0	0	0	0	0	0	0	0
2017-01-11	0	0	0	0	0	0	0	0	0	0
2017-01-12	6	0	7	0	0	0	0	0	0	13
2017-01-13	0	0	4	0	0	0	0	0	0	4
2017-01-14	0	0	3	0	0	0	0	0	0	3
2017-01-15	0	0	7	0	0	0	0	0	0	7
2017-01-16	0	0	5	0	0	0	0	0	0	5
2017-01-17	0	0	0	0	0	0	0	0	0	0
2017-01-18	0	0	3	0	0	0	0	0	0	3

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2017-01-19	0	0	2	0	0	0	0	0	0	2
2017-01-20	0	0	0	0	0	0	0	0	0	0
2017-01-21	0	0	3	0	0	0	0	0	0	3
2017-01-22	0	0	5	0	0	0	0	0	0	5
2017-01-23	0	0	5	0	0	0	0	0	0	5
2017-01-24	0	0	4	0	0	0	0	0	0	4
2017-01-25	0	0	4	0	0	0	0	0	0	4
2017-01-26	0	0	4	0	0	0	0	0	0	4
2017-01-27	0	0	4	0	0	0	0	0	0	4
2017-01-28	0	0	11	0	0	0	0	0	0	11
2017-01-29	0	0	8	0	0	0	0	0	0	8
2017-01-30	0	0	7	0	0	0	0	0	0	7
2017-01-31	0	0	6	0	0	0	0	0	0	6
Total	6	0	131	0	0	0	0	0	0	137

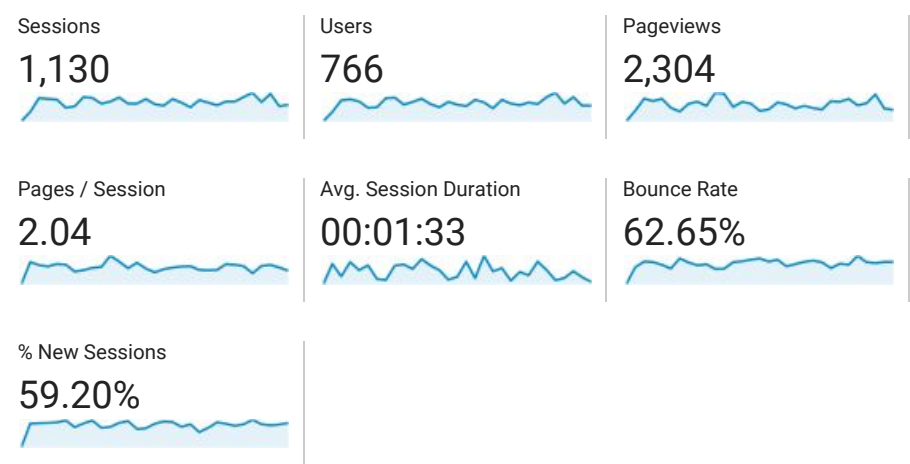
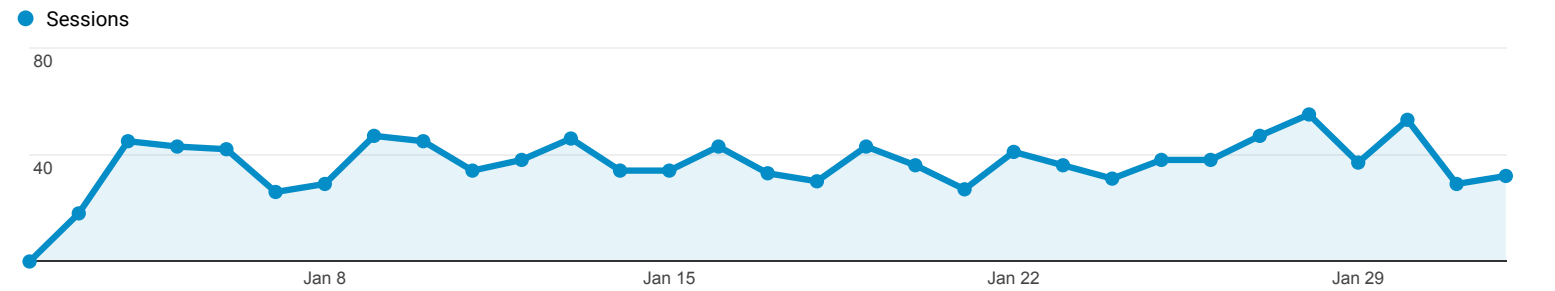


# Audience Overview

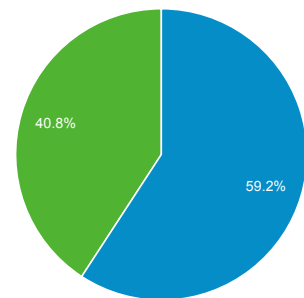
Jan 2, 2017 - Feb 1, 2017

All Users  
100.00% Sessions

## Overview



New Visitor Returning Visitor



Language		Sessions	% Sessions
1.	en-us	1,078	95.40%
2.	en-gb	15	1.33%
3.	en	7	0.62%
4.	fr	4	0.35%
5.	es	3	0.27%
6.	(not set)	2	0.18%
7.	hu-hu	2	0.18%
8.	ja-jp	2	0.18%
9.	pt-br	2	0.18%
10.	tr	2	0.18%

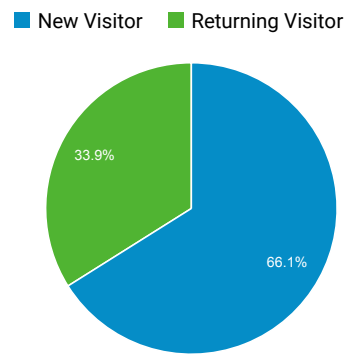
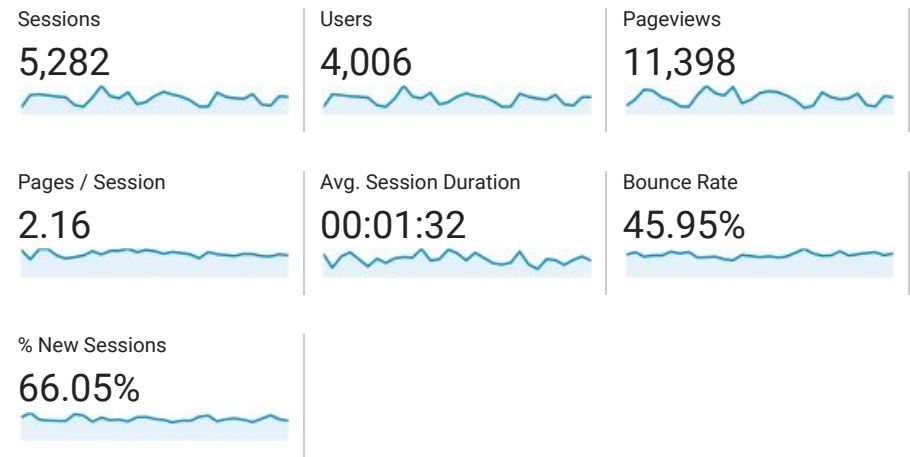
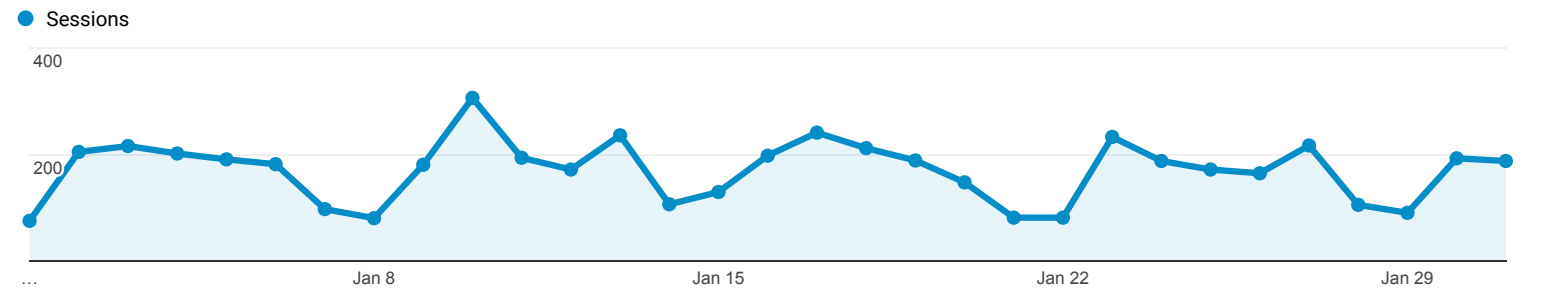


# Audience Overview

Jan 1, 2017 - Jan 31, 2017

All Users  
100.00% Sessions

## Overview



Language		Sessions	% Sessions
1.	en-us	5,179	98.05%
2.	fr-fr	41	0.78%
3.	en-gb	16	0.30%
4.	es-419	8	0.15%
5.	en-ca	5	0.09%
6.	de	4	0.08%
7.	en	4	0.08%
8.	es	3	0.06%
9.	ko-kr	3	0.06%
10.	en-ie	2	0.04%



# Device Activity Report

Report Generation Info				
Date Created:	02/01/2017 10:50 AM	Created By:	jbelknap	Machine Name: PC1156

	Total		Brakes		Continuation		Lights		Record Button		Siren		Untriggered		Vehicle Speed		VuLink	
Total	1060	100%	110	10%	7	1%	343	32%	48	5%	2	0%	391	37%	11	1%	148	14%

Device Name	Total		Brakes		Continuation		Lights		Record Button		Siren		Untriggered		Vehicle Speed		VuLink	
Car Unit T1-12	135	13%	36	27%	0	0%	75	56%	7	5%	1	1%	0	0%	1	1%	15	11%
Car Unit 10	110	10%	29	26%	7	6%	61	55%	9	8%	0	0%	0	0%	0	0%	4	4%
Car Unit 17	89	8%	25	28%	0	0%	40	45%	14	16%	1	1%	0	0%	4	4%	5	6%
[INACTIVE] BC Unit T1-1	75	7%	0	0%	0	0%	0	0%	0	0%	0	0%	75	100%	0	0%	0	0%
Car Unit 4	47	4%	0	0%	0	0%	10	21%	3	6%	0	0%	0	0%	0	0%	34	72%
[INACTIVE] BC Unit T2-2	39	4%	0	0%	0	0%	0	0%	0	0%	0	0%	39	100%	0	0%	0	0%
Bodycam Unit 12	39	4%	0	0%	0	0%	0	0%	0	0%	0	0%	39	100%	0	0%	0	0%
[INACTIVE] BC Unit 4	37	3%	0	0%	0	0%	0	0%	0	0%	0	0%	37	100%	0	0%	0	0%
[INACTIVE] BC Unit 10	37	3%	0	0%	0	0%	0	0%	0	0%	0	0%	37	100%	0	0%	0	0%
Car Unit 2	37	3%	0	0%	0	0%	34	92%	3	8%	0	0%	0	0%	0	0%	0	0%
Car Unit 7	36	3%	0	0%	0	0%	12	33%	1	3%	0	0%	0	0%	1	3%	22	61%
Car Unit T2-23	34	3%	0	0%	0	0%	16	47%	2	6%	0	0%	0	0%	0	0%	16	47%
Car Unit 9	32	3%	6	19%	0	0%	16	50%	1	3%	0	0%	0	0%	0	0%	9	28%
Car Unit 24	27	3%	0	0%	0	0%	14	52%	1	4%	0	0%	0	0%	0	0%	12	44%
Car Unit 63	25	2%	10	40%	0	0%	13	52%	1	4%	0	0%	0	0%	0	0%	1	4%
[INACTIVE] BC Unit 24	21	2%	0	0%	0	0%	0	0%	0	0%	0	0%	21	100%	0	0%	0	0%
Car Unit 8	17	2%	0	0%	0	0%	8	47%	0	0%	0	0%	0	0%	0	0%	9	53%
Car Unit 3	17	2%	0	0%	0	0%	5	29%	1	6%	0	0%	0	0%	0	0%	11	65%
BC Unit 3	15	1%	0	0%	0	0%	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%
[INACTIVE] BC Unit 17	15	1%	0	0%	0	0%	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%
Bodycam Unit 4	15	1%	0	0%	0	0%	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%
Car Unit 16	14	1%	1	7%	0	0%	9	64%	2	14%	0	0%	0	0%	2	14%	0	0%
[INACTIVE] BC Unit 9	14	1%	0	0%	0	0%	0	0%	0	0%	0	0%	14	100%	0	0%	0	0%
Car Unit 5	13	1%	0	0%	0	0%	6	46%	0	0%	0	0%	0	0%	0	0%	7	54%
Car Unit 65	13	1%	0	0%	0	0%	9	69%	2	15%	0	0%	0	0%	0	0%	2	15%
Bodycam Unit 9	12	1%	0	0%	0	0%	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%
Bodycam Unit 10	7	1%	0	0%	0	0%	0	0%	0	0%	0	0%	7	100%	0	0%	0	0%
[INACTIVE] BC Unit 8	6	1%	0	0%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%
Car Unit 42	6	1%	0	0%	0	0%	5	83%	1	17%	0	0%	0	0%	0	0%	0	0%
Bodycam Unit 65	6	1%	0	0%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%
Bodycam Unit 23	6	1%	0	0%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%
Car Unit T1-13	5	0%	2	40%	0	0%	2	40%	0	0%	0	0%	0	0%	1	20%	0	0%
Bodycam Unit 7	5	0%	0	0%	0	0%	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%

Device Name	Total		Brakes		Continuation		Lights		Record Button		Siren		Untriggered		Vehicle Speed		VuLink	
Bodycam Unit 24	5	0%	0	0%	0	0%	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%
[INACTIVE] BC Unit 63	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%
[INACTIVE] BC Unit 7	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%
Car Unit 67	4	0%	1	25%	0	0%	1	25%	0	0%	0	0%	0	0%	2	50%	0	0%
Bodycam Unit 5	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%
Car Unit 6	3	0%	0	0%	0	0%	2	67%	0	0%	0	0%	0	0%	0	0%	1	33%
[INACTIVE] BC Unit 65	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
Car Unit 43	3	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Bodycam Unit 63	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
Bodycam Unit 16	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
Bodycam Unit 11	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
Bodycam Spare	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
Car Unit 168	2	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
[INACTIVE] BC Unit 11	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
Bodycam Unit 17	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
Bodycam Unit 8	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
Bodycam Unit 3	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
[INACTIVE] BC Unit 5	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%
[INACTIVE] BC Spare 1	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%

**City Clerk/Municipal Court  
Monthly Report  
January 2017**

Prepared and distributed 11 birthday cards.

Liquor Licensing:

- Renewals processed and Inspections Completed:
  - Weekends
  - Hunan's
  - Elks Lodge
  - The Office
  - Buena Vida Grille
- Special Events Permits issued:
  - Chamber of Commerce, Ice Fest

Municipal Court:

- Met with Luke Yoder and Tyler Woods from CRP and Judy Kelloff to review the grant reporting requirements for the JAG Grant.
- Attended InSite training for Municipal Court Online Payments.

Other:

- Attended weekly meetings with Mayor and City Manager.
- Attended weekly Leadership Team meetings.
- Attended work sessions and regular Council meetings.
- Attended CRP Annual Meeting.
- Attended Health & Wellness Committee meeting.
- Attended CMCA Education Committee meeting.
- Attend Council Mini-Retreat



CITY OF ALAMOSA

Page: 1

Report For January 1, 2017 Thru January 31, 2017 FILEDST

-----  
Violations by Filed Date...  
-----

CITY ORDINANCE	42	
TRAFFIC	54	
PARKING	9	
Total Filed Violations		105

-----  
Completed Cases...  
-----

## Paid Fine...

CITY ORDINANCE	12	
TRAFFIC	44	
PARKING	6	
Total Paid Fines		62

## Before Judge...

CITY ORDINANCE	43	
TRAFFIC	4	
PARKING	1	
Total Before Judge		48
Total Completed		110

-----  
Other Completed...  
-----

## DISMISSED AFTER DEFERRED

CITY ORDINANCE	3	
TRAFFIC	1	
PARKING	0	
Total		4

## DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	1	
PARKING	0	
Total		1

## DISMISSED BY JUDGE

CITY ORDINANCE	2	
TRAFFIC	0	
PARKING	0	
Total		2

## COMPLIANCE DISMISSAL

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total		1

## DISMISSED BY PROSECUTOR

CITY OF ALAMOSA

Page: 2

Report For January 1, 2017 Thru January 31, 2017 FILEDST

---

CITY ORDINANCE	1	
TRAFFIC	1	
PARKING	0	
Total		2
Total Other Completed		10
Grand Total Completed		120
Net Difference Filed/Complete		15-

---

## Warrants...

## Issued...

CITY ORDINANCE	43	
TRAFFIC	2	
PARKING	0	
Total Violations		45
Total Warrants Issued		45

## Cleared...

CITY ORDINANCE	51	
TRAFFIC	0	
PARKING	0	
Total Violations		51
Total Warrants Cleared		50
Change in Total Warrants		5-

---

## Other Paid Cases...

## Paid Fine...

Total Other Paid Fines	63
------------------------	----

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FINE FINE	\$9,503.19
WF WARRANT FEE	\$301.59
CCOST COURT COSTS	\$1,043.86
LATE LATE FEE	\$262.04
TP SERVICE CHARGE	\$427.59
PD SUR PD SURCHARGE	\$891.67
VA VICTIMS ASSISTANCE	\$282.55
BF BOND FORFEITURE	\$360.00
DFLT DFLT JUDGMENT	\$60.00
DEFER DEFERRED FEE	\$50.00
OJW OUTSTANDING JUDGMENT WAR	\$30.00
CONTEM CONTEMPT OF COURT FINE	\$33.33
Total Fees/Fines Paid	\$13,245.82

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## HUMAN RESOURCES MONTHLY REPORT

January 2017

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### New Employees:

Gunnar Tokar	Maintenance Worker I	Parks and Recreation
Sonia Archuleta	Acct Clerk II	Finance
John Vasquez	Police Officer	Police Department
Craig Worth, Jr	Firefighter	Fire Department
Cody Van Ry	Firefighter	Fire Department
Jerid Huggins	Firefighter	Fire Department
Johnnie Quintana	Firefighter	Fire Department
Brandon Bertsch	Firefighter	Fire Department

### Exiting Employees:

Kevin Ruiz	WWW Tech	PW/Water Department
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### Workers Compensation:



# Alamosa Police Department

## January 2017 Month End Report

Part 1 Crime Category	Nov-16	Dec-16	Jan-17	Jan-16	Raw # Change	Year to Date
<b>Part 1 Violent Crimes</b>						
Homicide	0	0	0	0	0	0
Sexual Assaults	2	0	0	2	-2	0
Robbery	5	2	0	4	-4	0
Aggravated Assault	5	5	9	2	7	9
<b>Total Violent Crimes</b>	<b>12</b>	<b>7</b>	<b>9</b>	<b>8</b>	<b>1</b>	<b>9</b>
<b>Part 1 Property Crimes</b>						
Burglary	8	10	1	8	-7	1
Larceny	59	52	45	53	-8	45
Vehicle Theft	2	2	0	3	-3	0
<b>Total Property Crimes</b>	<b>69</b>	<b>64</b>	<b>46</b>	<b>64</b>	<b>-18</b>	<b>46</b>
<b>Total Part 1 Crimes</b>	<b>81</b>	<b>71</b>	<b>55</b>	<b>72</b>	<b>-17</b>	<b>55</b>
<b>Miscellaneous Offenses</b>						
Domestic Violence	14	9	10	3	7	10
Simple Assault	12	15	15	9	6	15
Drug Related	12	14	9	4	5	9
Liquor Laws	6	2	1	3	-2	1
Harassment	15	14	9	6	3	9
DUI/DWAI/DUID	6	8	6	6	0	6
Arson	1	0	1	0	1	1
<b>Traffic Related</b>						
Traffic Accidents	40	44	32	35	-3	32
Fatal	0	0	0	0	0	0
Injury	9	9	1	3	-2	1
Property Damage	31	35	31	33	-2	31
<b>Community Service Ofc</b>						
Dogs picked up	9	15	10	13	-3	10
Animal Bites	2	4	3	2	1	3
Barking Dog Complaints	2	1	0	4	-4	0
Wildlife Calls	5	12	16	2	14	16
Weed/Trash Removal	2	0	0	0	0	0
Snow Removal	0	1	4	0	4	4
Junk Vehicles	0	7	1	0	1	1
Abandoned Vehicles	3	3	1	6	-5	1
Summons Issued	13	9	9	44	-35	9
Calls for Service	133	127	153	138	15	153

*Submitted by: Duane Oakes, Chief of Police*



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

## **PARKS/CEMETERY**

### • Cemetery Activities

	<b><u>January</u></b>	<b><u>Total 2017</u></b>	<b><u>Total 2016</u></b>
Graves opened & closed	3	3	5
Graves set up services	3	3	5
Graves raised to grade	0	0	0
Cemetery single spaces sold	1	1	1
Stones leveled	0	0	0
Columbarium Niches sold	0	0	0
Disinterment	0	0	0
Property Buy Back	1	1	0

### • Tree Related Activities

	<b><u>January</u></b>	<b><u>Total 2017</u></b>	<b><u>Total 2016</u></b>
Trees Pruned/Trimmed	0	0	0
Tress Planted	0	0	2
Dead Trees Removed	0	0	0
Trees Moved	0	0	0

### • Park Activities

#### ○ Worked accomplished:

- Parks
  - Weekly check and maintenance of play equipment; get playground log and spraying log up to date
  - Daily trash pickup of parks, cemetery, ballfields, and City Hall
  - Snow removal of sidewalks, parking lots, river dikes, and playground mats
  - Empty poly carts and ordered more pooper scoopers
- Carroll Park
  - Order new lights and install on ice rink
  - Unwind shade screens several times at ice rink
- Diamond Park
  - Fix split rail fence
- Disc Golf Course
  - Pick up old mattress and box spring that someone threw and haul off to trash
- Other
  - Funerals and grave digging, locates for public and stone setters, frost burner set up and removal, snow removal, and work on cemetery records
  - Take equipment in for repairs
  - Raise and lower flags
  - Take down and remove all Christmas decorations
  - Pick up fencing and posts for future dog park; store at cemetery yard
  - Make new shifter for gator and glass cover

- Get platforms ready, check lights, pick up wood for fire, clean Main St. and move benches, pick up large water tank and canopy, cut pipes for torches and drill frozen holes for pipe insert, pick up cones, signs, etc., and clean up after ice fest
- Replace drive belts on hustler snow blower, cut pipes for torches on
- Plow river dikes

## **Recreation**

### **Youth Programs**

The Toddler to Pre-School Sports Program is designed to introduce sports to toddler to pre-school age children. The objective is to provide participants with equipment and a space inside to develop their skills and coordination through unstructured sports-play. This program is self-directed; a parent must remain on-site. Program begins February 14th. Sessions are Tuesdays, 10:00-11:00 AM and Thursdays, 1:30-2:30 PM.

Youth wrestling registration is open until February 17<sup>th</sup>. The program offers fundamental skill development and opportunities for competition in five divisions ranging in age from 4 to 12 years old. Participants must be in the 5th grade or younger. New participants are required to bring in a birth certificate upon registration. Late Registration will be accepted at the first night of practice with a late fee of \$5 applied.

### **Rec Center Fall Hours Rec Center Winter Hours**

Monday – Thursday: 6am – 10pm

Friday: 6am – 6pm

Saturday: 7am – 6pm

Sunday: 12pm-6pm

### **Upcoming Rec Center Closures**

- President's Day Observed-Sunday, February 19
- President's Day – Monday, February 20

### **Rec Center Revenue**

	<u>January</u>	<u>December</u>	<u>November</u>	<u>October</u>	<u>September</u>
Courses	\$2,437.00	\$1,762.00	\$1,979.00	\$2,350.00	\$2,885.00
Facility Rentals	\$420.00	\$200.80	\$771.70	\$139.00	\$2,940.35
Membership	\$6,958.30	\$6,546.76	\$6,622.43	\$4,952.36	\$4,437.18
Merchandise	\$13,614.50	\$3,003.75	\$5,851.50	\$3,640.00	\$3,996.30
	\$123,429.80	\$11,513.31	\$15,224.63	\$11,081.36	\$14,258.83

### **Rec Center Door Count**

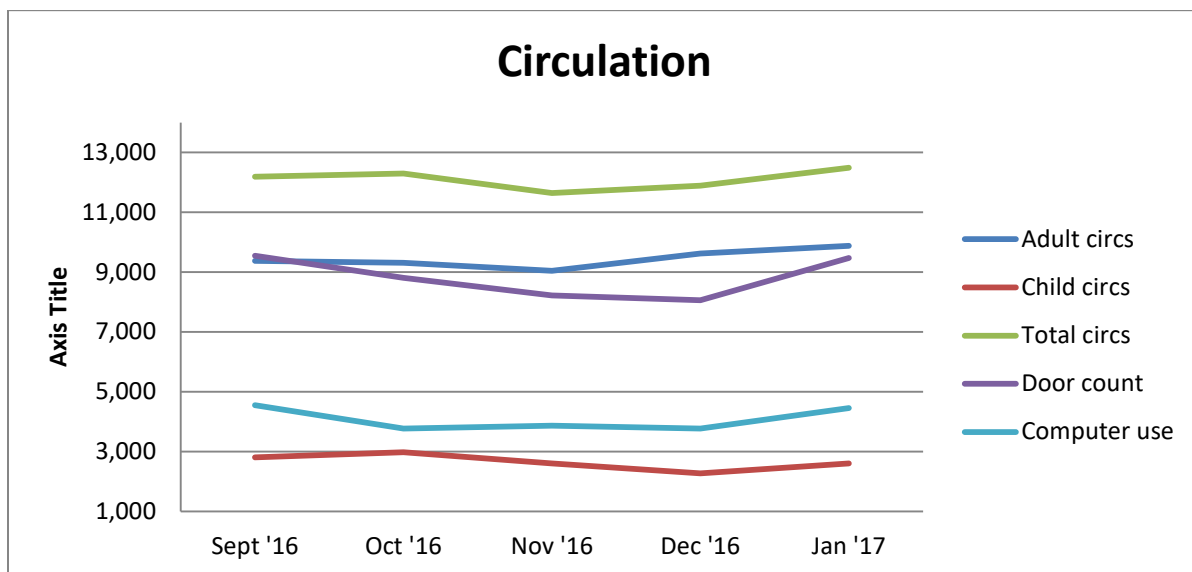
January 2016	18,048	January 2017	29,114
February 2016	24,453		
March 2016	11,180		
April 2016	8,976		
May 2016	7,535		
June 2016	7,542		
July 2016	6,789		
August 2016	6,572		
September 2016	5,299		
October 2016	7,413		
November 2016	10,391		
December 2016	<u>10,123</u>		
	<b>114,498</b>		<b>29,114</b>
Average per Month:	10,382	Average per Month:	29,114

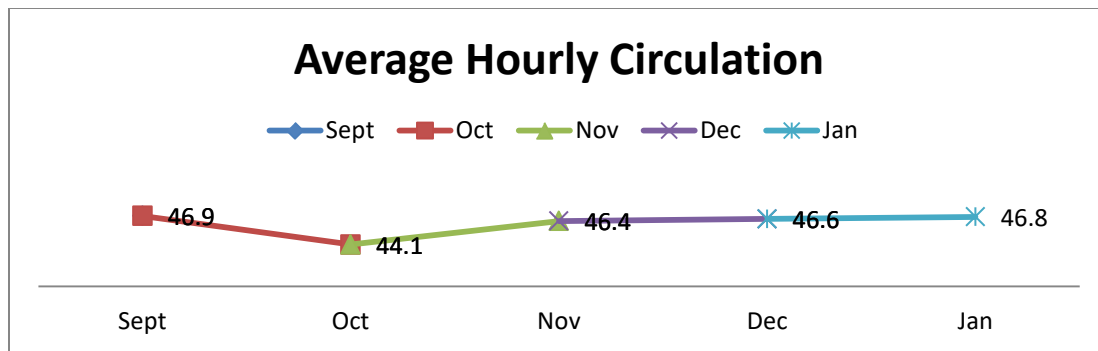
# Library Manager Report – January 2017

## Library Stats

Website Counter					
	January	December	November	October	September
Page Loads	n/a	n/a	1,993	1,858	1,986
Sessions	n/a	n/a	1,073	1,023	1,059
1 <sup>st</sup> Time Visitors	n/a	n/a	294	142	393
Returning Visitors	n/a	n/a	346	540	335

MONTHLY	STATISTICS	SUMMARY			
	Jan '17	Dec '16	Nov '16	Oct '16	Sept '16
Adult Circs	9,880	9,618	9,041	9,314	9,379
Child Circs	2,611	2,271	2,605	2,978	2,807
Total Circs	12,491	11,889	11,646	12,292	12,186
Hours Open	267	255	251	279	260
Circs per hour	46.8	46.6	46.4	44.1	46.9
CLC Circs	2,280	2,284	2,388	2,534	2,606
Door Count	9,473	8,065	8,220	8,808	9,548
Computer Use	4,462	3,775	3,871	3,772	4,558
Aspen e-books	203	229	200	229	214
TumbleBooks	3	3	13	58	41
FindIT CO Queries	52	32	173	58	312





#### **Collection Development:**

Staff added 420 new materials to the library collection: 252 books, 49 magazines, 59 audiobooks and 55 DVDs. This process includes purchasing, cataloging, and material processing. 118 materials were discarded.

#### **Staff announcements.**

Volunteers: Our board president, Patty Campbell, spent 12 hours with us. A second volunteer, Leroy, volunteered 11 hours helping with general duties.



MOOSE our Alamosa READ dog will be returning in March 2017 to help local children read.

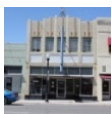
#### **Community Involvement**



- Movie Night – “Finding Dory” – 38 children and parents were at the showing.



- The local Fiber group met in the Story Room. Usual attendance is 10-15 fiber enthusiasts. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas. Planning for charity projects or events is also done at these meetings. The next meeting will be February 8th. We welcome anyone interested in any type of fiber arts.



- The Historic Preservation Advisory Committee meets the second Tuesday each month in the Local History Room.
- People First group had their meeting in our Local History room. 10 members attended.



- San Luis Valley Origami workshop at the library was January 14, 2017 with 8 participants. Next workshop will be February 11<sup>th</sup>, 2017 for Valentine’s Day projects





- We have 7 Little Free Libraries in Alamosa, sponsored by the Alamosa Public Library and the Friends of the Library.  
**Food Bank** – WCC added 50 books; **La Puente** – FOL (Friends of the Library) refilled with 30 books; **Zapata Park** –Jan Oen & Don Thompson refilled with 0 books; **Senior Center** – KREBS no changes; **Nancy Cutters Office** (Optimist) – no changes; **SLV Immigrant Resource Center** (Optimist) – no changes;  
**Cole Park** (library staff) was filled 1x with a total of 20 books.
- Our Partners from the Family History Center, Dr. and Mrs. Kelly, are providing a six week series of one hour beginner genealogy classes. The series started January 24, 2017 and will continue through February 28, 2017.



#### Friends of Alamosa Public Library

- The Friends are collecting donations for the upcoming book sales 1x month at Spines.
- Friend's meeting was January 17, 2017. Next regular meeting is scheduled for February 21, 2017.
- The first book sale for 2017 will be May 6, 2017.



# Children's Services Monthly Report

January, 2017

**JANUARY OVERVIEW:** The new year brought with it a lot of partnership opportunities and program planning. Much of the activities in Children's Services were related to these upcoming events and programs. We left up the Gingerbread Playhouse for the first week of January since the kids were still out of school. We were able to save it, so we can use it again. Storytime has been extra busy, more about that below. Kathy and Judith were instrumental in helping me with the new display in the Teen Lounge.

- ✓ **Storytime Fridays** – Storytime has been steadily growing in overall families reached, if not in actual weekly numbers. A few families have mentioned taking a break from Storytime because it's getting too busy. I wonder about looking at adding another day of storytimes. The mothers who attend MOPS have been advertising our Storytimes, which is great, but may have caused some to come to the wrong session for their children's ages. As a means of clarifying the programming, I have re-branded our Storytimes. The 9:30 session is now called "*Bookbubs*" and is for babies and toddlers. The 11 am is "*Preschool Storytime*" to be clear that the ages are 3 ½ to 5. An additional circumstance is that many of our families have kids of both ages, so they are figuring out which session works best for them. It's possible that adding another day of storytimes could allow a family to come to one day to a session geared toward their younger child, and then come again another day for the other session. I need to discuss this with Salai.

DATE	9:30 a.m.	11 a.m.	TOTAL
1/6/17	6k, 4a; 10t	11k, 5a; 16t	26
1/13/17	10k, 7a; 17t	24k, 17a; 41	58
1/20/17	14k, 11a; 25t	20k, 14a; 34t	59
1/27/17	13k, 8a; 21t	25k, 12a; 37t	58
TOTAL:			

**TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN JANUARY, 2017: 201**

- ✓ **Partnerships:**
  - **TSJC** – On January 4, Salai and I met with AnnaMae Lindsay and Mary Richards from Trinidad State Junior College's "Center for Adult Learning" or CAL program regarding a possible partnership. We discovered at this meeting that we have shared interests and have entered into a partnership with them to provide space and programming assistance which will be written into the new grant for which they are applying in February. This new grant will fund their entire program which includes helping adults of all ages get their high school equivalency. Part of their grant writing requires primary partners. For us, it means working toward family literacy which fits hand in hand with our Growing Readers Together grant, and therefore, was an easy decision to get on board.
  - AnnaMae has been holding quarterly partner meetings with several area agencies and programs for some time now. She invited us to attend the next meeting in which we discussed our own perspectives toward this new grant application. This meeting was on January 25 at TSJC. It was a real eye opener and a distinct pleasure to meet people from other agencies that serve many of

the same people. I hope to continue participating in the Partner Meetings – outside of the grant agreements – in the future.

# Children's Services Monthly Report

January, 2017

- Should they be successful in receiving this grant, we will be working together to hold early literacy and family literacy events.
- **ALC** – Alamosa Literacy Council meeting took place on January 24. We are working on getting a new StoryWalk put in at the Alamosa Elementary School.
- ✓ **GRT** – Growing Readers Together grant process is heating up. We had an online meeting to learn more about the process and procedures for this programming. Currently, I am working on my narrative that will detail how we intend to use the grant in our community. I should have much more to share in my February report.
- ✓ **Summer Reading** – We have several performers scheduled for this year's summer reading program. The theme is "Build a Better World." Again, as I have time to work on it, I will firm up details and should have more to report in February.
- ✓ **Displays:**
  - **Teen Lounge** – Windows. Inspired by our left over cardboard from making the Gingerbread Playhouse, and an image I saw online, I came up with this design. Cathy did the new display in the nook, featuring James Dashner.
  - **Featured Author** – We've been too busy to change out this display!! We plan to start using this space much like the special display space in the Teen Lounge (not to be confused with the bulletin board) and not necessarily just for featured author anymore.

Becky Steenburg  
Children's Librarian



James Dashner –  
nook display

# Children's Services Monthly Report

January 2017

## "Windows" in the Teen Lounge



**BOOKBUBS**  
A storytime for babies & toddlers

Every Friday in the Story Room at 9:30 am!

**FREE!**

Music Books Rhymes Songs Fun & Play

Thirty-five percent of American children start kindergarten without sufficient language skills, according to the American Academy of Pediatrics. But reading aloud to your baby helps. Through storytime interactions now, your baby will develop abilities -- including language and social skills -- to later advance her school learning.

Plus, storytime fosters a close emotional relationship between you and your baby. Ruth Anan, Director of the Early Childhood Program at Beaumont Hospital near Detroit, says babies learn to associate books with the pleasure of being with parents, and this pleasure will translate to a love of reading.

For ages 0 - 36 mo. and their parent/caregiver. Siblings always welcome!

For more information call 589-6592

Alamosa PUBLIC LIBRARY

## New Storytime Flyers

Join us for

**PRESCHOOL STORYTIME**

Every Friday in the Story Room at 11 a.m.

STORYTIME is **NOT** for SITTING QUIETLY. It's for bringing stories to life in a whole new way.

For children ages 3 - 5 and their parent/caregiver. Siblings always welcome!

For more information call 589-6592

Alamosa PUBLIC LIBRARY

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

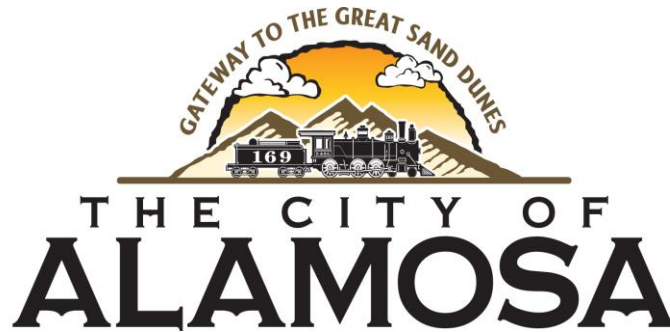
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**Subject/Title:**

Receive January 2017 Financial Reports

**ATTACHMENTS:**

Description	Type
 January 2017 Financial Report	Cover Memo



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101  
**Finance Department**

February 9, 2017

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of January 2017.

A/P History Check Report Total Disbursement	\$ 1,193,048.99
Payroll	\$ 378,104.41
Total	\$ 1,571,153.40

Please note that in January we made debt payments in the amount of \$407,748 and \$379,950.

Respectfully,

*Judy Kelloff, CPA*  
Finance Director





Alamosa, CO

# Expense Approval Report

By Fund

Payable Dates 01/01/2017 - 01/31/2017

Post Dates 01/01/2017 - 02/09/2017

Payment Dates 01/01/2017 - 02/09/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - GENERAL FUND</b>					
<b>Department: 00 - UNDESIGNATED</b>					
LEDVANCE, LLC	INV0004786	01/03/2017	LEDVANCE, LLC	02-4-00-62221	20.00
NATIONAL BENEFIT SERVICES, L...	CP148019	01/04/2017	CLAIMS PAID	02-2-00-82523	2,171.52
FIRE & POLICE PENSION ASSOC	INV0004787	01/05/2017	FPPA DD	02-2-00-82514	1,128.45
COLONIAL LIFE & ACCIDENT INS	INV0004788	01/05/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0004789	01/05/2017	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0004790	01/05/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	134.40
AFLAC	INV0004791	01/05/2017	AFLAC PT	02-2-00-82520	434.32
CONTINENTAL AMERICAN INSU...	INV0004792	01/05/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	255.26
COMPANION VOLUNTARY LIFE	INV0004793	01/05/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	311.47
PERA	INV0004794	01/05/2017	PERA INSURANCE PAYABLE	02-2-00-82517	31.00
PERA	INV0004795	01/05/2017	PERA PAYABLE	02-2-00-82311	13,082.32
VOLUNTARY INVESTMENT PRO...	INV0004797	01/05/2017	401K PAYABLE	02-2-00-82414	495.39
VOLUNTARY INVESTMENT PRO...	INV0004798	01/05/2017	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0004799	01/05/2017	ICMA PAYABLE	02-2-00-82317	1,511.13
ICMA RETIREMENT TRUST-457	INV0004800	01/05/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0004801	01/05/2017	FIDELITY LOANS 1	02-2-00-82319	1,169.69
ICMA RETIREMENT TRUST-457	INV0004802	01/05/2017	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0004803	01/05/2017	FIDELITY LOANS 2	02-2-00-82319	1,028.71
FIDELITY ADVISOR FUNDS	INV0004804	01/05/2017	FIDELITY LOANS 3	02-2-00-82319	358.53
FIDELITY ADVISOR FUNDS	INV0004805	01/05/2017	FIDELITY LOANS 4	02-2-00-82319	261.32
FIDELITY ADVISOR FUNDS	INV0004806	01/05/2017	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0004807	01/05/2017	FIDELITY FUND	02-2-00-82319	11,432.16
VALLEY HEALTH & FITNESS	INV0004808	01/05/2017	VALLEY HEALTH/FITNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF POLICE	INV0004809	01/05/2017	POLICE UNION DUES	02-2-00-82321	332.50
VOLUNTARY INVESTMENT PRO...	INV0004810	01/05/2017	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGISTRY	INV0004811	01/05/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0004812	01/05/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0004813	01/05/2017	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0004814	01/05/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0004815	01/05/2017	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0004816	01/05/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0004817	01/05/2017	STATE WITHHOLDINGS	02-2-00-82211	4,071.03
UNITED STATES TREASURY	INV0004818	01/05/2017	SS WITHHOLDINGS	02-2-00-82111	99.20
UNITED STATES TREASURY	INV0004819	01/05/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	11,820.71
UNITED STATES TREASURY	INV0004820	01/05/2017	MEDICARE TAXES	02-2-00-82111	3,497.16
FIRE & POLICE PENSION ASSOC	INV0004869	01/19/2017	FPPA DD	02-2-00-82514	1,090.29
COLONIAL LIFE & ACCIDENT INS	INV0004871	01/19/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0004872	01/19/2017	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0004873	01/19/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	134.40
AFLAC	INV0004874	01/19/2017	AFLAC PT	02-2-00-82520	434.32
CONTINENTAL AMERICAN INSU...	INV0004875	01/19/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	255.26
COMPANION VOLUNTARY LIFE	INV0004876	01/19/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	311.47
PERA	INV0004878	01/19/2017	PERA PAYABLE	02-2-00-82311	12,371.55
VOLUNTARY INVESTMENT PRO...	INV0004880	01/19/2017	401K PAYABLE	02-2-00-82414	515.34
VOLUNTARY INVESTMENT PRO...	INV0004881	01/19/2017	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0004882	01/19/2017	ICMA PAYABLE	02-2-00-82317	1,413.02
ICMA RETIREMENT TRUST-457	INV0004883	01/19/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0004884	01/19/2017	FIDELITY LOANS 1	02-2-00-82319	1,226.44
ICMA RETIREMENT TRUST-457	INV0004885	01/19/2017	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0004886	01/19/2017	FIDELITY LOANS 2	02-2-00-82319	1,028.71
FIDELITY ADVISOR FUNDS	INV0004887	01/19/2017	FIDELITY LOANS 3	02-2-00-82319	358.53
FIDELITY ADVISOR FUNDS	INV0004888	01/19/2017	FIDELITY LOANS 4	02-2-00-82319	261.32

## Expense Approval Report

Payable Dates: 01/01/2017 - 01/31/2017 Post Dates: 01/01/2017 - 02/09/2017 Payment Dates: 01/01/2017 - 02/09/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0004889	01/19/2017	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0004890	01/19/2017	FIDELITY FUND	02-2-00-82319	10,705.84
FRATERNAL ORDER OF POLICE	INV0004891	01/19/2017	POLICE UNION DUES	02-2-00-82321	332.50
COLORADO DEPARTMENT OF R...	INV0004892	01/19/2017	MARTIN L DOMINGUEZ XXX-XX-...	02-2-00-82418	349.27
FAMILY SUPPORT REGISTRY	INV0004893	01/19/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0004894	01/19/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0004895	01/19/2017	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0004896	01/19/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0004897	01/19/2017	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0004898	01/19/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0004899	01/19/2017	STATE WITHHOLDINGS	02-2-00-82211	3,752.01
UNITED STATES TREASURY	INV0004901	01/19/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	11,019.75
UNITED STATES TREASURY	INV0004902	01/19/2017	MEDICARE TAXES	02-2-00-82111	3,053.84
Department 00 - UNDESIGNATED Total:					106,342.11

## Department: 10 - CITY COUNCIL

CML	INV0004840	01/13/2017	2017 CML MEMBERSHIP DUES	02-5-10-32311	7,580.00
THE GALLERY COLLECTION	17E0005339	01/27/2017	BIRTHDAY CARDS-PUBLIC RELAT...	02-5-10-31312	299.66
THE GALLERY COLLECTION	17E0005340	01/27/2017	SYMPATHY CARDS - PUBLIC REL...	02-5-10-31312	82.68
VIAERO WIRELESS	INV0004856	01/12/2017	CITY COUNCIL	02-5-10-33202	133.61
ELIZABETH THOMAS HENSLEY	INV0004866	01/17/2017	MILEAGE/MEALS CML EXECUTI...	02-5-10-32111	308.64
Department 10 - CITY COUNCIL Total:					8,404.59

## Department: 12 - MUNICIPAL COURT

ETS	INV0004910	01/27/2017	INGENICO ISC250 X2/SHIPPING	02-5-12-35501	663.06
WAYNE MARTINEZ	INV0004826	01/06/2017	SUBPOENA - JURY TRIAL J. KIM...	02-5-12-39602	5.00
WAYNE MARTINEZ	INV0004827	01/06/2017	SUBPOENA - JURY TRIAL E. SOT...	02-5-12-39602	5.00
CAMCA	INV0004841	01/13/2017	2017 CAMCA DUES - HOLLY/SU...	02-5-12-32311	60.00
MARISSA B. MARTINEZ	INV0004868	01/17/2017	SUBPOENA - COURT TRIAL DOC...	02-5-12-39602	5.00
CMJA	INV0004907	01/27/2017	CMJA SPRING CONFERENCE - D...	02-5-12-32111	175.00
CMJA	INV0004908	01/27/2017	CMJA/CACMA CONFERENCE-H...	02-5-12-32111	200.00
WAYNE MARTINEZ	INV0004918	01/23/2017	SUBPOENA - COURT TRIAL DOC...	02-5-12-39602	5.00
WAYNE MARTINEZ	INV0004919	01/23/2017	SUBPOENA - COURT TRIAL/ DO...	02-5-12-39602	5.00
ELENA ZARAZUA	INV0004920	01/23/2017	SUBPOENA - COURT TRIAL DOC...	02-5-12-39602	5.00
JOHN GONZALES	265	02/06/2017	BAILIFF SERVICES-JANUARY 2017	02-5-12-39605	805.00
Department 12 - MUNICIPAL COURT Total:					1,933.06

## Department: 13 - CITY MANAGER

ICMA MEMBER SERVICES	INV0004846	01/13/2017	ANNUAL MEMBERSHIP DUES - H...	02-5-13-32311	857.21
JOLENE WEBB	INV0004903	01/19/2017	MEALS/PARKING - CML LEGISLA...	02-5-13-32111	47.00
JOLENE WEBB	INV0004904	01/19/2017	SHOULD NOT HAVE BEEN TAKE...	02-5-13-14151	79.23
Department 13 - CITY MANAGER Total:					983.44

## Department: 14 - CITY CLERK

ALAMOSA STATE BANK-VISA	0033-01/27/17	01/27/2017	CML LEGISLATIVE WORKSHOP -...	02-5-14-32211	110.00
Department 14 - CITY CLERK Total:					110.00

## Department: 15 - HR/RISK MANAGEMENT

MOUNTAIN STATES EMPLOYERS...	133025	01/13/2017	MSEC MEMBERSHIP DUES - AMY	02-5-15-32311	5,400.00
WELLS FARGO INSURANCE SERV...	32052739	01/13/2017	INSURANCE FEE	02-5-15-39203	5,083.80
PROFESSIONAL COMPLIANCE &...	46465	01/27/2017	SERVICE FEE FOR 2017	02-5-15-31961	44.00
VALLEY COURIER	INV0004914	01/27/2017	ADVETISING PT LIBRARY ASSIST...	02-5-15-33111	185.60
CREDIT BUREAU OF ALAMOSA	246	01/27/2017	CREDIT CHECK - NEW HIRE/MO...	02-5-15-31961	20.00
VALLEY COURIER	INV0004913	01/27/2017	ADVERTISING WWW TECH 1	02-5-15-33111	285.75
Department 15 - HR/RISK MANAGEMENT Total:					11,019.15

## Department: 16 - FINANCE DEPARTMENT

VALLEY COURIER	INV0004849	01/13/2017	48 WEEK SUBSCRIPTION (1541 F...	02-5-16-21121	105.00
NEOPOST	54503986	01/13/2017	STANDARD MAINTENANCE ON ...	02-5-16-35501	1,440.00
OFFICE DEPOT	891778511001	01/13/2017	FOLDERS/WIPES/MANILA FF, LTR	02-5-16-21111	67.50
ETS	INV0004910	01/27/2017	INGENICO ISC250 X2/SHIPPING	02-5-16-21111	663.05
VIAERO WIRELESS	INV0004856	01/12/2017	FINANCE	02-5-16-22791	38.82
OFFICE DEPOT	895388834001	01/27/2017	COAT HOOK OVER THE DOOR	02-5-16-21111	22.09
OFFICE DEPOT	895388854001	01/27/2017	FOLDERS/SORTER ALL PURPOSE	02-5-16-21111	34.77



## Expense Approval Report

Payable Dates: 01/01/2017 - 01/31/2017 Post Dates: 01/01/2017 - 02/09/2017 Payment Dates: 01/01/2017 - 02/09/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA POSTMASTER	INV0004923	01/27/2017	POSTAGE BULK PERMIT #171	02-5-16-21131	3,000.00
<b>Department 16 - FINANCE DEPARTMENT Total:</b>					<b>5,371.23</b>
<b>Department: 17 - NON-DEPARTMENTAL</b>					
CENTURYLINK	INV0004909	01/27/2017	CITY GOVERNMENT 719-589-03...	02-5-17-33211	63.07
CENTURYLINK	INV0004909	01/27/2017	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	365.39
INTERLINE BRANDS., INC	388281990	01/27/2017	WINTER HEAT CALCIUM CHLOR...	02-5-17-34105	261.11
ACE HARDWARE OF ALAMOSA	53913	01/13/2017	SNOW PUSHER 26" POLY D	02-5-17-34105	17.99
VALLEY TEXTILE RENTAL & DRY	86811	01/13/2017	MAT MAHAGANY/MAT SUPER ...	02-5-17-22791	91.30
ACE HARDWARE OF ALAMOSA	INV0004838	01/13/2017	SNOW PUSHER 26" POLY D	02-5-17-34105	17.99
RANDY WRIGHT	INV0004852	01/13/2017	REIMBURSEMENT FOR ECON D...	02-5-17-51101	770.00
BUSINESS SOLUTIONS LEASING	19977258	01/27/2017	COPIER LEASE	02-5-17-44251	1,279.83
O & V PRINTING	47721	01/27/2017	REGULAR CORPORATE ENVELO...	02-5-17-22791	237.93
INTERLINE BRANDS., INC	388970238	01/27/2017	LINERS TORK TOWELS/TIMEMIS...	02-5-17-34105	141.90
TERRY & JOYCE WILEY	INV0004917	01/27/2017	FACADE GRANT-CRANE BUILDI...	02-5-17-51101	500.00
CED, INC.	400934	01/27/2017	1-2 LAMP T8 BALLAST/SIZE 451 ...	02-5-17-34105	160.12
ACE HARDWARE OF ALAMOSA	53991	01/27/2017	SCREEN ALUM	02-5-17-34105	3.56
VALLEY TEXTILE RENTAL & DRY	87095	01/27/2017	MAT MAHOGANY/MAT BRUSH ...	02-5-17-22791	63.50
XCEL ENERGY	53-00045741	01/20/2017	300 HUNT AVE	02-5-17-33411	3,878.82
XCEL ENERGY	53-8691617-6012017	01/20/2017	425 4TH ST BLDG CITY	02-5-17-33411	2,464.53
SAN LUIS VALLEY TITLE	INV0004922	01/26/2017	TITLE WORK AUGMENTATION P...	02-5-17-46130	300.00
<b>Department 17 - NON-DEPARTMENTAL Total:</b>					<b>10,617.04</b>
<b>Department: 18 - INFORMATION TECHNOLOGY</b>					
SOFTWARE SPECTRUM INC., AN ..	1100513881	01/27/2017	IT SOFTWARE	02-5-18-48102	2,089.19
CGAIT	1368	01/27/2017	ANNUAL 2017 CGAIT MEMBER...	02-5-18-32311	330.00
OFFICE DEPOT	894122411001	01/27/2017	BADGE, CARDRELL/LABELS	02-5-18-22791	9.54
VIAERO WIRELESS	INV0004856	01/12/2017	IT	02-5-18-33202	167.12
TYLER TECHNOLOGIES	178596	01/27/2017	MAINTENANCE-COURT/BUSINE...	02-5-18-48102	8,553.76
DELL MARKETING L.P.	10141666297	01/27/2017	POWER CORD, 125V	02-5-18-48101	34.99
AXISINTERNET, INC.	164720	01/27/2017	INTERNET SERVICES	02-5-18-48102	25.95
<b>Department 18 - INFORMATION TECHNOLOGY Total:</b>					<b>11,210.55</b>
<b>Department: 21 - POLICE OPERATIONS</b>					
SOUTHSIDE RENTALS, LLC	INV0004848	01/13/2017	STORAGE FEES	02-5-21-35501	45.00
TOWN & COUNTRY CAR & TRU...	25640	01/13/2017	END SPIN/GEAR ASY/CORE EXC...	02-5-21-35111	1,469.62
HAYNIES, INC.	091156	01/13/2017	AIR/OIL FILTER	02-5-21-35111	11.90
POCKET PRESS	316083906	01/13/2017	COLORADO MARIJUANA LAWS/...	02-5-21-21121	539.01
ADAMSON INDUSTRIES CORP.	135027	01/13/2017	2013 UTILITY POLY WINDOW B...	02-5-21-35111	399.90
ADAMSON INDUSTRIES CORP.	135027	01/13/2017	SHIPPING	02-5-21-35111	70.00
PRAETORIAN DIGITAL	010133-1934	01/13/2017	POLICE ONE ONLINE SUBSCRIPT...	02-5-21-32211	1,680.00
VALLEY TEXTILE RENTAL & DRY	86922	01/27/2017	MAT BRUSH ONYX	02-5-21-34105	18.00
INTERLINE BRANDS., INC	388970220	01/27/2017	LINERS	02-5-21-34105	48.00
INTERLINE BRANDS., INC	388970246	01/27/2017	TOILET TISSUE/SINGLE ROLL BA...	02-5-21-34105	40.39
VIAERO WIRELESS	INV0004856	01/12/2017	POLICE DEPT	02-5-21-32211	1,517.64
CED, INC.	400935	01/27/2017	2 LAMP 28W BALLAST	02-5-21-34105	177.40
XCEL ENERGY	53-8975818-1012017	01/20/2017	509 1/2 3RD STREET	02-5-21-33411	353.53
USPCA REGION 14	INV0004924	01/27/2017	TRAINING - DETECTION TRIA A...	02-5-21-31641	35.00
TUSCANY SUITES	INV0004925	01/27/2017	LODGING - K-9 CONFERENCE/K...	02-5-21-31641	418.50
JAMIE COULSON	INV0004926	01/27/2017	MEALS - CBRNE EVENTS	02-5-21-32211	115.00
SAM MAESTAS	INV0004927	01/27/2017	MEALS - CACP CONFERENCE	02-5-21-32211	265.00
<b>Department 21 - POLICE OPERATIONS Total:</b>					<b>7,203.89</b>
<b>Department: 22 - FIRE OPERATIONS</b>					
INTERLINE BRANDS., INC	388970261	01/27/2017	FILTERS	02-5-22-35211	59.09
VIAERO WIRELESS	INV0004856	01/12/2017	FIRE	02-5-22-22791	11.61
<b>Department 22 - FIRE OPERATIONS Total:</b>					<b>70.70</b>
<b>Department: 30 - PUBLIC WORKS ADMIN</b>					
AIRGAS USA, LLC	9941955335	01/27/2017	LEASE CYL/LEASE RENEWAL	02-5-30-22791	88.25
O & V PRINTING	47721	01/27/2017	WINDOW ENVELOPES	02-5-30-21111	94.34
OFFICE DEPOT	894122411001	01/27/2017	4" BINDERS	02-5-30-21111	36.28
<b>Department 30 - PUBLIC WORKS ADMIN Total:</b>					<b>218.87</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 31 - STREET MAINTENANCE</b>					
GARDNER EXCAVATING	4697	01/13/2017	LABOR - SNOW REMOVAL	02-5-31-34311	600.00
4RIVERS EQUIPMENT	215314	01/27/2017	BOLTS/ NUTS/OUTBOUND SHIP...	02-5-31-35111	183.35
INTERLINE BRANDS., INC	388382014	01/27/2017	TORK TOWEL HAND UNIVERSAL...	02-5-31-35211	62.50
HAYNIES, INC.	91595	01/27/2017	V-BELT	02-5-31-35111	14.06
HAYNIES, INC.	91630	01/27/2017	V-BELT	02-5-31-35111	33.30
HAYNIES, INC.	91700	01/27/2017	ACCUFIT CONVENTIO	02-5-31-35111	16.82
RIO GRANDE MOTOR PARTS CO,...	142708	01/27/2017	PLUG/CAP	02-5-31-35111	3.07
TOWN & COUNTRY CAR & TRU...	25738	01/27/2017	(S) ARM	02-5-31-35111	48.40
ACE HARDWARE OF ALAMOSA	53954	01/27/2017	MINI MAGLITE PRO LED AA	02-5-31-22791	76.45
HAYNIES, INC.	91727	01/27/2017	ADAPTERS	02-5-31-35111	2.59
RMS UTILITIES, INC.	40898	01/27/2017	SNOW HAULING/SALT	02-5-31-34311	1,543.75
HAYNIES, INC.	91859	01/27/2017	ADAPTERS	02-5-31-35111	6.30
SORUM TRACTOR	89700	01/27/2017	BEARING	02-5-31-35111	23.29
HAYNIES, INC.	92291	01/27/2017	POWER SERVICE DIESEL/POWER..	02-5-31-35111	40.92
HAYNIES, INC.	92300	01/11/2017	V-BELTS	02-5-31-35111	-30.34
SIERRA VISTA LUMBER & STEEL	29068	01/27/2017	ANGLE IRON	02-5-31-35111	40.84
SIERRA VISTA LUMBER & STEEL	29070	01/27/2017	FLAT BAR	02-5-31-35111	5.48
ACE HARDWARE OF ALAMOSA	54109	01/27/2017	SNOW PUSHER STEEL 24" BLD	02-5-31-22791	48.57
HAYNIES, INC.	92484	01/27/2017	WIPER BLADE	02-5-31-35111	5.98
VIAERO WIRELESS	INV0004856	01/12/2017	STREETS	02-5-31-22791	45.19
RIO GRANDE MOTOR PARTS CO,...	143084	01/27/2017	17 EXACT FIT	02-5-31-35111	6.92
RIO GRANDE MOTOR PARTS CO,...	143098	01/27/2017	SCRWCP GR5	02-5-31-35111	11.56
SIERRA VISTA LUMBER & STEEL	29083	01/27/2017	SQUARE TUBE	02-5-31-35111	11.28
HAYNIES, INC.	92703	01/13/2017	CREDIT	02-5-31-35111	-5.98
ASPHALT CONSTRUCTORS INC	13452	01/27/2017	ICE SLICE	02-5-31-23511	1,083.71
XCEL ENERGY	53-1111290-6011717	01/17/2017	620 4TH STREET	02-5-31-33411	18.96
XCEL ENERGY	53-1166633-6011716	01/17/2017	530 4TH ST	02-5-31-33411	18.96
XCEL ENERGY	53-1248603-4011717	01/17/2017	631 4TH STREET AREA	02-5-31-33411	75.91
HAYNIES, INC.	93028	01/27/2017	FIRE EXTINGUISHER	02-5-31-35111	67.43
HAYNIES, INC.	93133	01/27/2017	COMBO BALL MOUNT/RECEIVE...	02-5-31-35111	41.80
HAYNIES, INC.	93174	01/27/2017	TOW KIT - HD	02-5-31-35111	94.99
COLORADO DEPARTMENT OF T...	INV0004867	01/17/2017	LARSEN MODEL 510 VBOX SAN...	02-5-31-23541	250.00
SORUM TRACTOR	89846	01/27/2017	CHAIN,TRA/FRONT BEAM	02-5-31-22791	115.58
XCEL ENERGY	53-1289372-0012717	01/27/2017	DOWNTOWN LIGHTING	02-5-31-33411	450.61
<b>Department 31 - STREET MAINTENANCE Total:</b>					<b>5,012.25</b>
<b>Department: 35 - BUILDING INSPECTION</b>					
HAYNIES, INC.	091243	01/13/2017	FIL KIT	02-5-35-35111	13.69
HAYNIES, INC.	091312	01/04/2017	CREDIT	02-5-35-35111	-13.69
VIAERO WIRELESS	INV0004856	01/12/2017	BUILDING INSPECTOR	02-5-35-22791	33.55
<b>Department 35 - BUILDING INSPECTION Total:</b>					<b>33.55</b>
<b>Department: 36 - FLEET MAINTENANCE</b>					
RIO GRANDE MOTOR PARTS CO,...	142468	01/27/2017	ACRYL ENAM LEAF GRN	02-5-36-22791	5.39
COLUMBINE AUTOMOTIVE PR...	12607	01/27/2017	3M 1700 TAPE/LOOM 1/4/8 TIE...	02-5-36-22791	54.00
RIO GRANDE MOTOR PARTS CO,...	142584	01/27/2017	COUPLING	02-5-36-22791	6.84
ELBERT DISTRIBUTING OF COLO...	3001810	01/27/2017	ATF FUEL CLEANER	02-5-36-45502	412.30
KIMBALL MIDWEST	5350416	01/27/2017	NUTS/LOCKS/SCREWS/PH PN S...	02-5-36-22791	89.23
HAYNIES, INC.	91504	01/27/2017	LITE RAG	02-5-36-22791	24.66
HAYNIES, INC.	92266	01/27/2017	4T CABLE PULLER	02-5-36-22791	59.89
HAYNIES, INC.	92301	01/27/2017	CHAIN HOIST	02-5-36-22791	33.94
RIO GRANDE MOTOR PARTS CO,...	142996	01/27/2017	CTNG WHL14 CHPSAW/GRIND...	02-5-36-22791	19.97
INTERLINE BRANDS., INC	388970279	01/27/2017	SPIC/SPAN LIQ FLOOR CLEANER...	02-5-36-35211	79.33
INTERLINE BRANDS., INC	388970287	01/27/2017	PUREBRIGHT GERMICIDAL BLE...	02-5-36-35211	22.44
HAYNIES, INC.	92432	01/27/2017	FUNNEL	02-5-36-22791	12.24
HAYNIES, INC.	92452	01/27/2017	CREDIT	02-5-36-22791	-10.14
HAYNIES, INC.	92466	01/27/2017	BRK FLUID DOT	02-5-36-22791	19.00
VIAERO WIRELESS	INV0004856	01/12/2017	CITY SHOPS	02-5-36-22791	26.55
RIO GRANDE MOTOR PARTS CO,...	143101	01/27/2017	CQ OIL ABSORBENT/COCONUT ...	02-5-36-22791	63.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	93085	01/27/2017	1 2 D 13 16IN 12P/1 2 DR 20MM..02-5-36-37941		9.64
Department 36 - FLEET MAINTENANCE Total:					928.57
Department: 50 - CEMETERY					
CROSSWINDS	117401	01/27/2017	BUSINESS SOURCE RULED ADHE...02-5-50-21111		117.05
Department 50 - CEMETERY Total:					117.05
Department: 51 - PARKS MAINTENANCE					
RIO GRANDE MOTOR PARTS CO,...	142459	01/13/2017	BOLT	02-5-51-41101	5.77
RIO GRANDE MOTOR PARTS CO,...	142462	01/13/2017	CAP SCREW	02-5-51-41101	6.57
U.S. TRACTOR	P18532	01/03/2017	MAIN FRAME (REAR BLADE #63...	02-5-51-41101	246.20
U.S. TRACTOR	P18535	01/13/2017	GREEN SPRAY PAINT	02-5-51-41101	10.44
U.S. TRACTOR	P18576	01/27/2017	QUICK LOCK/PIN (PLOW BLADE)	02-5-51-41101	5.27
XCEL ENERGY	53-100030-7010917	01/09/2017	2000 AIRPORT RD	02-5-51-33411	79.00
XCEL ENERGY	53-100030-7010917	01/09/2017	407 4TH STREET	02-5-51-33411	59.27
XCEL ENERGY	53-08287161-011117	01/11/2017	LIFT STATIONS	02-5-51-33411	1,964.82
U.S. TRACTOR	P18626	01/27/2017	PIN	02-5-51-41101	4.35
U.S. TRACTOR	P18627	01/27/2017	LEVER/FREIGHT	02-5-51-41101	24.10
XCEL ENERGY	53-1166316-2011717	01/17/2017	COLE PARK	02-5-51-33411	37.94
Department 51 - PARKS MAINTENANCE Total:					2,443.73
Fund 02 - GENERAL FUND Total:					172,019.78
Fund: 03 - ENTERPRISE FUND					
Department: 00 - UNDESIGNATED					
COLONIAL LIFE & ACCIDENT INS	INV0004788	01/05/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0004789	01/05/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0004791	01/05/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0004793	01/05/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	100.06
PERA	INV0004794	01/05/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0004795	01/05/2017	PERA PAYABLE	03-2-00-82311	5,797.60
VOLUNTARY INVESTMENT PRO...	INV0004797	01/05/2017	401K PAYABLE	03-2-00-82414	536.81
VOLUNTARY INVESTMENT PRO...	INV0004798	01/05/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0004817	01/05/2017	STATE WITHHOLDINGS	03-2-00-82211	744.98
UNITED STATES TREASURY	INV0004819	01/05/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,085.16
UNITED STATES TREASURY	INV0004820	01/05/2017	MEDICARE TAXES	03-2-00-82111	774.80
KANSAS CITY LIFE INSURANCE ...	INV0004821	01/05/2017	POLICY 2588692	03-2-00-82513	6.88
PERA	INV0004822	01/05/2017	PERA PAYABLE	03-2-00-82311	451.88
COLORADO DEPARTMENT OF R...	INV0004823	01/05/2017	STATE WITHHOLDINGS	03-2-00-82211	73.00
UNITED STATES TREASURY	INV0004824	01/05/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	201.60
UNITED STATES TREASURY	INV0004825	01/05/2017	MEDICARE TAXES	03-2-00-82111	60.38
LEVULIS, SETH & LUKE	INV0004835	01/09/2017	LEVULIS, SETH & LUKE	03-2-00-67501	24.29
RUYBAL, ROSALIE A	INV0004836	01/09/2017	RUYBAL, ROSALIE A	03-2-00-67501	91.92
ROBNETT, TARA	INV0004837	01/09/2017	ROBNETT, TARA	03-2-00-67501	17.47
VFI KR SPE I LLC	INV0004860	01/13/2017	VFI KR SPE I LLC	03-2-00-81113	743.81
KANSAS CITY LIFE INSURANCE ...	INV0004870	01/19/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0004871	01/19/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0004872	01/19/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0004874	01/19/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0004876	01/19/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	100.06
PERA	INV0004877	01/19/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0004878	01/19/2017	PERA PAYABLE	03-2-00-82311	6,816.07
VOLUNTARY INVESTMENT PRO...	INV0004880	01/19/2017	401K PAYABLE	03-2-00-82414	535.46
VOLUNTARY INVESTMENT PRO...	INV0004881	01/19/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0004899	01/19/2017	STATE WITHHOLDINGS	03-2-00-82211	932.99
UNITED STATES TREASURY	INV0004901	01/19/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,650.00
UNITED STATES TREASURY	INV0004902	01/19/2017	MEDICARE TAXES	03-2-00-82111	910.92
Department 00 - UNDESIGNATED Total:					23,824.00
Department: 01 - WATER DEPARTMENT					
MAGUIRE IRON, INC	414033.05	01/27/2017	TANK INTERIOR IMMERSION/T...	03-5-01-72331	34,926.74
ACE HARDWARE OF ALAMOSA	53887	01/13/2017	COM CONNCT1 2X1/2" BRS LL/...	03-5-01-22791	19.76
HUSMANN PLUMBING	22182	01/27/2017	COMPMIP ADPT-1/4 BALL VAL...	03-5-01-22791	14.53
INTERLINE BRANDS., INC	388282006	01/27/2017	LINERS/TORK TOWEL UNIV PER...	03-5-01-35211	66.90

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FERGUSON ENTERPRISES, INC #...	5251561	01/27/2017	NUTS/BOLTS	03-5-01-22791	28.41
ACE HARDWARE OF ALAMOSA	53893	01/27/2017	HEX BUSHING/COMP CONTR /V...	03-5-01-72241	19.39
ACE HARDWARE OF ALAMOSA	53918	01/27/2017	NIPPLE/COM CONNCT/TUBE C...	03-5-01-72241	12.56
XCEL ENERGY	53-100030-7010917	01/09/2017	RD 109 & 21ST ST	03-5-01-33411	130.77
AIRGAS USA, LLC	9059041657	01/27/2017	ACETYLENE IND B CGA 520/RE...	03-5-01-22791	47.66
D&S SALES	34105	01/27/2017	GALVANIZED CABLE ASSY W/H...	03-5-01-35111	158.00
XCEL ENERGY	53-1028550-4011117	01/11/2017	905 8TH ST	03-5-01-33411	269.54
XCEL ENERGY	53-1028550-4011117	01/11/2017	701 ROSS AVE	03-5-01-33411	118.10
XCEL ENERGY	53-1028550-4011117	01/11/2017	701 ROSS	03-5-01-33411	220.01
SHERWIN WILLIAMS	2314-6	01/27/2017	PAINT	03-5-01-22791	82.63
INTERLINE BRANDS., INC	388970253	01/27/2017	RENOWN LINERS	03-5-01-35211	65.25
CHAPARRAL INC	154350	01/27/2017	4 TIRE BALANCE	03-5-01-35111	52.00
AMERICAN WATER WORKS ASSN	1372519	01/27/2017	WATER RESEARCH DUES	03-5-01-32311	195.00
XCEL ENERGY	53-0348997-0012017	01/20/2017	302 HUNT AVE UNIT COLE	03-5-01-33411	105.61
XCEL ENERGY	53-0123170042269-1	01/23/2017	770 N STATE AVE UNIT PUMP	03-5-01-33411	290.99
FIDELITY NATIONAL TITLE	INV0004934	01/26/2017	ERNEST MONEY FOR WATER P...	03-5-01-72335	50,000.00
Department 01 - WATER DEPARTMENT Total:					86,823.85

## Department: 02 - SEWER DEPARTMENT

WHITE HARDWARE CO. INC.	336027/2	01/13/2017	VAC BAG SHOP CART FILTER	03-5-02-22791	14.99
HAYNIES, INC.	91604	01/27/2017	ACCUFIT CONVENTION	03-5-02-35111	16.05
XCEL ENERGY	53-1028550-4011117	01/11/2017	N END OF LA VETA AVE SEWER L...	03-5-02-33411	18.10
XCEL ENERGY	53-1028550-4011117	01/11/2017	NE CORNER OF 12TH & EAST A...	03-5-02-33411	15.50
XCEL ENERGY	53-1028550-4011117	01/11/2017	701WEST AVE BLDG SEWER	03-5-02-33411	274.20
XCEL ENERGY	53-1028550-4011117	01/11/2017	900 MAROON DR	03-5-02-33411	27.66
XCEL ENERGY	53-1028550-4011117	01/11/2017	RD 9 S @ S 109	03-5-02-33411	15.97
XCEL ENERGY	53-1028550-4011117	01/11/2017	131 MARKET ST BLDG LIFT	03-5-02-33411	14.52
XCEL ENERGY	53-1028550-4011117	01/11/2017	751 MONROE AVE	03-5-02-33411	18.64
XCEL ENERGY	53-1028550-4011117	01/11/2017	700 COTTONWOOD DR	03-5-02-33411	14.70
XCEL ENERGY	53-1028550-4011117	01/11/2017	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	14.15
XCEL ENERGY	53-1028550-4011117	01/11/2017	LIFT 531 COTTONWOOD DR	03-5-02-33411	17.81
XCEL ENERGY	53-1028550-4011117	01/11/2017	213 MURPHY DR APT LIFT	03-5-02-33411	338.00
XCEL ENERGY	53-1028550-4011117	01/11/2017	726 DEL SOL DR	03-5-02-33411	82.28
XCEL ENERGY	53-1028550-4011117	01/11/2017	2621 1ST ST	03-5-02-33411	53.32
XCEL ENERGY	53-1028550-4011117	01/11/2017	2501 MAIN ST BLDG SEWER	03-5-02-33411	85.02
XCEL ENERGY	53-1028550-4011117	01/11/2017	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	22.16
XCEL ENERGY	53-1028550-4011117	01/11/2017	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.97
XCEL ENERGY	53-1028550-4011117	01/11/2017	# LIFT STATION 1999 TREMONT...	03-5-02-33411	21.64
XCEL ENERGY	53-1028550-4011117	01/11/2017	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	26.48
XCEL ENERGY	53-1028550-4011117	01/11/2017	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	27.14
XCEL ENERGY	53-1028550-4011117	01/11/2017	MAIN STREET & BLANCE AVE S...	03-5-02-33411	337.02
XCEL ENERGY	53-1028550-4011117	01/11/2017	2251 W 7TH ST	03-5-02-33411	46.86
XCEL ENERGY	53-1028550-4011117	01/11/2017	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	87.85
XCEL ENERGY	53-1028550-4011117	01/11/2017	2100 STATE AVE	03-5-02-33411	43.84
XCEL ENERGY	53-1028550-4011117	01/11/2017	1531 11TH ST	03-5-02-33411	28.13
Department 02 - SEWER DEPARTMENT Total:					1,676.00

## Department: 03 - SANITATION DEPARTMENT

KOIS BROTHERS EQUIPMENT CO	52075	01/13/2017	CASTERS RUBBER SWIVEL	03-5-03-35381	600.00
HAYNIES, INC.	091295	01/13/2017	REMAN ALTERNATOR	03-5-03-35111	149.96
HAYNIES, INC.	091296	01/13/2017	FLEETRUNKER BELT	03-5-03-35111	70.30
HAYNIES, INC.	091370	01/13/2017	OIL/FUEL/AIR FILTERS	03-5-03-35111	93.51
RIO GRANDE MOTOR PARTS CO,...	142519	01/13/2017	COOLANT FILTER - HD	03-5-03-35111	8.44
MONTE VISTA COOP	23437	01/27/2017	PROPANE FILL	03-5-03-37932	16.30
ACE HARDWARE OF ALAMOSA	53934	01/27/2017	SNOW PUSHER STEEL 24" BLD/...	03-5-03-22791	59.67
ACE HARDWARE OF ALAMOSA	53935	01/27/2017	LINK CHAIN QUICK	03-5-03-22791	5.38
RIO GRANDE MOTOR PARTS CO,...	142797	01/27/2017	8G 12FJX/8M3KXREEL	03-5-03-35111	44.24
CORPORATE BILLING LLC	16834M	01/27/2017	CAP ASS B113	03-5-03-35111	59.68
HAYNIES, INC.	91905	01/09/2017	CREDIT	03-5-03-35111	-37.03
AIRGAS USA, LLC	9059084122	01/27/2017	GLV THRML DBL CTD AIR INFSD	03-5-03-22791	16.54
WAGNER EQUIPMENT	P05C0137621	01/27/2017	GASKET-HEAD	03-5-03-35111	72.99
XCEL ENERGY	53-1028550-4011117	01/11/2017	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	451.33

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XCEL ENERGY	53-1028550-4011117	01/11/2017	701 ROSS AVE APT A	03-5-03-33411	13.53
ACE HARDWARE OF ALAMOSA	54113	01/27/2017	HILLMAN FASTENERS	03-5-03-22791	0.34
VIAERO WIRELESS	INV0004856	01/12/2017	SANITATION	03-5-03-22791	33.55
VIAERO WIRELESS	INV0004856	01/12/2017	WTP	03-5-03-22791	26.55
CORPORATE BILLING LLC	16942M	01/27/2017	CAP COM B116	03-5-03-35111	63.92
CORPORATE BILLING LLC	16945M	01/27/2017	CAP, OI B111	03-5-03-35111	15.89
MONTE VISTA COOP	24084	01/27/2017	PROPANE FILL	03-5-03-37932	16.30
HAYNIES, INC.	93037	01/27/2017	RELEASABLE CABLE TIE	03-5-03-35111	20.98
WHITE HARDWARE CO. INC.	336596/2	01/27/2017	DOGEAR RED CEDAR PKTS/PG ...	03-5-03-22791	24.11
<b>Department 03 - SANITATION DEPARTMENT Total:</b>					<b>1,826.48</b>

**Department: 05 - SEWAGE TREATMENT**

SDC LABORATORY, INC.	18629	01/27/2017	BACTERIA ANALYSES FOR STATE...	03-5-05-22391	1,300.00
MONTE VISTA COOP	1002	01/27/2017	AUTO GOLD 10W30 55 GAL	03-5-05-22111	714.27
AIR FILTER SOLUTIONS INC.	120001-1	01/27/2017	FILTERS WWTP	03-5-05-38844	319.18
VIAERO WIRELESS	INV0004856	01/12/2017	ENGINEERING	03-5-05-22791	21.70
HACH COMPANY	10275012	01/27/2017	BUFFER KIT/FILTER/GLASS/WIP...	03-5-05-38844	457.17
<b>Department 05 - SEWAGE TREATMENT Total:</b>					<b>2,812.32</b>

**Department: 06 - WATER TREATMENT**

SHERWIN WILLIAMS	2065-4	01/13/2017	MURIATIC ACID GAL PAINT	03-5-06-22791	78.60
MKF TECHNOLOGIES, INC	Q16-2203-SG	01/13/2017	ANNUAL SERVICE CONTRACT - ...	03-5-06-34106	4,669.00
MC GEE COMPANY	10207252-00	01/27/2017	FILTER ELEMENT/OIL/BELT	03-5-06-38844	656.25
ZENON ENVIRONMENTAL COR...	12017	01/13/2017	GE 24/7 CONTRACT 2017	03-5-06-34106	2,970.00
XCEL ENERGY	53-1028550-4011117	01/11/2017	702 BELL AVE	03-5-06-33411	5,926.75
ACE HARDWARE OF ALAMOSA	54047	01/27/2017	SUPER STIFF PUSHBROOM 24"	03-5-06-22791	33.29
HACH COMPANY	10270036	01/27/2017	LAB SUPPLIES	03-5-06-22391	1,310.74
MUNRO SYSTEMS	381909	01/27/2017	NEW PERM. MOTOR ON TRAIN 3	03-5-06-38844	2,174.86
HAYNIES, INC.	92896	01/27/2017	DRIVERBELT TENSIONER	03-5-06-35111	14.06
<b>Department 06 - WATER TREATMENT Total:</b>					<b>17,833.55</b>

**Fund 03 - ENTERPRISE FUND Total: 134,796.20****Fund: 06 - CEMETERY ENDOWMENT****Department: 00 - UNDESIGNATED**

ANN RHINESS	INV0004906	01/27/2017	PROPERTY BUY BACK	06-4-00-64911	150.00
<b>Department 00 - UNDESIGNATED Total:</b>					<b>150.00</b>

**Department: 59 - CEMETERY ENDOWMENT**

MONTE VISTA COOP	23434	01/13/2017	PROPANE FILL	06-5-59-33413	32.59
MONTE VISTA COOP	23810	01/27/2017	PROPAN FILL	06-5-59-33413	53.58
MONTE VISTA COOP	04024	01/27/2017	PROPANE FILL	06-5-59-33413	16.52
<b>Department 59 - CEMETERY ENDOWMENT Total:</b>					<b>102.69</b>

**Fund 06 - CEMETERY ENDOWMENT Total: 252.69****Fund: 12 - ACLC DEBT SERVICE****Department: 65 - CITY HALL COMPLEX**

ZIONS BANK	INV0004994	01/31/2017	INTEREST ON BASE RENTAL	12-5-65-37111	104,950.00
ZIONS BANK	INV0004994	01/31/2017	PRINICIPAL ON BASE RENTAL	12-5-65-50952	275,000.00
<b>Department 65 - CITY HALL COMPLEX Total:</b>					<b>379,950.00</b>

**Fund 12 - ACLC DEBT SERVICE Total: 379,950.00****Fund: 13 - EMPLOYEE BENEFIT****Department: 62 - EMPLOYEE BENEFIT**

TRIAD EAP	3572	01/13/2017	EAP FEES FULL TIME	13-5-62-14131	613.35
TRIAD EAP	3572	01/13/2017	EAP FEES PART TIME/SEASONAL	13-5-62-14131	635.85
COLORADO CHOICE HEALTH PL...	INV0004832	01/06/2017	MEDICAL	13-5-62-14131	4,999.30
COMPANION VOLUNTARY LIFE	INV0004843	01/13/2017	LIFE AD&D STD & LTD	13-5-62-14112	2,212.07
COMPANION	INV0004844	01/13/2017	JANUARY DENTAL	13-5-62-14131	6,477.61
COLORADO CHOICE HEALTH PL...	INV0004863	01/13/2017	MEDICAL	13-5-62-14131	2,326.54
COLORADO CHOICE HEALTH PL...	INV0004929	01/20/2017	MEDICAL	13-5-62-14131	7,589.41
COLORADO CHOICE HEALTH PL...	INV0004928	01/23/2017	STOP LOSS PREMIUM	13-5-62-14111	16,118.73
COLORADO CHOICE HEALTH PL...	INV0004928	01/23/2017	ADMIN FEES	13-5-62-14141	2,098.25
COLORADO CHOICE HEALTH PL...	INV0004928	01/23/2017	PASS THRU	13-5-62-14141	21.90

## Expense Approval Report

Payable Dates: 01/01/2017 - 01/31/2017 Post Dates: 01/01/2017 - 02/09/2017 Payment Dates: 01/01/2017 - 02/09/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO CHOICE HEALTH PL...	INV0004930	01/26/2017	COA RX 12/01/16-12/31/16	13-5-62-14131	4,898.98
COLORADO CHOICE HEALTH PL...	INV0004931	01/26/2017	CO RX 01/01/17-01/15/17	13-5-62-14131	2,297.50
COLORADO CHOICE HEALTH PL...	INV0004932	01/26/2017	MEDICAL	13-5-62-14131	3,294.51
COLORADO CHOICE HEALTH PL...	INV0004933	01/26/2017	COA RX 12/16/16-12/31/16	13-5-62-14131	11,980.82
Department 62 - EMPLOYEE BENEFIT Total:					65,564.82
Fund 13 - EMPLOYEE BENEFIT Total:					65,564.82

## Fund: 19 - COMMUNITY RECREATION

## Department: 00 - UNDESIGNATED

AMY CARPENTER	12316	01/13/2017	REFUND - YOUTH VOLLEYBALL	19-4-00-68521	20.00
COLONIAL LIFE & ACCIDENT INS	INV0004788	01/05/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0004789	01/05/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0004790	01/05/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0004791	01/05/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0004792	01/05/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0004793	01/05/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0004795	01/05/2017	PERA PAYABLE	19-2-00-82311	4,214.16
PERA	INV0004796	01/05/2017	PERA PAYABLE	19-2-00-82311	34.94
VOLUNTARY INVESTMENT PRO...	INV0004798	01/05/2017	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0004817	01/05/2017	STATE WITHHOLDINGS	19-2-00-82211	494.99
UNITED STATES TREASURY	INV0004819	01/05/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,358.11
UNITED STATES TREASURY	INV0004820	01/05/2017	MEDICARE TAXES	19-2-00-82111	567.80
COLONIAL LIFE & ACCIDENT INS	INV0004871	01/19/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0004872	01/19/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0004873	01/19/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0004874	01/19/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0004875	01/19/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0004876	01/19/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0004878	01/19/2017	PERA PAYABLE	19-2-00-82311	4,231.42
PERA	INV0004879	01/19/2017	PERA PAYABLE	19-2-00-82311	25.58
VOLUNTARY INVESTMENT PRO...	INV0004881	01/19/2017	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0004899	01/19/2017	STATE WITHHOLDINGS	19-2-00-82211	481.00
UNITED STATES TREASURY	INV0004901	01/19/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,328.80
UNITED STATES TREASURY	INV0004902	01/19/2017	MEDICARE TAXES	19-2-00-82111	568.96
Department 00 - UNDESIGNATED Total:					13,795.96

## Department: 54 - LIBRARY

CENTER POINT LARGE PRINT	1442888	01/27/2017	LRG PRINT STANDING ORDER R...	19-5-54-35101	1,553.04
CENTER POINT LARGE PRINT	1442888	01/27/2017	WESTERN SERIES	19-5-54-35101	496.08
GLOBAL EQUIPMENT CO	110484550	01/27/2017	STORAGE CABINET	19-5-54-38822	294.99
GLOBAL EQUIPMENT CO	110489755	01/27/2017	LATERAL FILE CABINET/STORAG...	19-5-54-38822	280.94
INGRAM LIBRARY SERVICE	96698686	01/27/2017	CH BK ORDER	19-5-54-35101	17.48
INGRAM LIBRARY SERVICE	96698687	01/27/2017	AD BK ORDER	19-5-54-35101	133.75
INGRAM LIBRARY SERVICE	96702819	01/27/2017	CH BK ORDER	19-5-54-35101	551.08
INGRAM LIBRARY SERVICE	96702820	01/27/2017	AD BK ORDER	19-5-54-35101	26.99
INGRAM LIBRARY SERVICE	96702821	01/27/2017	AD BK ORDER	19-5-54-35101	839.09
INGRAM LIBRARY SERVICE	96702822	01/27/2017	AV ORDER	19-5-54-35102	169.90
INGRAM LIBRARY SERVICE	96751834	01/27/2017	CH BK ORDER	19-5-54-35101	113.87
INGRAM LIBRARY SERVICE	96751835	01/27/2017	AD BK ORDER	19-5-54-35101	275.19
INGRAM LIBRARY SERVICE	96751836	01/27/2017	AV ORDER	19-5-54-35102	56.91
VIAERO WIRELESS	INV0004856	01/12/2017	LIBRARY	19-5-54-33202	26.55
Department 54 - LIBRARY Total:					4,835.86

## Department: 66 - COMMUNITY RECREATION

SESAC	4387692	01/13/2017	MUSIC LICENSE ACCOUNT INVO...	19-5-66-35341	397.00
FERGUSON ENTERPRISES, INC #...	5247559	01/27/2017	5 GAL GLYCOL	19-5-66-35211	304.28
SOLTURA ENERGY CAPITAL	INV0004829	01/04/2017	PARKS&REC SOLAR	19-5-66-33411	675.92
VALLEY LOCK & SECURITY	P27838	01/13/2017	SINGLE SIDED KEY (WARMING ...	19-5-66-22791	7.40
ACE HARDWARE OF ALAMOSA	53955	01/27/2017	CORD EXENTSION 16/3 SJTW 1...	19-5-66-32611	21.01
ALAMOSA HIGH SCHOOL WRES...	INV0004905	01/27/2017	1/4 PAGE AD	19-5-66-33111	25.00
COLORADO ICE SCULPTRES	2297	01/27/2017	LIVE DEMO (2017) ICE FEST	19-5-66-46130	12,000.00

## Expense Approval Report

Payable Dates: 01/01/2017 - 01/31/2017 Post Dates: 01/01/2017 - 02/09/2017 Payment Dates: 01/01/2017 - 02/09/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KA'IMI HANANO'EAU	96	01/27/2017	ENTERTAINMENT AT THE RIO FR..	19-5-66-46130	375.00
Department 66 - COMMUNITY RECREATION Total:					13,805.61
Fund 19 - COMMUNITY RECREATION Total:					32,437.43
<b>Fund: 31 - ENTERPRISE DEBT FUND</b>					
Department: 90 - EF DEBT SERVICE					
WELLS FARGO BANK, N.A.	INV0004851	01/13/2017	DEBT SERVICE PAYMENT	31-5-90-31631	47,460.00
WELLS FARGO BANK, N.A.	INV0004851	01/13/2017	DEBT SERVICE PAYMENT	31-5-90-37141	81,726.63
WELLS FARGO BANK, N.A.	INV0004851	01/13/2017	DEBT SERVICE PAYMENT	31-5-90-50952	278,561.44
Department 90 - EF DEBT SERVICE Total:					407,748.07
Fund 31 - ENTERPRISE DEBT FUND Total:					407,748.07
<b>Fund: 99 - POOLED CASH</b>					
Department: 00 - UNDESIGNATED					
SIDDEL, ALEX	INV0004921	01/24/2017	SIDDEL, ALEX	99-1-00-71111	280.00
Department 00 - UNDESIGNATED Total:					280.00
Fund 99 - POOLED CASH Total:					280.00
Grand Total:					1,193,048.99

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	172,019.78
03 - ENTERPRISE FUND	134,796.20
06 - CEMETERY ENDOWMENT	252.69
12 - ACLC DEBT SERVICE	379,950.00
13 - EMPLOYEE BENEFIT	65,564.82
19 - COMMUNITY RECREATION	32,437.43
31 - ENTERPRISE DEBT FUND	407,748.07
99 - POOLED CASH	280.00
<b>Grand Total:</b>	<b>1,193,048.99</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	29,490.66
02-2-00-82211	STATE WITHHOLDING	7,823.04
02-2-00-82311	PERA PENSION EMPLOYEE	25,453.87
02-2-00-82317	ICMA RETIREMENT-EMPL...	3,331.23
02-2-00-82319	POLICE PENSION-EMPLOY...	28,378.43
02-2-00-82321	POLICE UNION DUES	665.00
02-2-00-82414	VIP PERA 401K	1,720.73
02-2-00-82418	AR & GARNISHMENTS	2,211.95
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WITHHO...	686.28
02-2-00-82514	FPPA DEATH & DISABILITY	2,218.74
02-2-00-82517	PERA INSURANCE	31.00
02-2-00-82520	AFLAC INSURANCE	1,320.34
02-2-00-82521	CAIC INSURANCE	779.32
02-2-00-82523	FSA-HEALTH	2,171.52
02-4-00-62221	GF SALES TAX LICENSES	20.00
02-5-10-31312	ADMIN- PUBLIC RELATION	382.34
02-5-10-32111	TRAVEL & CONFERENCES	308.64
02-5-10-32311	MEMBERSHIP & DUES	7,580.00
02-5-10-33202	WIRELESS SERVICE	133.61
02-5-12-32111	TRAVEL & CONFERENCES	375.00
02-5-12-32311	MEMBERSHIP & DUES	60.00
02-5-12-35501	OTHER EXPENSES	663.06
02-5-12-39602	LEGAL-SERVICES	30.00
02-5-12-39605	BAILIFF SERVICES	805.00
02-5-13-14151	MEDICARE	79.23
02-5-13-32111	TRAVEL & CONFERENCES	47.00
02-5-13-32311	MEMBERSHIP & DUES	857.21
02-5-14-32211	TUITION & TRAINING	110.00
02-5-15-31961	RECRUITMENT/TESTING ...	64.00
02-5-15-32311	MEMBERSHIP & DUES	5,400.00
02-5-15-33111	ADVERTISING	471.35
02-5-15-39203	INSURANCE	5,083.80
02-5-16-21111	GENERAL OFFICE SUPPLIES	787.41
02-5-16-21121	LITERATURE-BOOKS	105.00
02-5-16-21131	POSTAGE	3,000.00
02-5-16-22791	MISCELLANEOUS SUPPLIES	38.82
02-5-16-35501	OTHER EXPENSES	1,440.00
02-5-17-22791	MISCELLANEOUS SUPPLIES	392.73
02-5-17-33211	TELEPHONE	428.46
02-5-17-33411	ELECTRICAL/GAS SERVICES	6,343.35
02-5-17-34105	BLDG MAINT/REPAIR	602.67
02-5-17-44251	COPIER LEASE PAYMENTS	1,279.83
02-5-17-46130	SPECIAL PROJECTS	300.00
02-5-17-51101	ECON DEV	1,270.00



**Account Summary**

Account Number	Account Name	Payment Amount
02-5-18-22791	MISCELLANEOUS SUPPLIES	9.54
02-5-18-32311	MEMBERSHIP & DUES	330.00
02-5-18-33202	WIRELESS SERVICE	167.12
02-5-18-48101	IT-HARDWARE	34.99
02-5-18-48102	IT-SOFTWARE	10,668.90
02-5-21-21121	LITERATURE-BOOKS	539.01
02-5-21-31641	CANINE SERVICES	453.50
02-5-21-32211	TUITION & TRAINING	3,577.64
02-5-21-33411	ELECTRICAL/GAS SERVICES	353.53
02-5-21-34105	BLDG MAINT/REPAIR	283.79
02-5-21-35111	VEHICLE REPAIR	1,951.42
02-5-21-35501	OTHER EXPENSES	45.00
02-5-22-22791	MISCELLANEOUS SUPPLIES	11.61
02-5-22-35211	BLDG MAINT/REPAIR	59.09
02-5-30-21111	GENERAL OFFICE SUPPLIES	130.62
02-5-30-22791	MISCELLANEOUS SUPPLIES	88.25
02-5-31-22791	MISCELLANEOUS SUPPLIES	285.79
02-5-31-23511	STREET MATERIAL/REPAIR	1,083.71
02-5-31-23541	SALT & SAND	250.00
02-5-31-33411	ELECTRICAL/GAS SERVICES	564.44
02-5-31-34311	EQUIPMENT/MACHINERY...	2,143.75
02-5-31-35111	VEHICLE REPAIR	622.06
02-5-31-35211	BLDG MAINT/REPAIR	62.50
02-5-35-22791	MISCELLANEOUS SUPPLIES	33.55
02-5-35-35111	VEHICLE REPAIR	0.00
02-5-36-22791	MISCELLANEOUS SUPPLIES	404.86
02-5-36-35211	BLDG MAINT/REPAIR	101.77
02-5-36-37941	TOOL EXPENSE	9.64
02-5-36-45502	GASOLINE	412.30
02-5-50-21111	GENERAL OFFICE SUPPLIES	117.05
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,141.03
02-5-51-41101	EQUIPMENT-REPAIR & M...	302.70
03-2-00-67501	REFUNDS PAYABLE HOLD...	133.68
03-2-00-81113	SALES TAX UNAPPLIED CR...	743.81
03-2-00-82111	FEDERAL WITHHOLDING	6,682.86
03-2-00-82211	STATE WITHHOLDING	1,750.97
03-2-00-82311	PERA PENSION EMPLOYEE	13,065.55
03-2-00-82414	VIP PERA 401K	1,122.27
03-2-00-82513	LIFE INSURANCE WITHHO...	246.88
03-2-00-82517	PERA INSURANCE	23.26
03-2-00-82520	AFLAC INSURANCE	54.72
03-5-01-22791	MISCELLANEOUS SUPPLIES	192.99
03-5-01-32311	MEMBERSHIP & DUES	195.00
03-5-01-33411	ELECTRICAL/GAS SERVICES	1,135.02
03-5-01-35111	VEHICLE REPAIR	210.00
03-5-01-35211	BLDG MAINT/REPAIR	132.15
03-5-01-72241	WELLS: REPAIR/REPLACE	31.95
03-5-01-72331	WATER DISTRIBUTION SY...	34,926.74
03-5-01-72335	AUGMENTATION PLAN	50,000.00
03-5-02-22791	MISCELLANEOUS SUPPLIES	14.99
03-5-02-33411	ELECTRICAL/GAS SERVICES	1,644.96
03-5-02-35111	VEHICLE REPAIR	16.05
03-5-03-22791	MISCELLANEOUS SUPPLIES	166.14
03-5-03-33411	ELECTRICAL/GAS SERVICES	464.86
03-5-03-35111	VEHICLE REPAIR	562.88
03-5-03-35381	DUMPSTER/POLYKART RE...	600.00
03-5-03-37932	RECYCLING	32.60
03-5-05-22111	GAS & OIL	714.27

**Account Summary**

Account Number	Account Name	Payment Amount
03-5-05-22391	TREATMENT CHEMICALS/...	1,300.00
03-5-05-22791	MISCELLANEOUS SUPPLIES	21.70
03-5-05-38844	EQUIPMENT REBUILDING...	776.35
03-5-06-22391	TREATMENT CHEMICALS/...	1,310.74
03-5-06-22791	MISCELLANEOUS SUPPLIES	111.89
03-5-06-33411	ELECTRICAL/GAS SERVICES	5,926.75
03-5-06-34106	MNX AGREEMENTS	7,639.00
03-5-06-35111	VEHICLE REPAIR	14.06
03-5-06-38844	EQUIPMENT REBUILDING...	2,831.11
06-4-00-64911	CEF CEMETERY SPACE SAL...	150.00
06-5-59-33413	PROPANE	102.69
12-5-65-37111	REFUNDED BOND INTERE...	104,950.00
12-5-65-50952	BOND PRINCIPAL PAYME...	275,000.00
13-5-62-14111	MAJOR MEDICAL PREMI...	16,118.73
13-5-62-14112	MEDICAL PREM-LIFE/AD...	2,212.07
13-5-62-14131	MEDICAL SELF-INSURANCE	45,113.87
13-5-62-14141	INSURANCE ADMINISTRAT..	2,120.15
19-2-00-82111	FEDERAL WITHHOLDING	3,823.67
19-2-00-82211	STATE WITHHOLDING	975.99
19-2-00-82311	PERA PENSION EMPLOYEE	8,506.10
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82513	LIFE INSURANCE WITHHO...	23.00
19-2-00-82520	AFLAC INSURANCE	177.90
19-2-00-82521	CAIC INSURANCE	169.30
19-4-00-68521	VOLLEYBALL PROGRAMS	20.00
19-5-54-33202	WIRELESS SERVICE	26.55
19-5-54-35101	LIBRARY MATERIALS: PRI...	4,006.57
19-5-54-35102	LIBRARY MATERIALS: NON...	226.81
19-5-54-38822	OFFICE EQUIPMENT	575.93
19-5-66-22791	MISCELLANEOUS SUPPLIES	7.40
19-5-66-32611	RECREATION PROGRAMS	21.01
19-5-66-33111	ADVERTISING	25.00
19-5-66-33411	ELECTRICAL/GAS SERVICES	675.92
19-5-66-35211	BLDG MAINT/REPAIR	304.28
19-5-66-35341	MAINTENANCE AGREEM...	397.00
19-5-66-46130	SPECIAL PROJECTS	12,375.00
31-5-90-31631	ADMINISTRATIVE SERVICES	47,460.00
31-5-90-37141	REFUNDING BOND INTER...	81,726.63
31-5-90-50952	BOND PRINCIPAL PAYME...	278,561.44
99-1-00-71111	POOLED CASH	280.00
<b>Grand Total:</b>		<b>1,193,048.99</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,193,048.99
<b>Grand Total:</b>	<b>1,193,048.99</b>



# Pay Code Report

## Pay Code Summary

1/1/2017 - 1/31/2017

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	53	3,202.00	108,745.47
01A	ADDITIONAL REGULAR HRS	1	0.00	173.80
01C	RETROACTIVE RAISE	4	0.00	2,210.48
01E	PARKS & REC PAY	29	0.00	3,196.93
1	REGULAR HOURLY PAY	186	9,686.03	162,781.17
11	OVERTIME PAY	67	227.11	6,091.85
11A	RETRO. RAISE OVERTIME	2	0.00	132.01
12	CONTRACT OT	4	28.50	857.93
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	33	1,191.58	25,377.40
17	COURT	5	18.42	541.05
18	DUI OT	4	20.24	607.20
19	FULL OVERTIME	27	283.89	6,960.51
21	VACATION PAY	36	457.79	8,008.32
22	SICK PAY	25	210.35	3,547.24
23	COMP USED	11	100.82	1,700.60
24	HOLIDAY	161	1,470.00	26,063.00
25	ADMINISTRATIVE LEAVE	13	310.00	0.00
26	PERSONAL DAYS	18	164.29	2,647.90
30	FIRE PER CALL PAY	29	0.00	6,436.00
31	FIRE SALARY	8	0.00	1,548.43
43	COMP EARNED	18	84.37	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	5	31.50	0.00
71	VACATION (EXEMPT)	12	221.00	0.00
72	PERSONAL (EXEMPT)	4	36.00	0.00
<b>Report Total:</b>			<b>17,743.89</b>	<b>368,322.29</b>

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Resolution No. 2-2017; A Resolution approving deviation from existing off-street parking requirements for Justice Center and Ice Rink/Multipurpose facility

**Recommended Action:**

Staff recommends that Council adopt Resolution 2-2017, confirming its earlier action allowing a deviation from existing code as provided by Section 21-173(d) of the City of Alamosa Code of Ordinances to allow a total of 155 paved, off-street parking spaces be constructed at the proposed Justice Center and to allow the expansion of the existing Recreation Center parking lot to provide a total of 160 parking spaces to accommodate the Recreation Center and the proposed Ice Rink/Multi-Purpose Facility.

**Background:**

This matter was thoroughly considered and the deviation approved at the meeting held January 4, 2017. Having recently been through situations where it became difficult to reconstruct decisions of Council concerning land use after the decision was made, staff believes it appropriate to further memorialize the decision made on January 4, 2017 by formal adoption of a resolution consistent with that decision. This resolution is consistent with the information presented and the decision made at the January 4, 2017, meeting. A repeat of the background information presented at that meeting is as follows:

The information contained herein is a restatement of the material presented for that meeting.

Occasionally, through daily use of the Zoning Code and City Ordinances, inconsistencies, contradictions, or other issues present themselves when the Code is applied. Just as it was determined to be necessary to re-evaluate the off-street parking requirements for restaurants recently, staff has uncovered two more Code requirements that it feels would be appropriate for Council to reconsider. In reviewing off-street parking requirements for the new Justice Center, Section 21-171 of our Code would require, based on facility specific square footages provided by the County, 760 paved, off-street parking spaces; unreasonable from both a taxpayer cost perspective as well as the difficulties it would present for the management of storm water. The County, based on historical requirements of seven similar facilities designed and built in the region, is making formal request to Council for the approval of a total of 155 off-street paved parking spaces on site, with the agreement to use the 140 space Administration Building and the 94 space Annex Building parking lots for overflow when necessary. Based on information provided by the architect, and an independent review of the 3<sup>rd</sup> Edition of the Institute of Transportation Engineers Parking Generation Manual, staff feels comfortable that this recommendation of 155 parking spaces is adequate to effectively serve the facility's employees and visitors on all but the odd days of multiple jury trials or similar non-standard uses.

The other requirement that has made itself evident is the existing parking requirement for the proposed Ice Rink/Multi-Purpose Facility. As staff makes their way through the design process, determining all of the City and State Code requirements associated with the facility, a review of the off-street parking requirements was completed and it was determined that compliance with a literal interpretation of our existing code is both unrealistic and inappropriate. Existing Code would require the construction of over 1,000 paved parking spaces, which, based on current estimates,

without benefit of engineering design, would cost in the neighborhood of \$1,200,000, or roughly half the cost of the proposed facility, as well as imposing the requirements to manage nearly one quarter million gallons of storm water after a one inch rain event.

Staff reviewed the parking improvements provided by several cities with facilities much like we are proposing and determined that the average number of parking spaces provided by the Cities of Durango, Gunnison, Taos, Fraser, and Glenwood Springs is one space per 322 square feet of facility. Many of these parking improvements are intended to provide parking for not only the ice rinks or multi-use facilities, but are intended to also provide parking for city recreational facilities like soccer and softball fields, parks, and swimming pools. With this in mind, and understanding that our fairgrounds and softball fields have existing dedicated parking, staff recommends that we expand the existing Recreation Center parking lot by an additional forty parking spaces to accommodate 1 space per 400 square feet of facility for both the Recreation Center and the proposed Multi-Use Facility. If over time we discover that we are lucky enough to have the facility require more parking we can expand the paved area further into the fairgrounds parking that we propose to be used for overflow for the time being.

Section 21-173 of the City of Alamosa Code of Ordinances provides Council the ability to increase or decrease the required number of parking spaces in consideration of three factors, one being “unique parking requirements of any non-dwelling uses.” In consideration of the foregoing, staff recommends that council allow a deviation from existing code to allow a total of 155 parking spaces for the new Justice Center and a total of 160 parking spaces for the proposed Ice Rink/Multi-Purpose Facility.

**Issue Before the Council:**

Does Council wish to formalize the action it took on January 1, 2017 approving a total of 155 parking spaces for the new Justice Center and a total of 160 parking spaces for the proposed Ice Rink/Multi-Purpose Facility by adopting Resolution 2-2017?

**Alternatives:**

Council may adopt the resolution as presented, or Council may decline to adopt the resolution.

Council may not, without separate notice as a separate agenda item, with reasons therefor stated, revisit its action taken at the January 4, 2017 meeting granting approval for the parking space adjustment.

**Fiscal Impact:**

None.

**Legal Opinion:**

Formalizing the approval for parking lot adjustment given at the January 4, 2017 meeting will be beneficial for tracking this land use decision.

**Conclusion:**

This resolution formalizes the land use action taken by Council on January 4, 2017, concerning amendments to the otherwise required off-street parking for the two facilities that will make it easier to track that approval.

**ATTACHMENTS:**

Description	Type
Resolution 2-2017 approving deviation from parking	

- ▣ requirements for justice center and ice rink/multipurpose facility

Resolution Letter

## **RESOLUTION NO 2, 2017**

### **A RESOLUTION APPROVING A DEVIATION FROM OTHERWISE APPLICABLE PARKING STANDARDS FOR THE NEW JUSTICE CENTER AND THE PROPOSED ICE-RINK/MULTI-PURPOSE FACILITY**

**WHEREAS**, Alamosa County is in the process of designing and constructing a new justice center to be located on undeveloped land within the City of Alamosa located near existing County facilities; and

**WHEREAS**, the City of Alamosa is in the process of evaluating the feasibility of designing an ice-rink/multipurpose facility to be located near the Alamosa Family Recreation Center; and

**WHEREAS**, section 21-171 of the *Code of Ordinances* of the City of Alamosa prescribes off street parking requirements for these two facilities that would result in an unreasonably high number of required parking spaces, namely 760 for the justice center and over 1,000 for the ice-rink/multipurpose facility; and

**WHEREAS**, the County has requested that the number of parking spaces for the justice center be reduced to 155, and has provided justification for such reduction, with staff having verified such reduction, and has further proposed that it use the neighboring 140 space Administration Building and the 94 space Annex Building parking lots for overflow when necessary; and

**WHEREAS**, City staff has reviewed the parking improvements provided by several cities with facilities much like the proposed ice-rink/multipurpose facility, and determined that the average number of parking spaces provided by the Cities of Durango, Gunnison, Taos, Fraser, and Glenwood Springs is one space per 322 square feet of facility, with many of these parking improvements intended to provide parking for not only the ice rinks or multi-use facilities, to also provide parking for city recreational facilities like soccer and softball fields, parks, and swimming pools; and

**WHEREAS**, based on that review, and understanding that the City's fairgrounds and softball fields have existing dedicated parking, staff recommends that the City expand the existing Recreation Center parking lot by an additional forty parking spaces to accommodate 1 space per 400 square feet of facility for both the Recreation Center and the proposed Multi-Use Facility; and

**WHEREAS**, Section 21-173(d) of the City of Alamosa Code of Ordinances provides Council the ability to increase or decrease the required number of parking spaces in consideration of three factors, two relevant ones being "unique parking requirements of any non-dwelling uses," and "varying time periods of use, and whatever joint use of common parking areas is proposed;" and

**WHEREAS**, the City Council of the City of Alamosa reviewed these requests at its meeting on January 4, 2017, and at that meeting voted unanimously to approve the

requests;

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the City Council of the City of Alamosa, Colorado:

A deviation from existing code requirements for off-street parking is approved to allow a total of 155 paved, off-street parking spaces to be constructed at the proposed Justice Center and to allow the expansion of the existing Recreation Center parking lot to provide a total of 160 parking spaces to accommodate the Recreation Center and the proposed Ice Rink/Multi-Purpose Facility.

This Resolution shall become effective immediately upon its adoption.

**APPROVED, PASSED AND ADOPTED** this 3<sup>rd</sup> day of August, 2016.

CITY OF ALAMOSA

By \_\_\_\_\_  
Josef P. Lucero, Mayor

ATTEST:

\_\_\_\_\_  
Holly C. Martinez, City Clerk



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

---

**Subject/Title:**

Request of Verizon Wireless for the expansion of an existing Permitted Use by Special Review for the installation of additional telecommunications equipment on a city-owned water tower.

**Recommended Action:**

Staff recommends that Council approve the request as presented as per the unanimous recommendation of the Planning Commission.

**Background:**

Verizon Wireless is the vendor located on the Ross Tower and they are requesting permission to install additional antennas on the handrail of the tower. With the installation on the handrail, staff expects no visual impacts. Verizon claims that this expansion is necessary to achieve the successful, secure, and ongoing operation of its telecommunication facilities and will densify their local coverage and allow them to better serve their customers in the area. The structural review of the tower as required by our existing ordinance has identified several areas of concern specific to the workmanship on the handrail expansion that was completed at some point in the past. Verizon understands that in order to obtain the necessary building permit it will be their sole responsibility to make sure the repairs are made and approved by a third party inspector prior to the installation of the additional equipment. We have also recently completed term negotiations for a new long term lease with Verizon for this facility.

**Issue Before the Council:**

Does Council wish to approve the request of Verizon Wireless for an expansion of an existing Permitted Use by Special Review for the installation of additional telecommunications equipment on the Ross Tower?

**Alternatives:**

Council may approve the request as presented, approve the request with conditions, or deny the request and provide staff with further direction.

**Fiscal Impact:**

No significant fiscal impact is anticipated.

**Legal Opinion:**

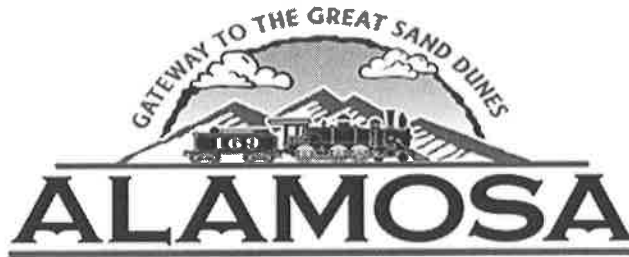
The City Attorney will be present for comment.

**Conclusion:**

This installation will be an addition to an existing installation and should not create any new aesthetic impacts.

**ATTACHMENTS:**

Description	Type
<div data-bbox="164 153 185 180"></div> P&Z Recommendation	Cover Memo
<div data-bbox="164 195 185 222"></div> Application	Cover Memo
<div data-bbox="164 237 185 264"></div> P&Z Minutes	Cover Memo
<div data-bbox="164 279 185 306"></div> Structural Analysis	Cover Memo
<div data-bbox="164 321 185 348"></div> Plan Sheet	Cover Memo
<div data-bbox="164 363 185 390"></div> Letter	Cover Memo



## MEMO

**To:** Planning Commission Members  
**From:** Pat Steenburg, Public Works Director  
**Subject:** The request of for an expansion of an existing Permitted Use by Special Review for the installation of additional telecommunications equipment on a City-owned water tower.  
**Date:** January 16, 2017

I have reviewed and considered the request of Verizon Wireless for an expansion of an existing Permitted Use by Special Review for the installation of additional telecommunications equipment on a city-owned water tower and recommend that it be approved. Verizon Wireless is the vendor located on the Ross Tower and they are requesting permission to install additional antennas on the handrail of the tower. With the installation on the handrail, I would expect no visual impacts. Verizon claims that this expansion is necessary to achieve the successful, secure, and ongoing operation of its telecommunication facilities and will densify their local coverage and allow them to better serve their customers in the area. The structural review of the tower as required by our existing ordinance has identified several areas of concern specific to the workmanship on the handrail expansion that was completed at some point in the past. Verizon understands that it will be their sole responsibility to make sure the repairs are made and approved by a third party inspector prior to the installation of the additional equipment.

**CITY OF ALAMOSA**  
**APPLICATION FOR PERMITTED USE BY SPECIAL REVIEW**

1. Name of property owner(s): City of Alamosa
2. Mailing address of property owner(s): PO Box 419  
Alamosa, CO 81101
3. Phone number/E-mail: \_\_\_\_\_
4. Applicant information if different from owner. Attach Power of Attorney.  
 Name: Adam Perlman-Agent for Verizon Wireless  
 Address: 188 S Logan Street #302  
Denver, CO 80209  
 Phone: 520-247-4055
5. Legal description of property: See attached information
6. Street address of property: 701 Ross Avenue
7. Zoning of property: \_\_\_\_\_
8. Describe proposed use in detail. Modification to existing Verizon Wireless  
Telecommunications facility located on water tank-See attached Narrative
9. Attach a list of adjacent property owners names and addresses for notification. (Available at County Assessors Office)
10. E-mail an electronic file of attached site plan to:  
[engineer@cc.alamosa.co.us](mailto:engineer@cc.alamosa.co.us)
11. Attach time schedule for development.
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

Signature(s)

Print Name

Date

Pat Steenbury  
Pat Steenbury 1/12/17

APPLICANT(S)

Signature(s)

Print Name

Date

Adam PERLMAN  
Adam Perlman 1-9-2017

City of Alamosa  
Planning Commission  
January 25, 2017  
6:00 p.m.  
Minutes of the Meeting

The regular meeting of the Planning Commission was called to order on the above date at 6:00 p.m. by Chairman Mark Manzanares. Present were the following members: Shirley Adcock, Debbie Clark, Darrell Cooper, Robert McWhirter and Scott Travis. Excused: Farris Bervig. A quorum was declared. Staff present: Pat Steenburg, Harry Reynolds and Julie Scott.

**Agenda Approval: M/S/C.** Adcock, Clark. Motion was made to approve the agenda as presented. (Unanimous)

**Approval of the Minutes: M/S/C.** Clark, Adcock. Motion made to approve the minutes of the December 14, 2016 meeting as presented. (Unanimous)

**Public Comments:** None

**Regular Business - Conduct Public Hearings- Zoning Issues**

The request of San Luis Valley Habitat for Humanity for a variance from the City Code of Ordinances. The applicant seeks relief from the required depth of a residential lot to not exceed two and one half time the width thereof (Section 17-79(c). The property affected is Lot 40 adjusted, McClain Fink Subdivision, City of Alamosa, Alamosa County.

The public hearing opened at 6:02p.m.

Manzanares: Is there someone here to speak? State your name and address.

Liu: Audrey Liu, 704 Stadium Dr., Alamosa. I am the Executive Director, San Luis Valley Habitat for Humanity and we appreciate your consideration for a variance on the lot on Edison Ave. We would like to serve two Habitat for Humanity families in the future. Not only is it a benefit for the home owners in the greater community we believe it will help to bring more stability in the neighborhood through home ownership. We also support the local economy by buying building materials locally and with that employing sub-contractors, electricians and plumbers and by paying property taxes. We would like your consideration for the variance so we can serve two more Habitat families.

Manzanares: Thank you. Have a seat and we will call you up if we have questions. Is there anyone here that would like to speak for this request? Please state your name and address.

Jones: Marty Jones, 710 Diamond Dr., Alamosa, CO. Since I retired from Adams State University about 4½ years ago, I have been volunteering at least on an irregular basis and helped on three homes. I've worked with the homeowners and seen them develop confidence a portion

of their responsibility is to work on the house. I've seen the owners develop the skills necessary to do repairs as well as perhaps get a job with a contractor. This is something Habitat develops and the pride of the owners as they occupy their home. In the dedication ceremony this is their home not just a house. There is an opportunity to do two more houses in the same vicinity and build some collaboration and good will. I'd like to speak in favor of this.

Manzanares: Thank you, Marty. Is there anyone else that would like to speak in favor of this?

Chisholm: Mary Chisholm, 94 Bell Ave., Alamosa. I'm retired and volunteer at the Habitat Store. I have a really good friend that was able to build a Habitat home. She wasn't able to get a mortgage and it's been so good for her and to own her own home and would like to support this. I would recommend that this be allowed and they be allowed to build two more homes. Thank you.

Manzanares: Thank you. Is there anyone else that would like to speak in favor? Against?

Steenburg: We did one receive one verbal request to deny the request but they did not submit anything in writing and obviously has not come to the public hearing.

For the record all adjacent property owners were notified of the request.

The public hearing closed at 6:07 p.m.

**M/S/C. Adcock, Travis.** Motion made to approve the variance request of San Luis Valley Habitat for Humanity. The property affected is Lot 40 adjusted, McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

Planning Issues

The request of San Luis Valley Habitat for review of a final plat. The property affected is Lot 40 adjusted McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

The public hearing opened at 6:09p.m.

Manzanares: This is redundant but please come up Audrey and state you name and address.

Liu: I'm Audrey Liu, 704 Stadium Dr. Along with the variance we want to divide Lot 40 into two lots.

Manzanares: Thank you. Anyone else that would like to speak on behalf of this?

Jones: Marty Jones, 710 Diamond Dr., Alamosa. For the reasons already stated and not only for the Habitat's business but for the benefit of the neighborhood and the City.

Chisholm: Mary Chisholm. I would just like to add that this would be in everyone's best interests.

Manzanares: Thank you. Is there anyone else? We will close the public hearing. Questions, motion?

The public hearing closed at 6:10p.m.

**M/S/C. Travis, McWhirter.** Motion made to recommend approval of the request of San Luis Valley Habitat for Humanity for a final plat. The property affected is Lot 40 adjusted McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

The recommendation would go to City Council at the meeting to be held on Wednesday, February 15, 2017 at 7:00 p.m. or shortly thereafter.

Next item:

The request of Crown Castle for an expansion of a Permitted Use by Special Review to allow modifications to an existing cell tower. The property affected is Lots 1-8 inclusive, Lots 25-35 inclusive, Block 61, City of Alamosa, Alamosa County also known as 702 San Juan Ave.

The public hearing opened at 6:11p.m.

The applicant was not in attendance. Steenburg presented the request on their behalf.

Steenburg: What they want to do is they have existing 3 antennae's and want to add 3 more.

Manzanares: Is there anyone else that would like to speak? We will close the public hearing.

The public hearing closed at 6:13 p.m.

Adcock: As I stated before, if they are interested enough the applicant should be here.

Travis: This is gaining additional coverage for the public.

McWhirter: In the past when the applicant was not present, we have tabled requests and also have also moved on it.

**M/S/C. McWhirter, Travis.** Motion made to recommend approval of the request of Crown Castle for an expansion of a Permitted Use by Special Review to allow modifications to an existing cell tower. The property affected is Lots 1-8 inclusive, Lots 25-35 inclusive, Block 61, City of Alamosa, Alamosa County also known as 702 San Juan Ave. ( Five yes's, one nay.)

This recommendation would go to Council on February15, 2017 as a consent calendar item.

Next Item:

The request of Verizon Wireless for an expansion of a Permitted Use by Special Review to allow installation of additional telecommunications equipment on a City owner water tower. The property affected is Block 78, Lots 9-11, School Subdivision, City of Alamosa, Alamosa County, also known as 701 Ross Ave.

The public hearing opened at 6:16 p.m.

Manzanares: Is there someone here to speak for this request? Please state your name and address for the record.

Perlman: Adam Perlman, 188 South Logan St., Denver CO. Verizon representative. As Pat mentioned, we also are looking to densify coverage for the city by adding additional equipment to the existing tower. We have worked with Pat and Harry for the last 8-10 months and submitted a structural analysis and Pat has okayed that. I can answer any questions you may have.

Manzanares: Thank you very much. Is there anyone else that would like to speak for this request?

Thompson: Don Thompson, 924 8<sup>th</sup> St. I received a letter regarding the hearing as an adjacent property owner. I assume the city will receive additional payment to the City when they add more equipment. Living across from the tower I would like to suggest the additional money may be used to add a state flag or another American flag, City logo perhaps on the south side of the tower as there is an American flag on the north side. Something instead of leaving it just white. Thank you very much.

Manzanares: Thank you. Is there anyone else that would like to speak for this? Against? We will close the public hearing.

The public hearing closed at 6:13 p.m.

**M/S/C.** Adcock, Clark. Motion made to recommend approval of the request of Verizon Wireless for an expansion of a Permitted Use by Special Review to allow installation of additional telecommunications equipment on a City owner water tower. The property affected is Block 78, Lots 9-11, School Subdivision, City of Alamosa, Alamosa County, also known as 701 Ross Ave. (Unanimous)

The applicant was informed the recommendation would go to City Council as a consent calendar item to be held on February 15<sup>th</sup> beginning at 7:00 p.m.

Other Business:

Election of Officers

Chairman nominees: Mark Manzanares. By paper ballot, Manzanares received the majority vote and accepted the position.



Vice Chairman: No nominations. By paper ballot, Scott Travis received the majority and accepted the position.

Next Item:

Comprehensive Plan presentation.

The presentation began at 6:25 p.m.

Pat introduced Gabe Preston and thanked Shirley Adcock and Scott Travis for being part of the advisory committee in the whole process which began about 1 ½ years ago. Their service is greatly appreciated. There were many public meetings and comments. We are currently working on the zoning code and wide sweeping changes to streamline the process. Planning Commission is the body that officially adopts the plan.

Gabe Preston, owner of RPI Consultants, Durango gave a complete synopsis of the Comprehensive Plan with a thorough power point presentation and addressed questions from the Commission and the audience. Alamosa is unique in many aspects. This is a road map for Alamosa for about a life span of about a decade, a work program for the city and guiding policy for zoning code, reviewing development applications, and land use.

Three different tools are incorporated; a Comprehensive Plan, Downtown needs assessment Master Plan and the revision of the zoning code. It is revising the entire planning system and all works together.

This is an opportunity for the community to say where it wants to go with the City's future. This is based on the communications we had with the citizens at the public meetings and survey results, keypad polling. Meetings took place at various sites, churches, Zapata Park with an interpreter for Spanish speaking citizens, Boys and Girls Club and City Hall. There was a tremendous amount of public input.

The summary of the plan included:

- Economic development and the City's role
- Core Services and Infrastructure – this is what the City does
- Future Land Use Plan and Designations- the beginning of implementation
- Future Land Use Map
- Downtown Needs Assessment- the public right of way and the private sector
- Public Involvement Process
- Youth Vision
- Implementation matrix

The City of Alamosa being a regional center for services of all types for the entire San Luis Valley and even areas outside of the valley is an advantage and a huge responsibility.

One of the most important aspects was communications and the businesses are the backbone and they get the support they need. People who come here and make investments, start businesses want to be here. One of the main things the City can do it revise the zoning code and make it easier to get the information needed.

Should the City take a leadership role in economic development? The consensus was that it should which would take additional staff in a planning role and business support. There needs to be a staff point of contact for this.

The educational capacity is here to help provide work force training in various fields.

Outdoor recreation is an area that consistently came up in all the meetings. Smoother roads came up consistently as well as law enforcement and crime prevention as priorities.

There was also an inventory done of all the City buildings as well as sidewalks, bike lanes. The library, parks are valuable assets and it seems that one area lacking in dedicated park areas is the south west quadrant of the City. The most popular area of recreation discussion by far is to better utilize the river corridor and more trails. Landscaping standards need to be addressed and water conservation, storm water standards.

The Downtown needs assessment was realized as a huge market opportunity in many areas including increased retail and entertainment, professional offices etc. A new zoning district specific to downtown would be beneficial. Parking is extremely important and Preston went into detail on the information gathered.

Sharrows were explained (shared lanes) for bicycles and vehicles. Alley improvements would help make downtown more pedestrian friendly. Sixth and 4<sup>th</sup> Streets were touched upon. Way finding signage, street furniture, public art display areas, gateway signage were all discussed. The Chamber of Commerce should be involved with all the efforts to enhance downtown marketing and work together with all businesses.

Preston concluded the presentation and thanked the Planning Commission and encouraged them to use it as a tool.

Comments from the audience included Don Thompson, 924 8<sup>th</sup> St. who was impressed with the City and the Plan and pleased to see the bicycling and walking as important aspects. Opening sections of the levee that are currently not open to public hiking would be beneficial. He also felt economic development has not trickled down to benefit the middle class in the last 35 yrs. Infrastructure improvements should be the priority of the City. Perhaps economic development issues could be managed in the private sector by businesses instead of using City resources.

The following two motions were made:

**M/S/C.** Travis, Adcock. Motion made to adopt the Comprehensive Plan as presented by RPI Consultants and reviewed by Planning Commission. (Unanimous)

**M/S/C. Travis, Adcock.** Motion made to recommend the City of Alamosa adopt the Comprehensive Plan as presented. (Unanimous)

This recommendation will go to City Council as a regular agenda item on February 15, 2017 at 7:00 p.m. or shortly thereafter.

After no further business, the meeting was adjourned at 7:40p.m.

Respectfully submitted,

Julie Scott  
Recording Secretary



**Otegui Structural Services, LLC**

10812 West Powers Place Littleton, CO 80127

Phone: 720-981-5333

mikeo@oteguieng.com

December 6, 2016

Charles Steckly Architecture  
5935 S. Zang Street  
Suite 280  
Littleton, CO 80127

RE CO7 DT Alamosa  
701 Ross Ave  
Alamosa, CO 81101  
Site Number: 49

Dear Charles:

I am writing you this letter to response to your request for analysis of an existing walkway and handrail around an existing water tank in Alamosa, CO. The intent of the analysis is to give an opinion of the adequacy of the existing walkway and handrail system, and its ability to handle the installation of new 4'-6" by 1ft antennas, (3) RRH and (1) OVP in three different sectors.

**Existing Conditions**

The existing water tank is a 24ft diameter, 175ft high, ½" thick, 150,000-gallon tank. The walkway system consists of a 5/16"x2'-6" plate supported continuously around the tank wall with a 6x4x1/2" angle riveted at approximately 4" on center. This stiff connection is a fixed condition for the sake of analysis. The outside of the steel walkway plate is supported by a handrail truss system. This system is made up of (2) L4x3x5/16 angles on the bottom, L2x2x1/4 angled web members, and an L2-1/2x2x1/4 top chord. The platform handrail system is supported at the four tank legs places around the perimeter. This support is a pinned condition for the sake of analysis.

A site walk of the current handrail and walkway system condition was done in November, 2016 by Vertical Limit Construction. Detailed photographs of existing conditions were provided.

The photographs show that a handrail extension was added to the existing handrail at some point. The photographs will show that the workmanship of the additional handrail is very poor. Layup is out of alignment and there is a great deal of surface rusting at all

welded connections. It should be noted that none of the new intended antenna mounting will be attached to the extended handrail system. See attached pictures. Secondly, the photographs show that there are loose bolts on the main platform/handrail system.

Third, original handrail splice plates connections on the curved handrail angles are bent and in visibly poor condition.

We believe that the above maintenance issues must be corrected before any new work is done. That is:

1. Upper added handrail shall be treated to remove or stop the rusting, and be repainted with a rust inhibitor paint.
2. All walkway bolts shall be re-tightened. Touch up paint as needed if paint damaged.
3. All angle splice connections of the original top of handrail (not modern extension) shall be replaced with new connection and handrail straightened. (See attached sketch)
4. All other welding which shows rust shall be treated to remove or stop the rusting, and be repainted with a rust inhibitor paint.
5. All the above maintenance repairs shall be inspected by a third-party inspector.

### **New Work**

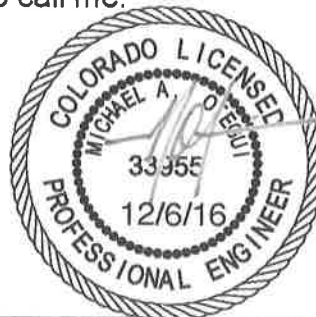
Our analysis of the handrail system included: A 75psf load on the walkway floor, adding a 50plf hand rail live load and (4) 6ft by 1ft antennas, (3) RRH and (1) OVP in three different sectors with a 90mph exposure "C" wind load (12 total antennas). We found that if the above maintenance is done, the tower and walkway will be adequate for the new antenna loads in strength and deflection.

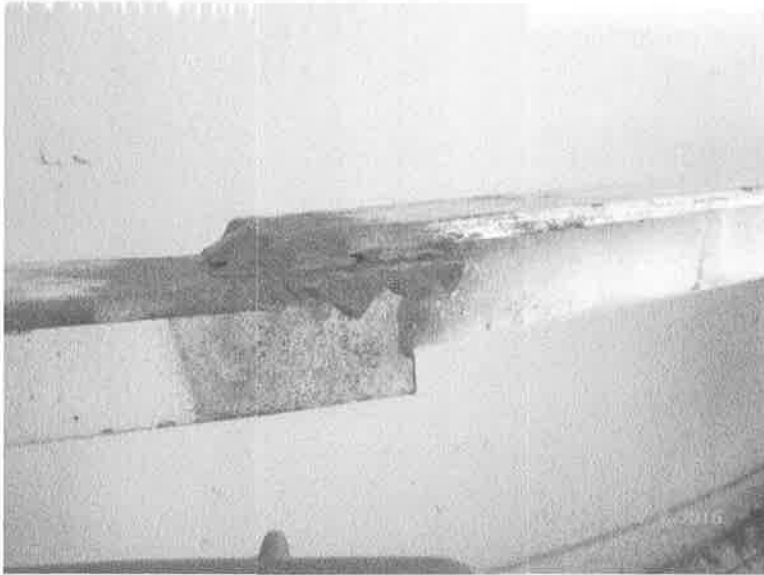
Please note that only the platform was reviewed in the calculations, and this review used only photographs provided by others. Otegui Structural Services, LLC did not visit the site to perform a firsthand observation, nor review any other part of the tower. See attached photos.

If you have any questions, please feel free to call me.

Sincerely:

Michael A. Otegui, P.E.  
Otegui Structural Services, LLC

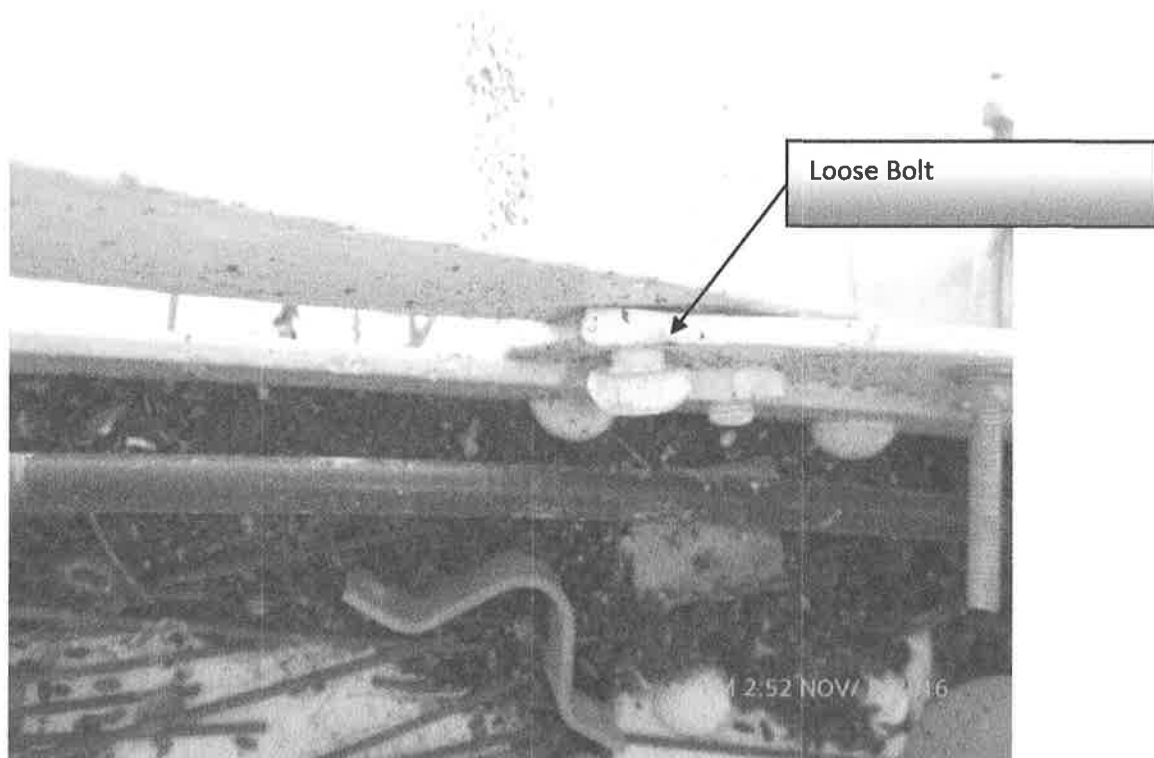




Existing Upper Handrail-Rusting Poor Layup



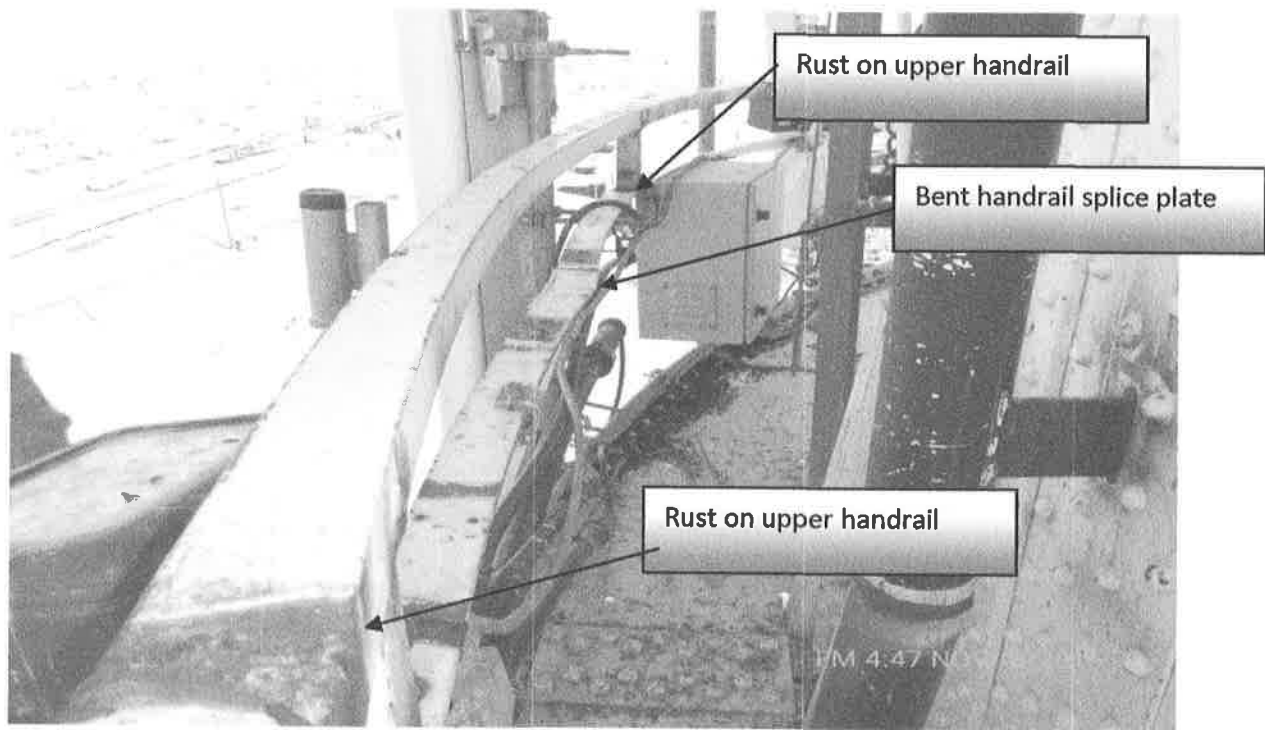
Existing Upper Handrail-Rusting Poor Layup



Connection plate for walkway diagonal-Loose Bolts



Handrail Splice – Bent Connection Plate



Handrail Splice – Bent Connection Plate

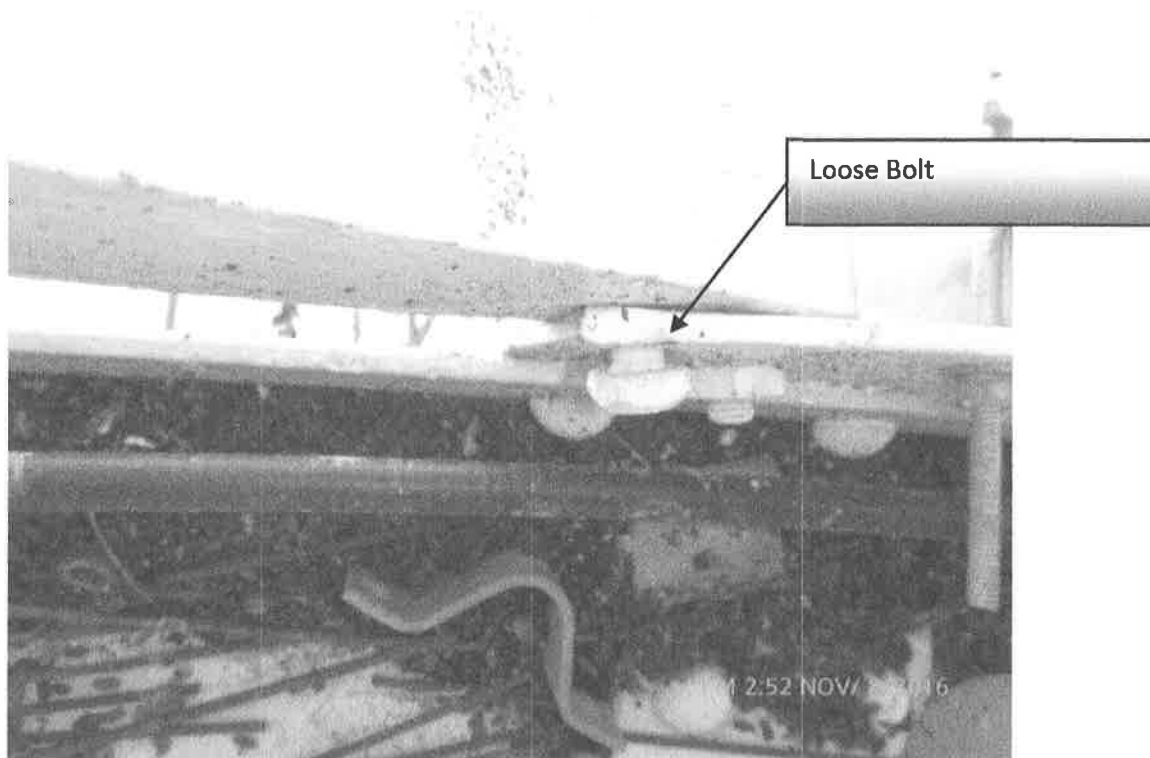




Existing Upper Handrail-Rusting Poor Layup



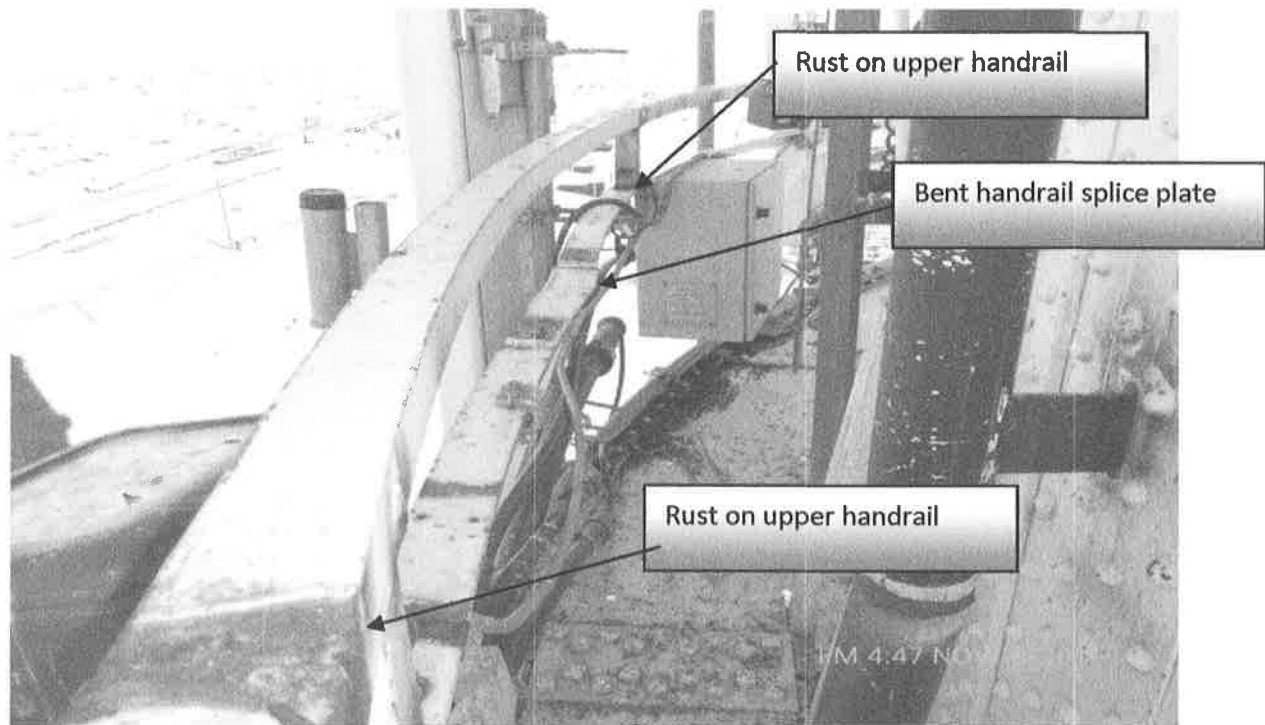
Existing Upper Handrail-Rusting Poor Layup



Connection plate for walkway diagonal-Loose Bolts



Handrail Splice – Bent Connection Plate



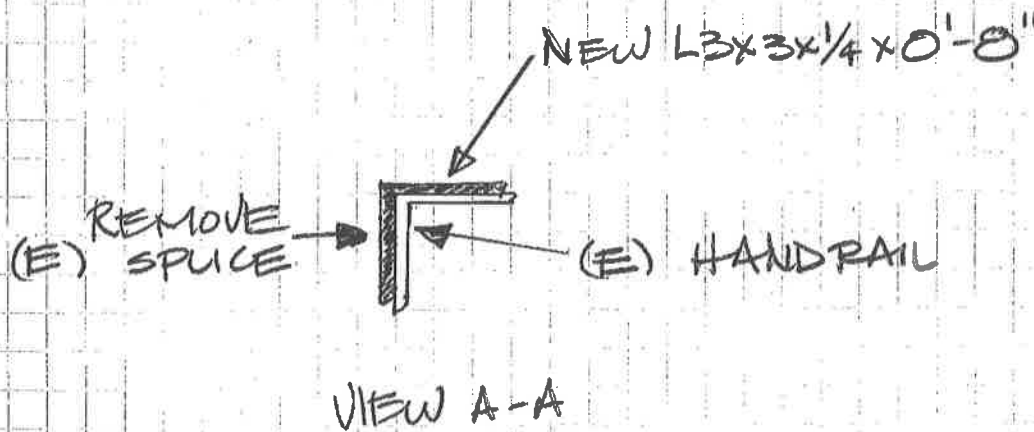
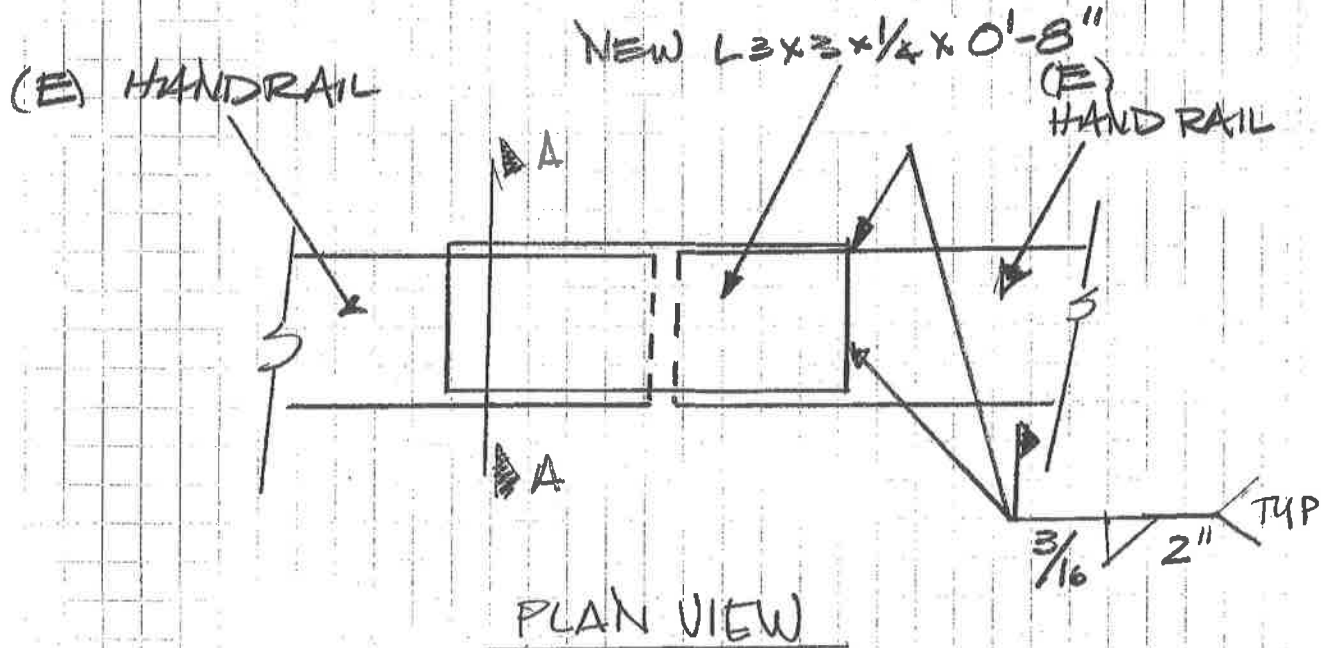
Handrail Splice – Bent Connection Plate



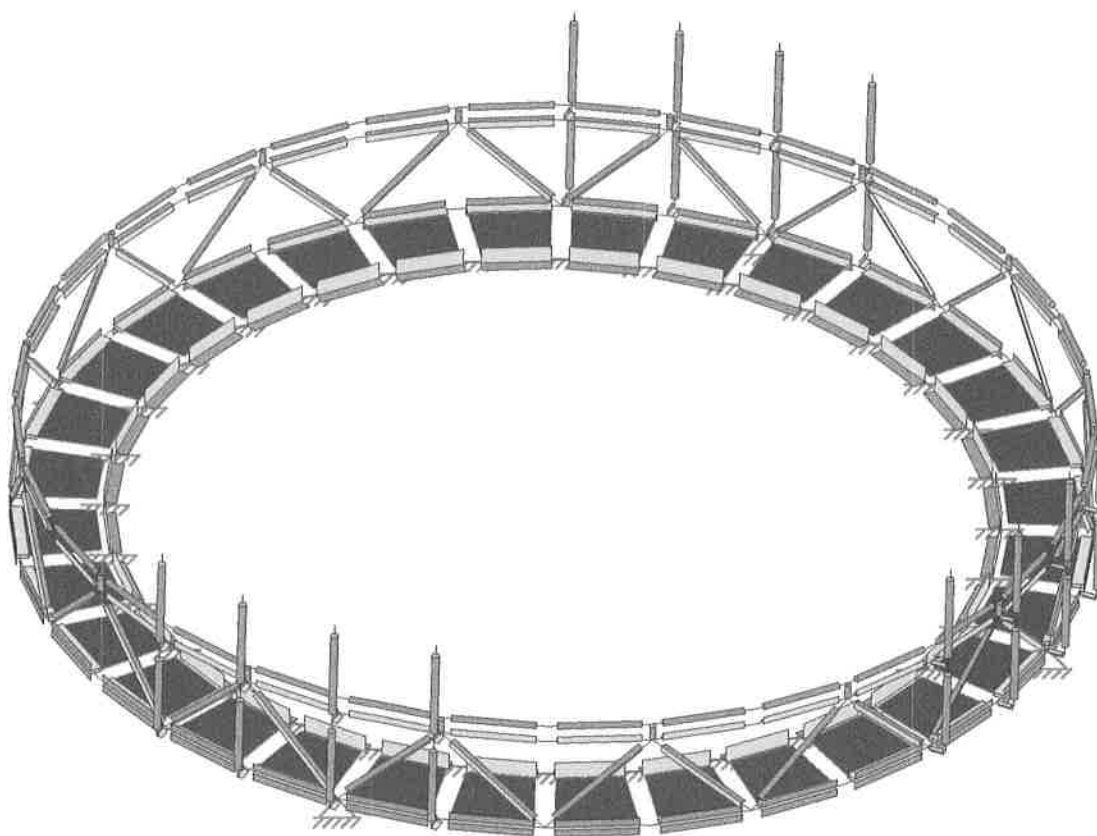
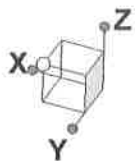
# OTEGUI STRUCTURAL SERVICES, LLC

PROJECT CO7 DT ALAMOSA  
SUBJECT HANDRAIL SPICE  
CLIENT CSA

PROJECT NO. 215008  
DATE 12/6/16 BY MAO  
SHEET \_\_\_\_\_ OF \_\_\_\_\_



- NOTES:
- ALL STEEL A36
  - PAINT AFTER INSTALLATION W/ ZINCOXIDE TYPE EXTERIOR PAINT.
  - REPLACE ALL HANDRAIL SPICES.



OSS

MAO

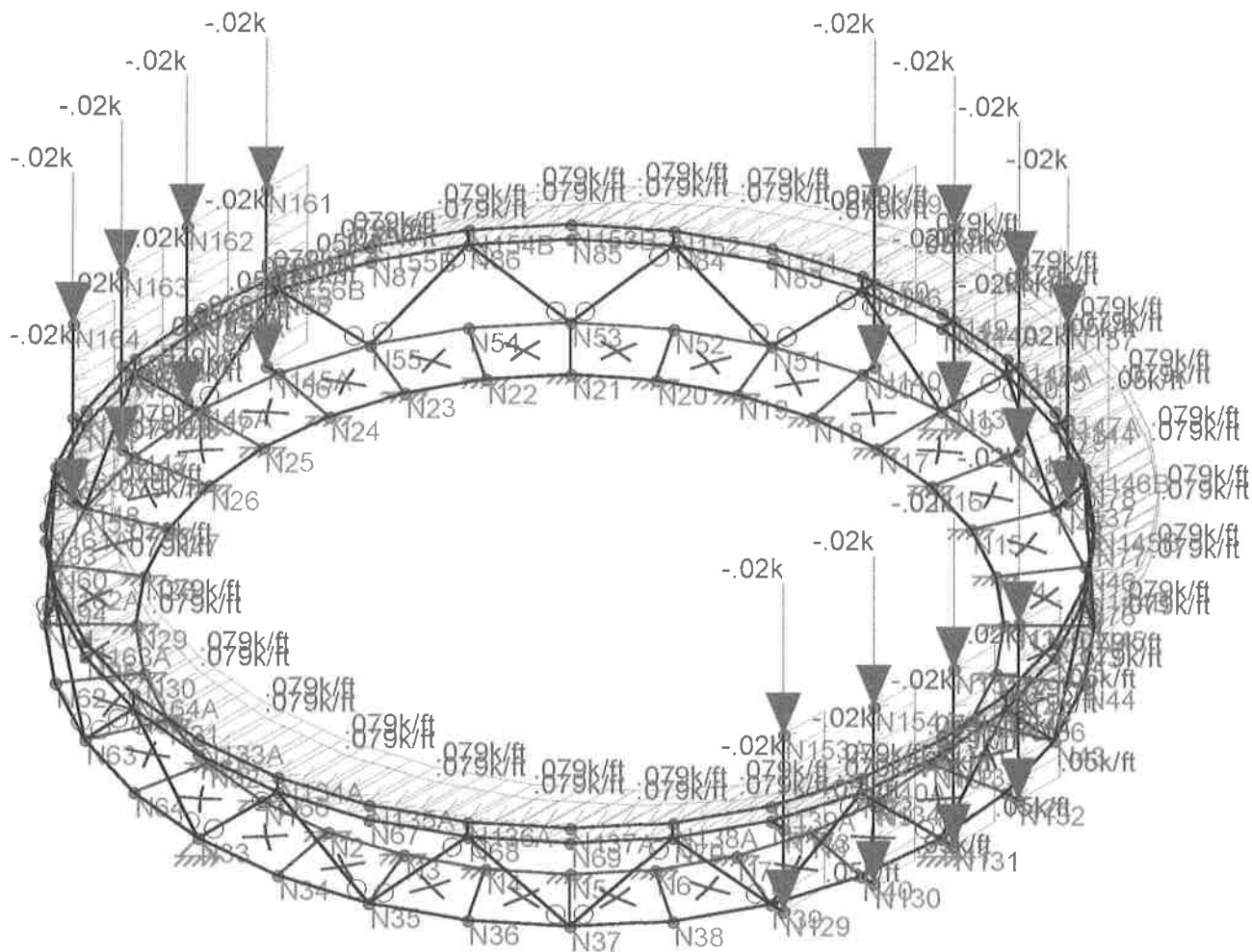
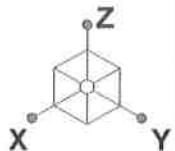
215008

Alamosa Water Tank Railing

SK - 2

Mar 2, 2015 at 9:05 AM

215008-Alamosa Water Tank.r3d



Loads: LC 2, IBC 16-12 (a)  
Envelope Only Solution

OSS

MAO

215008

Alamosa Water Tank Railing

SK - 1

Mar 3, 2015 at 6:42 AM

215008-Alamosa Water Tank.r3d

## Global

Display Sections for Member Calcs	5
Max Internal Sections for Member Calcs	97
Include Shear Deformation?	Yes
Include Warping?	No
Trans Load Btwn Intersecting Wood Wall?	Yes
Increase Nailing Capacity for Wind?	Yes
Area Load Mesh (in^2)	144
Merge Tolerance (in)	.12
P-Delta Analysis Tolerance	0.50%
Include P-Delta for Walls?	Yes
Automaticly Iterate Stiffness for Walls?	No
Maximum Iteration Number for Wall Stiffness	3
Gravity Acceleration (ft/sec^2)	32.2
Wall Mesh Size (in)	12
Eigensolution Convergence Tol. (1.E-)	4
Vertical Axis	Z
Global Member Orientation Plane	XZ
Static Solver	Sparse Accelerated
Dynamic Solver	Accelerated Solver

Hot Rolled Steel Code	AISC 13th(360-05): ASD
Adjust Stiffness?	Yes(Iterative)
RISAConnection Code	AISC 13th(360-05): ASD
Cold Formed Steel Code	AISI NAS-01: ASD
Wood Code	AF&PA NDS-97: ASD
Wood Temperature	< 100F
Concrete Code	ACI 318-05
Masonry Code	ACI 530-05: ASD
Aluminum Code	AA ADM1-05: ASD - Building

Number of Shear Regions	4
Region Spacing Increment (in)	4
Blaxial Column Method	Exact Integration
Parame Beta Factor (PCA)	.65
Concrete Stress Block	Rectangular
Use Cracked Sections?	Yes
Use Cracked Sections Slab?	Yes
Bad Framing Warnings?	No
Unused Force Warnings?	Yes
Min 1 Bar Diam. Spacing?	No
Concrete Rebar Set	REBAR SET ASTMA615
Min % Steel for Column	1
Max % Steel for Column	8

### Global, Continued

Seismic Code	IS 1893: 2002
Seismic Base Elevation (ft)	Not Entered
Add Base Weight?	No
Prd Const X	.075
Prd Const Z	.075
Ta X (sec)	Not Entered
Ta Z (sec)	Not Entered
R X	4
R Z	4
Seismic Zone	4
Soil Type	Medium
Importance Factor	1
Damping	5

### Joint Loads and Enforced Displacements (BLC 1 : Self Wt)

	Joint Label	L,D,M	Direction	Magnitude[(k,k-ft), (in,rad), (k*s^2/f...
1	N164	L	Z	-.02
2	N148	L	Z	-.02
3	N163	L	Z	-.02
4	N147	L	Z	-.02
5	N162	L	Z	-.02
6	N146A	L	Z	-.02
7	N161	L	Z	-.02
8	N145A	L	Z	-.02
9	N159	L	Z	-.02
10	N140	L	Z	-.02
11	N160	L	Z	-.02
12	N139	L	Z	-.02
13	N158	L	Z	-.02
14	N138	L	Z	-.02
15	N157	L	Z	-.02
16	N137	L	Z	-.02
17	N153A	L	Z	-.02
18	N129	L	Z	-.02
19	N154A	L	Z	-.02
20	N130	L	Z	-.02
21	N155A	L	Z	-.02
22	N131	L	Z	-.02
23	N156A	L	Z	-.02
24	N132	L	Z	-.02

### Joint Loads and Enforced Displacements (BLC 3 : Railing)

	Joint Label	L,D,M	Direction	Magnitude[(k,k-ft), (in,rad), (k*s^2/f...
1	N133	L	Z	-.05
2	N134	L	Z	-.05
3	N135	L	Z	-.05
4	N136	L	Z	-.05
5	N144	L	Z	-.05
6	N145	L	Z	-.05
7	N146	L	Z	-.05
8	N144A	L	Z	-.05
9	N153	L	Z	-.05
10	N154	L	Z	-.05
11	N155	L	Z	-.05
12	N156	L	Z	-.05





Company : OSS  
Designer : MAO  
Job Number : 215008  
Model Name : Alamosa Water Tank Railing

Mar 3, 2015

Checked By: \_\_\_\_\_

### Member Point Loads

Member Label	Direction	Magnitude[k, k-ft]	Location[ft, %]
No Data to Print ...			

### Member Distributed Loads (BLC 4 : Antenna)

	Member Label	Direction	Start Magnitude[k/ft,F]	End Magnitude[k/ft,F]	Start Location[ft, %]	End Location[ft, %]
1	M177	X	.05	.05	0	0
2	M178	X	.05	.05	0	0
3	M179	X	.05	.05	0	0
4	M180	X	.05	.05	0	0
5	M197	X	.05	.05	0	0
6	M198	X	.05	.05	0	0
7	M199	X	.05	.05	0	0
8	M200	X	.05	.05	0	0
9	M201	X	.05	.05	0	0
10	M202	X	.05	.05	0	0
11	M203	X	.05	.05	0	0
12	M204	X	.05	.05	0	0
13	M213	X	.05	.05	0	0
14	M214	X	.05	.05	0	0
15	M215	X	.05	.05	0	0
16	M216	X	.05	.05	0	0
17	M217	X	.05	.05	0	0
18	M218	X	.05	.05	0	0
19	M219	X	.05	.05	0	0
20	M220	X	.05	.05	0	0
21	M221	X	.05	.05	0	0
22	M222	X	.05	.05	0	0
23	M223	X	.05	.05	0	0
24	M224	X	.05	.05	0	0
25	M65	X	.079	.079	0	0
26	M66	X	.079	.079	0	0
27	M67	X	.079	.079	0	0
28	M68	X	.079	.079	0	0
29	M69	X	.079	.079	0	0
30	M70	X	.079	.079	0	0
31	M71	X	.079	.079	0	0
32	M72	X	.079	.079	0	0
33	M73	X	.079	.079	0	0
34	M74	X	.079	.079	0	0
35	M75	X	.079	.079	0	0
36	M76	X	.079	.079	0	0
37	M77	X	.079	.079	0	0
38	M78	X	.079	.079	0	0
39	M79	X	.079	.079	0	0
40	M80	X	.079	.079	0	0
41	M81	X	.079	.079	0	0
42	M82	X	.079	.079	0	0
43	M83	X	.079	.079	0	0
44	M84	X	.079	.079	0	0
45	M85	X	.079	.079	0	0
46	M86	X	.079	.079	0	0
47	M87	X	.079	.079	0	0
48	M88	X	.079	.079	0	0
49	M89	X	.079	.079	0	0
50	M90	X	.079	.079	0	0

### Member Distributed Loads (BLC 4 : Antenna) (Continued)

	Member Label	Direction	Start Magnitude[k/ft,F]	End Magnitude[k/ft,F]	Start Location[ft, %]	End Location[ft, %]
51	M91	X	.079	.079	0	0
52	M92	X	.079	.079	0	0
53	M93	X	.079	.079	0	0
54	M94	X	.079	.079	0	0
55	M95	X	.079	.079	0	0
56	M96	X	.079	.079	0	0
57	M182	X	.079	.079	0	0
58	M183	X	.079	.079	0	0
59	M185	X	.079	.079	0	0
60	M187	X	.079	.079	0	0
61	M189	X	.079	.079	0	0
62	M191	X	.079	.079	0	0
63	M193	X	.079	.079	0	0
64	M195	X	.079	.079	0	0
65	M205	X	.079	.079	0	0
66	M207	X	.079	.079	0	0
67	M209	X	.079	.079	0	0
68	M211	X	.079	.079	0	0
69	M177A	X	.079	.079	0	0
70	M178A	X	.079	.079	0	0
71	M179A	X	.079	.079	0	0
72	M180A	X	.079	.079	0	0
73	M181A	X	.079	.079	0	0
74	M182A	X	.079	.079	0	0
75	M183A	X	.079	.079	0	0
76	M184A	X	.079	.079	0	0
77	M185A	X	.079	.079	0	0
78	M186A	X	.079	.079	0	0
79	M187A	X	.079	.079	0	0
80	M188A	X	.079	.079	0	0
81	M189A	X	.079	.079	0	0
82	M190A	X	.079	.079	0	0
83	M191A	X	.079	.079	0	0
84	M192A	X	.079	.079	0	0
85	M193A	X	.079	.079	0	0
86	M194A	X	.079	.079	0	0
87	M195A	X	.079	.079	0	0
88	M196A	X	.079	.079	0	0
89	M197A	X	.079	.079	0	0
90	M198A	X	.079	.079	0	0
91	M199A	X	.079	.079	0	0
92	M200A	X	.079	.079	0	0
93	M201A	X	.079	.079	0	0
94	M202A	X	.079	.079	0	0
95	M203A	X	.079	.079	0	0
96	M204A	X	.079	.079	0	0
97	M205A	X	.079	.079	0	0
98	M206A	X	.079	.079	0	0
99	M207A	X	.079	.079	0	0
100	M208A	X	.079	.079	0	0

### Member Area Loads

Joint A	Joint B	Joint C	Joint D	Direction	Distribution	Magnitude[ksf]
No Data to Print ...						

### Basic Load Cases

	BLC Description	Category	X Gravity	Y Gravity	Z Gravity	Joint	Point	Distributed Area(Me...	Surface(P...
1	Self Wt	DL			-1	24			
2	Platform	LL							32
3	Railing	LL				12			
4	Antenna	WL						100	

### Load Combinations

	Description	Sol...	PD...	SR...	BLC Factor	BLC Factor	BLC Factor	BLC Factor	BLC Factor	BLC Factor	BLC Factor	BLC Factor
1	IBC 16-8 (a)	Yes	Y		DL	1						
2	IBC 16-12 (a)	Yes	Y		DL	1	WL	1				
3	IBC 16-13 (a)	Yes	Y		DL	1	WL	.75	LL	.75		
4	IBC 16-14	Yes	Y		DL	.6	WL	1				

### Load Combination Design

	Description	ASIF	CD	ABIF	Service	Hot Rolled	Cold For...	Wood	Concrete	Masonry	Footings	Aluminum	Connecti...
1	IBC 16-8 (a)		.9		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
2	IBC 16-12 (a)		1.6		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
3	IBC 16-13 (a)		1.6		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
4	IBC 16-14		1.6		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

### Envelope AISC 13th(360-05): ASD Steel Code Checks

	Member	Shape	Code Check	Loc...	LC	She...	Loc...	Pnc/o...	Pnt/o...	Mnyy/...	Mnzz/...	Eqn	
1	M206	L2X2X4	.858	.5	3	.134	0	z 3	19.971	20.22	.462	1.053 ...	H2-1
2	M67	L2.5X2X4	.785	2.8...	2	.037	2.8...	z 2	5.525	22.85	.537	1.093 1	H2-1
3	M65	L2.5X2X4	.731	0	4	.034	2.8...	z 3	5.525	22.85	.537	1.041 1	H2-1
4	M96	L2.5X2X4	.631	1.9...	4	.055	0	z 2	5.525	22.85	.537	1.093 1	H2-1
5	M94	L2.5X2X4	.619	2.8...	4	.037	2.8...	z 4	5.525	22.85	.537	1.041 1	H2-1
6	M95	L2.5X2X4	.618	0	4	.069	0	z 4	5.525	22.85	.537	1.041 1	H2-1
7	M66	L2.5X2X4	.591	1.9...	4	.027	0	z 4	5.525	22.85	.537	1.041 1	H2-1
8	M73	L2.5X2X4	.588	0	3	.067	0	z 3	5.525	22.85	.537	1.041 1	H2-1
9	M88	L2.5X2X4	.542	2.8...	3	.068	2.8...	z 3	5.525	22.85	.537	1.093 1	H2-1
10	M185	L2X2X4	.539	0	2	.128	0	y 2	19.971	20.22	.462	1.053 ...	H2-1
11	M208	HSS2X2X4	.487	.5	3	.155	0	z 3	37.671	37.839	2.018	2.018 ...	H1-1b
12	M68	L2.5X2X4	.474	2.8...	2	.046	2.8...	z 3	5.525	22.85	.537	1.093 1	H2-1
13	M69	L2.5X2X4	.474	0	2	.047	0	z 2	5.525	22.85	.537	1.093 1	H2-1
14	M184	HSS2X2X4	.454	0	3	.149	.5	z 3	37.671	37.839	2.018	2.018 ...	H1-1b
15	M74	L2.5X2X4	.452	2.8...	2	.036	0	z 2	5.525	22.85	.537	1.093 1	H2-1
16	M177	PIPE_2.0 ...	.440	0	3	.070	2.83	3	19.92	21.988	1.281	1.281 2	H1-1b
17	M92	L2.5X2X4	.436	0	2	.024	2.8...	z 3	5.525	22.85	.537	1.041 1	H2-1
18	M93	L2.5X2X4	.419	2.8...	2	.033	2.8...	z 3	5.525	22.85	.537	1.041 1	H2-1
19	M203	PIPE_2.0 ...	.398	2.83	3	.163	0	3	19.92	21.988	1.281	1.281 ...	H1-1b
20	M89	L2.5X2X4	.384	2.8...	2	.040	0	z 4	5.525	22.85	.537	1.093 1	H2-1
21	M215A	PIPE_1.5	.383	.5	2	.307	0	2	17.14	17.224	.805	.805 ...	H1-1b
22	M75	L2.5X2X4	.378	2.8...	2	.022	2.8...	y 2	5.525	22.85	.537	1.093 1	H2-1
23	M87	L2.5X2X4	.376	0	2	.036	2.8...	z 2	5.525	22.85	.537	1.041 1	H2-1
24	M220A	PIPE_1.5	.372	.5	2	.260	0	2	17.14	17.224	.805	.805 ...	H1-1b
25	M178	PIPE_2.0 ...	.372	0	3	.161	2.83	3	19.92	21.988	1.281	1.281 ...	H1-1b
26	M80	L2.5X2X4	.371	2.8...	3	.054	2.8...	z 3	5.525	22.85	.537	1.041 1	H2-1
27	M86	L2.5X2X4	.366	0	2	.030	0	y 2	5.525	22.85	.537	1.041 1	H2-1
28	M81	L2.5X2X4	.365	0	3	.053	0	z 3	5.525	22.85	.537	1.093 1	H2-1
29	M179	PIPE_2.0 ...	.359	0	3	.097	2.83	3	19.92	21.988	1.281	1.281 ...	H1-1b
30	M202	PIPE_2.0 ...	.349	2.83	3	.143	0	2	19.92	21.988	1.281	1.281 ...	H1-1b

**Envelope AISC 13th(360-05): ASD Steel Code Checks (Continued)**

	Member	Shape	Code Check	Loc...	LC	She...	Loc...	Pnc/o...	Pnt/o...	Mnyy/...	Mnzz/...	Eqn	
31	M212	HSS2X2X4	.347	.5	3	.063	0	z 3	37.671	37.839	2.018	2.018	H1-1b
32	M210A	PIPE 1.5	.342	.5	4	.209	0	4	17.14	17.224	.805	.805	H1-1b
33	M223A	PIPE 1.5	.340	.5	4	.203	0	4	17.14	17.224	.805	.805	H1-1b
34	M205A	PIPE 1.5	.336	2.8	2	.063	2.8	4	8.524	17.224	.805	.805	1 H1-1b
35	M70	L2.5X2X4	.328	0	2	.036	0	z 2	5.525	22.85	.537	1.041	1 H2-1
36	M122	L2X2X4	.328	2.0	3	.014	4.0	z 3	9.106	20.22	.462	1.001	H2-1
37	M82	L2.5X2X4	.322	0	3	.025	0	z 2	5.525	22.85	.537	1.041	1 H2-1
38	M107	L2X2X4	.318	1.9	3	.014	0	z 3	9.106	20.22	.462	1.001	H2-1
39	M201	PIPE 2.0	.317	2.83	3	.118	0	4	19.92	21.988	1.281	1.281	H1-1b
40	M79	L2.5X2X4	.317	2.8	3	.021	2.8	z 2	5.525	22.85	.537	1.093	1 H2-1
41	M71	L2.5X2X4	.315	2.8	2	.045	2.8	z 3	5.525	22.85	.537	1.093	1 H2-1
42	M190	HSS2X2X4	.312	0	3	.107	.5	z 3	37.671	37.839	2.018	2.018	H1-1b
43	M188	HSS2X2X4	.305	0	3	.059	.5	z 3	37.671	37.839	2.018	2.018	H1-1b
44	M180	PIPE 2.0	.302	2.83	3	.069	2.83	2	19.92	21.988	1.281	1.281	H1-1b
45	M181	HSS2X2X4	.301	0	3	.152	0	y 3	37.671	37.839	2.018	2.018	H1-1b
46	M186	HSS2X2X4	.293	0	3	.034	.5	z 4	37.671	37.839	2.018	2.018	H1-1b
47	M210	HSS2X2X4	.292	.5	3	.018	0	z 4	37.671	37.839	2.018	2.018	H1-1b
48	M206A	PIPE 1.5	.291	2.8	4	.061	2.8	4	8.524	17.224	.805	.805	1 H1-1b
49	M207A	PIPE 1.5	.291	0	4	.070	0	4	8.524	17.224	.805	.805	1 H1-1b
50	M213A	PIPE 1.5	.288	.5	2	.218	0	4	17.14	17.224	.805	.805	H1-1b
51	M91	L2.5X2X4	.288	1.3	4	.037	0	z 2	5.525	22.85	.537	1.093	1 H2-1
52	M194	HSS2X2X4	.282	0	3	.091	.5	z 3	37.671	37.839	2.018	2.018	H1-1b
53	M221A	PIPE 1.5	.282	.5	4	.173	0	4	17.14	17.224	.805	.805	H1-1b
54	M90	L2.5X2X4	.274	0	2	.060	0	z 2	5.525	22.85	.537	1.041	1 H2-1
55	M204A	PIPE 1.5	.270	0	2	.064	2.8	2	8.524	17.224	.805	.805	1 H1-1b
56	M216A	PIPE 1.5	.264	.5	4	.200	0	4	17.14	17.224	.805	.805	H1-1b
57	M193A	PIPE 1.5	.263	0	3	.026	0	2	8.524	17.224	.805	.805	1 H1-1b
58	M192A	PIPE 1.5	.263	2.8	3	.026	2.8	2	8.524	17.224	.805	.805	1 H1-1b
59	M180A	PIPE 1.5	.263	0	2	.023	2.8	3	8.524	17.224	.805	.805	1 H1-1b
60	M198	PIPE 2.0	.243	2.83	3	.081	0	4	19.92	21.988	1.281	1.281	H1-1b
61	M212A	PIPE 1.5	.243	.5	4	.190	0	2	17.14	17.224	.805	.805	H1-1b
62	M84	L2.5X2X4	.237	0	2	.024	2.8	z 3	5.525	22.85	.537	1.041	1 H2-1
63	M209A	PIPE 1.5	.236	.5	2	.223	0	2	17.14	17.224	.805	.805	H1-1b
64	M222A	PIPE 1.5	.235	.5	4	.158	0	4	17.14	17.224	.805	.805	H1-1b
65	M194A	PIPE 1.5	.232	0	3	.062	0	3	8.524	17.224	.805	.805	1 H1-1b
66	M181A	PIPE 1.5	.230	0	3	.031	0	3	8.524	17.224	.805	.805	1 H1-1b
67	M224A	PIPE 1.5	.229	.5	2	.216	0	2	17.14	17.224	.805	.805	H1-1b
68	M183A	PIPE 1.5	.228	2.8	2	.037	2.8	3	8.524	17.224	.805	.805	1 H1-1b
69	M77	L2.5X2X4	.224	2.8	2	.022	0	z 3	5.525	22.85	.537	1.093	1 H2-1
70	M191A	PIPE 1.5	.224	2.8	3	.060	2.8	3	8.524	17.224	.805	.805	1 H1-1b
71	M98	L2X2X4	.219	2.0	2	.020	4.0	z 3	9.106	20.22	.462	1.001	H2-1
72	M207	HSS2X2X4	.217	0	3	.091	.5	z 3	37.671	37.839	2.018	2.018	H1-1b
73	M124	L2X2X4	.215	2.0	2	.016	4.0	z 3	9.106	20.22	.462	1.001	H2-1
74	M199	PIPE 2.0	.212	2.83	3	.062	2.83	3	19.92	21.988	1.281	1.281	H1-1b
75	M183	HSS2X2X4	.209	.5	3	.082	0	z 3	37.671	37.839	2.018	2.018	H1-1b
76	M189	HSS2X2X4	.207	.5	3	.077	0	z 3	37.671	37.839	2.018	2.018	H1-1b
77	M211	HSS2X2X4	.204	0	3	.089	.5	z 3	37.671	37.839	2.018	2.018	H1-1b
78	M224	PIPE 2.0	.199	0	2	.024	0	2	19.412	21.988	1.281	1.281	H1-1b
79	M192	HSS2X2X4	.199	0	3	.030	.5	z 4	37.671	37.839	2.018	2.018	H1-1b
80	M221	PIPE 2.0	.199	0	2	.024	0	2	19.412	21.988	1.281	1.281	H1-1b
81	M220	PIPE 2.0	.199	0	2	.024	0	2	19.412	21.988	1.281	1.281	H1-1b
82	M223	PIPE 2.0	.199	0	2	.024	0	2	19.412	21.988	1.281	1.281	H1-1b
83	M217	PIPE 2.0	.199	0	2	.024	0	2	19.412	21.988	1.281	1.281	H1-1b
84	M218	PIPE 2.0	.199	0	2	.024	0	2	19.412	21.988	1.281	1.281	H1-1b
85	M219	PIPE 2.0	.199	0	2	.024	0	2	19.412	21.988	1.281	1.281	H1-1b
86	M215	PIPE 2.0	.199	0	2	.024	0	2	19.412	21.988	1.281	1.281	H1-1b
87	M216	PIPE 2.0	.199	0	2	.024	0	2	19.412	21.988	1.281	1.281	H1-1b



**Envelope AISC 13th(360-05): ASD Steel Code Checks (Continued)**

Member	Shape	Code Check	Loc...	LC	She...	Loc...	Pnc/o...	Pnt/o...	Mnyy/...	Mnzz/...	Eqn
145	M121 L2X2X4	.105	2.0...	2	.008	0	z 3	9.106	20.22	.462 1.001	H2-1
146	M186A PIPE 1.5	.105	1.4...	4	.046	0	z 3	8.524	17.224	.805 .805	1 H1-1b
147	M198A PIPE 1.5	.103	2.3...	2	.047	0	z 3	8.524	17.224	.805 .805	1 H1-1b
148	M58 LL4X3X5X3	.103	0	3	.022	0	y 4	73.647	90.108	6.37 7.091	H1-1b
149	M36 LL4X3X5X3	.098	1.0...	4	.006	2.8...	z 2	73.647	90.108	6.37 7.091	H1-1b
150	M105 L2X2X4	.098	1.9...	3	.019	4.0...	y 3	9.106	20.22	.462 1.001	H2-1
151	M100 L2X2X4	.097	2.0...	4	.035	4.0...	z 3	9.106	20.22	.462 1.001	H2-1
152	M108 L2X2X4	.097	1.9...	2	.010	0	z 3	9.106	20.22	.462 1.001	H2-1
153	M104 L2X2X4	.095	2.0...	3	.018	4.0...	y 3	9.106	20.22	.462 1.001	H2-1
154	M187A PIPE 1.5	.095	2.8...	4	.051	2.8...	z 3	8.524	17.224	.805 .805	1 H1-1b
155	M196 HSS2X2X4	.091	0	3	.065	0	y 3	37.671	37.839	2.018 2.018	H1-1b
156	M102 L2X2X4	.091	2.0...	2	.031	0	y 3	9.106	20.22	.462 1.001	H2-1
157	M37 LL4X3X5X3	.091	1.0...	4	.016	0	z 3	73.647	90.108	6.37 4.432	H1-1b
158	M191 HSS2X2X4	.091	.5	3	.030	0	z 3	37.671	37.839	2.018 2.018	H1-1b
159	M115 L2X2X4	.090	1.9...	3	.012	0	y 3	9.106	20.22	.462 1.001	H2-1
160	M126 L2X2X4	.087	2.0...	4	.029	4.0...	z 3	9.106	20.22	.462 1.001	H2-1
161	M39 LL4X3X5X3	.087	2.8...	3	.016	2.8...	z 4	73.647	90.108	6.37 7.091	H1-1b
162	M205 HSS2X2X4	.086	.5	2	.108	.5	y 4	37.671	37.839	2.018 2.018	H1-1b
163	M195 HSS2X2X4	.085	.5	3	.029	0	z 3	37.671	37.839	2.018 2.018	H1-1b
164	M128 L2X2X4	.085	2.0...	2	.027	0	y 3	9.106	20.22	.462 1.001	H2-1
165	M119 L2X2X4	.085	2.0...	2	.014	4.0...	z 4	9.106	20.22	.462 1.001	H2-1
166	M217A PIPE 1.5	.084	0	4	.066	0	z 2	17.14	17.224	.805 .805	H1-1b
167	M110 L2X2X4	.077	1.9...	2	.012	4.0...	z 4	9.106	20.22	.462 1.001	H2-1
168	M62 LL4X3X5X3	.077	1.7...	2	.015	0	z 4	73.647	90.108	6.37 7.091	H1-1b
169	M97 L2X2X4	.074	1.9...	1	.009	4.0...	z 3	9.106	20.22	.462 1.001	H2-1
170	M34 LL4X3X5X3	.073	0	3	.010	0	z 4	73.647	90.108	6.37 4.432	H1-1b
171	M114 L2X2X4	.072	2.0...	1	.011	0	y 3	9.106	20.22	.462 1.001	H2-1
172	M123 L2X2X4	.069	1.9...	1	.010	4.0...	z 3	9.106	20.22	.462 1.001	H2-1
173	M63 LL4X3X5X3	.067	2.8...	3	.020	2.8...	z 3	73.647	90.108	6.37 4.432	H1-1b
174	M54 LL4X3X5X3	.064	0	3	.034	0	z 3	73.647	90.108	6.37 4.432	H1-1b
175	M117 L2X2X4	.064	2.0...	4	.018	0	y 3	9.106	20.22	.462 1.001	H2-1
176	M35 LL4X3X5X3	.064	.266	2	.010	0	z 3	73.647	90.108	6.37 4.432	H1-1b
177	M43 LL4X3X5X3	.059	0	3	.030	2.8...	z 3	73.647	90.108	6.37 4.432	H1-1b
178	M112 L2X2X4	.057	1.9...	4	.016	0	y 3	9.106	20.22	.462 1.001	H2-1
179	M64 LL4X3X5X3	.056	0	3	.020	0	y 4	73.647	90.108	6.37 7.091	H1-1b
180	M61 LL4X3X5X3	.052	2.2...	4	.034	0	z 4	73.647	90.108	6.37 4.432	H1-1b
181	M33 LL4X3X5X3	.048	2.8...	3	.021	2.8...	z 4	73.647	90.108	6.37 7.091	H1-1b
182	M40 LL4X3X5X3	.046	0	3	.034	0	z 2	73.647	90.108	6.37 4.432	H1-1b
183	M57 LL4X3X5X3	.044	2.8...	3	.046	2.8...	z 2	73.647	90.108	6.37 4.432	H1-1b
184	M127 L2X2X4	.042	2.0...	2	.031	4.0...	z 3	9.106	20.22	.462 1.001	H2-1
185	M99 L2X2X4	.041	2.0...	4	.032	0	z 3	9.106	20.22	.462 1.001	H2-1
186	M38 LL4X3X5X3	.041	0	4	.018	2.8...	z 3	73.647	90.108	6.37 7.091	H1-1b
187	M125 L2X2X4	.040	1.9...	1	.027	0	z 3	9.106	20.22	.462 1.001	H2-1
188	M128A L2X2X4	.039	1.9...	3	.011	4.0...	y 3	9.106	20.22	.462 1.001	H2-1
189	M101 L2X2X4	.038	2.0...	2	.035	4.0...	z 3	9.106	20.22	.462 1.001	H2-1
190	M103 L2X2X4	.037	2.0...	3	.014	0	y 3	9.106	20.22	.462 1.001	H2-1
191	M60 LL4X3X5X3	.029	1.3...	4	.034	2.8...	z 2	73.647	90.108	6.37 7.091	H1-1b
192	M59 LL4X3X5X3	.006	0	3	.023	0	z 3	73.647	90.108	6.37 4.432	3 H1-1b
193	M4 L6X4X8	.001	2.3...	1	.000	2.3...	y 2	96.874	102.3...	4.488 13.289	H2-1
194	M15 L6X4X8	.001	2.3...	1	.000	2.3...	y 2	96.874	102.3...	4.488 13.289	H2-1
195	M20 L6X4X8	.001	2.3...	1	.000	2.3...	y 1	96.874	102.3...	4.488 13.289	H2-1
196	M28 L6X4X8	.001	2.3...	2	.000	2.3...	y 2	96.874	102.3...	4.488 13.289	H2-1
197	M31 L6X4X8	.001	2.3...	1	.000	2.3...	y 1	96.874	102.3...	4.488 13.289	H2-1
198	M7 L6X4X8	.001	2.3...	1	.000	2.3...	y 1	96.874	102.3...	4.488 13.289	H2-1
199	M12 L6X4X8	.001	2.3...	1	.000	2.3...	y 1	96.874	102.3...	4.488 13.289	H2-1
200	M23 L6X4X8	.001	2.3...	1	.000	2.3...	y 2	96.874	102.3...	4.488 13.289	H2-1
201	M22 L6X4X8	.001	2.3...	2	.000	2.3...	y 2	96.874	102.3...	4.488 13.289	H2-1

**Envelope AISC 13th(360-05): ASD Steel Code Checks (Continued)**

Member	Shape	Code Check	Loc...	LC	She...	Loc...	Pnc/o...	Pnt/o...	Mnyv/...	Mnzz/...	Egn
202	M13	L6X4X8	.001	0	2	.000	0	y 2	96.874	102.3...	H2-1
203	M21	L6X4X8	.001	0	3	.000	0	y 1	96.874	102.3...	H2-1
204	M5	L6X4X8	.001	0	1	.000	0	y 1	96.874	102.3...	H2-1
205	M6	L6X4X8	.001	0	2	.000	0	y 2	96.874	102.3...	H2-1
206	M14	L6X4X8	.001	0	2	.000	0	y 1	96.874	102.3...	H2-1
207	M29	L6X4X8	.001	0	1	.000	0	y 1	96.874	102.3...	H2-1
208	M30	L6X4X8	.001	0	1	.000	0	y 1	96.874	102.3...	H2-1
209	M10	L6X4X8	.001	0	2	.000	0	y 1	96.874	102.3...	H2-1
210	M17	L6X4X8	.001	0	3	.000	0	y 2	96.874	102.3...	H2-1
211	M2	L6X4X8	.001	0	2	.000	0	y 2	96.874	102.3...	H2-1
212	M1	L6X4X8	.001	0	2	.000	0	y 2	96.874	102.3...	H2-1
213	M26	L6X4X8	.001	0	3	.000	0	y 2	96.874	102.3...	H2-1
214	M9	L6X4X8	.001	0	1	.000	0	y 1	96.874	102.3...	H2-1
215	M18	L6X4X8	.001	0	1	.000	0	y 1	96.874	102.3...	H2-1
216	M25	L6X4X8	.001	0	1	.000	0	y 1	96.874	102.3...	H2-1
217	M24	L6X4X8	.001	0	3	.000	0	y 1	96.874	102.3...	H2-1
218	M32	L6X4X8	.001	0	3	.000	0	y 2	96.874	102.3...	H2-1
219	M8	L6X4X8	.001	0	3	.000	0	y 1	96.874	102.3...	H2-1
220	M16	L6X4X8	.001	0	3	.000	0	y 1	96.874	102.3...	H2-1
221	M27	L6X4X8	.001	0	2	.000	0	y 1	96.874	102.3...	H2-1
222	M3	L6X4X8	.001	0	1	.000	0	y 1	96.874	102.3...	H2-1
223	M11	L6X4X8	.001	0	1	.000	0	y 1	96.874	102.3...	H2-1
224	M19	L6X4X8	.001	0	1	.000	0	y 1	96.874	102.3...	H2-1



GENERAL CONSTRUCTION

HYBRID & COAX CABLES

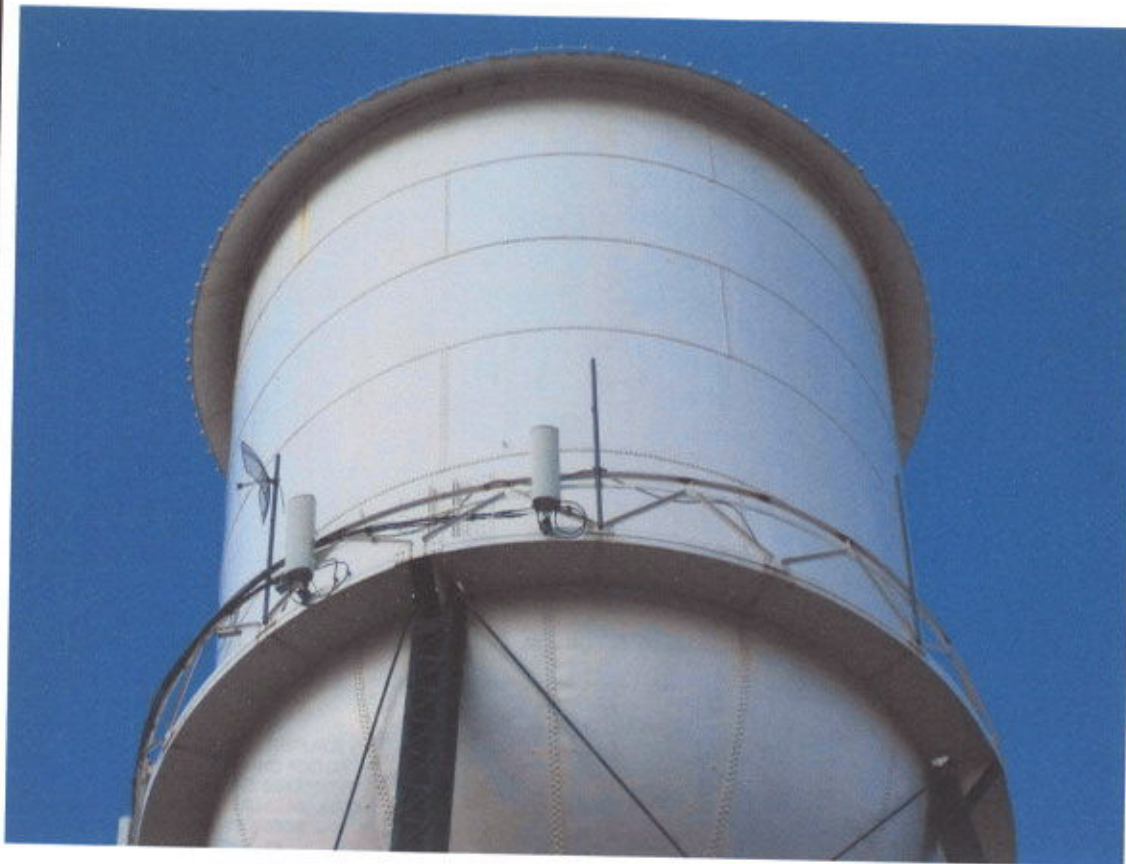
POWER/GROUNDING

FIBER

ANTENNAS

RRH/HBBU

PENETRATIONS



#### 4 - PHOTO OF ANTENNAS

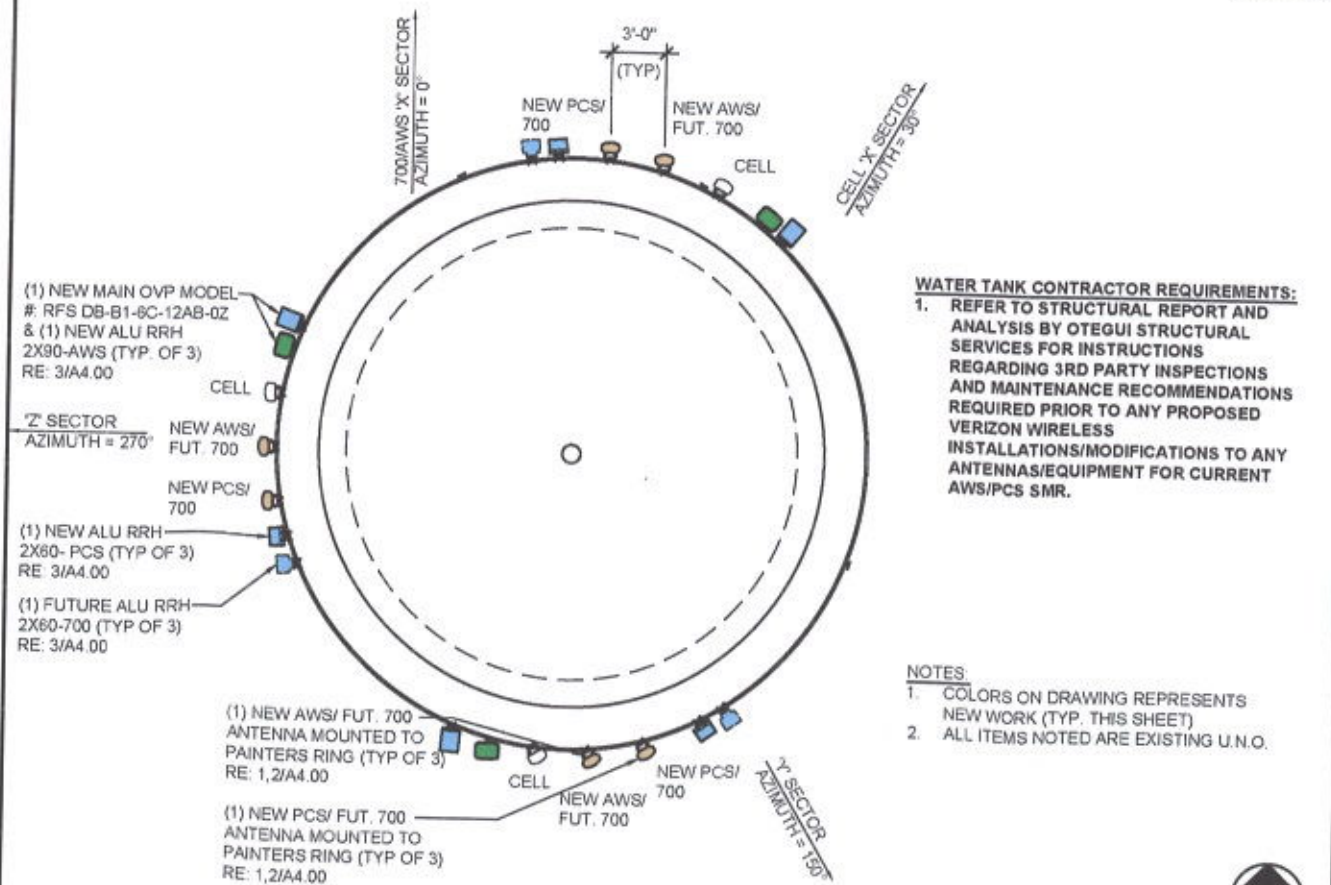
1. GENERAL: PROVIDE ALL LABOR, EQUIPMENT AND MATERIALS NECESSARY FOR RECEIVING, INSTALLING, TESTING AND ADJUSTING ANTENNA CABLES FROM THE ANTENNA TO THE CONNECTORS AT THE BASE TRANSMISSION SYSTEM (BTS). THIS SHALL INCLUDE ALL EQUIPMENT SHOWN OR REQUIRED FOR A COMPLETE OPERATING SYSTEM. ANTENNA, ANTENNA CABLES, CONNECTORS, AND FITTINGS SHALL BE THIRD PARTY FURNISHED COMPONENTS AS SHOWN ON THE BILL OF MATERIALS.
2. MATERIALS
  - A. RE: 2/A1.10 FOR HYBRID CABLE DIAGRAM AND INFORMATION
  - B. CABLE HANGERS: INSTALLED AT MAXIMUM 4' SPACING
  - C. GROUND EQUIPMENT PER VERIZON WIRELESS SPECS RE: A6.00
3. INSTALLATION
  - A. ANTENNA CABLE LENGTHS SHALL BE FIELD MEASURED PRIOR TO PURCHASE OF CABLE. INSTALLER SHALL NOTIFY VERIZON WIRELESS OF THE OVERALL LENGTH REQUIRED.
  - B. CABLES SHALL BE LABELED IN ACCORDANCE WITH VERIZON WIRELESS SPECIFICATIONS.
  - C. ALL OUTSIDE CABLE CONNECTIONS SHALL BE COVERED WITH WEATHER PROOFING TAPE.
  - D. THE MINIMUM BENDING RADIUS FOR ALL ANTENNA CABLES SHALL BE SHOWN AS BELOW OR AS PER THE MANUFACTURER, WHICHEVER IS MORE CONSERVATIVE.

ANTENNAS CABLE	IN AIR / CABLE TRAY	IN CONDUIT
1/2"	5"	10"
7/8"	10"	16"
1 5/8"	20"	28"
1X1 HYBRID	5"	10"
6X12 HYBRID	12"	16"
MW CABLE	WITHOUT REBENDING	WITH REBENDING
ELLIPTICAL WAVEGUIDE	6" E PLAN 13" H PLAN	7" E PLAN 19" H PLAN

- A. CABLES SHALL BE INSTALLED WITH THE MINIMUM NUMBER OF BENDS, CABLES SHALL NOT BE LEFT UNTERMINATED IN THE FIELD
- B. GROUNDING KITS - AFTER INSTALLATION OF GROUND STRAPS, THE CONNECTION SHALL BE MADE WEATHER TIGHT USING WEATHERPROOFING KITS AS IDENTIFIED ABOVE. GROUND PIGTAILS SHALL BE BROUGHT OUT IN THE DOWNWARD DIRECTION FROM THE CONNECTIONS TO THE ANTENNA CABLE WITHOUT ANY SHARP BENDS (MINIMUM BEND RADIUS 10") AND CONNECTION SHALL BE MADE TO GROUNDING SYSTEM.

#### 3 - ANTENNA NOTES

#### 2 - ANTENNA DEMO PLAN



#### 1 - NEW ANTENNA PLAN

**verizon**  
 VERIZON WIRELESS SERVICES  
 3131 S. VAUGHN WAY, SUITE 550  
 AURORA, CO 80014

PROJECT INFORMATION  
 SITE NAME

CO7 DT ALAMOSA

SITE I.D.

49

701 ROSS AVE.  
 ALAMOSA, CO 81101

CONSULTANT

A	02/22/16	CD REVIEW	RSS
B	05/11/16	CD REVIEW	RSS
C	10/10/16	CD REVIEW	RSS
D	12/08/16	CD REVIEW	RSS

1st REVIEW JPL 2nd REVIEW KMS

**CHARLES STECKLY**

**ARCHITECTURE**

5935 SOUTH ZANG STREET, SUITE 280  
 LITTLETON, COLORADO 80127  
 OFFICE: 303.932.9974

**NOT FOR  
 CONSTRUCTION**

**ANTENNA PLANS  
 & NOTES**

**A2.20**

January 9<sup>th</sup>, 2017

City of Alamosa Building Department  
Mr. Harry Reynolds  
300 Hunt Avenue  
Alamosa, CO 81101

**RE: Verizon Wireless Site Name: CO7 DT Alamosa Located at 701 Ross Avenue, Alamosa, CO 81101**

Harry

I am writing to you on behalf of Verizon Wireless (VAW) LLC d/b/a Verizon Wireless who has a wireless communications facility located on the Property at the above location.

Verizon Wireless will be modifying its communication equipment, cables, accessories and any other items necessary to achieve the successful, secure and ongoing operation of its telecommunication facilities.

Specifically, Verizon Wireless is proposing the following modifications:

- 1) Remove and Replace 3 Existing Antennas. 6 Foot Antennas to be installed
- 2) Add 3 Additional Antennas-6 Foot Antennas to be installed
- 3) Add 9 Remote Radio Heads
- 4) Add 2 OVPs (Surge Protectors)
- 5) Add Associated cable for Antennas.

Please see the following included within the zoning submittal:

- 1) City of Alamosa Application
- 2) 11" x 17" set of drawings
- 3) Structural Analysis

*Adam Perlman*

Adam Perlman  
Telecommunications  
Kappa Consulting  
Consultant to Verizon Wireless  
[Adamwperlman@gmail.com](mailto:Adamwperlman@gmail.com)  
520-247-4055



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Request of Crown Castle for the expansion of an existing Permitted Use by Special Review for the installation of additional telecommunications equipment on an existing cell tower.

**Recommended Action:**

Staff recommends that Council approve the request as presented as per the unanimous recommendation of the Planning Commission.

**Background:**

Crown Castle is requesting permission for the addition of three antennas to an existing equipment ring that currently contains three antennas of similar design. This co-location request with Sprint Wireless will densify their local coverage and allow them to better serve their customers in the area and may very well alleviate the request for an additional tower.

**Issue Before the Council:**

Does Council wish to approve the request of Crown Castle for an expansion of an existing Permitted Use by Special Review for the installation of additional telecommunications equipment on an existing cell tower?

**Alternatives:**

Council may approve the request as presented, approve the request with conditions, or deny the request and provide staff with further direction.

**Fiscal Impact:**

No significant fiscal impact is anticipated.

**Legal Opinion:**

The City Attorney will be present for comment.

**Conclusion:**

This installation will be an addition to an existing installation and should not create any new aesthetic impacts.

**ATTACHMENTS:**

Description	Type
▣ Application	Cover Memo
▣ P&Z Rec.	Cover Memo
▣ P&Z Minutes	Cover Memo
▣ Structural Report	Cover Memo

**CITY OF ALAMOSA**  
**APPLICATION FOR PERMITTED USE BY SPECIAL REVIEW**

1. Name of property owner(s): Crown Castle  
9830 S. 51st St.
2. Mailing address of property owner(s): 9830 S. 51st ST.  
Phoenix, AZ 85044
3. Phone number/E-mail: \_\_\_\_\_
4. Applicant information if different from owner. Attach Power of Attorney.  
Name: Dawn Smith  
Address: 16035 Table Mountain Pkwy  
Golden, CO 80403  
Phone: 303-883-3400
5. Legal description of property: \_\_\_\_\_
6. Street address of property: 702 San Jua Ave.  
Alamosa, CO 8101
7. Zoning of property: \_\_\_\_\_
8. Describe proposed use in detail. Modification to an existing telecommunicaiton  
faciltiy.
9. Attach a list of adjacent property owners names and addresses for notification. (Available at County Assessors Office)
10. E-mail an electronic file of attached site plan to:  
[engineer@cc.alamosa.co.us](mailto:engineer@cc.alamosa.co.us)
11. Attach time schedule for development.
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

\_\_\_\_\_  
Signature(s)\_\_\_\_\_  
Print Name\_\_\_\_\_  
Date

APPLICANT(S)

Dawn Smith\_\_\_\_\_  
Signature(s)Dawn Smith\_\_\_\_\_  
Print Name\_\_\_\_\_  
Date



5100 CENTRAL PARKWAY  
OVERLAND PARK, KS 66221



9830 S. 51ST STREET  
PHOENIX, AZ 85044-5877

REVISION	DATE	BY
12/08/16	ZONING	ML
REVISION	DATE	BY

### ZONING

NOTED REVISIONS:



Advancing Wireless Networks

15860 TALE MOUNTAIN PARKWAY  
SUITE 200  
DALLAS, TX 75244  
WWW.CENTERLINE-SOLUTIONS.COM

NOT APPROVED FOR  
CONSTRUCTION

ALL SCALES ARE 1"=10'-0" UNLESS NOTED OTHERWISE

ALAMOSA  
DN52X0906  
702 SAN JUAN AVE  
ALAMOSA, CO 81101  
ALAMOSA COUNTY

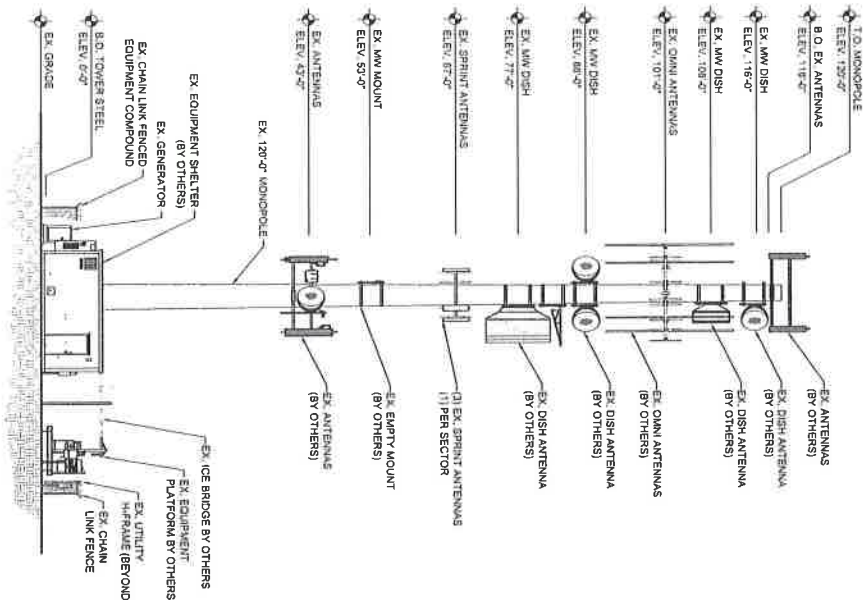
ML	ML	KS
DATE	DATE	DATE

### ELEVATIONS

33

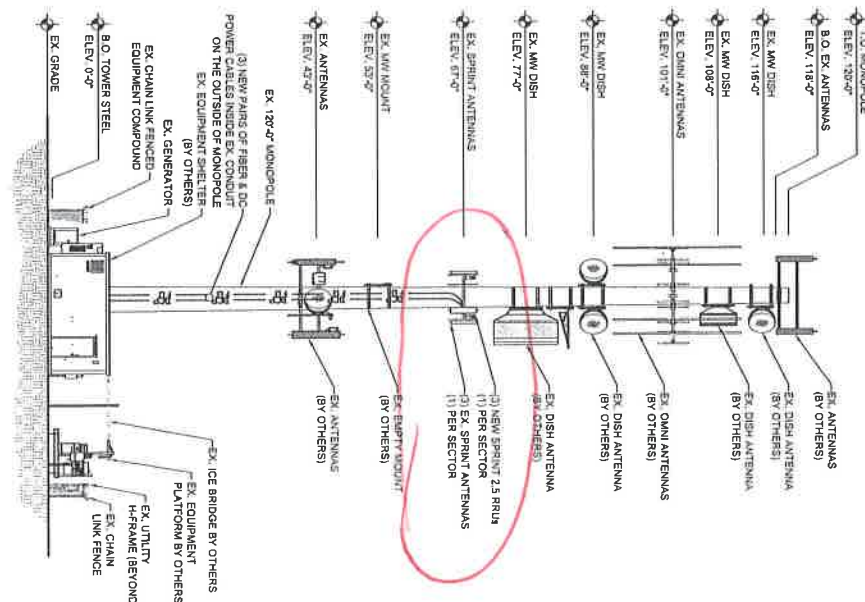
1 EXISTING EAST ELEVATION

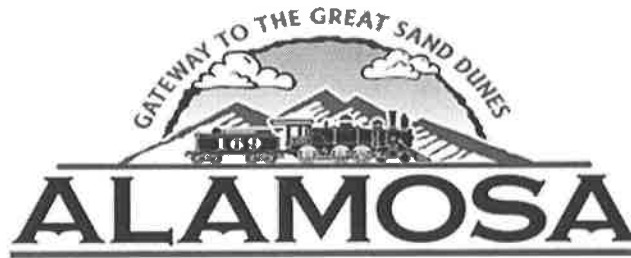
SCALE: 1"=10'-0"



2 NEW EAST ELEVATION

SCALE: 1"=10'-0"





## MEMO

**To:** Planning Commission Members  
**From:** Pat Steenburg, Public Works Director  
**Subject:** The request of for an expansion of an existing Permitted Use by Special Review for the installation of additional telecommunications equipment on an existing telecommunication facility.  
**Date:** January 16, 2017

I have reviewed and considered the request of Crown Castle for an expansion of an existing Permitted Use by Special Review for the installation of additional telecommunications equipment on an existing telecommunication facility and recommend that it be approved. Crown Castle is requesting permission for the addition of three antennas to an existing equipment ring that currently contains three antennas of similar design. This will densify their local coverage and allow them to better serve their customers in the area. While I am recommending approval of this request, I would request that you make your recommendation for approval, should you choose to do so, conditional on the submittal of an acceptable structural review prior to council action. This is a requirement of our current ordinance and should prove to be no consequence to the applicant.

City of Alamosa  
Planning Commission  
January 25, 2017  
6:00 p.m.  
Minutes of the Meeting

The regular meeting of the Planning Commission was called to order on the above date at 6:00 p.m. by Chairman Mark Manzanares. Present were the following members: Shirley Adcock, Debbie Clark, Darrell Cooper, Robert McWhirter and Scott Travis. Excused: Farris Bervig. A quorum was declared. Staff present: Pat Steenburg, Harry Reynolds and Julie Scott.

**Agenda Approval: M/S/C.** Adcock, Clark. Motion was made to approve the agenda as presented. (Unanimous)

**Approval of the Minutes: M/S/C.** Clark, Adcock. Motion made to approve the minutes of the December 14, 2016 meeting as presented. (Unanimous)

**Public Comments:** None

**Regular Business - Conduct Public Hearings- Zoning Issues**

The request of San Luis Valley Habitat for Humanity for a variance from the City Code of Ordinances. The applicant seeks relief from the required depth of a residential lot to not exceed two and one half time the width thereof (Section 17-79(c). The property affected is Lot 40 adjusted, McClain Fink Subdivision, City of Alamosa, Alamosa County.

The public hearing opened at 6:02p.m.

Manzanares: Is there someone here to speak? State your name and address.

Liu: Audrey Liu, 704 Stadium Dr., Alamosa. I am the Executive Director, San Luis Valley Habitat for Humanity and we appreciate your consideration for a variance on the lot on Edison Ave. We would like to serve two Habitat for Humanity families in the future. Not only is it a benefit for the home owners in the greater community we believe it will help to bring more stability in the neighborhood through home ownership. We also support the local economy by buying building materials locally and with that employing sub-contractors, electricians and plumbers and by paying property taxes. We would like your consideration for the variance so we can serve two more Habitat families.

Manzanares: Thank you. Have a seat and we will call you up if we have questions. Is there anyone here that would like to speak for this request? Please state your name and address.

Jones: Marty Jones, 710 Diamond Dr., Alamosa, CO. Since I retired from Adams State University about 4½ years ago, I have been volunteering at least on an irregular basis and helped on three homes. I've worked with the homeowners and seen them develop confidence a portion

of their responsibility is to work on the house. I've seen the owners develop the skills necessary to do repairs as well as perhaps get a job with a contractor. This is something Habitat develops and the pride of the owners as they occupy their home. In the dedication ceremony this is their home not just a house. There is an opportunity to do two more houses in the same vicinity and build some collaboration and good will. I'd like to speak in favor of this.

Manzanares: Thank you, Marty. Is there anyone else that would like to speak in favor of this?

Chisholm: Mary Chisholm, 94 Bell Ave., Alamosa. I'm retired and volunteer at the Habitat Store. I have a really good friend that was able to build a Habitat home. She wasn't able to get a mortgage and it's been so good for her and to own her own home and would like to support this. I would recommend that this be allowed and they be allowed to build two more homes. Thank you.

Manzanares: Thank you. Is there anyone else that would like to speak in favor? Against?

Steenburg: We did one receive one verbal request to deny the request but they did not submit anything in writing and obviously has not come to the public hearing.

For the record all adjacent property owners were notified of the request.

The public hearing closed at 6:07 p.m.

**M/S/C. Adcock, Travis.** Motion made to approve the variance request of San Luis Valley Habitat for Humanity. The property affected is Lot 40 adjusted, McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

Planning Issues

The request of San Luis Valley Habitat for review of a final plat. The property affected is Lot 40 adjusted McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

The public hearing opened at 6:09p.m.

Manzanares: This is redundant but please come up Audrey and state you name and address.

Liu: I'm Audrey Liu, 704 Stadium Dr. Along with the variance we want to divide Lot 40 into two lots.

Manzanares: Thank you. Anyone else that would like to speak on behalf of this?

Jones: Marty Jones, 710 Diamond Dr., Alamosa. For the reasons already stated and not only for the Habitat's business but for the benefit of the neighborhood and the City.

Chisholm: Mary Chisholm. I would just like to add that this would be in everyone's best interests.

Manzanares: Thank you. Is there anyone else? We will close the public hearing. Questions, motion?

The public hearing closed at 6:10p.m.

**M/S/C.** Travis, McWhirter. Motion made to recommend approval of the request of San Luis Valley Habitat for Humanity for a final plat. The property affected is Lot 40 adjusted McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

The recommendation would go to City Council at the meeting to be held on Wednesday, February 15, 2017 at 7:00 p.m. or shortly thereafter.

Next item:

The request of Crown Castle for an expansion of a Permitted Use by Special Review to allow modifications to an existing cell tower. The property affected is Lots 1-8 inclusive, Lots 25-35 inclusive, Block 61, City of Alamosa, Alamosa County also known as 702 San Juan Ave.

The public hearing opened at 6:11p.m.

The applicant was not in attendance. Steenburg presented the request on their behalf.

Steenburg: What they want to do is they have existing 3 antennae's and want to add 3 more.

Manzanares: Is there anyone else that would like to speak? We will close the public hearing.

The public hearing closed at 6:13 p.m.

Adcock: As I stated before, if they are interested enough the applicant should be here.

Travis: This is gaining additional coverage for the public.

McWhirter: In the past when the applicant was not present, we have tabled requests and also have also moved on it.

**M/S/C.** McWhirter, Travis. Motion made to recommend approval of the request of Crown Castle for an expansion of a Permitted Use by Special Review to allow modifications to an existing cell tower. The property affected is Lots 1-8 inclusive, Lots 25-35 inclusive, Block 61, City of Alamosa, Alamosa County also known as 702 San Juan Ave. ( Five yes's, one nay.)

This recommendation would go to Council on February15, 2017 as a consent calendar item.

Next Item:

The request of Verizon Wireless for an expansion of a Permitted Use by Special Review to allow installation of additional telecommunications equipment on a City owner water tower. The property affected is Block 78, Lots 9-11, School Subdivision, City of Alamosa, Alamosa County, also known as 701 Ross Ave.

The public hearing opened at 6:16 p.m.

Manzanares: Is there someone here to speak for this request? Please state your name and address for the record.

Perlman: Adam Perlman, 188 South Logan St., Denver CO. Verizon representative. As Pat mentioned, we also are looking to densify coverage for the city by adding additional equipment to the existing tower. We have worked with Pat and Harry for the last 8-10 months and submitted a structural analysis and Pat has okayed that. I can answer any questions you may have.

Manzanares: Thank you very much. Is there anyone else that would like to speak for this request?

Thompson: Don Thompson, 924 8<sup>th</sup> St. I received a letter regarding the hearing as an adjacent property owner. I assume the city will receive additional payment to the City when they add more equipment. Living across from the tower I would like to suggest the additional money may be used to add a state flag or another American flag, City logo perhaps on the south side of the tower as there is an American flag on the north side. Something instead of leaving it just white. Thank you very much.

Manzanares: Thank you. Is there anyone else that would like to speak for this? Against? We will close the public hearing.

The public hearing closed at 6:13 p.m.

**M/S/C.** Adcock, Clark. Motion made to recommend approval of the request of Verizon Wireless for an expansion of a Permitted Use by Special Review to allow installation of additional telecommunications equipment on a City owner water tower. The property affected is Block 78, Lots 9-11, School Subdivision, City of Alamosa, Alamosa County, also known as 701 Ross Ave. (Unanimous)

The applicant was informed the recommendation would go to City Council as a consent calendar item to be held on February 15<sup>th</sup> beginning at 7:00 p.m.

Other Business:

Election of Officers

Chairman nominees: Mark Manzanares. By paper ballot, Manzanares received the majority vote and accepted the position.



Vice Chairman: No nominations. By paper ballot, Scott Travis received the majority and accepted the position.

Next Item:

Comprehensive Plan presentation.

The presentation began at 6:25 p.m.

Pat introduced Gabe Preston and thanked Shirley Adcock and Scott Travis for being part of the advisory committee in the whole process which began about 1 ½ years ago. Their service is greatly appreciated. There were many public meetings and comments. We are currently working on the zoning code and wide sweeping changes to streamline the process. Planning Commission is the body that officially adopts the plan.

Gabe Preston, owner of RPI Consultants, Durango gave a complete synopsis of the Comprehensive Plan with a thorough power point presentation and addressed questions from the Commission and the audience. Alamosa is unique in many aspects. This is a road map for Alamosa for about a life span of about a decade, a work program for the city and guiding policy for zoning code, reviewing development applications, and land use.

Three different tools are incorporated; a Comprehensive Plan, Downtown needs assessment Master Plan and the revision of the zoning code. It is revising the entire planning system and all works together.

This is an opportunity for the community to say where it wants to go with the City's future. This is based on the communications we had with the citizens at the public meetings and survey results, keypad polling. Meetings took place at various sites, churches, Zapata Park with an interpreter for Spanish speaking citizens, Boys and Girls Club and City Hall. There was a tremendous amount of public input.

The summary of the plan included:

- Economic development and the City's role
- Core Services and Infrastructure – this is what the City does
- Future Land Use Plan and Designations- the beginning of implementation
- Future Land Use Map
- Downtown Needs Assessment- the public right of way and the private sector
- Public Involvement Process
- Youth Vision
- Implementation matrix

The City of Alamosa being a regional center for services of all types for the entire San Luis Valley and even areas outside of the valley is an advantage and a huge responsibility.

One of the most important aspects was communications and the businesses are the backbone and they get the support they need. People who come here and make investments, start businesses want to be here. One of the main things the City can do it revise the zoning code and make it easier to get the information needed.

Should the City take a leadership role in economic development? The consensus was that it should which would take additional staff in a planning role and business support. There needs to be a staff point of contact for this.

The educational capacity is here to help provide work force training in various fields.

Outdoor recreation is an area that consistently came up in all the meetings. Smoother roads came up consistently as well as law enforcement and crime prevention as priorities.

There was also an inventory done of all the City buildings as well as sidewalks, bike lanes. The library, parks are valuable assets and it seems that one area lacking in dedicated park areas is the south west quadrant of the City. The most popular area of recreation discussion by far is to better utilize the river corridor and more trails. Landscaping standards need to be addressed and water conservation, storm water standards.

The Downtown needs assessment was realized as a huge market opportunity in many areas including increased retail and entertainment, professional offices etc. A new zoning district specific to downtown would be beneficial. Parking is extremely important and Preston went into detail on the information gathered.

Sharrows were explained (shared lanes) for bicycles and vehicles. Alley improvements would help make downtown more pedestrian friendly. Sixth and 4<sup>th</sup> Streets were touched upon. Way finding signage, street furniture, public art display areas, gateway signage were all discussed. The Chamber of Commerce should be involved with all the efforts to enhance downtown marketing and work together with all businesses.

Preston concluded the presentation and thanked the Planning Commission and encouraged them to use it as a tool.

Comments from the audience included Don Thompson, 924 8<sup>th</sup> St. who was impressed with the City and the Plan and pleased to see the bicycling and walking as important aspects. Opening sections of the levee that are currently not open to public hiking would be beneficial. He also felt economic development has not trickled down to benefit the middle class in the last 35 yrs. Infrastructure improvements should be the priority of the City. Perhaps economic development issues could be managed in the private sector by businesses instead of using City resources.

The following two motions were made:

**M/S/C.** Travis, Adcock. Motion made to adopt the Comprehensive Plan as presented by RPI Consultants and reviewed by Planning Commission. (Unanimous)

**M/S/C. Travis, Adcock.** Motion made to recommend the City of Alamosa adopt the Comprehensive Plan as presented. (Unanimous)

This recommendation will go to City Council as a regular agenda item on February 15, 2017 at 7:00 p.m. or shortly thereafter.

After no further business, the meeting was adjourned at 7:40p.m.

Respectfully submitted,

Julie Scott  
Recording Secretary

Date: **December 28, 2016**

Jonathan Jacobsen  
Crown Castle  
2055 S. Stearman Drive  
Chandler, AZ 85286



Black & Veatch Corp.  
6800 W. 115th St., Suite 2292  
Overland Park, KS 66211  
(913) 458-7245

**Subject:** **Structural Opinion Letter**

**Carrier Designation:** **Sprint PCS Co-Locate**  
**Carrier Site Number:** DN52XC906  
**Carrier Site Name:** CLWR-CO-SAGS001

**Crown Castle Designation:** **Crown Castle BU Number:** 858506  
**Crown Castle Site Name:** ZOD\_ALLTEL\_  
CO07\_ALAMOSADT  
**Crown Castle JDE Job Number:** 412572  
**Crown Castle Work Order Number:** 1341544  
**Crown Castle Application Number:** 370971 Rev. 1

**Engineering Firm Designation:** **Black & Veatch Corp. Project Number:** 182896

**Site Data:** **702 San Juan Avenue, Alamosa, Alamosa County, CO**  
**Latitude 37° 27' 55.6", Longitude -105° 51' 59"**  
**122 Foot - Monopole Tower**

Dear Jonathan Jacobsen,

Black & Veatch Corp. is pleased to submit this “**Structural Opinion Letter**” for the structural integrity of the aforementioned tower. This analysis has been performed in accordance with the Crown Castle Structural ‘Statement of Work’ and the terms of Crown Castle Purchase Order Number 984899. The Purpose of the letter is to determine the suitability of the tower with the proposed and existing loading as specified in Tables 1 & 2 below. This opinion is consistent with the guidelines as stated in the TIA-222-G Standard and the 2009 IBC based upon tower condition and the wind speed.

**Table 1 - Proposed Antenna and Cable Information**

Mounting Level (ft)	Center Line Elevation (ft)	Number of Antennas	Antenna Manufacturer	Antenna Model	Number of Feed Lines	Feed Line Size (in)	Note
67.0	67.0	3	argus technologies	LLPX310R-V1 w/ Mount Pipe	6 3	5/16 1/2	1
		3	huawei technologies co	DBS3900			

Notes:

1) Proposed (6) 5/16" and (3) 1/2" cables to be installed in 3" conduit

**Table 2 - Existing and Reserved Antenna and Cable Information**

Mounting Level (ft)	Center Line Elevation (ft)	Number of Antennas	Antenna Manufacturer	Antenna Model	Number of Feed Lines	Feed Line Size (in)	Note
123.0	125.0	3	alcatel lucent	RRH2X40-07-L	1 2 9	3/8 1/2 1-5/8	1
		3	alcatel lucent	RRH2X40-AWS w/RDEM			
		3	kaelus	TMA2061F1V1-1			
		2	kmw communications	AM-X-CD-17-65-00T-RET w/ Mount Pipe			
		3	kmw communications	ET-X-UW-70-16-70-18-iR-AT w/ Mount Pipe			
		1	powerwave technologies	P65-17-XLH-RR w/ Mount Pipe			
		1	raycap	DC6-48-60-18-8F			
		3	alcatel lucent	RRH2x60-1900A-4R	2 4	3/8 3/4	2,4
		3	alcatel lucent	RRH4X25-WCS			
		3	commscope	WCS-IMFQ-AMT			
		3	kmw communications	EPBQ-652L8H8 w/ Mount Pipe			
		1	raycap	DC6-48-60-18-8F	1	1-5/8	2
	123.0	1	cci tower mounts	Platform Mount [ LP 713-1]	-	-	1
116.0	116.0	1	rfs celwave	PAD6-W59BC	2	EW52	1
		1	andrew	VHLP800-11-6WH			
		1	cci tower mounts	Pipe Mount [PM 602-3]			
101.0	109.0	3	sinclair	SRL-488	2 4	EW52 7/8	1
	107.0	1	dapa	09010			
	101.0	1	cci tower mounts	T-Arm Mount [TA 602-3]			
	95.0	1	dapa	09010			
	93.0	3	sinclair	SRL-488			
88.0	88.0	1	andrew	VHLP4-11-6WH	2	EW52	1
		1	andrew	VHLP6-11-6WH			
		1	cci tower mounts	Pipe Mount [PM 601-3]			
83.0	83.0	1	andrew	MD-S8	-	-	1
		1	cci tower mounts	Pipe Mount [PM 601-1]			
77.0	77.0	1	commscope	UHX10-59	2	7/8 EWP6 3-65	1
		1	rfs celwave	DA10-59AC	2		
		2	cci tower mounts	Pipe Mount [PM 602-1]			
67.0	67.0	3	argus technologies	LLPX310R w/ Mount Pipe	6 3	5/16 1/2	3
		3	huawei technologies co	DBS3900			
		1	cci tower mounts	Side Arm Mount [SO 101-3]	-	-	1
53.0	53.0	1	cci tower mounts	Pipe Mount [PM 601-1]	1	1/2	1
43.0	43.0	3	andrew	TMBXX-6517-A2M w/ Mount Pipe	1	1-3/5	1
		1	cci tower mounts	Platform Mount [LP 716-1]			
		3	commscope	LNK-6515DS-VTM w/ Mount Pipe			

Mounting Level (ft)	Center Line Elevation (ft)	Number of Antennas	Antenna Manufacturer	Antenna Model	Number of Feed Lines	Feed Line Size (in)	Note
		2	nokia	FRIE			
		3	nokia	FRLB			
		1	raycap	RNSNDC-7771-PF-48			

Notes:

- 1) Existing Equipment
- 2) Reserved Equipment
- 3) Equipment To Be Removed
- 4) Reserved (2) 3/8" and (4) 3/4" cables to be installed in 2" conduit

Based on a comparison of the loads in the previous structural analysis completed by Black & Veatch Corp. dated 04/12/2016 and the proposed loads in this letter, we have determined the tower structure and foundation ARE sufficient for the proposed loading.

We at *Black & Veatch Corp.* appreciate the opportunity of providing our continuing professional services to you and Crown Castle. If you have any questions or need further assistance on this or any other projects please give us a call.

Respectfully submitted by,

Daniel K. LeBlanc, P.E.  
 Professional Engineer



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Award of Bid - Cemetery Rotary Mower

**Recommended Action:**

That Council approves the selection of U.S. Tractor & Harvest for the purchase of a Walker T25i cemetery rotary mower.

**Background:**

The Parks Department is responsible for weed and grass control at the Alamosa Municipal Cemetery. The City received one responsive, under-budget bid which was reviewed by the Parks Department:

- US Tractor Walker T25i 13,596

This commercial grade mower is designed to provide landscape companies and owners of large properties a riding lawn mower that is easy to operate, easy to maintain, and leaves a beautiful cut on finished turf. The compact size of the Walker Mower with forwarded mowing deck, matched with a unique and responsive steering system, makes it easy to get in and out of tight spots found throughout the cemetery.

**Issue Before the Council:**

Does Council wish to award the mower purchase to the lowest responsive and responsible bidder?

**Alternatives:**

While Council is free to select or develop any number of alternatives, those listed below are examples.

1. Award the Cemetery rotary mower bid to U.S. Tractor & Harvest in the amount of \$13,596.
2. Not award the bid and provide staff with further direction.

**Fiscal Impact:**

\$15,000 is the amount budgeted for this equipment.

**Legal Opinion:**

City Attorney will be present if there are any legal questions regarding this action.

**Conclusion:**

This mower will greatly assist staff in managing the vegetation at the cemetery by replacing an aging, medium-duty mower with a proven commercial model.

**ATTACHMENTS:**

Description	Type
☐ Walker T25i Info Sheet	Cover Memo





# T25i



**A powerful air-cooled engine with EFI technology delivers a responsive, fuel efficient performance. This mower provides powerful acceleration and throttle response. Built-in diagnostics and service light on the instrument panel simplifies troubleshooting.**

- 25-HP Kohler OHV V-Twin engine with Delphi Electronic Fuel Injection, air-cooled
- Tilt-open body completely exposes drive train
- Shock-mounted instrument panel with warning lights, horn, ignition switch, voltmeter, hour meter, service light, and optional light switch
- 10.0 bushel catcher and 10.5" Grass Handling System (GHS) blower
- Dual tail wheels for enhanced maneuverability
- Donaldson engine air filter with remote Enginaire precleaner for increased engine life
- Splined PTO drive shaft with quick-disconnect coupler
- 4.7 gal. fuel tank
- 6.5 mph ground speed
- Deck Sizes: Collection 36" to 52" (5 decks);  
Mulching 36" to 52" (5 decks); Discharge 36" to 74" (8 decks)



more info at  
[walkermowers.com](http://walkermowers.com)

Key Engine Specifications		Popular Options	
Manufacturer/Model	Kohler Command Pro ECH740, EFI	Comfort Seat	Curb Jumper
Displacement	747 cc (45.6 cu in)	Suspension Seat	Wide Drive Tire
Max Power	25 hp @ 3600 rpm	Armrests	Low Profile Drive Tire
Max Torque	38.8 ft lbs	Headlights	All Terrain Drive Tire
Fuel	Gas (E10 Max)	Hi-Dump®	Tire Chains
Fuel Capacity	4.7 gal. (17.8 liter)	Power Dump	Spread Axle Tail Wheels
Fuel Consumption	0.99 gal (3.73 liter)/hour	No-Catch Deflector	Tail Wheel Lock
Cooling System	Air	Mechanical Deck Lift	Tail Weight
Lubrication System	Full Pressure w/ Filter	Manual Deck Height Adjuster	
Quick Reference Dimensions		Compatible Implements/Attachments	
<b>Tractor</b>	<b>Weight, Dimensions</b>	46" Dozer Blade	Dethatcher
SD Tractor	672 lbs.	42" Two-Stage Snowblower	Boom Sprayer
GHS Tractor	799 lbs.	47" Rotary Broom	36" Snow Blower
SD Tractor & Deck <sup>[1]</sup>	876 lbs., 37" H x 50" W x 91" L	Debris Blower	48" Dozer Blade Attachment
GHS Tractor & Deck <sup>[2]</sup>	1,018 lbs., 49" H x 49" W x 91" L	Loader Bucket	Operator Soft Cab

<sup>[1]</sup> SD dimensions and weight shown with 48" deck with discharge shield folded, <sup>[2]</sup>GHS dimensions and weight shown with 48" collection deck



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Award of Bid - Wide Area Rotary Mower

**Recommended Action:**

That Council approves the selection of U.S. Tractor & Harvest for the purchase of a 2017 John Deere 1600 Series II wide area rotary mower in the amount of \$50,704.53.

**Background:**

The Parks Department is responsible for vegetation management at all City parks, sports fields, and open space areas. The City received eight bids from four vendors for one wide area mower to replace a 1995 Toro Groundsmaster 455-D.

1. U.S. Tractor & Harvest	2017 John Deere 1600 Series II	\$50,704.53
2. C&M Golf and Grounds	2017 Jacobsen HR600	\$52,260.00
3. LL Johnson Distributing	2014 Toro Groundsmaster 4100-D (demo)	\$54,969.00
4. LL Johnson Distributing	2014 Toro Groundsmaster 4000-D (demo)	\$55,060.00
5. LL Johnson Distributing	2017 Toro Groundsmaster 4100-D	\$61,346.00
6. LL Johnson Distributing	2017 Toro Groundsmaster 4000-D	\$61,448.00
7. Sorum Tractor Company	2017 Hustler Super Z104	\$26,800.00
8. C&M Golf and Grounds	2016 Jacobsen RT311T	\$45,850.00

Upon review of the bids, bids number 7 and 8 were removed from consideration.

- Number 7 did not meet the minimum cutting width requirement of 10 feet and was not one of the four approved models staff was looking for.
- Number 8 was not one of the approved models and the model submitted has been discontinued which has been confirmed by the Jacobsen Corporation via email. Staff believes it is not in the City's best interest to buy an expensive clearance item with the distinct possibility of having parts issues in the future. Due to our short growing season and excellent maintenance practices, our current wide area mowers are 19 and 22 years old and are still running today. We should expect at least 10 years of usage from the mower being purchased.

**Issue Before the Council:**

Does Council wish to award the mower purchase to the lowest responsive and responsible bidder?

**Alternatives:**

While Council is free to select or develop any number of alternatives, those listed below are examples.

1. Award the wide area rotary mower bid to U.S. Tractor & Harvest in the amount of \$50,704.53.
2. Award the bid to one of the other firms.
3. Not award the bid and provide staff with further direction.

**Fiscal Impact:**

\$55,000 is the amount budgeted for this equipment.

**Legal Opinion:**

City Attorney will be present if there are any legal questions regarding this action.

**Conclusion:**

The John Deere 1600 Series II mower will greatly assist staff in managing the vegetation at all our City parks, sports fields, and open space areas with the added assurance of future parts availability and local dealer assistance on any possible maintenance issues.

**ATTACHMENTS:**

Description	Type
▣ John Deere 1600 Series II	Cover Memo

## Wide-Area Mowers

### The 1600 Series II Turbo. Go wide. Go long. Go strong.

Let's talk width: almost 11 feet (3.35 m). You want to hear about coverage? Then pay attention to an area of more than 75 acres in a single eight-hour day. And as for strength, well, how does a high-torque 58.1 hp (42.7 kW)<sup>1</sup> turbo-charged diesel engine sound?

No matter how you measure it, the 1600 Series II Turbo Wide-Area Mower means business. With sweeping deck coverage, an innovative baffling system that virtually eliminates clumping and wings that follow ground contour, the 1600 delivers a consistent quality cut. And thanks to on-demand or full-time rear wheel drive and an advanced top-draw cooling system, it can keep at it acre after acre.

And don't worry – the 1600 can think small, too. Mowing with just one wing and the center deck, or the center deck alone, it's flexible enough to maneuver along paths as narrow as 84 inches (2.13 m) wide.



62 in. with center deck only



94 in. with center deck and either side deck



84-in. transport width with  
both sides folded in

128 in. with all wings down



# Specifications

## WIDE-AREA MOWER

### 1600 Series II Turbo

Engine	
Certified Horsepower	58.1 HP (42.7 kW) <sup>1</sup> @ 3000 RPM, PS
Engine Model	4TNV84T-ZDJWM (IT4)
Displacement	1995 cc
Cylinders	4
Oil Filter	Spin-On
Lubrication	Pressurized by lobe-style pump
Cooling	Liquid-cooled water centrifugal
Air Cleaner	Dual-element dry type
Fuel System	
Fuel Type	Diesel
Fuel Tank Capacity	22 US gallons (83.3 L)
Electrical System	
Charge System	55 amp
Battery Voltage	12 Volt
Hour Meter	Standard
Operator Presence Starting System	Standard
Drive Train	
Hydraulic Pumps	Closed Loop Hydrostatic
Wheel Motors	2 cu. in. displacement axial piston motor
Hydraulic Capacity	14.0 U.S. gal. (53.0 L)
Travel Speed Forward	High 0-14.4 mph (0-23 km/h) / Low 0-8.6 mph (0-13.8 km/h)
Travel Speed Reverse	High 0-7.2 mph (0-11.5 km/h) / Low 0-4.3 mph (0-6.9 km/h)
PTO	
Type	Hydraulic, Independent
Drive	Electric solenoid
Brakes	
Park Brake	Internal wet disk
Park Brake Actuation	Hand brake
Mower Decks	
Available Widths / Type	62 in. (157.5 cm) Center / 42 in. (106.7 cm) side
Deck construction	Fabricated Steel
Deck thickness	7 gauge (.177 in)
Height-of-Cut Range / Increment	1.0 - 5.5 in (2.5 - 14 cm)
Blades	
Tip Speed	13,000 f/m
Number	7 - 3 center, 2 left, 2 right
Wheels and Tires	
Drive (Rear) Tires	26x12-12
Caster Wheel Type	Flat Free
Caster Wheel Size	11x4.0-5
Dimensions	
Overall Length	132 in (335 cm)
Overall Width (chute down)	134 in (340 cm)
Height	98 in. (249 cm)
Weight (with Fluids)	4,173 lbs. (1893 kg)
Warranty <sup>2</sup>	
Duration	24 months
Type	Single Source Commercial



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

---

**Subject/Title:**

Resolution No. 4-2017, The Request of San Luis Valley Habitat for Humanity for a Final Plat approval for the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, located in the northwest quarter (NW1/4) of Section 15, Township 37 North, Range 10 East, City of Alamosa, Alamosa County, Colorado.

**Recommended Action:**

That Council conduct a public hearing and unless evidence to the contrary is presented at the hearing, approve the final plat of the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, located in the northwest quarter (NW1/4) of Section 15, Township 37 North, Range 10 East, City of Alamosa, Alamosa County, Colorado as per the unanimous recommendation of the Planning Commission by passing Resolution No. 4-2017 as presented.

**Background:**

This subdivision will create two lots from one original lot. This request is a common action in that area of town as the lots were very large when this subdivision was originally platted in the county in 1938. The original lot sizes were roughly 160 feet deep and 132 feet wide; in contrast, most of the lots platted in that era in town were on the order of 25-40 feet wide and 150 feet deep. This subdivision will better represent current development trends. All utilities are in place other than service connections and the property is served with a paved street.

**Issue Before the Council:**

Does Council wish to approve the request of San Luis Valley Habitat for Humanity as presented?

**Alternatives:**

Council may approve the request as presented, approve the request with conditions, or deny the request and provide staff with further direction.

**Fiscal Impact:**

No significant fiscal impact is anticipated.

**Legal Opinion:**

The City Attorney will be present for comment.

**Conclusion:**

This request will create two new lots for development by Habitat for Humanity.

**ATTACHMENTS:**

Description	Type
▣ Resolution No. 4-2017	Resolution Letter
▣ Plat	Exhibit

- ▣ Letter of Support
- ▣ Application
- ▣ P&Z Rec
- ▣ P&Z Minutes

Backup Material  
Backup Material  
Backup Material  
Backup Material

**RESOLUTION No. \_\_-2017**

**A RESOLUTION APPROVING THE FINAL PLAT OF LOT 40 ADJUSTED, McCLAIN-FINK SUBDIVISION, LOCATED IN THE NORTHWEST QUARTER (NW1/4) OF SECTION 15, TOWNSHIP 37 NORTH, RANGE 10 EAST, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO**

**WHEREAS**, the owners of the subject property, lying generally west of Edison Avenue and North of Seventeenth Street, City of Alamosa, Alamosa County, Colorado, have requested that the final plat of the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, as depicted on the attached exhibit A be approved; and

**WHEREAS**, the requested plat is in accordance with Alamosa City Code; and

**WHEREAS**, this plat is compatible and in line with other platted properties within the area; and

**WHEREAS**, all necessary infrastructure and utilities are available to the property; and

**WHEREAS**, the Planning Commission of the City of Alamosa has unanimously recommended that this subdivision be approved;

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO** that the final plat of the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, City of Alamosa, Alamosa County, State of Colorado as herein depicted on exhibit A, be approved.

**ADOPTED** this 15th day of February, 2017.

CITY OF ALAMOSA

By: \_\_\_\_\_  
Josef P. Lucero, Mayor

ATTEST:

\_\_\_\_\_  
Holly Martinez, City Clerk

Situated in a portion of the Northwest Quarter (NW¼) of Section 15 Township 37 North, Range 10 East, N.M.P.M., City of Alamosa, Alamosa county, Colorado.

KNOW ALL MEN BY THESE PRESENTS that the undersigned on the owners of their real property shown on this plat and located in a portion of the Northwest Quarter (NW¼) of Section 15, Township 37 North, Range 10 East of the 11th Meridian, of the County of Adams, State of Colorado, described as follows:

Lot 40 SAVE AND EXCEPT the South 10 feet in accordance with the Lot Line adjustment recorded January 21, 2003 under reception No.310108 of the Alamosa County, Colorado, records. In Alamosa County, Colorado all in the McClellan-Fink Subdivision, City of Alamosa, filed under reception No.81982 in the office of the Alamosa County Clerk and Recorder.

FURTHER THAT the undersigned have caused said property to be sold and surveyed as the Right of Lot 40 adjusted, McClain-Trink Subdivision, as shown. This property is subject to any and all existing easements and or rights of way, including but not limited to the 10 feet in width public utility easement for overhead electric as shown on the accompanying plat.

Andrew Liu  
A.S. Executive Director  
S.V. Habitat for Humanity

STATE OF Colorado } \$5  
COUNTY OF Alamosa }

The foregoing was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2016,  
by Alamosa, CO. \_\_\_\_\_  
I, \_\_\_\_\_, County Clerk, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in my records and seal. My commission expires  
on \_\_\_\_\_, 2017.  
WITNESS my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 2016.  
\_\_\_\_\_  
County Clerk

This Subdivision and dedication is approved and accepted by the City of Alamosa on this \_\_\_\_\_ day of \_\_\_\_\_, 2018, City of Alamosa, Alamosa County, Colorado.

SIGNED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor City Clerk

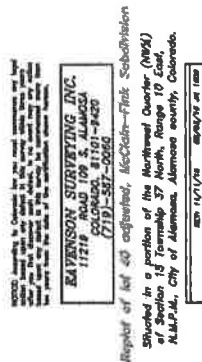
APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2016, City of Alamosa Planning Commission,  
Alamosa County, Colorado.

WITNESSES: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Chairman Secretary

STATE OF COLORADO } SS  
COUNTY OF ALAMOSA }

I hereby certify that this instrument was filed in my office at \_\_\_\_\_ O'Clock  
this \_\_\_\_\_ day of \_\_\_\_\_, 2016, and is duly recorded in Cabinet No. \_\_\_\_\_ File  
No. \_\_\_\_\_ Recordist No. \_\_\_\_\_  
Signed: \_\_\_\_\_

L. George E. Edwards, a duly registered land surveyor in the State of Colorado, do hereby state that this plot was prepared from the notes of an actual field survey performed by me or under my direct supervision and is true and correct to the best of my knowledge and belief.





1505 W 7<sup>th</sup> Street  
Alamosa, CO 81101  
January 16, 2017

To Whom It May Concern:

I am writing this letter in regards to the San Luis Valley Habitat for Humanity organization. Habitat for Humanity has been a blessing to my family and me. If this organization did not exist, I would have never had the opportunity to become a home owner. I know that Habitat for Humanity has helped multiple families in the San Luis Valley, some of whom are my neighbors and friends. Through donations, whether monetary, volunteer labor, or supplies, Habitat has provided the means for deserving families to be eligible for a home. If the city would allow Habitat to split the land on Edison Avenue, then two amazing families would be blessed with homes. Please consider the ordinance variance as this decision would make a difference in the lives of two more families in our community. Thank you for your attention to this matter, God bless.

Respectfully submitted,

A handwritten signature in cursive script that reads "Gloria Espinoza".

Gloria Espinoza  
Habitat for Humanity homeowner

**CITY OF ALAMOSA**  
**APPLICATION FOR FINAL SUBDIVISION/PLAT/REPLAT**

- 1) Name(s) of property owner(s) San Luis Valley Habitat for Humanity
- 2) Mailing address of owner(s) PO Box 1197  
Alamosa, CO 81101  
*audrey@lvhabitat.org*
- 3) Phone number of owner(s) 589-8678
- 4) Application information if different from owner. Attach Power of Attorney.  
- Name \_\_\_\_\_  
- Mailing Address \_\_\_\_\_  
- Phone number \_\_\_\_\_
- 5) Proposed subdivision name \_\_\_\_\_
- 6) Legal description of Property Lot 40 adjusted, McClain Fink Subdivision
- 7) Description of Action Would like to replat Lot 40 into Lots 40A and 40B  
creating 2 buildable lots 61' x 150' with a 10' utility  
easement along the west of both lots.
- 8) Attach final plat and other required documents.  
E-mail electronic file to: [engineer@cc.alamosa.co.us](mailto:engineer@cc.alamosa.co.us)
- 9) Attach list of adjacent property owners' names & addresses for notification. (Available at County Assessors Office)
- 10) Application fee - \$100.00 (non-refundable)

Owner(s)

Signature

Audrey Liu, Executive Director 11/14/16

Print Name

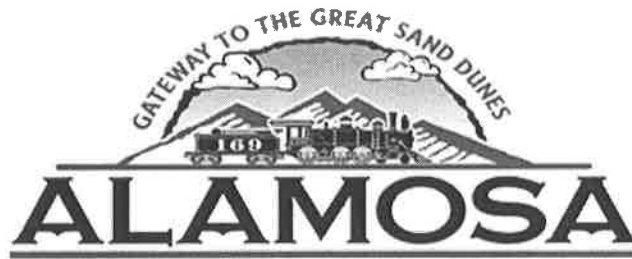
Date

Applicant(s)

Signature

Print Name

Date



## MEMO

**To:** Planning Commission Members  
**From:** Pat Steenburg, Public Works Director  
**Subject:** The request of San Luis Valley Habitat for Humanity for a Final Plat approval for the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, Located in the Northwest Quarter (NW1/4) of Section 15, Township 37 North, Range 10 East, City of Alamosa, Alamosa County, Colorado.  
**Date:** January 16, 2017

I have reviewed and considered the request of San Luis Valley Habitat for Humanity for a Final Plat approval for the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, Located in the Northwest Quarter (NW1/4) of Section 15, Township 37 North, Range 10 East, City of Alamosa, Alamosa County, Colorado, and recommend that it be approved. This subdivision will create two lots out of one original lot. This request is a common action in that area of town as the lots were very large when this subdivision was originally platted in the county in 1938. The original lot sizes were roughly 160 feet deep and 132 feet wide; in contrast, most of the lots platted in that era in town were on the order of 25-40 feet wide and 150 feet deep. This Replat will better represent current development trends. All utilities are in place other than service connections and the property is served by a paved street.

City of Alamosa  
Planning Commission  
January 25, 2017  
6:00 p.m.  
Minutes of the Meeting

The regular meeting of the Planning Commission was called to order on the above date at 6:00 p.m. by Chairman Mark Manzanares. Present were the following members: Shirley Adcock, Debbie Clark, Darrell Cooper, Robert McWhirter and Scott Travis. Excused: Farris Bervig. A quorum was declared. Staff present: Pat Steenburg, Harry Reynolds and Julie Scott.

**Agenda Approval: M/S/C.** Adcock, Clark. Motion was made to approve the agenda as presented. (Unanimous)

**Approval of the Minutes: M/S/C.** Clark, Adcock. Motion made to approve the minutes of the December 14, 2016 meeting as presented. (Unanimous)

**Public Comments:** None

**Regular Business - Conduct Public Hearings- Zoning Issues**

The request of San Luis Valley Habitat for Humanity for a variance from the City Code of Ordinances. The applicant seeks relief from the required depth of a residential lot to not exceed two and one half time the width thereof (Section 17-79(c). The property affected is Lot 40 adjusted, McClain Fink Subdivision, City of Alamosa, Alamosa County.

The public hearing opened at 6:02p.m.

Manzanares: Is there someone here to speak? State your name and address.

Liu: Audrey Liu, 704 Stadium Dr., Alamosa. I am the Executive Director, San Luis Valley Habitat for Humanity and we appreciate your consideration for a variance on the lot on Edison Ave. We would like to serve two Habitat for Humanity families in the future. Not only is it a benefit for the home owners in the greater community we believe it will help to bring more stability in the neighborhood through home ownership. We also support the local economy by buying building materials locally and with that employing sub-contractors, electricians and plumbers and by paying property taxes. We would like your consideration for the variance so we can serve two more Habitat families.

Manzanares: Thank you. Have a seat and we will call you up if we have questions. Is there anyone here that would like to speak for this request? Please state your name and address.

Jones: Marty Jones, 710 Diamond Dr., Alamosa, CO. Since I retired from Adams State University about 4½ years ago, I have been volunteering at least on an irregular basis and helped on three homes. I've worked with the homeowners and seen them develop confidence a portion

of their responsibility is to work on the house. I've seen the owners develop the skills necessary to do repairs as well as perhaps get a job with a contractor. This is something Habitat develops and the pride of the owners as they occupy their home. In the dedication ceremony this is their home not just a house. There is an opportunity to do two more houses in the same vicinity and build some collaboration and good will. I'd like to speak in favor of this.

Manzanares: Thank you, Marty. Is there anyone else that would like to speak in favor of this?

Chisholm: Mary Chisholm, 94 Bell Ave., Alamosa. I'm retired and volunteer at the Habitat Store. I have a really good friend that was able to build a Habitat home. She wasn't able to get a mortgage and it's been so good for her and to own her own home and would like to support this. I would recommend that this be allowed and they be allowed to build two more homes. Thank you.

Manzanares: Thank you. Is there anyone else that would like to speak in favor? Against?

Steenburg: We did one receive one verbal request to deny the request but they did not submit anything in writing and obviously has not come to the public hearing.

For the record all adjacent property owners were notified of the request.

The public hearing closed at 6:07 p.m.

**M/S/C. Adcock, Travis.** Motion made to approve the variance request of San Luis Valley Habitat for Humanity. The property affected is Lot 40 adjusted, McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

Planning Issues

The request of San Luis Valley Habitat for review of a final plat. The property affected is Lot 40 adjusted McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

The public hearing opened at 6:09p.m.

Manzanares: This is redundant but please come up Audrey and state you name and address.

Liu: I'm Audrey Liu, 704 Stadium Dr. Along with the variance we want to divide Lot 40 into two lots.

Manzanares: Thank you. Anyone else that would like to speak on behalf of this?

Jones: Marty Jones, 710 Diamond Dr., Alamosa. For the reasons already stated and not only for the Habitat's business but for the benefit of the neighborhood and the City.

Chisholm: Mary Chisholm. I would just like to add that this would be in everyone's best interests.

Manzanares: Thank you. Is there anyone else? We will close the public hearing. Questions, motion?

The public hearing closed at 6:10p.m.

**M/S/C.** Travis, McWhirter. Motion made to recommend approval of the request of San Luis Valley Habitat for Humanity for a final plat. The property affected is Lot 40 adjusted McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

The recommendation would go to City Council at the meeting to be held on Wednesday, February 15, 2017 at 7:00 p.m. or shortly thereafter.

Next item:

The request of Crown Castle for an expansion of a Permitted Use by Special Review to allow modifications to an existing cell tower. The property affected is Lots 1-8 inclusive, Lots 25-35 inclusive, Block 61, City of Alamosa, Alamosa County also known as 702 San Juan Ave.

The public hearing opened at 6:11p.m.

The applicant was not in attendance. Steenburg presented the request on their behalf.

Steenburg: What they want to do is they have existing 3 antennae's and want to add 3 more.

Manzanares: Is there anyone else that would like to speak? We will close the public hearing.

The public hearing closed at 6:13 p.m.

Adcock: As I stated before, if they are interested enough the applicant should be here.

Travis: This is gaining additional coverage for the public.

McWhirter: In the past when the applicant was not present, we have tabled requests and also have also moved on it.

**M/S/C.** McWhirter, Travis. Motion made to recommend approval of the request of Crown Castle for an expansion of a Permitted Use by Special Review to allow modifications to an existing cell tower. The property affected is Lots 1-8 inclusive, Lots 25-35 inclusive, Block 61, City of Alamosa, Alamosa County also known as 702 San Juan Ave. ( Five yes's, one nay.)

This recommendation would go to Council on February15, 2017 as a consent calendar item.

Next Item:

The request of Verizon Wireless for an expansion of a Permitted Use by Special Review to allow installation of additional telecommunications equipment on a City owner water tower. The property affected is Block 78, Lots 9-11, School Subdivision, City of Alamosa, Alamosa County, also known as 701 Ross Ave.

The public hearing opened at 6:16 p.m.

Manzanares: Is there someone here to speak for this request? Please state your name and address for the record.

Perlman: Adam Perlman, 188 South Logan St., Denver CO. Verizon representative. As Pat mentioned, we also are looking to densify coverage for the city by adding additional equipment to the existing tower. We have worked with Pat and Harry for the last 8-10 months and submitted a structural analysis and Pat has okayed that. I can answer any questions you may have.

Manzanares: Thank you very much. Is there anyone else that would like to speak for this request?

Thompson: Don Thompson, 924 8<sup>th</sup> St. I received a letter regarding the hearing as an adjacent property owner. I assume the city will receive additional payment to the City when they add more equipment. Living across from the tower I would like to suggest the additional money may be used to add a state flag or another American flag, City logo perhaps on the south side of the tower as there is an American flag on the north side. Something instead of leaving it just white. Thank you very much.

Manzanares: Thank you. Is there anyone else that would like to speak for this? Against? We will close the public hearing.

The public hearing closed at 6:13 p.m.

**M/S/C.** Adcock, Clark. Motion made to recommend approval of the request of Verizon Wireless for an expansion of a Permitted Use by Special Review to allow installation of additional telecommunications equipment on a City owner water tower. The property affected is Block 78, Lots 9-11, School Subdivision, City of Alamosa, Alamosa County, also known as 701 Ross Ave. (Unanimous)

The applicant was informed the recommendation would go to City Council as a consent calendar item to be held on February 15<sup>th</sup> beginning at 7:00 p.m.

Other Business:

Election of Officers

Chairman nominees: Mark Manzanares. By paper ballot, Manzanares received the majority vote and accepted the position.

Vice Chairman: No nominations. By paper ballot, Scott Travis received the majority and accepted the position.

Next Item:

Comprehensive Plan presentation.

The presentation began at 6:25 p.m.

Pat introduced Gabe Preston and thanked Shirley Adcock and Scott Travis for being part of the advisory committee in the whole process which began about 1 ½ years ago. Their service is greatly appreciated. There were many public meetings and comments. We are currently working on the zoning code and wide sweeping changes to streamline the process. Planning Commission is the body that officially adopts the plan.

Gabe Preston, owner of RPI Consultants, Durango gave a complete synopsis of the Comprehensive Plan with a thorough power point presentation and addressed questions from the Commission and the audience. Alamosa is unique in many aspects. This is a road map for Alamosa for about a life span of about a decade, a work program for the city and guiding policy for zoning code, reviewing development applications, and land use.

Three different tools are incorporated; a Comprehensive Plan, Downtown needs assessment Master Plan and the revision of the zoning code. It is revising the entire planning system and all works together.

This is an opportunity for the community to say where it wants to go with the City's future. This is based on the communications we had with the citizens at the public meetings and survey results, keypad polling. Meetings took place at various sites, churches, Zapata Park with an interpreter for Spanish speaking citizens, Boys and Girls Club and City Hall. There was a tremendous amount of public input.

The summary of the plan included:

- Economic development and the City's role
- Core Services and Infrastructure – this is what the City does
- Future Land Use Plan and Designations- the beginning of implementation
- Future Land Use Map
- Downtown Needs Assessment- the public right of way and the private sector
- Public Involvement Process
- Youth Vision
- Implementation matrix

The City of Alamosa being a regional center for services of all types for the entire San Luis Valley and even areas outside of the valley is an advantage and a huge responsibility.



One of the most important aspects was communications and the businesses are the backbone and they get the support they need. People who come here and make investments, start businesses want to be here. One of the main things the City can do it revise the zoning code and make it easier to get the information needed.

Should the City take a leadership role in economic development? The consensus was that it should which would take additional staff in a planning role and business support. There needs to be a staff point of contact for this.

The educational capacity is here to help provide work force training in various fields.

Outdoor recreation is an area that consistently came up in all the meetings. Smoother roads came up consistently as well as law enforcement and crime prevention as priorities.

There was also an inventory done of all the City buildings as well as sidewalks, bike lanes. The library, parks are valuable assets and it seems that one area lacking in dedicated park areas is the south west quadrant of the City. The most popular area of recreation discussion by far is to better utilize the river corridor and more trails. Landscaping standards need to be addressed and water conservation, storm water standards.

The Downtown needs assessment was realized as a huge market opportunity in many areas including increased retail and entertainment, professional offices etc. A new zoning district specific to downtown would be beneficial. Parking is extremely important and Preston went into detail on the information gathered.

Sharrows were explained (shared lanes) for bicycles and vehicles. Alley improvements would help make downtown more pedestrian friendly. Sixth and 4<sup>th</sup> Streets were touched upon. Way finding signage, street furniture, public art display areas, gateway signage were all discussed. The Chamber of Commerce should be involved with all the efforts to enhance downtown marketing and work together with all businesses.

Preston concluded the presentation and thanked the Planning Commission and encouraged them to use it as a tool.

Comments from the audience included Don Thompson, 924 8<sup>th</sup> St. who was impressed with the City and the Plan and pleased to see the bicycling and walking as important aspects. Opening sections of the levee that are currently not open to public hiking would be beneficial. He also felt economic development has not trickled down to benefit the middle class in the last 35 yrs. Infrastructure improvements should be the priority of the City. Perhaps economic development issues could be managed in the private sector by businesses instead of using City resources.

The following two motions were made:

**M/S/C.** Travis, Adcock. Motion made to adopt the Comprehensive Plan as presented by RPI Consultants and reviewed by Planning Commission. (Unanimous)

**M/S/C. Travis, Adcock.** Motion made to recommend the City of Alamosa adopt the Comprehensive Plan as presented. (Unanimous)

This recommendation will go to City Council as a regular agenda item on February 15, 2017 at 7:00 p.m. or shortly thereafter.

After no further business, the meeting was adjourned at 7:40p.m.

Respectfully submitted,

Julie Scott  
Recording Secretary

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

---

**Subject/Title:**

Resolution No. 4-2017, The Request of San Luis Valley Habitat for Humanity for a Final Plat approval for the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, located in the northwest quarter (NW1/4) of Section 15, Township 37 North, Range 10 East, City of Alamosa, Alamosa County, Colorado.

**Recommended Action:**

That Council conduct a public hearing and unless evidence to the contrary is presented at the hearing, approve the final plat of the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, located in the northwest quarter (NW1/4) of Section 15, Township 37 North, Range 10 East, City of Alamosa, Alamosa County, Colorado as per the unanimous recommendation of the Planning Commission by passing Resolution No. 4-2017 as presented.

**Background:**

This subdivision will create two lots from one original lot. This request is a common action in that area of town as the lots were very large when this subdivision was originally platted in the county in 1938. The original lot sizes were roughly 160 feet deep and 132 feet wide; in contrast, most of the lots platted in that era in town were on the order of 25-40 feet wide and 150 feet deep. This subdivision will better represent current development trends. All utilities are in place other than service connections and the property is served with a paved street.

**Issue Before the Council:**

Does Council wish to approve the request of San Luis Valley Habitat for Humanity as presented?

**Alternatives:**

Council may approve the request as presented, approve the request with conditions, or deny the request and provide staff with further direction.

**Fiscal Impact:**

No significant fiscal impact is anticipated.

**Legal Opinion:**

The City Attorney will be present for comment.

**Conclusion:**

This request will create two new lots for development by Habitat for Humanity.

**ATTACHMENTS:**

Description	Type
▣ Resolution No. 4-2017	Resolution Letter
▣ Plat	Exhibit

- ▣ Letter of Support
- ▣ Application
- ▣ P&Z Rec
- ▣ P&Z Minutes

Backup Material  
Backup Material  
Backup Material  
Backup Material

**RESOLUTION No. \_\_-2017**

**A RESOLUTION APPROVING THE FINAL PLAT OF LOT 40 ADJUSTED, McCLAIN-FINK SUBDIVISION, LOCATED IN THE NORTHWEST QUARTER (NW1/4) OF SECTION 15, TOWNSHIP 37 NORTH, RANGE 10 EAST, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO**

**WHEREAS**, the owners of the subject property, lying generally west of Edison Avenue and North of Seventeenth Street, City of Alamosa, Alamosa County, Colorado, have requested that the final plat of the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, as depicted on the attached exhibit A be approved; and

**WHEREAS**, the requested plat is in accordance with Alamosa City Code; and

**WHEREAS**, this plat is compatible and in line with other platted properties within the area; and

**WHEREAS**, all necessary infrastructure and utilities are available to the property; and

**WHEREAS**, the Planning Commission of the City of Alamosa has unanimously recommended that this subdivision be approved;

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO** that the final plat of the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, City of Alamosa, Alamosa County, State of Colorado as herein depicted on exhibit A, be approved.

**ADOPTED** this 15th day of February, 2017.

CITY OF ALAMOSA

By: \_\_\_\_\_  
Josef P. Lucero, Mayor

ATTEST:

\_\_\_\_\_  
Holly Martinez, City Clerk

# Replat of lot 40 adjusted, McClain-Fink Subdivision

Situated in a portion of the Northwest Quarter (NW¼) of Section 15 Township 37 North, Range 10 East, N.M.P.M., City of Alamosa, Alamosa county, Colorado.

## DEDICATION

KNOW ALL MEN BY THESE PRESENTS that the undersigned on the terms of their real property shown on this plat and located in a portion of the Northwest Quarter (NW¼) of Section 15 Township 37 North, Range 10 East, N.M.P.M., City of Alamosa, Alamosa county, Colorado, do hereby dedicate the same to the public for the use of the City of Alamosa, Alamosa county, Colorado, as follows:

Lot 40 BAVE AND EXCEPT the South 10 feet in accordance with the Plat Line Subdivision recorded January 21, 2003 under recording No. 101518 in the Alamosa County Clerk and Recorder's Office.

FURTHER THAT the undersigned have caused said property to be laid out and surveyed as the replat of lot 40 adjusted, McClain-Fink Subdivision, as shown, and the same to be recorded in the public records of the County of Alamosa, New Mexico, and to be subject to the 10 feet in width public utility easement for overhead electric lines as shown on the accompanying plat.

SIGNED: Audrey L. Lutz  
Alamosa County Clerk and Recorder

## ACKNOWLEDGMENTS

STATE OF COLORADO }  
COUNTY OF ALAMOSA } SS  
I, Audrey L. Lutz, County Clerk and Recorder, do hereby certify that the above and foregoing plat was duly recorded in the public records of the County of Alamosa, New Mexico, on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.  
Witness my hand and seal of office on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.  
SIGNED: Audrey Lutz  
Audrey Lutz  
Alamosa County Clerk and Recorder

## ACCEPTANCE OF DEDICATION

This Subdivision and dedication is approved and accepted by the City of Alamosa on this \_\_\_\_\_ day of \_\_\_\_\_, 2016, City of Alamosa, Alamosa County, Colorado.  
SIGNED: Mayor  
ATTEST: City Clerk

## CITY PLANNING COMMISSION CERTIFICATION

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2016, City of Alamosa Planning Commission, Alamosa County, Colorado.  
SIGNED: Chairman  
ATTEST: Secretary

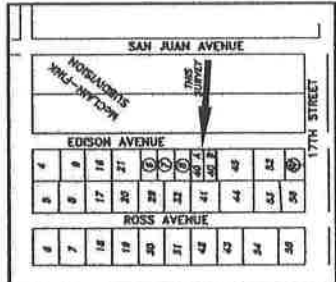
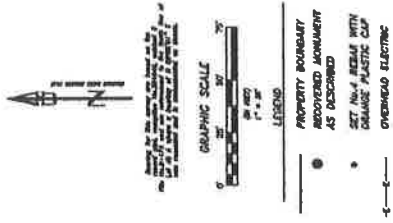
## CLERK AND RECORDER'S CERTIFICATE

STATE OF COLORADO }  
COUNTY OF ALAMOSA } SS  
I, Audrey L. Lutz, County Clerk and Recorder, do hereby certify that this instrument was filed in my office on \_\_\_\_\_ day of \_\_\_\_\_, 2016, and is duly recorded in Colorado No. \_\_\_\_\_ File No. \_\_\_\_\_  
SIGNED: Recorder  
BY: \_\_\_\_\_

## SURVEYOR'S STATEMENT

I, George E. Conner, a duly Registered Land Surveyor in the State of Colorado, do hereby state that this plat was prepared from the notes of an actual survey conducted by me or under my direct supervision and that the same are true and correct to the best of my knowledge and belief.

Date: \_\_\_\_\_



NOTED: Audrey L. Lutz, County Clerk and Recorder, for the City of Alamosa, Alamosa County, Colorado, is hereby authorized to execute this instrument on behalf of the City of Alamosa, Alamosa County, Colorado, as shown on this plat and located in a portion of the Northwest Quarter (NW¼) of Section 15 Township 37 North, Range 10 East, N.M.P.M., City of Alamosa, Alamosa county, Colorado.

RAYMOND SURVEYING INC.  
11219 COLORADO  
DENVER, CO 80231  
(303) 733-0000

Replat of lot 40 adjusted, McClain-Fink Subdivision  
Situated in a portion of the Northwest Quarter (NW¼) of Section 15 Township 37 North, Range 10 East, N.M.P.M., City of Alamosa, Alamosa county, Colorado.

APR 14/16

1505 W 7<sup>th</sup> Street  
Alamosa, CO 81101  
January 16, 2017

To Whom It May Concern:

I am writing this letter in regards to the San Luis Valley Habitat for Humanity organization. Habitat for Humanity has been a blessing to my family and me. If this organization did not exist, I would have never had the opportunity to become a home owner. I know that Habitat for Humanity has helped multiple families in the San Luis Valley, some of whom are my neighbors and friends. Through donations, whether monetary, volunteer labor, or supplies, Habitat has provided the means for deserving families to be eligible for a home. If the city would allow Habitat to split the land on Edison Avenue, then two amazing families would be blessed with homes. Please consider the ordinance variance as this decision would make a difference in the lives of two more families in our community. Thank you for your attention to this matter, God bless.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Gloria Espinoza". The script is cursive and fluid, with the first name "Gloria" and last name "Espinoza" clearly distinguishable.

Gloria Espinoza  
Habitat for Humanity homeowner

**CITY OF ALAMOSA**  
**APPLICATION FOR FINAL SUBDIVISION/PLAT/REPLAT**

- 1) Name(s) of property owner(s) San Luis Valley Habitat for Humanity
- 2) Mailing address of owner(s) PO Box 1197  
Alamosa, CO 81101  
*audrey@lvhabitat.org*
- 3) Phone number of owner(s) 589-8678
- 4) Application information if different from owner. Attach Power of Attorney.  
- Name \_\_\_\_\_  
- Mailing Address \_\_\_\_\_  
- Phone number \_\_\_\_\_
- 5) Proposed subdivision name \_\_\_\_\_
- 6) Legal description of Property Lot 40 adjusted, McClain Fink Subdivision
- 7) Description of Action Would like to replat Lot 40 into Lots 40A and 40B  
creating 2 buildable lots 61' x 150' with a 10' utility  
easement along the west of both lots.
- 8) Attach final plat and other required documents.  
E-mail electronic file to: [engineer@cc.alamosa.co.us](mailto:engineer@cc.alamosa.co.us)
- 9) Attach list of adjacent property owners' names & addresses for notification. (Available at County Assessors Office)
- 10) Application fee - \$100.00 (non-refundable)

Owner(s)

Signature

Audrey Liu, Executive Director 11/14/16

Print Name

Date

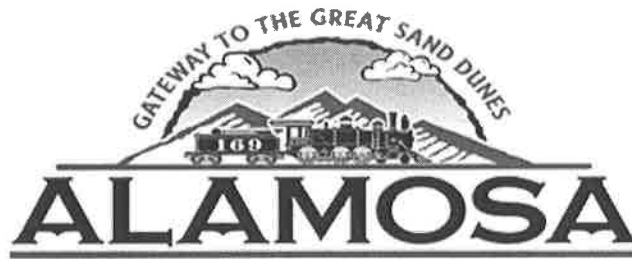
Applicant(s)

Signature

Print Name

Date





## MEMO

**To:** Planning Commission Members  
**From:** Pat Steenburg, Public Works Director  
**Subject:** The request of San Luis Valley Habitat for Humanity for a Final Plat approval for the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, Located in the Northwest Quarter (NW1/4) of Section 15, Township 37 North, Range 10 East, City of Alamosa, Alamosa County, Colorado.  
**Date:** January 16, 2017

I have reviewed and considered the request of San Luis Valley Habitat for Humanity for a Final Plat approval for the Replat of Lot 40 Adjusted, McClain-Fink Subdivision, Located in the Northwest Quarter (NW1/4) of Section 15, Township 37 North, Range 10 East, City of Alamosa, Alamosa County, Colorado, and recommend that it be approved. This subdivision will create two lots out of one original lot. This request is a common action in that area of town as the lots were very large when this subdivision was originally platted in the county in 1938. The original lot sizes were roughly 160 feet deep and 132 feet wide; in contrast, most of the lots platted in that era in town were on the order of 25-40 feet wide and 150 feet deep. This Replat will better represent current development trends. All utilities are in place other than service connections and the property is served by a paved street.

City of Alamosa  
Planning Commission  
January 25, 2017  
6:00 p.m.  
Minutes of the Meeting

The regular meeting of the Planning Commission was called to order on the above date at 6:00 p.m. by Chairman Mark Manzanares. Present were the following members: Shirley Adcock, Debbie Clark, Darrell Cooper, Robert McWhirter and Scott Travis. Excused: Farris Bervig. A quorum was declared. Staff present: Pat Steenburg, Harry Reynolds and Julie Scott.

**Agenda Approval: M/S/C.** Adcock, Clark. Motion was made to approve the agenda as presented. (Unanimous)

**Approval of the Minutes: M/S/C.** Clark, Adcock. Motion made to approve the minutes of the December 14, 2016 meeting as presented. (Unanimous)

**Public Comments:** None

**Regular Business - Conduct Public Hearings- Zoning Issues**

The request of San Luis Valley Habitat for Humanity for a variance from the City Code of Ordinances. The applicant seeks relief from the required depth of a residential lot to not exceed two and one half time the width thereof (Section 17-79(c). The property affected is Lot 40 adjusted, McClain Fink Subdivision, City of Alamosa, Alamosa County.

The public hearing opened at 6:02p.m.

Manzanares: Is there someone here to speak? State your name and address.

Liu: Audrey Liu, 704 Stadium Dr., Alamosa. I am the Executive Director, San Luis Valley Habitat for Humanity and we appreciate your consideration for a variance on the lot on Edison Ave. We would like to serve two Habitat for Humanity families in the future. Not only is it a benefit for the home owners in the greater community we believe it will help to bring more stability in the neighborhood through home ownership. We also support the local economy by buying building materials locally and with that employing sub-contractors, electricians and plumbers and by paying property taxes. We would like your consideration for the variance so we can serve two more Habitat families.

Manzanares: Thank you. Have a seat and we will call you up if we have questions. Is there anyone here that would like to speak for this request? Please state your name and address.

Jones: Marty Jones, 710 Diamond Dr., Alamosa, CO. Since I retired from Adams State University about 4½ years ago, I have been volunteering at least on an irregular basis and helped on three homes. I've worked with the homeowners and seen them develop confidence a portion

of their responsibility is to work on the house. I've seen the owners develop the skills necessary to do repairs as well as perhaps get a job with a contractor. This is something Habitat develops and the pride of the owners as they occupy their home. In the dedication ceremony this is their home not just a house. There is an opportunity to do two more houses in the same vicinity and build some collaboration and good will. I'd like to speak in favor of this.

Manzanares: Thank you, Marty. Is there anyone else that would like to speak in favor of this?

Chisholm: Mary Chisholm, 94 Bell Ave., Alamosa. I'm retired and volunteer at the Habitat Store. I have a really good friend that was able to build a Habitat home. She wasn't able to get a mortgage and it's been so good for her and to own her own home and would like to support this. I would recommend that this be allowed and they be allowed to build two more homes. Thank you.

Manzanares: Thank you. Is there anyone else that would like to speak in favor? Against?

Steenburg: We did one receive one verbal request to deny the request but they did not submit anything in writing and obviously has not come to the public hearing.

For the record all adjacent property owners were notified of the request.

The public hearing closed at 6:07 p.m.

**M/S/C. Adcock, Travis.** Motion made to approve the variance request of San Luis Valley Habitat for Humanity. The property affected is Lot 40 adjusted, McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

Planning Issues

The request of San Luis Valley Habitat for review of a final plat. The property affected is Lot 40 adjusted McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

The public hearing opened at 6:09p.m.

Manzanares: This is redundant but please come up Audrey and state you name and address.

Liu: I'm Audrey Liu, 704 Stadium Dr. Along with the variance we want to divide Lot 40 into two lots.

Manzanares: Thank you. Anyone else that would like to speak on behalf of this?

Jones: Marty Jones, 710 Diamond Dr., Alamosa. For the reasons already stated and not only for the Habitat's business but for the benefit of the neighborhood and the City.

Chisholm: Mary Chisholm. I would just like to add that this would be in everyone's best interests.

Manzanares: Thank you. Is there anyone else? We will close the public hearing. Questions, motion?

The public hearing closed at 6:10p.m.

**M/S/C. Travis, McWhirter.** Motion made to recommend approval of the request of San Luis Valley Habitat for Humanity for a final plat. The property affected is Lot 40 adjusted McClain Fink Subdivision, City of Alamosa, Alamosa County. (Unanimous)

The recommendation would go to City Council at the meeting to be held on Wednesday, February 15, 2017 at 7:00 p.m. or shortly thereafter.

Next item:

The request of Crown Castle for an expansion of a Permitted Use by Special Review to allow modifications to an existing cell tower. The property affected is Lots 1-8 inclusive, Lots 25-35 inclusive, Block 61, City of Alamosa, Alamosa County also known as 702 San Juan Ave.

The public hearing opened at 6:11p.m.

The applicant was not in attendance. Steenburg presented the request on their behalf.

Steenburg: What they want to do is they have existing 3 antennae's and want to add 3 more.

Manzanares: Is there anyone else that would like to speak? We will close the public hearing.

The public hearing closed at 6:13 p.m.

Adcock: As I stated before, if they are interested enough the applicant should be here.

Travis: This is gaining additional coverage for the public.

McWhirter: In the past when the applicant was not present, we have tabled requests and also have also moved on it.

**M/S/C. McWhirter, Travis.** Motion made to recommend approval of the request of Crown Castle for an expansion of a Permitted Use by Special Review to allow modifications to an existing cell tower. The property affected is Lots 1-8 inclusive, Lots 25-35 inclusive, Block 61, City of Alamosa, Alamosa County also known as 702 San Juan Ave. ( Five yes's, one nay.)

This recommendation would go to Council on February15, 2017 as a consent calendar item.

Next Item:

The request of Verizon Wireless for an expansion of a Permitted Use by Special Review to allow installation of additional telecommunications equipment on a City owner water tower. The property affected is Block 78, Lots 9-11, School Subdivision, City of Alamosa, Alamosa County, also known as 701 Ross Ave.

The public hearing opened at 6:16 p.m.

Manzanares: Is there someone here to speak for this request? Please state your name and address for the record.

Perlman: Adam Perlman, 188 South Logan St., Denver CO. Verizon representative. As Pat mentioned, we also are looking to densify coverage for the city by adding additional equipment to the existing tower. We have worked with Pat and Harry for the last 8-10 months and submitted a structural analysis and Pat has okayed that. I can answer any questions you may have.

Manzanares: Thank you very much. Is there anyone else that would like to speak for this request?

Thompson: Don Thompson, 924 8<sup>th</sup> St. I received a letter regarding the hearing as an adjacent property owner. I assume the city will receive additional payment to the City when they add more equipment. Living across from the tower I would like to suggest the additional money may be used to add a state flag or another American flag, City logo perhaps on the south side of the tower as there is an American flag on the north side. Something instead of leaving it just white. Thank you very much.

Manzanares: Thank you. Is there anyone else that would like to speak for this? Against? We will close the public hearing.

The public hearing closed at 6:13 p.m.

**M/S/C.** Adcock, Clark. Motion made to recommend approval of the request of Verizon Wireless for an expansion of a Permitted Use by Special Review to allow installation of additional telecommunications equipment on a City owner water tower. The property affected is Block 78, Lots 9-11, School Subdivision, City of Alamosa, Alamosa County, also known as 701 Ross Ave. (Unanimous)

The applicant was informed the recommendation would go to City Council as a consent calendar item to be held on February 15<sup>th</sup> beginning at 7:00 p.m.

Other Business:

Election of Officers

Chairman nominees: Mark Manzanares. By paper ballot, Manzanares received the majority vote and accepted the position.

Vice Chairman: No nominations. By paper ballot, Scott Travis received the majority and accepted the position.

Next Item:

Comprehensive Plan presentation.

The presentation began at 6:25 p.m.

Pat introduced Gabe Preston and thanked Shirley Adcock and Scott Travis for being part of the advisory committee in the whole process which began about 1 ½ years ago. Their service is greatly appreciated. There were many public meetings and comments. We are currently working on the zoning code and wide sweeping changes to streamline the process. Planning Commission is the body that officially adopts the plan.

Gabe Preston, owner of RPI Consultants, Durango gave a complete synopsis of the Comprehensive Plan with a thorough power point presentation and addressed questions from the Commission and the audience. Alamosa is unique in many aspects. This is a road map for Alamosa for about a life span of about a decade, a work program for the city and guiding policy for zoning code, reviewing development applications, and land use.

Three different tools are incorporated; a Comprehensive Plan, Downtown needs assessment Master Plan and the revision of the zoning code. It is revising the entire planning system and all works together.

This is an opportunity for the community to say where it wants to go with the City's future. This is based on the communications we had with the citizens at the public meetings and survey results, keypad polling. Meetings took place at various sites, churches, Zapata Park with an interpreter for Spanish speaking citizens, Boys and Girls Club and City Hall. There was a tremendous amount of public input.

The summary of the plan included:

- Economic development and the City's role
- Core Services and Infrastructure – this is what the City does
- Future Land Use Plan and Designations- the beginning of implementation
- Future Land Use Map
- Downtown Needs Assessment- the public right of way and the private sector
- Public Involvement Process
- Youth Vision
- Implementation matrix

The City of Alamosa being a regional center for services of all types for the entire San Luis Valley and even areas outside of the valley is an advantage and a huge responsibility.

One of the most important aspects was communications and the businesses are the backbone and they get the support they need. People who come here and make investments, start businesses want to be here. One of the main things the City can do it revise the zoning code and make it easier to get the information needed.

Should the City take a leadership role in economic development? The consensus was that it should which would take additional staff in a planning role and business support. There needs to be a staff point of contact for this.

The educational capacity is here to help provide work force training in various fields.

Outdoor recreation is an area that consistently came up in all the meetings. Smoother roads came up consistently as well as law enforcement and crime prevention as priorities.

There was also an inventory done of all the City buildings as well as sidewalks, bike lanes. The library, parks are valuable assets and it seems that one area lacking in dedicated park areas is the south west quadrant of the City. The most popular area of recreation discussion by far is to better utilize the river corridor and more trails. Landscaping standards need to be addressed and water conservation, storm water standards.

The Downtown needs assessment was realized as a huge market opportunity in many areas including increased retail and entertainment, professional offices etc. A new zoning district specific to downtown would be beneficial. Parking is extremely important and Preston went into detail on the information gathered.

Sharrows were explained (shared lanes) for bicycles and vehicles. Alley improvements would help make downtown more pedestrian friendly. Sixth and 4<sup>th</sup> Streets were touched upon. Way finding signage, street furniture, public art display areas, gateway signage were all discussed. The Chamber of Commerce should be involved with all the efforts to enhance downtown marketing and work together with all businesses.

Preston concluded the presentation and thanked the Planning Commission and encouraged them to use it as a tool.

Comments from the audience included Don Thompson, 924 8<sup>th</sup> St. who was impressed with the City and the Plan and pleased to see the bicycling and walking as important aspects. Opening sections of the levee that are currently not open to public hiking would be beneficial. He also felt economic development has not trickled down to benefit the middle class in the last 35 yrs. Infrastructure improvements should be the priority of the City. Perhaps economic development issues could be managed in the private sector by businesses instead of using City resources.

The following two motions were made:

**M/S/C.** Travis, Adcock. Motion made to adopt the Comprehensive Plan as presented by RPI Consultants and reviewed by Planning Commission. (Unanimous)

**M/S/C. Travis, Adcock.** Motion made to recommend the City of Alamosa adopt the Comprehensive Plan as presented. (Unanimous)

This recommendation will go to City Council as a regular agenda item on February 15, 2017 at 7:00 p.m. or shortly thereafter.

After no further business, the meeting was adjourned at 7:40p.m.

Respectfully submitted,

Julie Scott  
Recording Secretary



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Direction on Eight Utility Accounts Receiving Rate Reductions

**Recommended Action:**

Staff recommends that Council provide direction on how to handle eight existing accounts that have received a reduced utility rate.

**Background:**

Prior to 2008, the City of Alamosa offered a utility rate reduction for employees. The language for the utility rate reduction was included in the ordinance that established the employee pay plan. The exact language that was included in the 2007 Ordinance was "*Section II. As further compensation, all full-time employees and officers, including volunteer and retired volunteer firefighters, whose primary place of residence is within city limits, excepting members of the City Council shall receive up to seven thousand-five hundred (7,500) gallons of water per month without charge.*" We know that this practice ceased for 2008 and forward, but staff has been unable to find any minutes or other documentation that details how the program ended and if any account holders were grandfathered. From talking to staff who worked in the Finance Department during this time we have been able to learn that they were under the impression that the program ended for all employees, however retired volunteer firefighters were allowed to continue in the program. To be clear, only those retired volunteer firefighters at the time the program ended were allowed to remain and no further accounts have been added since 2007.

While updating the Utility Billing Software with the new rates and categories, staff came across eight accounts that appear to fall into this grandfathered category. However, a more generous utility rate reduction was applied to these accounts than what was included in the ordinance referenced above. The rate that was created for these eight accounts is a charge of \$0.60 per 1,000 gallons for usage above 7,000 gallons. All water usage below 7,000 gallons per month is free.

Staff's reaction to finding the accounts is that the current rate structure adopted by Council for usage above 8,000 should be applied in order to be consistent with the focus on conservation. As a reminder the Council adopted the following rates effective January 2017:

Base Charge - \$6.24

0 - 8,000 - \$1.44

8,001 - 50,000 - \$2.31

50,001 - 100,000 - \$4.04

100,000+ - \$8.08

**Per Colorado Open Records Law the City cannot disclose the names that the accounts are under. Any knowledge related to those accounts should be addressed in hypothetical questions rather than using specific names.**

**Issue Before the Council:**

How does Council want the eight existing accounts that receive a reduced utility rate to be

handled?

**Alternatives:**

Council can direct staff to continue the existing billing structure, modify the structure, or end the utility rate reduction all together.

**Fiscal Impact:**

The actual fiscal impact is challenging to calculate since the cost savings is dependent upon usage. From reviewing the 2016 bills and averaging out the savings, it appears that the total value of all eight accounts that the savings is just under \$2,000 annually.

**Legal Opinion:**

The City Attorney will be present for questions.

**Conclusion:**

While updating the Utility Billing System with the new rates and categories, staff has come across several accounts that are out of the ordinary. The eight identified for this discussion most likely are grandfathered in, but the structure is more generous than the previous policy. It is Council's prerogative if it wants to continue the existing rate, modify it, or end it entirely.

**ATTACHMENTS:**

Description	Type
□ Ordinance 14-07	Backup Material

**ORDINANCE NO. 14 -07  
CITY OF ALAMOSA**

**AN ORDINANCE AMENDING, IN PART, THE ESTABLISHED PAY PLAN FOR CITY OFFICERS AND EMPLOYEES AS REFERRED TO IN SECTION 15-2 OF THE CODE OF ORDINANCES, CONCERNING PERSONNEL RULES AND REGULATIONS AND PAY PLAN FOR CITY OFFICERS AND EMPLOYEES.**

BE IT HEREBY ORDAINED By the City Council of the City of Alamosa, Colorado:

**Section I.**

That the current pay plan established for city officers and employees by Ordinance No. 3-07 is hereby revoked and replaced in its entirety with the following:

**A. Pay Plan for City Officers and Employees.**

The Salaries and Compensation of the Officers and Employees of the City hereinafter named shall be the respective sums or within the ranges appearing after the names of their offices:

		<b>Salary Range</b>	
		Low	High
<b>1. Pay Plan for Elected Officials</b>	Mayor*	\$ 7,200	\$ 7,200
	Council*	\$ 4,800	\$ 4,800
	*Annual salaries set by City Charter		
		<b>Hourly Wage Range</b>	
		Low	High
<b>2. Pay Plan for Full-Time Non-Exempt</b>	Account Clerk I	\$ 11.54	\$ 15.05
	Account Clerk II	\$ 13.94	\$ 17.31
	Accounting Specialist	\$ 14.96	\$ 19.57
	Animal Control Officer	\$ 13.10	\$ 16.31
	Building Inspector	\$ 16.69	\$ 23.15
	Cashier/Receptionist	\$ 9.31	\$ 12.31
	Code Enforcement Officer	\$ 13.10	\$ 16.31
	Court Clerk/Deputy City Clerk	\$ 15.07	\$ 18.65
	Custodial Maintenance Supervisor	\$ 13.10	\$ 16.31
	Deputy Court Clerk/Secretary	\$ 10.58	\$ 15.05
	Engineering Technician	\$ 14.42	\$ 18.75
	Equipment Operator I	\$ 12.50	\$ 16.44
	Equipment Operator II	\$ 13.75	\$ 17.22
	Evidence Custodian/IT Support	\$ 15.07	\$ 18.65
	Fleet Mechanic	\$ 14.04	\$ 19.47
	Fleet Service Writer	\$ 14.04	\$ 19.47
	Lead Librarian	\$ 13.94	\$ 18.65
	Librarian	\$ 13.10	\$ 17.31
	Maintenance Supervisor	\$ 15.87	\$ 20.63
	Maintenance Worker I	\$ 10.19	\$ 12.84
	Maintenance Worker II	\$ 13.10	\$ 15.72
	Office Supervisor	\$ 15.07	\$ 18.65
	Police Corporal	\$ 19.71	\$ 20.94

Police Patrolman	\$	15.14	\$	19.69
Police Sergeant	\$	21.39	\$	24.02
Recreation Specialist I	\$	9.00	\$	15.05
Recreation Specialist II	\$	13.10	\$	17.31
Secretary	\$	9.87	\$	13.31
Water/Wastewater Plant Operator	\$	15.87	\$	21.03
Water/Wastewater Technician I	\$	10.34	\$	13.35
Water/Wastewater Technician II	\$	12.75	\$	15.84
Water/Wastewater Technician III	\$	13.73	\$	16.31

**3. Pay Plan for Full-Time Exempt**

	Salary Range	
	Low	High
Assistant City Manager	\$ 64,450	\$ 76,175
Chief of Police	\$ 62,800	\$ 74,000
City Clerk	\$ 53,040	\$ 67,600
City Manager	\$ 78,000	\$ 99,970
Director of Finance	\$ 62,877	\$ 74,000
Director of Parks & Recreation	\$ 62,877	\$ 74,000
Director of Public Works	\$ 62,877	\$ 74,000
Engineering Supervisor	\$ 40,000	\$ 53,000
Finance/Management Analyst	\$ 33,290	\$ 46,350
Information Technology Manager	\$ 40,000	\$ 53,000
Maintenance Superintendent	\$ 40,000	\$ 50,980
Municipal Court Judge (Part-Time)	\$ 15,000	\$ 18,600
Police Captain	\$ 51,000	\$ 61,780
Recreation Superintendent	\$ 40,000	\$ 50,980

**4. Pay Plan for Part-Time, Temporary, and Volunteer Employees:**

Cashier/Receptionist	\$ 7.50	\$ 12.10
Clerk/Typist	\$ 7.00	\$ 9.70
Custodian I	\$ 7.00	\$ 11.60
Equipment Operator I	\$ 7.00	\$ 11.80
Equipment Operator II	\$ 10.90	\$ 15.34
Fire Captain	\$ 3,130	\$ 4,250
Fire Chief	\$ 6,750	\$ 8,550
Fire Chief, Assistant	\$ 4,275	\$ 6,450
Fire Engineer, Part-Time	\$ 1,050	\$ 1,780
Fire Lieutenant	\$ 1,850	\$ 2,995
Fire Training Officer	\$ 980	\$ 1,180
Fire Fighter		
a. Sunday station duty per day	\$ 18.36	
b. calls (per hour)	\$ 15.30	
Intern	\$ 7.75	\$ 10.00
Landscape Maintenance Supervisor	\$ 9.20	\$ 13.05
Library Assistant	\$ 7.75	\$ 12.75
Librarian	\$ 13.00	\$ 17.00
Library Technician	\$ 9.00	\$ 15.00

Maintenance Worker	\$	6.55	\$	10.40
Recreation Specialist I	\$	9.00	\$	15.00
Recreation Specialist II	\$	13.00	\$	17.00
Secretary	\$	9.40	\$	13.00

**Section II.** As further compensation, all full-time employees and officers, including volunteer and retired volunteer firefighters, whose primary place of residence is within city limits, excepting members of the City Council shall receive up to seven thousand-five hundred (7,500) gallons of water per month without charge.

**Section III.** Where a pay range is provided herein, the City Manager is authorized and directed to fix the compensation of such employees within such pay ranges. The City Council reserves the right to change compensation provided herein at any time.

**Section IV.** Other compensation, allowances, bonuses, etc. for appointed employees may be set, by Council, through contract. Shift differentials, as appropriate, shall be set by Council Policy.

**Section VI.** This ordinance shall take effect January 1, 2008.

INTRODUCED, READ AND ORDERED PUBLISHED This 17th day of October 2007, and a public hearing hereon fixed for the 7th day of November, 2007 at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard.

PASSED, ADOPTED, SIGNED AND ORDERED PUBLISHED This 7th day of November, 2007.

CITY OF ALAMOSA

BY

  
Farris J. Bervig, Mayor

ATTEST:

  
Judy A. Egbert, City Clerk



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Resolution No. 3-2017; A Resolution amending Ordinance 17-2016 for the 2017 Budget also known as the 1st Budget Amendment.

**Recommended Action:**

It is the recommendation of staff to adopt Alternative 1, adopting the attached Resolution 3-2017 amending the 2017 Budget.

**Background:**

Several changes have occurred since the adoption of the budget in October 2016. Staff periodically returns to Council to address these types of items. The major items are detailed below.

In regards to the \$33,000 for the additional FTE in Water, staff has a limited opportunity to address a personnel constraint in the division. Normally, staff would present to Council in a work session the justification to increase an FTE in a division before bringing a budget amendment forward. However, the recent interviews for the vacant Water/Waste Water Technician I yielded two very promising applicants. Staff's plan prior to the interviews was to fill the immediate vacancy and bring the request for an additional FTE before Council in a less rushed manner, but the possibility of hiring the second qualified candidate prompted staff to escalate that timeframe. Staff will provide a more detailed review of the operational circumstances prompting this request along with the on-going financial considerations during the meeting.

**Issue Before the Council:****General Fund-Revenue****Amount: \$3,740**

From the Parks and Rec Department

\$1,500

From the Enterprise Fund

\$ 800

From General Fund Balance

\$1,440

Monies from Parks and Rec and Enterprise fund are for a collaborative purchase of a drone.

Monies from fund balance are to pay for a contract not budgeted for in the 2017 budget.

**General Fund-Expense****Amount: \$3,740**

Decrease in Fire Operations

\$1,500

Decrease in Support Services

\$1,500

Increase in IT Hardware

\$5,300

Increase in Finance Department

\$1,440

The decrease in Fire Operations and Support services are due to a reclass of budgeted funds to IT for drone purchase. Increase in IT is due to transfers in from Fire Operations, Support Services, Parks and Rec and Water Department for collaborative purchase of a drone. Increase in Finance is to cover the cost of the utility machine contract not in the original budget.

**Enterprise Fund****Amount: \$382,200**

Transfer in from Enterprise Debt Fund for Operations of Water Treatment and Water Departments. \$383,000

Reclass from Enterprise Fund to General Fund for drone purchase.	\$800
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Reclass from Water Treatment Department to Sewage Treatment Department for UV Equipment Purchase	\$250,000
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<b><u>Enterprise Debt Fund</u></b>	<b><u>Amount: \$383,000</u></b>
Transfer to Water Treatment Department for Operations.	\$250,000

Transfer to Water Department for Operations and addition of one FTE.	\$133,000
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<b><u>Parks and Recreation Fund</u></b>	<b><u>Amount: \$1,500</u></b>
Transfer to IT for purchase of drone.	\$1,500

**Alternatives:**

1. Adopt the attached Resolution 3-2017 amending the 2017 budget.
2. Decline to act at this time and give staff further direction.

**Fiscal Impact:**

Impacts from these changes have been accounted for in the long-range financial plans of the City. The changes within the General Fund are within the Council policy on the long-range planning and given today's information will not adversely impact the fund balance.

**Legal Opinion:**

City Attorney will be present for any comments.

**Conclusion:**

The above changes in budget will allow staff to continue and keep a balanced budget at the fiscal year end.

**ATTACHMENTS:**

Description	Type
▣ 2017 1st Budget Amendment	Cover Memo



**Resolution No. 3-2017**

A RESOLUTION MAKING SUPPLEMENTAL APPROPRIATIONS AND AUTHORIZING EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED FOR THE CITY OF ALAMOSA IN ORDINANCE 17-2016 AND KNOWN AS THE 1st BUDGET AMENDMENT.

WHEREAS, the City of Alamosa, Colorado, will receive grant funds to offset costs, or has sufficient fund balance for the expenditure:

WHEREAS, the Finance Director recommends said monies be appropriated or reappropriated for use in the 2017 budget year:

WHEREAS, supplemental appropriations and transfer appropriations are authorized by resolution as budget amendments pursuant to Article V, Section 17 of the City of Alamosa's Charter;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Alamosa, Colorado:

Section 1. There is hereby made a supplemental appropriation from the fund balance or a reappropriation of funds from one division to another, for expenditure in 2017. The following sums of money, or so much thereof as may be necessary, be and the same are hereby appropriated for expenditure by the City of Alamosa, Colorado, for the fiscal year beginning January 1, 2017, and ending December 31, 2017:

**GENERAL FUND-REVENUE**

Fund	Current Budget	Change		Amended Budget	Source/Note
	(Revenue)	Increase	(Decrease)		
<b>General Fund</b>	\$ 9,516,260	\$ 3,740	\$ -	\$ 9,520,000	Transfer in from Parks & Rec \$1500
					Transfer in from Enterprise Fund \$800
					From Fund Balance for Utility Machine Contract \$1440.
General Fund					
<b>Total</b>	<b>9,516,260</b>	<b>3,740</b>	<b>-</b>	<b>9,520,000</b>	<b>Net Increase \$ 3,740</b>

Section 2. There is hereby made a supplemental appropriation from the above revenue sources or fund balance, for expenditure in 2016. The following sums of money, or so much thereof as may be necessary, be and the same are hereby appropriated for expenditure by the City of Alamosa, Colorado, for the fiscal year beginning January 1, 2017, and ending December 31, 2017:

**GENERAL FUND-EXPENDITURES**

Division	Current Budget	Increase	(Decrease)	Amended Budget	Source/Note
02-22 Fire Operations Admin	\$ 887,250		\$ 1,500	\$ 885,750	Transfer to IT Department for drone purchase
02-23 Support Services	\$ 374,350		\$ 1,500	\$ 372,850	Transfer to IT Department for drone purchase
02-18 IT	\$ 452,885	\$ 5,300		\$ 458,185	Transfer From Support Service, Fire Operations, Parks and Rec and Enterprise Fund for drone purchase
02-16 Finance Department	\$ 429,900	\$ 1,440		\$ 431,340	Increase budget to cover cost of multipurpose office machine contract not in the original budget.
<b>Total</b>	<b>2,144,385</b>	<b>6,740</b>	<b>3,000</b>	<b>2,148,125</b>	<b>Net Increase \$ 3,740</b>

<b>ENTERPRISE FUND</b>						
Division	Current Budget	Increase	(Decrease)	Amended Budget		
03-5 Water Treatment Department	\$ 606,170	\$ 250,000	\$ -	\$ 856,170	Transfer from Enterprise Debt Service Fund for Operations	
03-5 Water Treatment Department	\$ 856,170		\$ 250,000	\$ 606,170	Reclass to Sewage Treatment Department for purchase of UV Treatment Equipment.	
03-5 Water Department	\$ 1,146,310	\$ 133,000	\$ 800	\$ 1,278,510	Transfer from Enterprise Debt Service Fund for Operations \$100,000 and \$33,000 for one additional full time employee. Reclass to IT \$800 for drone purchase.	
03-05 Sewage Treatment	\$ 361,315	\$ 250,000	\$ -	\$ 611,315	Reclass From Water Treatment Dept. for UV Equipment Purchase	
<b>Total</b>	<b>2,969,965</b>	<b>633,000</b>	<b>250,800</b>	<b>3,352,165</b>	<b>Net Increase</b>	<b>\$ 382,200</b>
<b>ENTERPRISE DEBT FUND</b>						
03-5 Transfer Out	\$ -	\$ -	\$ 383,000	\$ 383,000	Transfer portion of Fund Balance to Water Treatment Department for Operations \$250,000 and Water Department for Operations \$133,000.	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,000</b>	<b>\$ 383,000</b>	<b>Net Decrease</b>	<b>\$ 383,000</b>
<b>PARKS AND RECREATION DEPARTMENT</b>						
19-66	\$ 3,600,120	\$ -	<b>1,500</b>	\$ 3,598,620	Transfer to IT for DRONE Purchase	
<b>Total</b>	<b>\$ 3,600,120</b>	<b>\$ -</b>	<b>1,500</b>	<b>\$ 3,598,620</b>	<b>Net Decrease</b>	<b>\$ 1,500</b>

Section 3. The supplemental appropriations, adjustments, and transfers herein provided shall constitute the 1st amendment to the 2017 budget and shall be effective immediately.

APPROVED, PASSED and ADOPTED on this the 15th Day of February, 2017

BY: \_\_\_\_\_  
Joseph Lucero, Mayor

\_\_\_\_\_  
Holly Martinez, City Clerk





210671

70224

280895

228495

220995

55248.75

## ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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### **Subject/Title:**

First Reading, Ordinance No. 4-2017, an ordinance authorizing and approving the execution and delivery of a lease purchase agreement and other documents and actions in connection with financing the City's acquisition of certain water rights and water storage rights and construction of associated infrastructure projects.

### **Recommended Action:**

Approve Ordinance No. 4-2017 on first reading and set for public hearing on March 1, 2017.

### **Background:**

Council has determined that it is in the City's best interests to pursue an augmentation plan in order to be able to continue to utilize the City's municipal wells when the Rules Governing the Withdrawal of Groundwater in Water Division 3, recently promulgated by the State Engineer, become effective.

In order to do that the City needs to (i) acquire certain water rights and water storage rights in connection with (a) an independent augmentation plan and sustainability plan, or (b) as an asset to be used in contracting for coverage with a subdistrict of the Rio Grande Water Conservation District, in order that the City's municipal wells will comply with new groundwater pumping rules, (ii) relocate and construct a new discharge point for its wastewater treatment plant, and (iii) pay the legal and engineering costs of implementing such plans and construction.

In order to fund the water projects outlined above, the most efficient method would use a lease purchase arrangement involving a lease and leaseback of City property, similar to the method used to fund the Rec Center and City Hall. That will involve leasing City property of a value roughly equivalent to the amount of financing needed to the Alamosa Capital Leasing Corporation, and subleasing that property back from the ACLC for the City's use under a lease purchase agreement.

Certificates of Participation, which represent proportionate undivided interests in rights to receive base rentals paid by the City to ACLC under the sublease, will be sold to certain accredited investors to be identified by UMB Bank, n.a., as placement agent. Moneys derived from the sale of the Certificates will fund the necessary purchases for the augmentation plan and water project.

The most readily available City property in sufficient value is a portion of the Ranch. Which portion will be determined based upon considerations of value and utility, and the portion that will be the subject of the lease purchase agreement will be approved by separate resolution of Council at a later date. In essence, the Ranch will serve as security for the repayment of the funding.

Under this structure, the obligation of the City to pay rental payments to ACLC under the sublease shall be from year to year only, shall constitute currently budgeted expenditures of the City, shall not constitute a mandatory charge or requirement in any ensuing budget year, and shall not constitute a general obligation or a multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the City within the meaning of any constitutional or statutory limitation or requirement concerning the creation of indebtedness, nor a mandatory payment obligation of the City in any ensuing fiscal year beyond any fiscal year during which the Lease shall be in effect. Staff has estimated approximately \$3.5 Million will be necessary to implement the water plan. This is just a rough guess, at this point. Accordingly, this ordinance authorizes up to \$3.7 Million in principal amount of the Certificates of Participation. UMB Bank has provided the attached debt service schedule assuming 15 year financing at 5% interest. The parameters of the funding mechanism set forth in Ordinance No. 4 are based on this projection, but the final terms of the financing will not be known until UMB bank actually locates buyers for the Certificates of

Participation. The Ordinance provides an outside limit to the terms of the financing of \$3.7 Million principal, \$5.6 Million total payment, and maximum annual payment of \$375,000. The financing that is actually concluded must fall within those parameters. For those reasons, Council may want to consider increasing the principal or repayment amounts, which could accommodate both higher principal and longer repayment schedules, if desired.

**Issue Before the Council:**

Does Council wish to approve the Ordinance on first reading and set it for public hearing to be held on February 15, 2017?

**Alternatives:**

- 1) Approve the Ordinance on first reading.
- 2) Approve the Ordinance with changes to the parameters (principal and repayment numbers), for instance for lower or higher principal and/or length of repayment.
- 3) Decline to approve the Ordinance in whole or in part, and give staff further direction.

**Fiscal Impact:**

The fiscal impact is set forth within the ordinance itself, and shown on the attached Base Rental Payment estimate prepared by UMB. The maximum total interest cost on \$3.7 Million principal is \$1.789 Million. Actual total costs may not exceed the \$5.6 million amount authorized in this ordinance.

**Legal Opinion:**

The City Attorney will be available at the meeting if needed.

**Conclusion:**

This ordinance puts in place the parameters for funding the necessary elements of the City's augmentation plan. In order to move forward with the plan, including the scheduled April closing of the contract the City currently has on one element of the plan, the funding mechanism must be in place.

**ATTACHMENTS:**

Description	Type
❑ Ordinance 4-2017 water projects parameters ordinance	Ordinance
❑ Site Lease template exhibit to ordinance	Exhibit
❑ Lease purchase template exhibit to ordinance	Exhibit
❑ Base Rental estimate	Backup Material

## **ORDINANCE NO. 4-2017**

**AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY OF A LEASE PURCHASE AGREEMENT AND OTHER DOCUMENTS AND ACTIONS IN CONNECTION WITH FINANCING THE CITY'S ACQUISITION OF CERTAIN WATER RIGHTS AND WATER STORAGE RIGHTS AND CONSTRUCTION OF ASSOCIATED INFRASTRUCTURE PROJECTS.**

WHEREAS, the City Council (the "City Council") of the City of Alamosa, Colorado (the "City") has the power, pursuant to the Charter of the City (the "Charter") and Sections 31-15-101(1)(d) and 31-15-801, Colorado Revised Statutes, to acquire, hold and lease real property, and to enter into rental or leasehold agreements to provide necessary land, buildings, equipment and other property for governmental or proprietary purposes, and such agreements may include an option to purchase and acquire title to such leased or rented property within a period not exceeding the useful life of such property and not exceeding thirty years; and

WHEREAS, the City Council has the power, pursuant to the Charter and Sections 31-15-101(1)(d) and 31-15-713(1)(c), Colorado Revised Statutes, to lease real property, and to lease any real estate, together with any facilities thereon, owned by the City when deemed by the City Council to be in the best interest of the City; and

WHEREAS, the City Council has determined, and hereby determines, that the City needs to (i) acquire certain water rights and water storage rights in connection with (a) an independent augmentation plan and sustainability plan, or (b) as an asset to be used in contracting for coverage with a subdistrict of the Rio Grande Water Conservation District, in order that the City's municipal wells will comply with new groundwater pumping rules, (ii) relocate and construct a new discharge point for its wastewater treatment plant, and (iii) pay the legal and engineering costs of implementing such plans and construction (collectively, the "Water Projects"); and

WHEREAS, the City owns certain real property known as the Alamosa Ranch and associated farm buildings and structures located thereon and water rights that are currently only authorized to be used on the Alamosa Ranch (collectively, the "Alamosa Ranch Property"); and

WHEREAS, the City is authorized by the Charter and by Sections 31-15-101(1)(d) and 31-15-713(1)(c), Colorado Revised Statutes, to lease all or any portion of the Alamosa Ranch Property to the Alamosa Capital Leasing Corporation (the "Corporation") when deemed by the City Council to be in the best interest of the City; and

WHEREAS, the City Council has determined, and hereby determines, that it is necessary and in the best interests of the City that the Water Projects be carried out and implemented; and

WHEREAS, for purposes of financing the Water Projects, the City Council has determined, and hereby determines, that it is in the best interests of the City and its residents that the City lease a portion of the Alamosa Ranch Property (the "Leased Property") to the Corporation pursuant to a Site Lease (the "Site Lease"), between the City, as lessor, and the



Corporation, as lessee, and that the City and the Corporation enter into a Lease Purchase Agreement (the “Lease”) for the subleasing by the City from the Corporation of the Leased Property; and

WHEREAS, the obligation of the City to pay Base Rentals and Additional Rentals (both as defined in the Lease) shall be from year to year only, shall constitute currently budgeted expenditures of the City, shall not constitute a mandatory charge or requirement in any ensuing budget year, and shall not constitute a general obligation or a multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the City within the meaning of any constitutional or statutory limitation or requirement concerning the creation of indebtedness, nor a mandatory payment obligation of the City in any ensuing fiscal year beyond any fiscal year during which the Lease shall be in effect; and

WHEREAS, there have been presented to the City Council at this meeting copies of the proposed forms of the Lease and the Site Lease; and

WHEREAS, pursuant to a Mortgage and Indenture of Trust (the “Indenture”), between the Corporation and UMB Bank, n.a., as Trustee (the “Trustee”), Certificates of Participation (the “Certificates”), which represent proportionate undivided interests in rights to receive Base Rentals paid by the City under the Lease, will be distributed to certain accredited investors to be identified by UMB Bank, n.a., as Placement Agent (the “Placement Agent”); and

WHEREAS, neither the Lease nor the execution and delivery of the Certificates shall directly or indirectly obligate the City to make any payments beyond those appropriated for any fiscal year during which the Lease shall be in effect; and

WHEREAS, the City Council is desirous of authorizing, approving and directing (i) the execution of the agreements and instruments described above to be executed by the City and (ii) the transactions outlined above;

NOW THEREFORE, BE IT ORDAINED by the City Council of Alamosa as follows:

**Section 1.** All actions heretofore taken (not inconsistent with the provisions of this Ordinance) by the City Council or the officers, employees and agents of the City Council or the City, directed toward (i) the leasing of a portion of the Alamosa Ranch Property (the “Leased Property”) to the Corporation, (ii) the subleasing of the Leased Property from the Corporation to the City, and (iii) implementing and completing the Water Projects, are hereby ratified, approved and confirmed.

**Section 2.** The City Council hereby finds and determines that the Leased Property shall be a portion of the Alamosa Ranch Property that has a value approximately equal to the Principal Component of the Base Rentals (as defined in the Lease), with the exact location of the Leased Property on the Alamosa Ranch to be identified by the City Manager and the City Attorney and approved by resolution of the City Council.

**Section 3.** The City Council hereby finds and determines, pursuant to the constitution, the Charter and laws of the State of Colorado, that the leasing of the Leased Property to the Corporation under the terms and provisions of the Site Lease, and subleasing of the Leased

Property from the Corporation under the terms and provisions of the Lease, are necessary, convenient and in furtherance of the governmental purposes of the City and are in the best interests of the City and its residents; and the City Council hereby authorizes, approves and directs the accomplishment of the foregoing under the terms and provisions of the Lease and the Site Lease.

**Section 4.** The Lease, in substantially the form and with substantially the content presented to this meeting of the City Council, is in all respects approved, authorized and confirmed, and the Mayor or, in the absence thereof, the Mayor pro-tempore is authorized and directed to execute the Lease in substantially the form and with substantially the same content as the form thereof presented to this meeting of the City Council, for and on behalf of the City, but with such changes therein as shall be consistent with this Ordinance and as the City Attorney shall approve, the execution thereof being deemed conclusive of the approval of any such changes. The City Council hereby approves the amount of \$5,600,000 as the maximum total amount of Base Rentals and the amount of \$375,000 as the maximum annual amount of Base Rentals to be paid for the subleasing of the Leased Property by the City from the Corporation under the terms and conditions of the Lease. The number of Renewal Terms (as defined in the Lease) of the Lease shall not exceed sixteen.

**Section 5.** The Site Lease, in substantially the form and with substantially the content presented to this meeting of the City Council, is in all respects approved, authorized and confirmed, and the Mayor or, in the absence thereof, the Mayor pro-tempore is authorized and directed to execute the Site Lease in substantially the form and with substantially the same content as the form thereof presented to this meeting of the City Council, for and on behalf of the City, but with such changes therein as shall be consistent with this Ordinance and as the City Attorney shall approve, the execution thereof being deemed conclusive of the approval of any such changes.

**Section 6.** The City Council hereby approves the execution and delivery by the Corporation and the Trustee of the Indenture in connection with the transactions authorized herein, and approves the amount of \$3,700,000 as the maximum principal amount of the Certificates that may be executed and delivered thereunder.

**Section 7.** The City Council hereby acknowledges and consents to the assignment by the Corporation to the Trustee, pursuant to the Indenture, of all right, title and interest of the Corporation in, to and under the Site Lease and the Lease (with certain exceptions as provided in the Site Lease, the Lease and the Indenture), and the delegation by the Corporation to the Trustee, pursuant to the Indenture, of all duties of the Corporation under the Site Lease and the Lease.

**Section 8.** The City Clerk or, in the absence thereof, the Deputy City Clerk is hereby authorized and directed to attest all signatures and acts of any official of the City Council or the City in connection with the matters authorized by this Ordinance, and to place the seal of the City on the Lease and the Site Lease authorized and approved by this Ordinance and all other additional certificates, agreements, documents and other papers, associated with the transactions and other matters authorized by this Ordinance. The Mayor or, in the absence thereof, the Mayor pro-tempore and other officials, employees and agents of the City Council or the City are hereby

authorized to execute and deliver for and on behalf of the City any and all additional certificates, agreements, documents and other papers, and to perform all other acts that they may deem necessary or appropriate in order to implement and carry out the transactions and other matters authorized or contemplated by this Ordinance. The appropriate members or officers of the City Council or the City are authorized to execute on behalf of the City agreements concerning the deposit and investment of funds in connection with the transactions contemplated by this Ordinance.

**Section 9.** No provision of this Ordinance, the Lease, the Site Lease, the Indenture or the Certificates or other additional certificates, agreements, documents and other papers associated with the transactions authorized by this Ordinance shall be construed as creating or constituting a general obligation or multiple fiscal year direct or indirect indebtedness or other financial obligation whatsoever of the City nor a mandatory payment obligation of the City in any fiscal year beyond a fiscal year for which the Lease is in effect. The City shall have no obligation to make any payment under the Indenture or with respect to the Certificates except in connection with the payment of the Base Rentals (as defined in the Lease) and certain other payments under the Lease, which payments may be terminated by the City in accordance with the provisions of the Lease.

**Section 10.** The City Council hereby determines and declares that the Base Rentals represent the fair rental value of the use of the Leased Property, and that the Purchase Option Price (as defined in the Lease) represents the fair purchase price of the Leased Property. The City Council hereby determines and declares that the Base Rentals do not exceed a reasonable amount so as to place the City under an economic or practical compulsion to renew the Lease or to exercise its option to purchase the Leased Property pursuant to the Lease. In making such determinations, the City Council has given consideration to the current value of the Leased Property, the cost of acquiring property similar to the Leased Property, the uses and purposes for which the Leased Property is being and will be employed by the City, the benefit to the citizens and residents of the City by reason of the use of the Leased Property by the City pursuant to the terms and provisions of the Lease, the option of the City to purchase the Leased Property, and the expected eventual vesting of full title to the Leased Property in the City. The City Council hereby determines and declares that the duration of the Lease, including all optional renewal terms, authorized under this Ordinance, does not exceed the weighted average useful life of the Leased Property.

**Section 11.** The City Council hereby determines and declares that, in the event the Site Lease shall remain in effect after the termination of the Lease related thereto and authorized under this Ordinance, the rentals received by the City under the Site Lease represent the fair rental value of the property leased by the City to the Corporation under the Site Lease, and that such rentals do not place the City under an economic or practical compulsion to renew the Lease related thereto or to exercise its option to purchase the Leased Property.

**Section 12.** The City Council hereby elects to apply all of the provisions of the Supplemental Public Securities Act, part 2 of article 57 of title 11, Colorado Revised Statutes, as amended, to the transactions authorized by this Ordinance and delegates to the City Manager or the City Finance Director the authority to determine the terms and details of the leasing and subleasing of the Leased Property, including, but not limited to, the final schedule and amounts

of Base Rentals due under the Lease and other terms and details thereof, not otherwise determined herein and within the parameters set forth in this Ordinance.

**Section 13.** If any section, paragraph, clause or provision of this Ordinance (other than provisions as to the payment of Base Rentals by the City during the Lease Term and provisions for the conveyance of the Leased Property to the City under the conditions provided in the Lease) shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

**Section 14.** All bylaws, orders, ordinances and resolutions, or parts thereof, inconsistent with this Ordinance or with any of the documents hereby approved, are hereby repealed only to the extent of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, ordinance or resolution, or part thereof.

**Section 15.** This Ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purpose, and published according to law.

**Section 16.** This Ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this Ordinance, which the City Council determines constitutes a sufficient summary of the Ordinance, together with the statement that the full text of the Ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

**Section 17.** This Ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

**INTRODUCED, READ AND APPROVED** on first reading the 15<sup>th</sup> day of February, 2017, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said Ordinance on the 1<sup>st</sup> day of March, 2017, at 7:00 p. m, or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or City Council consideration may be continued.

**APPROVED, AND ADOPTED** after public hearing the 1<sup>st</sup> day of March, 2017

CITY OF ALAMOSA

[SEAL]

By \_\_\_\_\_  
Josef P. Lucero, Mayor

ATTEST:

By \_\_\_\_\_  
Holly C. Martinez, City Clerk

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**SITE LEASE**

by and between

**CITY OF ALAMOSA, COLORADO,**  
as Lessor

and

**ALAMOSA CAPITAL LEASING CORPORATION,**  
as Lessee

Dated April \_\_, 2017

**THIS SITE LEASE** dated April \_\_, 2017 (this “Site Lease”), by and between the **CITY OF ALAMOSA, COLORADO**, as lessor (the “City”), a political subdivision duly organized and existing as a home rule municipal corporation under the constitution and laws of the State of Colorado (the “State”), and the **ALAMOSA CAPITAL LEASING CORPORATION**, as lessee (together with its successors and assigns, the “Corporation”), a Colorado nonprofit corporation.

W I T N E S S E T H:

WHEREAS, the Corporation is a nonprofit corporation duly organized and existing under the laws of the State for the purpose of acquiring by purchase, lease, or otherwise, interests in real and personal property, acquiring, constructing and installing improvements of every character and leasing or otherwise conveying all or any part of said interests in real and personal property and facilities and improvements to the City; and

WHEREAS, the City is authorized by the Charter of the City (the “Charter”) and by Sections 31-15-101(1)(d) and 31-15-713(1)(c), Colorado Revised Statutes, to lease real property, and to lease any real estate together with any facilities thereon, owned by the City when deemed by the Council of the City (the “City Council”) to be in the best interest of the City; and

WHEREAS, the City needs to (i) acquire certain water rights and water storage rights in connection with (a) an independent augmentation plan and sustainability plan, or (b) as an asset to be used in contracting for coverage with a subdistrict of the Rio Grande Water Conservation District, in order that the City’s municipal wells comply with new groundwater pumping rules, (ii) relocate and construct a new discharge point for its wastewater treatment plant, and (iii) pay the legal and engineering costs of implementing such plans and construction (collectively, the “Project”); and

WHEREAS, the City owns certain real property known as the Alamosa Ranch and associated farm buildings and structures located thereon and water rights that are currently only authorized to be used on the Alamosa Ranch (collectively, the “Alamosa Ranch Property”); and

WHEREAS, the City is authorized by the Charter and by Sections 31-15-101(1)(d) and 31-15-713(1)(c), Colorado Revised Statutes, to lease all or any portion of the Alamosa Ranch Property to the Alamosa Capital Leasing Corporation (the “Corporation”) when deemed by the City Council to be in the best interest of the City; and

WHEREAS, the City owns the portion of the Alamosa Ranch Property described in Exhibit A hereto (the “Leased Property”), which it intends to lease to the Corporation hereunder, and the City is authorized by the Charter and by Sections 31-15-101(1)(d) and 31-15-713(1)(c), Colorado Revised Statutes, to lease such property to the Corporation when deemed by the City Council to be in the best interest of the City; and

WHEREAS, the City Council has determined that the City, as sublessee, shall enter into that certain Lease Purchase Agreement dated April \_\_, 2017 (the “Lease”), with the Corporation, as sublessor, to acquire the Leased Property; and

WHEREAS, the City shall lease the Leased Property back from the Corporation under the Lease; and

WHEREAS, the City proposes to enter into this Site Lease with the Corporation as a material consideration for the Corporation's agreement to lease the Leased Property back to the City pursuant to the Lease and pay the proceeds of Certificates of Participation (the "Certificates"), evidencing assignments of interests in certain payments to be made by the City as sublessee under the Lease, as rent to the City hereunder that the City will use for the Project.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows;

**Section 1. Definitions.** Unless the context otherwise requires, capitalized terms used herein shall have the meanings ascribed to them herein or in the Lease.

**Section 2. Site Lease and Terms.** The City hereby leases to the Corporation and the Corporation hereby leases from the City, on the terms and conditions hereinafter set forth, the portion of the Alamosa Ranch Property described in Exhibit A hereto and made a part hereof, subject to Permitted Encumbrances as defined in the Lease (collectively the "Leased Property"), and such lease to the Corporation is hereby deemed to be in the best interests of the City and its residents. Full pedestrian and vehicular access to the Leased Property from a public right of way or street will be provided by the City at all times during the term of this Site Lease.

The term of this Site Lease shall commence on the date hereof and shall end on the earlier of (a) December 31, 2047, or (b) if the hereinafter defined Indenture has been discharged pursuant to Article \_\_ thereof, the date that the rights of all subsequent transferees, assignees or sublessees of the hereinafter defined Trustee's interest in this Site Lease expire (the "Site Lease Termination Date"), unless such term is sooner terminated as provided in the next sentence. If prior to the Site Lease Termination Date, (a) all of the Leased Property has been conveyed to the City pursuant to the Lease as a result of the City's payment or prepayment of (i) the related Purchase Option Price thereunder or (ii) all Base Rentals and Additional Rentals as provided in Section 12.02 of the Lease and (b) the Mortgage and Indenture of Trust dated April \_\_, 2017 (the "Indenture"), between the Corporation and UMB Bank, n.a., as trustee (the "Trustee"), has been discharged as to the Leased Property, then the term of this Site Lease shall end on the date of such conveyance.

The term of any sublease of the Leased Property by the Trustee or any portion thereof or any sale or assignment of the Trustee's interest in this Site Lease shall not extend beyond December 31, 2047.

**Section 3. Rent and Payment.** The City acknowledges, as rent and payment hereunder, that (i) the Trustee has paid or will pay in full the lump sum of \_\_\_\_\_ (\$\_\_\_\_\_) to the City from the Project Account of the Acquisition Fund established under the Indenture, and (ii) the Trustee will deposit the sum of \_\_\_\_\_ (\$\_\_\_\_\_) in the Costs of Issuance Account of the Acquisition Fund established under the Indenture in order to pay, on behalf of the City, the costs of executing and delivering the Certificates, all as

consideration for the lease of the Leased Property, and the receipt of other good and valuable consideration.

**Section 4. Purpose.** The Corporation shall use the Leased Property solely for the purpose of subletting the same to the City pursuant to the Lease and for such purposes as may be incidental thereto; provided, that upon the occurrence of an Event of Nonappropriation or an Event of Default under the Lease, the City shall vacate the Leased Property as provided in the Lease and the Corporation and the Trustee may exercise the remedies provided in the Lease and use or sublet the Leased Property for any lawful purpose.

**Section 5. Owner in Fee.** The City covenants that it is the owner in fee of the Leased Property, subject only to Permitted Encumbrances as described in Exhibit B hereto.

**Section 6. Assignments and Subleases.** Unless an Event of Nonappropriation or an Event of Default under the Lease shall have occurred and except as may otherwise be provided in the Lease, the Corporation may not assign its rights under this Site Lease, except to the Trustee, or sublet the Leased Property except to the City, without the written consent of the City.

In the event that (a) the Lease is terminated for any reason and (b) this Site Lease is not terminated, the Corporation and the Trustee may sublease Leased Property or any portion thereof, or sell an assignment of their interest in this Site Lease, pursuant to the terms of the Lease and the Indenture. Except as provided in this Site Lease, the City, the Corporation, and the Trustee (or any assignee or lessee or sublessee of the Trustee) agree that, except for Permitted Encumbrances (including purchase options under the Lease), neither the City, the Corporation, the Trustee, nor any lessee, sublessee or assignee of the Trustee will sell, mortgage or encumber the Leased Property or any portion thereof during the term of this Site Lease.

**Section 7. Right of Entry.** The City reserves the right for any of its duly authorized representatives to enter upon the Leased Property at any reasonable time to inspect the same or to make any repairs, improvements or changes necessary for the preservation thereof.

**Section 8. Termination.** The Corporation agrees, upon the termination of this Site Lease, to quit and surrender the Leased Property and any improvements and structures built on the Leased Property after the date hereof, in the same order and condition as the same were at the time of commencement of the term hereunder, reasonable wear and tear excepted, to the City, and agrees that any fixtures, permanent improvements and structures existing upon the Leased Property, including any improvements and structures built on the Leased Property after the date hereof, at the time of the termination of this Site Lease shall remain thereon and title thereto shall vest in the City. The Corporation, the Trustee and any lessee, sublessee or assignee shall execute and deliver, upon request by the City, any instrument of transfer, conveyance or release necessary or appropriate to confirm the vesting of such right, title and interest in the City.

**Section 9. Default.** In the event the Corporation shall be in default in the performance of any obligation on its part to be performed under the terms of this Site Lease, which default continues for 30 days following notice and demand for correction thereof to the Corporation and the Trustee, the City may exercise any and all remedies granted by law, except that the City shall not terminate this Site Lease as a remedy for such default, and no merger of this Site Lease and



of the Lease shall be deemed to occur as a result thereof and that so long as any of the Certificates are Outstanding and unpaid in accordance with the terms thereof, the Base Rentals assigned by the Corporation to the Trustee under the Indenture shall continue to be paid to the Trustee except as provided in the Lease. In addition, so long as any of the Certificates are Outstanding, this Site Lease shall not be terminated except as described in Section 2 hereof.

**Section 10. Quiet Enjoyment and Acknowledgment of Ownership.** The Corporation at all times during the term of this Site Lease shall peaceably and quietly have, hold and enjoy the Leased Property, including any improvements and structures built on the Leased Property after the date hereof, subject to the provisions of the Lease and the Indenture, and the City hereby acknowledges that the Corporation shall have a leasehold interest in the Leased Property and all improvements and structures built on the Leased Property after the date hereof, subject to the Lease.

**Section 11. Waiver of Personal Liability.** All liabilities under this Site Lease on the part of the Corporation are solely liabilities of the Corporation, and the City hereby releases each and every, member, director, employee and officer of the Corporation of and from any personal or individual liability under this Site Lease. No member, director, employee or officer of the Corporation shall at any time or under any circumstances be individually or personally liable under this Site Lease for anything done or omitted to be done by the Corporation hereunder.

**Section 12. Taxes; Maintenance; Insurance.** During the Lease Term of the Lease and in accordance with the provisions of the Lease, the City covenants and agrees to pay any and all assessments of any kind or character and all taxes, including possessory interest taxes, levied or assessed upon the Leased Property, and any improvements and structures built on the Leased Property after the date hereof, and all maintenance costs and utility charges in connection with the Leased Property, and any improvements and structures built on the Leased Property after the date hereof, subject to the terms of the Lease. In the event that (a) the Lease is terminated for any reason, (b) this Site Lease is not terminated, and (c) the Trustee subleases all or any portion of the Leased Property or sells an assignment of its interest in this Site Lease, the Corporation, the Trustee or any sublessee or assignee of the Leased Property shall pay or cause to be paid when due, in the case of the Corporation and the Trustee, solely from the proceeds of such subleasing or sale, all taxes and assessments imposed thereon and maintain or cause to be maintained the Leased Property and all fixtures, improvements and structures built on the Leased Property after the date hereof in good condition and in good working order.

The provisions of the Lease shall govern with respect to the maintenance of insurance hereunder during the Lease Term of the Lease. In the event that (a) the Lease is terminated for any reason, (b) this Site Lease is not terminated, and (c) the Trustee subleases all or any portion of the Leased Property or sells an assignment of its interest in this Site Lease, the Corporation, the Trustee or any sublessee or assignee of the Leased Property and any improvements and structures built on the Leased Property after the date hereof shall obtain and keep in force, in the case of the Corporation and the Trustee, solely from the proceeds of such leasing or sale, (i) comprehensive general public liability insurance against claims for personal injury, death or damage to property of others occurring on or in the Leased Property and any improvements and structures built on the Leased Property after the date hereof in an amount not less than \$990,000 and (ii) property insurance in an amount not less than the full replacement value of any

improvements and structures built on the Leased Property. All such insurance shall name the Corporation, the Trustee, any sublessee or assignee and the City as insureds. The City, the Corporation and the Trustee shall waive any rights of subrogation with respect to the Corporation, the Trustee, and the City, and their members, directors, officers, agents and employees, while acting within the scope of their employment and each such insurance policy shall contain such a waiver of subrogation by the issuer of such policy.

**Section 13. Damage, Destruction or Condemnation.** The provisions of the Lease shall govern with respect to any damage, destruction or condemnation of the Leased Property or any improvements and structures built on the Leased Property during the Lease Term of the Lease. In the event that (a) the Lease is terminated for any reason and (b) this Site Lease is not terminated, and either (i) the Leased Property, any improvements and structures built on the Leased Property after the date hereof or any portion thereof are damaged or destroyed, in whole or in part, by fire or other casualty, or (ii) title to or use of the Leased Property, any improvements and structures built on the Leased Property after the date hereof or any part thereof shall be taken under the exercise of the power of eminent domain, the City, the Corporation and the Trustee or any sublessee or assignee of the Trustee shall cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair and restoration of the Leased Property, any improvements and structures built on the Leased Property after the date hereof or any portion thereof. Any Net Proceeds remaining after such work has been completed will be paid to the Trustee or any sublessee or assignee of the Trustee. If the Net Proceeds are insufficient to pay the full cost of the replacement, repair and restoration, the Trustee or any sublessee or assignee shall complete the work and pay any cost in excess of the Net Proceeds (provided, however, that the Trustee is obligated to pay any such cost in excess of Net Proceeds only to the extent of any moneys available therefor in any of the Funds or Accounts created under the Indenture).

The City agrees that, to the extent permitted by law, in the event it brings an eminent domain or condemnation proceeding with respect to the Leased Property or any part thereof, the appraised value of the condemned property shall not be less than (a) if the Certificates are then subject to optional redemption under the Indenture, the redemption price of an amount of the remaining outstanding Certificates, with such amount of the remaining outstanding Certificates to be equal to the ratio of the principal amount of the Certificates that are attributed to the portion of the Leased Property to be condemned divided by the total principal amount of the Certificates that were executed and delivered, or (b) if the Certificates are not then subject to optional redemption, the amount necessary to pay the principal of and interest on an amount of the remaining outstanding Certificates, with such amount of the remaining outstanding Certificates to be equal to the ratio of the principal amount of the Certificates that are attributed to the portion of the Leased Property to be condemned divided by the total principal amount of the Certificates that were executed and delivered, to the first date on which such amount of Certificates are subject to optional redemption under the Indenture plus the redemption price of such amount of Certificates on such date.

**Section 14. Partial Invalidity.** If any one or more of the terms, provisions, covenants or conditions of this Site Lease shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and

conditions of this Site Lease shall be affected thereby, and each provision of this Site Lease shall be valid and enforceable to the fullest extent permitted by law.

**Section 15. Amendments.** This Site Lease may not be amended, changed or modified without the prior written consent of the Trustee.

**Section 16. No Merger.** The City, the Corporation and the Trustee intend that the legal doctrine of merger shall have no application to this Site Lease and that neither the execution and delivery of the Lease by the Corporation and the City nor the exercise of any remedies under this Site Lease or the Lease shall operate to terminate or extinguish this Site Lease or the Lease, except as specifically provided herein and therein.

**Section 17. Notices.** All notices, statements, demands, consents, approvals, authorizations, offers, designations, requests or other communications hereunder by either party to the other shall be in writing and shall be sufficiently given and served upon the other party if delivered personally or if mailed by United States registered mail, return receipt requested, postage prepaid, at the addresses indicated in the Lease, or to such other addresses as the respective parties may from time to time designate in writing.

**Section 18. Section Headings.** All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Site Lease.

**Section 19. Execution.** This Site Lease may be executed in any number of counterparts, each of which shall be deemed to be an original but all together shall constitute but one and the same Site Lease.

IN WITNESS WHEREOF, the City and the Corporation have caused this Site Lease to be executed by their respective officers thereunto duly authorized, and have affixed their seals hereto all as of the day and year first above written.

[SEAL]

CITY OF ALAMOSA, COLORADO, as Lessor

By \_\_\_\_\_  
Mayor

Attest:

By \_\_\_\_\_  
City Clerk

ALAMOSA CAPITAL LEASING  
CORPORATION, as Lessee

By \_\_\_\_\_  
President

Attest:

By \_\_\_\_\_  
Secretary

STATE OF COLORADO                    )  
  ) ss.  
COUNTY OF ALAMOSA                )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of April, 2017, by Josef Lucero, as Mayor of the City of Alamosa, Colorado, and by Holly Martinez, as City Clerk of the City of Alamosa, Colorado.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

[SEAL]

My Commission Expires:

\_\_\_\_\_

STATE OF COLORADO                    )  
  ) ss.  
COUNTY OF ALAMOSA                )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of April, 2017,  
by \_\_\_\_\_, as President of the Alamosa Capital Leasing Corporation, and by  
\_\_\_\_\_, as Secretary of the Alamosa Capital Leasing Corporation.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

[SEAL]

My Commission Expires:

\_\_\_\_\_

**EXHIBIT A**  
**DESCRIPTION OF THE LEASED PROPERTY**

**EXHIBIT B**

**PERMITTED ENCUMBRANCES**



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**LEASE PURCHASE AGREEMENT**

by and between

**ALAMOSA CAPITAL LEASING CORPORATION,**  
as Sublessor,

and

**CITY OF ALAMOSA, COLORADO,**  
as Sublessee

Dated April \_\_, 2017

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All right, title and interest of the Alamosa Capital Leasing Corporation in the Revenues derived under this Lease Purchase and Sublease Agreement have been assigned to UMB Bank, n.a., as Trustee, under the Mortgage and Indenture of Trust dated April \_\_, 2017, between such Corporation and such Trustee, and this Lease Purchase Agreement and the Leased Property leased hereby are subject to the lien and security interest of UMB Bank, n.a., as Trustee.

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## LEASE PURCHASE AGREEMENT

**THIS LEASE PURCHASE AGREEMENT** dated April \_\_, 2017 (this “Lease”), between the **ALAMOSA CAPITAL LEASING CORPORATION** (the “Corporation”), a Colorado nonprofit corporation, as sublessor, and the **CITY OF ALAMOSA, COLORADO** (the “City”), a political subdivision duly organized and existing as a home rule municipal corporation under the constitution and laws of the State of Colorado (the “State”), as sublessee.

### WITNESSETH:

WHEREAS, the City is a duly and regularly created, organized and existing home rule municipal corporation and political subdivision of the State, existing as such under and by virtue of the constitution and laws of the State; and

WHEREAS, the City Council of the City (the “City Council”) has the power, pursuant to the Charter of the City (the “Charter”) and Sections 31-15-101(1)(d) and 31-15-801, Colorado Revised Statutes, to acquire, hold and lease real property, and to enter into rental or leasehold agreements to provide necessary land, buildings, equipment and other property for governmental or proprietary purposes, and such agreements may include an option to purchase and acquire title to such leased or rented property within a period not exceeding the useful life of such property not exceeding thirty years; and

WHEREAS, the City Council has the power, pursuant to the Charter and Sections 31-15-101(1)(d) and 31-15-713(1)(c), Colorado Revised Statutes, to lease real property, and to lease any real estate, together with any facilities thereon, owned by the City when deemed by the City Council to be in the best interest of the City; and

WHEREAS, the City needs to (i) acquire certain water rights and water storage rights in connection with (a) an independent augmentation plan and sustainability plan, or (b) as an asset to be used in contracting for coverage with a subdistrict of the Rio Grande Water Conservation District, in order that the City’s municipal wells comply with new groundwater pumping rules, (ii) relocate and construct a new discharge point for its wastewater treatment plant, and (iii) pay the legal and engineering costs of implementing such plans and construction (collectively, the “Project”); and

WHEREAS, the City owns certain real property known as the Alamosa Ranch and associated farm buildings and structures located thereon and water rights that are currently only authorized to be used on the Alamosa Ranch (collectively, the “Alamosa Ranch Property”); and

WHEREAS, the City is authorized by the Charter and by Sections 31-15-101(1)(d) and 31-15-713(1)(c), Colorado Revised Statutes, to lease all or any portion of the Alamosa Ranch Property to the Alamosa Capital Leasing Corporation (the “Corporation”) when deemed by the City Council to be in the best interest of the City; and

WHEREAS, the City owns the portion of the Alamosa Ranch Property described in Exhibit A hereto (the “Leased Property”), and the Corporation has acquired a leasehold interest

in the Leased Property pursuant to the Site Lease dated April \_\_, 2017 (the "Site Lease"), between the City, as lessor, and the Corporation, as lessee; and

WHEREAS, for purposes of financing the Project, the City Council has determined and hereby determines that it is in the best interest of the City that the City and the Corporation enter into this Lease to provide for the subleasing by the City from the Corporation of the Leased Property; and

WHEREAS, the Corporation is a nonprofit corporation, duly organized, existing and in good standing under the laws of the State, and is duly qualified to do business in the State, and under its articles of incorporation, the Corporation is authorized to own and hold real and personal property and to lease the same as lessor or sublessor and to act in the manner contemplated herein; and

WHEREAS, the Corporation desires to sublease the Leased Property to the City, and the City desires to sublease the Leased Property from the Corporation, pursuant to the terms and conditions and for the purposes set forth herein; and

WHEREAS, pursuant to a Mortgage and Indenture of Trust of even date herewith (the "Indenture"), by and between the Corporation and UMB Bank, n.a., as trustee (the "Trustee"), the Corporation will assign all of its rights, title and interest in, to and under the Site Lease and this Lease (except the rights of the Corporation under Sections 9.05, 11.06, 14.06 and 15.02 of this Lease) to the Trustee; and

WHEREAS, the obligation of the City to pay Base Rentals and Additional Rentals (both as hereinafter defined) hereunder shall be from year to year only; shall constitute currently budgeted expenditures of the City; shall not constitute a mandatory charge or requirement in any ensuing budget year; and shall not constitute a general obligation or a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the City within the meaning of any constitutional or statutory limitation or requirement concerning the creation of indebtedness, nor a mandatory payment obligation of the City in any ensuing fiscal year beyond any fiscal year during which this Lease shall be in effect; and

WHEREAS, the execution, delivery and performance of this Lease by the Corporation, and the assignment by the Corporation to the Trustee, pursuant to the Indenture, of all rights, title and interest of the Corporation in, to and under the Site Lease and this Lease (except the rights of the Corporation under Sections 9.05, 11.06, 14.06 and 15.02 of this Lease), have been authorized, approved and directed by all necessary and appropriate action of the Corporation, its board of directors and its officers; and

WHEREAS, since the City has no obligation to make any payments under this Lease beyond those appropriated for any fiscal year in which this Lease shall be in effect, the requirements and other limitations of the Charter, Colorado Constitution Article X, Section 20, and Section 31-15-801, Colorado Revised Statutes, have been satisfied;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows:

## ARTICLE I

### DEFINITIONS

**Section 1.01. Terms Defined in Preamble and Recitals.** The following terms shall have the meanings set forth in the preamble and recitals hereto:

Charter	Indenture
City Council	Lease
Corporation	State
City	Trustee

**Section 1.02. Certain Funds and Accounts.** All references herein to any Funds and Accounts shall mean the funds and accounts so designated which are established pursuant to the Indenture.

**Section 1.03. Terms Defined in the Indenture.** Capitalized terms used herein and not otherwise defined shall have the meanings set forth in the Indenture.

**Section 1.04. Additional Definitions.** The following additional terms shall have the meanings specified below:

*“Additional Rentals”* means the cost of all (a) reasonable expenses and fees of the Trustee and the Corporation related to the performance of the provisions of this Lease or any Security Document related to the Leased Property, or otherwise incurred at the request of the City, (b) taxes, if any, insurance premiums, utility charges, maintenance, upkeep, repair, improvement and replacement in respect of the Leased Property, (c) payments or deposits in the Rebate Fund as required by Section 3.16 of the Indenture, and (d) all other charges and costs (together with all interest and penalties that may accrue thereon in the event that the City shall fail to pay the same, as specifically set forth herein) which the City assumes or agrees to pay hereunder. Additional Rentals do not include Base Rentals.

*“Alamosa Ranch Property”* means the real property known as the Alamosa Ranch and associated farm buildings and structures located thereon and water rights that are currently only authorized to be used on the Alamosa Ranch.

*“Authorized Officer”* means (a) in the case of the Corporation, the President, Vice President, Secretary, Treasurer or Assistant Secretary, and when used with reference to any act or document also means any other person authorized by resolution of the Corporation to perform such act or execute such documents; (b) in the case of the City, any person authorized by ordinance or resolution of the City Council, to perform any act or execute any document; and (c) in the case of the Trustee, any person authorized to perform any act or sign any document by or pursuant to the bylaws or any resolution of the governing body of the Trustee.

*“Base Rentals”* means the payments payable by the City during the Lease Term pursuant to Section 6.02 of this Lease and as set forth in Exhibit B, as it may be amended hereunder from time to time, which constitute the payments payable by the City for and in consideration of the right to use the Leased Property during the Lease Term. In the event that Exhibit B sets forth

separate schedules of Base Rentals payable with respect to one or more separate portions of the Leased Property, such payments will be combined for purposes of Section 6.02, but may be treated as separate schedules for other purposes of this Lease.

*“Base Rental Payment Dates”* means June 1 and December 1 of each Fiscal Year.

*“Code”* means the Internal Revenue Code of 1986, as amended, and the Treasury regulations promulgated thereunder.

*“Completion Date”* means April \_\_, 2020, or such later date established by the City with the Approval of Bond Counsel, for acceptance of all components of the Project by the City, as evidenced by the certificate provided for in Section 7.02 hereof.

*“Counsel”* means an attorney at law or law firm (who may be counsel for the Corporation or the City) who is satisfactory to the Trustee.

*“Equipment”* means (a) any equipment, machinery or related property included in the Leased Property, and (b) any items of equipment, machinery and related property acquired in replacement or substitution for all or a portion of the Leased Property pursuant to Section 9.02, 9.03 or 10.02 of this Lease, less equipment, machinery and related property released from this Lease pursuant to Section 9.03 hereof, or damaged, destroyed or condemned as provided in Section 10.01 hereof.

*“Event of Default”* means one or more events of default as defined in Section 14.01 of this Lease.

*“Event of Nonappropriation”* means a termination of this Lease by the City, determined by the City’s failure for any reason, to duly enact by the last day of each Fiscal Year an appropriation resolution for the ensuing Fiscal Year which includes (a) by specific line item reference amounts authorized and directed to be used to pay all Base Rentals and (b) sufficient amounts to pay such Additional Rentals as are estimated to become due, as provided in Section 6.06 of this Lease. The term also means notice under Section 4.01 of this Lease of the City’s intention to terminate and an event described in Section 6.06 of this Lease relating to the failure by the City to appropriate amounts due as Additional Rentals in excess of the amounts estimated to become due.

*“Fiscal Year”* means the fiscal year of the City, which currently begins on January 1 of each year and ends on December 31 of such year, or any other fiscal year of the City in the event the fiscal year of the City shall be modified.

*“Force Majeure”* means, without limitation, the following, acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or of the State or any of their departments, agencies or officials or any civil or military authority; insurrection; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accidents to machinery, transmission pipes or canals; or any other cause or event not within the control of the City.

*“Insurance Consultant”* means an independent person or firm chosen by the City and acceptable to the Trustee experienced in providing the specific type of insurance in question and



capable of making an evaluation of the actuarial risk of loss from the types of events customarily covered by such insurance policies.

*“Interest Payment Date”* means June 1 and December 1 of each calendar year, commencing December 1, 2017.

*“Lease Purchase Agreement Balance”* means the principal amount of the Certificates as set forth on Exhibit B attached hereto and made a part hereof by this reference, less the aggregate principal amount of the Certificates paid or prepaid by the City pursuant to this Lease; provided that if shown on Exhibit B, this Lease shall be deemed to refer to one or more portions of the Lease Purchase Agreement Balance related to separate portions of the Leased Property.

*“Lease Remedy”* or *“Lease Remedies”* means any or all remedial steps provided in Section 14.02 of this Lease whenever an Event of Default hereunder has happened and is continuing, which may be exercised by the Trustee as provided in Article VII of the Indenture.

*“Lease Term”* means the time during which the City is the lessee and sublessee of the Leased Property under this Lease, including the Original Term and all Renewal Terms as provided in and subject to Article IV and Sections 6.01, 6.02 and 6.06 of this Lease; certain provisions of this Lease survive the termination of the Lease Term, as provided in Section 4.02 of this Lease.

*“Leased Property”* means the portion of the Alamosa Ranch Property described in Exhibit A attached hereto.

*“Net Proceeds”* when used with respect to any performance or payment bond proceeds, or proceeds of insurance, including self-insurance, required by this Lease, or proceeds from any condemnation award, or any proceeds resulting from default or breaches of warranty under any contract relating to the Leased Property or proceeds from any Lease Remedy, means the amount remaining after deducting from such proceeds (a) all expenses (including, without limitation, attorneys’ fees and costs) incurred in the collection of such proceeds or award; and (b) all other fees, expenses and payments due to the Trustee or the Corporation.

*“Original Term”* means the portion of the Lease Term that terminates on December 31, 2017.

*“Owner”* or *“owner”* or *“registered owner”* of a Certificate means the registered owner of any Certificate as shown in the registration records of the Trustee.

*“Permitted Encumbrances”* means, as of any particular time: (a) liens for taxes and assessments not then delinquent, or liens which may remain unpaid pending contest pursuant to the provisions of Article VIII and Article IX of this Lease; (b) this Lease, the Indenture, the Site Lease, and the Security Documents; (c) utility, access and other easements and rights of way, restrictions and exceptions which an Authorized Officer of the City certifies will not interfere with or impair the Leased Property, including rights or privileges in the nature of easements as provided in Section 9.07 of this Lease; (d) any financing statements filed to perfect security interests pursuant to this Lease, the Indenture, the Site Lease, or the Security Documents; (e) any encumbrance represented by financing statements in forms appropriate to perfect purchase

money security interests given by the Corporation in any of the Leased Property; (f) existing easements, covenants, restrictions, liens and encumbrances (if any) to which title to either of the Sites was subject when a leasehold interest therein was conveyed to the Corporation pursuant to the Site Lease or otherwise, as shown on Exhibit C hereto and which do not interfere in any material way with the Leased Property; and (g) such minor defects, irregularities, encumbrances and clouds on title as normally exist with respect to property of the general character of the Leased Property and as do not render the title unmarketable.

*“Project”* means (i) the acquisition by the City of certain water rights and water storage rights in connection with (a) an independent augmentation plan and sustainability plan, or (b) as an asset to be used in contracting for coverage with a subdistrict of the Rio Grande Water Conservation District, in order that the City’s municipal wells comply with new groundwater pumping rules, (ii) the relocation and construction of a new discharge point for the City’s wastewater treatment plant, and (iii) the payment of legal and engineering costs of implementing such plans and construction.

*“Project Contract”* means any contract entered into by the City regarding the Project (including, without limitation, contracts with construction contractors, vendors, architects, engineers and other consultants).

*“Purchase Option Price”* means the amount payable, at the option of the City, for the purpose of terminating this Lease with respect to the Leased Property and purchasing the Leased Property pursuant to Article XII of this Lease, which amount shall be (a) an amount equal to the City’s outstanding Lease Purchase Agreement Balance, plus all Base Rentals representing interest on the Certificates which may be due to the proposed date of repayment of the Certificates, or (b) an amount that the City shall calculate or shall cause to be calculated by its designee, and verified by an independent certified public accountant, which is due in addition to the Lease Purchase Agreement Balance upon prepayment equal to an amount that together with the amount of such Lease Purchase Agreement Balance, shall be invested in noncallable obligations issued or guaranteed by the United States of America (which shall not have a yield in excess of the yield permitted pursuant to the Code), the principal of and interest on which will be sufficient to pay (i) the principal or redemption price of an amount of prepaid Certificates equal to the amount of such Lease Purchase Agreement Balance and (ii) interest on the related prepaid Certificates coming due on each Interest Payment Date until the last of the prepaid Certificates is redeemed and cancelled, as specified by the City, and plus (c) any other amount for costs or otherwise necessary to discharge the Indenture with respect to this Lease, and plus (d) any Additional Rentals then due or accrued.

*“Renewal Term”* means any optional renewal of the Lease Term for the next Fiscal Year by the City, as provided in Article IV of this Lease.

*“Requirement of Law”* means any federal, State or local statute, ordinance, rule or regulation, any judicial or administrative order (whether or not on consent), request or judgment, any common law doctrine or theory, any provision or condition of any permit or any other binding determination of any governmental authority relating to the ownership or operation of the Leased Property, including but not limited to any of the foregoing relating to zoning, environmental, health or safety issues.

“*Revenues*” means (a) all amounts payable by or on behalf of the City with respect to the Leased Property pursuant to this Lease including, but not limited to, all Base Rentals, Purchase Option Prices and Net Proceeds, but not including Additional Rentals other than Reserve Fund payments or deposits, payable hereunder; (b) any portion of the proceeds of the Certificates deposited with the Trustee in the Certificate Fund; (c) any earnings on moneys on deposit in the Certificate Fund; (d) all other revenues derived from this Lease, excluding Additional Rentals; and (e) any other moneys to which the Trustee may be entitled for the benefit of the Owners of the Certificates.

“*Security Document*” means the Indenture, any other deed of trust or mortgage, security instrument, financing statements, if any, and any other instruments or documents providing security for the Owners of the Certificates.

“*Site Lease*” means the Site Lease dated of even date herewith, whereby the City conveys a leasehold interest in the Leased Property, and any existing improvements thereon, to the Corporation.

## ARTICLE II

### REPRESENTATIONS, COVENANTS AND WARRANTIES

**Section 2.01. Representations, Covenants and Warranties of the City.** The City represents, covenants and warrants as follows:

(a) The City is a home rule municipal corporation and political subdivision of the State, duly organized and existing as such under the constitution and laws of the State and the Charter. The City is authorized to enter into the transactions contemplated by this Lease and by the Site Lease and to carry out its obligations under this Lease. The City has duly authorized and approved the execution and delivery of this Lease, the Site Lease, and all other documents to which it is a party and related to the transactions contemplated by this Lease and the Site Lease.

(b) The undertaking of the Project is necessary, convenient, in furtherance of and will at all times be used in connection with the City’s governmental and proprietary purposes and functions and is in the best interests of the residents of the City, and, except for subleases permitted by Section 13.02 of this Lease, no portion of the Leased Property will be used directly or indirectly in any trade or business carried on by any person other than a governmental unit of the State except with the prior Approval of Bond Counsel.

(c) Neither the execution and delivery of this Lease or the Site Lease, nor the fulfillment of or compliance with the terms and conditions of this Lease and the Site Lease, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the City is now a party or by which the City or its property is bound, or violates the Charter, any statute, regulation, rule, order of any court having jurisdiction, judgment or administrative order applicable to the City, or constitutes a default under any of the foregoing, or results in the creation or

imposition of any lien or encumbrance whatsoever upon any of the property or assets of the City, except for Permitted Encumbrances.

(d) There is no litigation or proceeding pending or threatened against the City or any other person affecting the right of the City to execute this Lease or the Site Lease or the ability of the City to make the payments required hereunder or to otherwise comply with the obligations contained herein or therein.

(e) To the best knowledge of the City, after due inquiry, (i) no dangerous, toxic or hazardous pollutants, contaminants, chemicals, waste, materials or substances, as defined in or governed by the provisions of any federal, state or local law, statute, code, ordinance, regulation, requirement or rule relating thereto (collectively, "Environmental Regulations"), and also including urea-formaldehyde, polychlorinated biphenyls, asbestos, asbestos containing materials, nuclear fuel or waste, radioactive materials, explosives, carcinogens and petroleum products, or any other waste, material, substance, pollutant or contaminant which would subject the owner of the Leased Property to any damages, penalties or liabilities under any applicable Environmental Regulation (collectively, "Hazardous Substances") are now or have been stored, located, generated, produced, processed, treated, transported, incorporated, discharged, emitted, released, deposited or disposed of in, upon, under, over or from the Leased Property in violation of any Environmental Regulation; (ii) no threat exists of a discharge, release or emission of a Hazardous Substance upon or from the Leased Property into the environment; (iii) the Leased Property has not been used as or for a mine, landfill, a dump or other disposal facility, industrial or manufacturing facility, or a gasoline service station; (iv) no underground storage tank is located at the Leased Property or has previously been located therein but has been removed therefrom; (v) no violation of any Environmental Regulation now exists relating to the Leased Property, no notice of any such violation or any alleged violation thereof has been issued or given by any governmental entity or agency, and there is not now any investigation or report involving the Leased Property by any governmental entity or agency which in any way relates to Hazardous Substances; (vi) no person, party or private or governmental agency or entity has given any notice of or asserted any claim, cause of action, penalty, cost or demand for payment or compensation, whether or not involving any injury or threatened injury to human health, the environment or natural resources, resulting or allegedly resulting from any activity or event described in (i) above; (vii) there are not now any actions, suits, proceedings or damage settlements relating in any way to Hazardous Substances, in, upon, under, over or from the Leased Property; (viii) the Leased Property is not listed in the United States Environmental Protection Agency's National Priorities List of Hazardous Waste Sites or any other list of Hazardous Substance sites maintained by any federal, state or local governmental agency; and (ix) the Leased Property is not subject to any lien or claim for lien or threat of a lien in favor of any governmental entity or agency as a result of any release or threatened release of any Hazardous Substance.

(f) The duration of this Lease, including all optional Renewal Terms, does not exceed the expected weighted average useful life of the Leased Property.

**Section 2.02. Representations, Covenants and Warranties of the Corporation.** The Corporation represents, covenants and warrants as follows:

(a) The Corporation is a nonprofit corporation, duly organized and existing and in good standing under the laws of the State, is duly qualified to do business in the State, has all necessary power to acquire a leasehold interest in the Leased Property and enter into the transactions contemplated by this Lease, the Indenture and the Site Lease, and to carry out its obligations under this Lease, the Indenture and the Site Lease, is possessed of full power to acquire a lease hold interest in the Leased Property and to lease the same as sublessor to the City, and has duly authorized and approved the execution and delivery of this Lease, the Indenture, the Site Lease and all other documents to which it is a party and that are related to this Lease.

(b) Except as specifically provided in this Lease, any Security Documents, or the Indenture, the Corporation will not pledge or assign its right, title and interest in and to the Revenues derived under this Lease or any of its other rights under this Lease or assign, pledge, mortgage, encumber or grant a security interest in its right, title and interest in, to and under this Lease or the Leased Property, except for Permitted Encumbrances.

(c) Neither the execution and delivery of this Lease, the Indenture or the Site Lease nor the fulfillment of or compliance with the terms and conditions hereof and thereof, nor the consummation of the transactions contemplated hereby and thereby conflicts with or results in a breach of the terms, conditions and provisions of any restriction or any agreement or instrument to which the Corporation is now a party or by which the Corporation is bound, or constitutes a default under any of the foregoing.

(d) Except as specifically provided in this Lease, the Site Lease, the Indenture or any Security Documents, the Corporation will not assign its duties and obligations under this Lease to any other person, firm or corporation, so as to impair or violate the representations, covenants and warranties contained in this Section 2.02.

(e) There is no litigation or proceeding pending or threatened against the Corporation or any other person affecting the right of the Corporation to execute this Lease, the Site Lease, and the Indenture and to perform its obligations hereunder and thereunder.

(f) The Corporation acknowledges that the obligations of the City under this Lease shall not constitute or give rise to a general obligation or multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the City within the meaning of any constitutional, Charter or statutory provision or limitation nor a mandatory charge or requirement against the City in any ensuing Fiscal Year beyond any Fiscal Year during which this Lease shall be in effect. The Corporation further acknowledges that the City may elect not to renew this Lease by failure to budget and appropriate funds sufficient to meet its next Fiscal Year's Base Rentals and Additional Rentals, and that the acts of budgeting and appropriating funds are legislative acts and, as such, are solely within the discretion of the City Council.

## **ARTICLE III**

### **LEASE OF LEASED PROPERTY**

The Corporation demises and leases the Leased Property to the City, and the City leases the Leased Property from the Corporation, in accordance with the provisions of this Lease, subject only to Permitted Encumbrances, to have and to hold for the Lease Term.

## **ARTICLE IV**

### **LEASE TERM**

**Section 4.01. Duration of Lease Term; City's Annual Right to Renew Lease.** The Lease Term shall commence as of the date hereof and continue through the last day of the current Fiscal Year of the City (the "Original Term"). SUBJECT TO THE PROVISIONS OF SECTION 4.02 HEREOF, the Lease Term may be renewed at the end of the Original Term and at the end of each renewal term thereafter for a term of twelve months coinciding with the next succeeding Fiscal Year of the City (the "Renewal Term"), except that the Renewal Term beginning on January 1, 2032 shall terminate on December 1, 2032. The City shall have the right to annually renew the Lease Term unless (a) the City gives written notice to the Trustee not less than 90 days prior to the end of the Original Term or the then current Renewal Term then in effect of the City's intention to terminate and not renew this Lease at the end of the Original Term or the then current Renewal Term, or (b) an Event of Nonappropriation shall have occurred with respect to a Renewal Term occurring after the Original Term or any then current Renewal Term. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except for the amount of Base Rentals and Additional Rentals to be paid during such Renewal Term. The Lease Term, including the Original Term and all Renewal Terms, does not exceed the weighted average useful life of the Leased Property. If this Lease involves both real property and other property, the cost of such real property is amortized over a period not exceeding its weighted average useful life, and the cost of such other property is separately amortized over a period not exceeding its weighted average useful life. The combined amortization of such costs is set forth in Exhibit B, attached hereto and made a part hereof.

Except as otherwise provided in Section 4.02 hereof, the exercise of the City's annual option to renew this Lease shall be conclusively determined by whether or not the City Council has, on or before the last day of each Fiscal Year, duly enacted an appropriation ordinance or resolution for the ensuing Fiscal Year which includes (a) by specific line item reference sufficient amounts authorized and directed to be used to pay all the Base Rentals and (b) sufficient amounts to pay such Additional Rentals as are estimated to become due, all as further provided in Section 6.06 of this Lease. The officer of the City at any time charged with the responsibility of formulating budget proposals is hereby directed to include in the annual budget proposals submitted to the City Council, items for all payments required under this Lease for the ensuing Fiscal Year, until such time (if any) as the City Council may determine not to renew this Lease; it being the intention of the City Council that any decision to renew or not to renew this Lease shall be made solely by the City Council and not by any other official of the City. Said officer shall also include in said budget proposal the total amount to be expended by

the City during the ensuing Fiscal Year for payment obligations under all lease-purchase agreements involving real property, including this Lease; the total maximum payment liability of the City under all lease-purchase agreements involving real property, including this Lease, over the entire terms of such agreements, including all optional renewal terms; the total amount to be expended by the City during the ensuing Fiscal Year for payment obligations under all lease-purchase agreements other than those involving real property, including this Lease (if applicable); and the total maximum payment liability of the City under all lease-purchase agreements other than those involving real property, including this Lease (if applicable), over the entire term of such agreements, including all optional renewal terms. Each budget required by law to be filed with the State Department of Local Affairs, Division of Local Government, shall include a supplemental schedule that contains the foregoing information. The City shall in any event, promptly furnish the Trustee with copies of its annual budget within seven days after the budget is adopted, but not later than the fourth day after the end of such Fiscal Year, provided that telephonic notice is provided by the City to the Trustee of the adoption of the budget not later than the end of the first Business Day of the next succeeding Fiscal Year. If such budget and appropriation are not adopted, the Trustee shall notify the City in writing as further provided in Section 6.06 hereof.

**Section 4.02. Termination of Lease Term.** The Lease Term shall terminate upon the earliest of any of the following events:

- (a) the last day of any Fiscal Year during which there has occurred an Event of Nonappropriation pursuant to Section 4.01 and Article VI of this Lease (provided that the Lease Term will be deemed to have been renewed and, therefore, not terminated if the Event of Nonappropriation is cured as provided in Section 6.06 hereof);
- (b) the conveyance of all of the Leased Property to the City upon payment of the Purchase Option Price or upon payment or prepayment of all Base Rentals and Additional Rentals as provided in Section 12.02(a) and (b) of this Lease, and discharge of the Indenture; or
- (c) an Event of Default by the City and termination of this Lease by the Trustee under Article XIV of this Lease.

An election not to renew the Lease Term shall terminate all unaccrued obligations of the City under this Lease, and shall terminate the City's rights of possession under this Lease at the end of the last day of the Fiscal Year for which this Lease shall be in effect (except to the extent of the holdover provisions of Section 14.02(d)(i) hereof, and except for any conveyance pursuant to Article XII of this Lease); but all other provisions of this Lease, including all obligations of the City accrued prior to such termination and all obligations of the Trustee with respect to the Owners and the receipt and disbursement of funds and all rights and remedies of the Trustee specifically provided herein, shall be continuing until the Indenture is discharged with respect to this Lease. Except for an event described in subparagraph (b) above, upon termination of this Lease, the City agrees to peaceful delivery of the Leased Property to the Corporation or its assigns at such reasonable location specified by the Corporation for delivery to the Trustee.

## ARTICLE V

### ENJOYMENT OF LEASED PROPERTY

The Corporation hereby covenants that the City shall during the Lease Term peaceably and quietly have, hold and enjoy the Leased Property without suit, trouble or hindrance from the Corporation, except as expressly required or permitted by this Lease or the Indenture. The Corporation shall, at the request of the City and at the cost of the City, join and cooperate fully in any legal action in which the City asserts its right to such possession and enjoyment, or which involves the imposition of any taxes or other governmental charges on or in connection with the Leased Property. In addition, the City may at its own expense join in any legal action affecting its possession and enjoyment of the Leased Property and shall be joined in any action affecting its liabilities hereunder.

The provisions of this Article V shall be subject to the Trustee's right (but not duty) to inspect the Leased Property. The City also hereby consents to the inspection by the Trustee of all books, accounts and records maintained by the City with respect to the Leased Property and this Lease.

## ARTICLE VI

### PAYMENTS BY THE CITY

**Section 6.01. Payments to Be Paid From Currently Budgeted Expenditures of the City.** The City and the Corporation acknowledge and agree that the Base Rentals and Additional Rentals hereunder during the Original Term and all of the Renewal Terms shall be paid from then currently budgeted expenditures of the City, using any legally available funds of the City. The City's obligations to pay Base Rentals, Additional Rentals or any other payments provided for under this Lease during the Original Term and all of the Renewal Terms, if any, shall be subject to the City's annual right to renew this Lease (as further provided in Article IV and Sections 6.02 and 6.06 hereof), and shall not constitute a mandatory charge, requirement or liability in any ensuing Fiscal Year beyond the then current Fiscal Year. No provision of this Lease shall be construed or interpreted as a delegation of governmental powers or as creating indebtedness or a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the City within the meaning of any constitutional or statutory debt limitation, including without limitation, Article XI, Sections 1, 2 and 6, and Article X, Section 20, of the Colorado Constitution. Neither this Lease nor the execution and delivery of the Certificates shall directly or indirectly obligate the City to make any payments of Base Rentals or Additional Rentals beyond the funds legally available to the City for its then current Fiscal Year. The City shall be under no obligation whatsoever to exercise its option to purchase the Leased Property. No provision of this Lease shall be construed to pledge or to create a lien on any class or source of City moneys, nor shall any provision of this Lease restrict the future issuance of any bonds or obligations of the City payable from any class or source of moneys of the City.

### **Section 6.02. Base Rentals and Additional Rentals.**

(a) The City shall pay all Base Rentals directly to the Trustee during the Original Term and all Renewal Terms, if any, on the Base Rental Payment Dates and in



the “Total Base Rentals” amounts set forth in Exhibit B, attached hereto and made a part hereof, as it may be amended from time to time hereunder. The amount of Base Rentals otherwise payable hereunder shall be reduced by an amount equal to (i) the portion of the proceeds of the sale of the Certificates which is deposited in the Certificate Fund as accrued interest and capitalized interest; (ii) earnings derived from the investment of the Certificate Fund during the six-month period prior to the date on which such Base Rentals are required to be paid to the Trustee; (iii) moneys deposited into the Certificate Fund as provided in the Indenture; and (iv) any moneys otherwise deposited into the Certificate Fund directed by the City to be applied toward Base Rentals.

(b) The City may, at any time during the Lease Term, pay the then applicable Purchase Option Price related to the Leased Property for the purpose of terminating this Lease and purchasing the Leased Property shown on Exhibit A, as further provided in Article XII of this Lease. Certificates will be redeemed on the first Interest Payment Date on which the Certificates may be redeemed following the payment of such Purchase Option Price. The City shall give the Trustee notice of its intention to exercise its option not less than 35 days in advance of the date of exercise and shall deposit with the Trustee on or prior to an Interest Payment Date an amount equal to the Purchase Option Price.

The City shall recalculate or shall cause its designee to recalculate the Base Rentals set forth in Exhibit B to this Lease in the event of any partial redemption of the Certificates prior to their respective principal payment dates, in order that such Base Rentals shall be paid in such amounts and at such times as will provide sufficient moneys to pay principal and interest on the Certificates which remain Outstanding.

The City shall pay Additional Rentals during the Original Term and all Renewal Terms as herein provided. All Additional Rentals shall be paid by the City on a timely basis directly to the person or entity to which such Additional Rentals are owed. If the City’s estimates of Additional Rentals for any Fiscal Year are not itemized in the budget required to be furnished to the Trustee under Section 4.01 of this Lease, the City shall furnish an itemization of such estimated Additional Rentals to the Trustee on or before the last day of such Fiscal Year.

**Section 6.03. Interest Component.** A portion of each payment of Base Rentals is paid as, and represents payment of, interest on the Certificates, and Exhibit B hereto, as may be amended from time to time hereunder, sets forth the interest component of each payment of Base Rentals.

**Section 6.04. Manner of Payment.** The Base Rentals and, if paid, the Purchase Option Price, shall be paid by the City by certified funds or other method of payment acceptable to the Trustee in lawful money of the United States of America to the Trustee at its principal operations office for deposit in accordance with the provisions of the Indenture. The obligation of the City to pay the Base Rentals and Additional Rentals, during the Original Term and each Renewal Term, shall be absolute and unconditional, payable from all legally available sources, and payment of the Base Rentals and Additional Rentals shall not be abated through accident or unforeseen circumstances, or any default under a Project Contract or default by the Corporation under this Lease or under any other agreement between the City and the Corporation, or for any

other reason, including without limitation, failure to complete the Project, any acts or circumstances that may constitute failure of consideration, destruction of or damage to the Leased Property, commercial frustration of purpose, or failure of the Corporation to perform and observe any agreement, whether express or implied, or any duty, liability or obligation arising out of or connected with this Lease, it being the intention of the parties that the payments required by this Lease will be paid in full when due without any delay or diminution whatsoever, **SUBJECT ONLY TO THE SPECIAL AND LIMITED NATURE OF THE CITY'S OBLIGATION TO MAKE PAYMENTS HEREUNDER AS SET FORTH IN SECTION 6.01 ABOVE**, and further subject to the City's rights under Section 9.04 hereof. Notwithstanding any dispute between the City and the Corporation, the Trustee or any party to a Project Contract, the City shall, during the Original Term and all Renewal Terms, if any, make all payments of Base Rentals and Additional Rentals when due and shall not withhold any Base Rentals or Additional Rentals pending final resolution of such dispute (except to the extent permitted by Sections 8.02 and 9.04 hereof with respect to certain Additional Rentals), nor shall the City assert any right of set-off or counterclaim against its obligation to make such payments required hereunder. No action or inaction on the part of the Corporation or the Trustee shall affect the City's obligation to pay all Base Rentals and Additional Rentals (except to the extent provided by Sections 8.02 and 9.04 hereof with respect to certain Additional Rentals), during the Lease Term.

**Section 6.05. Expression of City's Need for the Leased Property.** As of the date of this Lease, the City declares its current need for the Leased Property, that the leasing of the Leased Property is beneficial to the City, and that the Leased Property is necessary and essential to the City's purpose and operations. It is hereby declared to be the present intention and expectation of the City Council that this Lease will be renewed annually until title to the Leased Property is acquired by the City pursuant to this Lease, but this declaration shall not be construed as contractually obligating or otherwise binding the City or any City Council following the end of the Original Term.

**Section 6.06. Nonappropriation.** In the event that the City Council shall not specifically budget and appropriate, on or before the last day of each Fiscal Year, moneys to pay all Base Rentals and the reasonably estimated Additional Rentals coming due for the next ensuing Fiscal Year as provided in Section 4.01 hereof and this Article, an Event of Nonappropriation shall be deemed to have occurred, subject, however, to each of the following provisions:

(a) The Trustee shall declare an Event of Nonappropriation on any earlier date on which the Trustee receives specific written notice from the City that this Lease will be terminated.

(b) Absent such notice from the City, the Trustee shall give written notice to the City of any Event of Nonappropriation, on or before the fifth day of the next following Fiscal Year; but any failure of the Trustee to give such written notice shall not prevent the Trustee from declaring an Event of Nonappropriation or from taking any remedial action which would otherwise be available to the Trustee.

(c) The Trustee may waive any Event of Nonappropriation which is cured by the City within a reasonable time if in the Trustee's judgment such waiver is in the best interest of the Owners of the Certificates.

(d) The Trustee shall waive any Event of Nonappropriation which is cured by the City, within ten days of the giving of notice by the Trustee as provided in (b) above, by inclusion in a duly enacted appropriation ordinance or resolution, (i) by specific line item, amounts authorized and directed to be used to pay all Base Rentals and (ii) sufficient amounts to pay reasonably estimated Additional Rentals coming due for such Fiscal Year.

In the event that during any Fiscal Year, any Additional Rentals shall become due which were not included in a duly enacted appropriation ordinance or resolution then, in the event that moneys are not specifically budgeted and appropriated to pay such Additional Rentals within 90 days subsequent to the date upon which such Additional Rentals are due, an Event of Nonappropriation shall be deemed to have occurred, upon notice by the Trustee to the City to such effect (subject to waiver by the Trustee as hereinbefore provided).

Notwithstanding any provision to the contrary herein, if an Event of Nonappropriation occurs, the City's rights of possession of the Leased Property under this Lease shall terminate at the end of the last day of the Fiscal Year for which this Lease shall be in effect, and the City shall not be obligated to make payment of the Base Rentals, Additional Rentals or any other payments provided for herein which accrue after the end of the last day of the Fiscal Year for which this Lease shall be in effect; provided, however, that, subject to the limitations of Sections 6.01 and 14.03 hereof, the City shall continue to be liable for Base Rentals and Additional Rentals allocable to any period during which the City shall continue to occupy, use or retain possession of the Leased Property, beginning with the first day of the Fiscal Year in respect of which the Event of Nonappropriation occurs. The City shall in all events vacate or surrender possession of the Leased Property by the thirtieth day of the Fiscal Year in respect of which the Event of Nonappropriation has occurred.

The Trustee shall, upon the occurrence of an Event of Nonappropriation, be entitled to all moneys then on hand and being held in the accounts within all funds created under the Indenture (except the Rebate Fund) for the benefit of the Owners. After the thirtieth day of the Fiscal Year in respect of which an Event of Nonappropriation has occurred, the Trustee may proceed to exercise all or any Lease Remedies. All property, funds and rights acquired by the Trustee upon the termination of this Lease by reason of an Event of Nonappropriation as provided herein, less any moneys due and owing to the Trustee, shall be held by the Trustee for the benefit of the Owners as set forth in the Indenture.

**Section 6.07. Disposition of Base Rentals.** Upon receipt by the Trustee of each payment of Base Rentals, the Trustee, pursuant to the terms of the Indenture, is to deposit the amount of such Base Rentals in the Certificate Fund. Any payment of Base Rentals that is delinquent shall be made to the Trustee for application in accordance with the Indenture.

## ARTICLE VII

### THE PROJECT

**Section 7.01. Agreement to Complete the Project.** So long as this Lease is not terminated by an Event of Nonappropriation or an Event of Default, the City hereby agrees that it will make all contracts, take all other actions and do all things necessary to complete the Project and, in connection therewith, and in addition thereto, will comply with all applicable provisions of State and local law.

If for any reason the Project is not completed by the Completion Date there shall be no resulting liability on the part of the City or Event of Default hereunder, and there shall be no diminution in or postponement of the Base Rentals and Additional Rentals required to be paid by the City during the Lease Term.

**Section 7.02. Completion of the Project.** Upon the completion of the Project and the acceptance thereof by the City, an Authorized Officer of the City shall deliver to the Corporation and the Trustee a certificate stating that, to the best of the City's knowledge based upon the representations of officials of the City and parties to the Project Contracts and except for any amounts estimated by an Authorized Officer of the City to be necessary for payment of any costs of the Project not then due and payable, the Project has been completed, and all costs of the Project have been paid. Notwithstanding the foregoing, such certificate shall not, and shall state that it does not, prejudice any rights against third parties which exist at the date of such certificate or which may subsequently come into being.

## ARTICLE VIII

### TITLE TO THE LEASED PROPERTY; LIMITATIONS ON ENCUMBRANCES

**Section 8.01. Title to the Leased Property.** Except for personal property purchased by the City at its own expense pursuant to Section 9.02 of this Lease, title to the Leased Property shall remain in the City, subject to the Site Lease and this Lease, notwithstanding (a) a termination of this Lease by the City by reason of an Event of Nonappropriation as provided in Section 6.06 of this Lease; (b) the occurrence of one or more Events of Default as defined in Section 14.01 of this Lease; (c) the occurrence of any event of damage, destruction, condemnation, or title defect, as provided in Article X of this Lease; or (d) the violation by the Corporation (or by the Trustee as assignee of the Corporation pursuant to the Indenture) of any provision of this Lease.

The City shall have no right, title or interest in the Leased Property or any additions and modifications thereto or replacements thereof, except as expressly set forth in this Lease or the Site Lease. The City shall conspicuously mark any Equipment included in the Leased Property with signs or labels declaring that such Equipment is "OWNED BY THE ALAMOSA CAPITAL LEASING CORPORATION."

**Section 8.02. No Encumbrance, Mortgage or Pledge of Leased Property.** Except as may be permitted by this Lease, the City shall not permit any mechanic's or other lien to remain

against the Leased Property; provided that, if the City shall first notify the Trustee of the intention of the City to do so, the City may in good faith contest any mechanic's or other lien filed or established against the Leased Property, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom unless the Trustee shall notify the City that, in the Opinion of Counsel, by nonpayment of any such items the Corporation's title to or leasehold interest in the Leased Property or the lien on the Leased Property pursuant to the Indenture or Security Documents will be materially endangered, or the Leased Property or any part thereof will be subject to loss or forfeiture, in which event the City shall promptly pay and cause to be satisfied and discharged all such unpaid items (provided, however, that such payment shall not constitute a waiver of the right to continue to contest such items). The Corporation and the Trustee will cooperate fully with the City in any such contest, upon the request and at the expense of the City. Except as may be permitted by this Lease, neither the Corporation nor the City shall directly or indirectly create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Leased Property, except Permitted Encumbrances. The City and the Corporation shall promptly, at their own respective expense, take such action as may be necessary to duly discharge any such mortgage, pledge, lien, charge, encumbrance or claim not excepted above which each shall respectively have created, incurred, or suffered to exist.

**Section 8.03. Title Insurance.** The City shall lease the Leased Property to the Corporation pursuant to the Site Lease. Concurrently with the execution of the Site Lease, the Trustee shall be provided with an ALTA Mortgagee's Title Insurance Policy, or a commitment therefor, issued to the Trustee in an amount equal to the aggregate principal amount of the Certificates, insuring the Trustee's first mortgage interest in the lease of the Leased Property, subject only to Permitted Encumbrances, and the Corporation shall be provided with an ALTA Leasehold Owner's Title Insurance Policy, or a commitment therefor, issued to the Corporation in an amount equal to the aggregate principal amount of the Certificates, insuring the Corporation's leasehold interest in the Leased Property, subject only to Permitted Encumbrances.

## **ARTICLE IX**

### **MAINTENANCE; TAXES; INSURANCE AND OTHER CHARGES**

**Section 9.01. Maintenance of the Leased Property by the City.** The City agrees that at all times during the Lease Term the City will maintain, preserve and keep all portions of the Leased Property or cause the Leased Property to be maintained, preserved and kept, in good repair, working order and condition, and that the City will from time to time make or cause to be made all necessary and proper repairs, except as otherwise provided in Sections 9.03 and 10.03 of this Lease. Neither the Corporation, the Trustee nor any of the Certificate Owners shall have any responsibility for such maintenance or repairs or for the making of any additions, modifications or replacements to the Leased Property.

**Section 9.02. Modification of the Leased Property; Installation of Furnishings and Machinery of the City.** The City shall have the privilege of making substitutions, additions, modifications and improvements to any portion of the Leased Property, at its own cost and expense; and the same shall be leased to the Corporation, marked as required by Section 8.01 hereof subject to this Lease and the Indenture and Security Documents and shall be included

under the terms of this Lease, the Site Lease and the Indenture and Security Documents; provided, however, that such substitutions, additions, modifications and improvements shall not in any way damage the Leased Property or cause the Leased Property to be used for purposes other than lawful governmental or proprietary functions of the City (except to the extent of subleasing permitted under Section 13.02 hereof); and provided that the Leased Property, as improved or altered, upon completion of such substitutions, additions, modifications and improvements, shall be of a value not less than the value of the Leased Property immediately prior to making such substitutions, additions, modifications and improvements.

The City may also, from time to time in its sole discretion and at its own expense, install machinery, equipment, and other tangible personal property in or on any Leased Property. All such machinery, equipment, and other tangible personal property shall remain the sole property of the City in which neither the Corporation, the Trustee nor the Owners of the Certificates shall have any interests; provided, however, that title to any such machinery, equipment, and other tangible personal property which becomes permanently affixed to any Leased Property shall be leased to the Corporation, subject to this Lease, the Indenture and Security Documents, and shall be included under the terms of this Lease, the Site Lease and the Indenture and Security Documents, in the event the Trustee shall reasonably determine that such Leased Property would be materially damaged or impaired by the removal of such machinery, equipment, or other tangible personal property.

**Section 9.03. Replacement and Substitution of Equipment.** In any instance where the City determines any Equipment included in the Leased Property has become inadequate, obsolete, worn-out, unsuitable, undesirable or unnecessary, the City may (on behalf of the Corporation) sell, trade-in, exchange or otherwise dispose of it (as a whole or in part) without any responsibility or accountability to the Corporation or the Trustee therefor, provided that the City shall either:

(a) substitute and install (by direct payment of the costs thereof or by designating equipment, machinery or other personal property not included pursuant to Section 9.02 hereof as Leased Property) other equipment, machinery or related property having equal or greater value and utility (but not necessarily having the same function); provided, however, that such substituted equipment, machinery or related property will have a useful life of not less than the remaining useful life of the Leased Property for which it is substituted and the substituted equipment, machinery or related property will be deemed to be amortized on the date or dates set forth on Exhibit B with respect to the Leased Property for which it is substituted; or

(b) not make any such substitution and installation, provided (i) that in the case of the sale or other disposition of any such Equipment to anyone other than itself or in the case of the scrapping thereof, the City shall pay to the Trustee for deposit into the Certificate Fund Principal Account the net proceeds from such sale or other disposition, or the scrap value thereof, as the case may be, (ii) that in the case of the trade-in of such Equipment for other machinery, equipment or related property not to be included in the Leased Property subject to this Lease, the City shall pay to the Trustee, for deposit into the Certificate Fund Principal Account the amount of the credit received by it in such trade-in and (iii) that in the case of the sale or other disposition of any such Equipment to

the City, the City shall pay to the Trustee for deposit into the Certificate Fund Principal Account an amount equal to the original cost thereof less depreciation at rates calculated in accordance with generally accepted accounting practices.

The removal from the Leased Property of any portion of the Equipment pursuant to the provisions of this Section 9.03 shall not entitle the City to any postponement, abatement or diminution of the Base Rentals or other payments required to be made under Section 6.02 hereof.

The City will promptly report in writing to the Trustee each removal, substitution, sale or other disposition under subparagraphs (a) and (b) of this Section and will pay to the Trustee all amounts required by subparagraph (b) of this Section to be paid into the Certificate Fund Principal Account promptly after any subsequent sale, trade-in or other disposition requiring such payment. All substituted machinery, equipment or related property installed pursuant to this Section 9.03 shall be free of all liens and encumbrances (other than Permitted Encumbrances) and shall become a part of the Leased Property and subject to the lien of the Indenture and the Security Documents. The City will not dispose of, or permit the disposition of, any of the Equipment except in accordance with this Section 9.03 or in accordance with Article X of this Lease. The Corporation and the Trustee will cooperate with the City in implementing the City's rights to dispose of Leased Property pursuant to this Section 9.03 and will execute any and all conveyances, releases or other documents necessary or appropriate in connection therewith.

**Section 9.04. Taxes, Other Governmental Charges and Utility Charges.** In the event that the Leased Property or any portion thereof shall, for any reason, be deemed subject to taxation, assessments or charges lawfully made by any governmental body, the City shall pay the amount of all such taxes, assessments and governmental charges when due, as Additional Rentals. With respect to special assessments or other governmental charges which may be lawfully paid in installments over a period of years, the City shall be obligated to provide for Additional Rentals only for such installments as are required to be paid during any Fiscal Year for which this Lease is in effect. Except for Permitted Encumbrances, the City shall not allow any liens for taxes, assessments or governmental charges to exist with respect to the Leased Property or any portion thereof (including, without limitation, any taxes levied upon the Leased Property or any portion thereof which, if not paid, will become a charge on the rentals and receipts from the Leased Property or any portion thereof, or any interest therein, including the interest of the Corporation, the Trustee or the Owners), or the rentals and revenues derived therefrom or hereunder. The City shall also pay as Additional Rentals, as the same respectively become due, all utility and other charges incurred in the maintenance and upkeep of the Leased Property.

The City may, at its expense, in good faith contest any such taxes, assessments, utility and other charges and, in the event of any such contest, may permit the taxes, assessments, utility or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom unless the Trustee shall notify the City that, in the opinion of Counsel, by nonpayment of any such items the security afforded pursuant to the Indenture will be materially endangered or the Leased Property or any portion thereof will be subject to loss or forfeiture, or the Corporation or the Trustee will be subject to liability, in which event such taxes, assessments, utility or other charges shall be paid forthwith (provided, however, that such payment shall not

constitute a waiver of the right to continue to contest such taxes, assessments, utility or other charges).

**Section 9.05. Provisions Regarding Liability, Property and Workers' Compensation**

**Insurance.** Upon the execution and delivery of this Lease, the City shall, at its own expense, cause casualty and/or property insurance to be carried and maintained with respect to the Leased Property in an amount equal to the principal amount of the Certificates then Outstanding or the replacement cost of the Leased Property, whichever is greater. Each such insurance policy may have a deductible clause or self-insured retentions in an amount determined by the City Council. The City may, in its discretion, insure the Leased Property under blanket insurance policies which insure not only such Leased Property, but other property as well, as long as such blanket insurance policies comply with the requirements hereof. Full payment of insurance proceeds up to the policy dollar limits in connection with damage to the Leased Property shall not be contingent on the degree of damage sustained at other facilities owned or leased by the City. Any property damage insurance policy required by this Section 9.05 shall be so written or endorsed as to waive any co-insurance penalty and to show the Trustee as mortgagee/trustee and the Corporation and the Trustee as loss payees and/or additional insureds, and to make losses exceeding the deductible or self-insured retention, if any, payable to the City, the Corporation, and the Trustee as their respective interests may appear.

Upon the execution and delivery of this Lease, the City shall, at its own expense, cause public liability insurance, including blanket contractual liability or specific contractual liability insurance for this Lease and public officials' errors and omissions coverage, to be carried and maintained with respect to the activities to be undertaken by the City and its officers, officials, agents and employees in connection with the use and possession of the Leased Property, as appropriate. All such policies shall show the City and all officers and employees thereof, the Corporation and the Trustee as additional insureds. Such coverage shall be in amounts not less than the limits of liability per occurrence set by the Colorado Governmental Immunity Act as the same may from time to time be amended, to a \$1,000,000 annual aggregate, for claims to which the defense of sovereign immunity applies. Each such insurance policy may have a deductible clause or self-insured retentions in an amount determined by the City Council. The public liability insurance required by this Section 9.05 may be by blanket insurance policy or policies.

Upon the execution and delivery of this Lease, the City shall, at its own expense, cause worker's compensation insurance to be procured and maintained covering the City's employees working in or on the Leased Property. Such insurance, if issued by a private carrier, shall contain a provision that such coverage shall not be cancelled without 60 days' prior written notice to the City, the Corporation, and the Trustee. A certificate issued by the Colorado State Insurance Fund or a private carrier evidencing such coverage shall be provided by the City to the Trustee. Each such insurance policy may have a deductible clause or self-insured retentions in an amount determined by the City Council. The worker's compensation insurance required by this Section 9.05 may be by blanket insurance policy or policies.

All property and public liability insurance required by this Section 9.05 shall be provided by a commercial insurer rated at least "A" by A.M. Best or in the two highest rating categories by S&P and Moody's. If the City shall insure against similar risks by self-insurance, the City, at its election and in accordance with the standards of the State relating thereto, may in lieu of obtaining policies for casualty and/or property, public liability and workers' compensation



insurance coverage as required by this Section 9.05 provide one or more such coverages by an actuarially established self-insurance fund so long as the City provides an annual certification to the Trustee that the reserves therein are adequate as determined by, in the case of public liability and workers' compensation coverage, the City's insurance consultant or actuary, and in the case of casualty and/or property insurance, an independent insurance consultant or actuary.

Each property and liability insurance policy provided for in this Section 9.05 shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially and adversely to the interests of the Corporation and the Trustee without first giving written notice thereof to the City, the Corporation and the Trustee at least 60 days in advance of such cancellation or modification. In the event that the City receives such notice of cancellation or modification, it shall immediately furnish to the Trustee a new insurance policy or certificate evidencing such policy replacing the cancelled or modified policy and effective on or before the effective date of such cancellation or modification.

The City annually shall provide certificates of insurance with appropriate endorsements attached evidencing that the parties have been named as mortgagee/trustee and/or loss payees and/or additional insureds and that the 60-day notice of cancellation provision is in effect, and provide a certificate to the Trustee that all insurance required by the Lease is in effect. All insurance policies issued pursuant to this Section 9.05 or certificates evidencing such policies, shall be deposited annually with the Trustee. No agent or employee of the City shall have the power to adjust or settle any loss with respect to the Leased Property, whether or not covered by insurance, without the prior written consent of the Trustee and the City Council; except that losses not exceeding \$100,000 for casualty and/or property damage, \$150,000 for public liability insurance claims, and \$300,000 for worker's compensation claims may be adjusted or settled by the City without the Trustee's consent. The consent of the Corporation shall not be required for any such adjustment or settlement.

The Trustee makes no representations as to, and shall have no responsibility for, the sufficiency of the insurance required hereunder.

#### **Section 9.06. Reserved.**

**Section 9.07. Granting of Easements.** As long as no Event of Nonappropriation or Event of Default shall have happened and be continuing, the Corporation and the Trustee shall at any time or times, but only upon the request of the City, grant easements, licenses, rights-of-way (including the dedication of public highways) and other rights or privileges in the nature of easements with respect to the Leased Property included in this Lease and the Indenture, free from this Lease and the Indenture and Security Documents and any security interest or other encumbrance created hereunder or thereunder, and the Corporation and the Trustee shall release existing easements, licenses, rights-of-way, and other rights and privileges with respect to the Leased Property, with or without consideration, and shall execute and deliver any instrument necessary or appropriate to confirm and grant or release any such easement, license, right-of-way or other grant or privilege upon receipt of: (a) a copy of the instrument of grant or release; (b) a written application signed by an Authorized Officer of the City requesting such instrument and stating that such grant or release will not impair the effective use or interfere with the operation of the Leased Property.

## ARTICLE X

### DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS

**Section 10.01. Damage, Destruction and Condemnation.** If, during the Lease Term (a) the Leased Property or any portion thereof shall be destroyed (in whole or in part), or damaged by fire or other casualty; or (b) title to, or the temporary or permanent use of, the Leased Property or any portion thereof or the estate of the City, the Corporation or the Trustee in the Leased Property or any portion thereof shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority; or (c) a breach of warranty or a material defect in the construction, manufacture or design of the Leased Property or any portion thereof shall become apparent; or (d) title to or the use of all or any portion of the Leased Property shall be lost by reason of a defect in title thereto; then the City shall be obligated to continue to pay the amounts specified in Section 6.02 of this Lease (subject to Section 6.01 hereof) regardless of whether the certificate provided for in Section 7.02 of this Lease shall have been delivered to the Trustee.

**Section 10.02. Obligation of the City to Repair and Replace the Leased Property.** The City and, to the extent such Net Proceeds are within their control, the Corporation and the Trustee, shall cause the Net Proceeds of any insurance policies, performance bonds or condemnation awards to be deposited in a separate trust fund held by the Trustee. All Net Proceeds so deposited shall be applied to the prompt repair, restoration, modification, improvement or replacement of the Leased Property by the City upon receipt of requisitions acceptable to the Trustee signed by an Authorized Officer of the City stating with respect to each payment to be made: (a) the requisition number; (b) the name and address of the person, firm or corporation to whom payment is due; (c) the amount to be paid; and (d) that each obligation mentioned therein has been properly incurred, is a proper charge against the separate trust fund and has not been the basis of any previous withdrawal and specifying in reasonable detail the nature of the obligation, accompanied by a bill or a statement of account for such obligation.

For the purpose of effecting the collection of Net Proceeds, the City and the Trustee agree to cooperate and use their best reasonable efforts to enforce claims which may arise in connection with material defects in the construction, manufacture or design of the Leased Property or any portion thereof or otherwise. In carrying out any of the provisions of this Section 10.02, the City shall have all power and authority granted under Article VII of this Lease; and the Trustee shall cooperate with the City in the administration of such fund and shall not unreasonably withhold its approval of requisitions under this Section 10.02. The balance of any such Net Proceeds remaining after such repair, restoration, modification, improvement or replacement has been completed shall be deposited into the Certificate Fund. Any repair, restoration, modification, improvement or replacement paid for in whole or in part out of such Net Proceeds shall be leased to the Corporation, subject to this Lease, the Site Lease and the Indenture and shall be included as part of the Leased Property under this Lease and the Indenture and Security Documents.

**Section 10.03. Insufficiency of Net Proceeds.** If the Net Proceeds (plus any amounts withheld from such Net Proceeds by reason of any deductible clause) shall be insufficient to pay

in full the cost of any repair, restoration, modification, improvement or replacement of the Leased Property (or any portion thereof) required under Section 10.02 of this Lease, the City may elect to:

(a) complete the work or replace such Leased Property (or portion thereof) with similar property of a value equal to or in excess of such Leased Property or portion thereof and pay as Additional Rentals, to the extent amounts for Additional Rentals which have been specifically appropriated by the City are available for payment of such cost, any cost in excess of the amount of the Net Proceeds, and the City agrees that, if by reason of any such insufficiency of the Net Proceeds, the City shall make any payments pursuant to the provisions of this Section 10.03(a), the City shall not be entitled to any reimbursement therefor from the Corporation, the Trustee or the Owners, nor shall the City be entitled to any diminution of the Base Rentals and Additional Rentals payable under Section 6.02 of this Lease;

(b) apply the Net Proceeds to the payment of the Purchase Option Price in accordance with Article XII of this Lease. In the event of an insufficiency of the Net Proceeds for such purpose, the City shall, subject to the limitations of Sections 6.01 and 6.06 hereof, pay such amounts as may be necessary to equal the Purchase Option Price; and in the event the Net Proceeds shall exceed the Purchase Option Price, such excess shall be retained by the City; or

(c) if the City does not timely budget and appropriate sufficient funds to proceed under either (a) or (b) above, an Event of Nonappropriation will be deemed to have occurred and, subject to the City's right to cure, the Trustee may pursue remedies available to it following an Event of Nonappropriation.

The above referenced election shall be made by the City within 90 days of the occurrence of an event specified in Section 10.01 of this Lease.

**Section 10.04. Cooperation of the Corporation.** At the expense of the City, the Corporation shall cooperate fully with the City and the Trustee in filing any proof of loss with respect to any insurance policy or performance bond covering the events described in Section 10.01 of this Lease and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the Leased Property or any portion thereof and the enforcement of all warranties relating to the Leased Property. The Corporation hereby assigns to the Trustee its interests in all such policies, bonds and actions for such purposes. In no event shall the Corporation voluntarily settle, or consent to the settlement of, any proceeding arising out of any insurance claim, performance or payment bond claim, prospective or pending condemnation proceeding without the written consent of the City and the Trustee.

## **ARTICLE XI**

### **DISCLAIMER OF WARRANTIES; OTHER COVENANTS**

**Section 11.01. Disclaimer of Warranties.** NEITHER THE CORPORATION, THE TRUSTEE NOR THE OWNERS OF THE CERTIFICATES MAKE ANY WARRANTY OR

REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR FITNESS FOR USE OF THE LEASED PROPERTY OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE LEASED PROPERTY. THE CITY HEREBY ACKNOWLEDGES AND DECLARES THAT THE CITY IS SOLELY RESPONSIBLE FOR THE USE, MAINTENANCE AND OPERATION OF THE LEASED PROPERTY DURING THE LEASE TERM, AND THAT NEITHER THE CORPORATION, THE TRUSTEE NOR ANY OF THE OWNERS OF THE CERTIFICATES HAVE ANY RESPONSIBILITY THEREFOR. For the purpose of enabling the City to discharge such responsibility, the Corporation constitutes and appoints the City as its attorney in fact for the purpose of maintaining and operating the Leased Property, and asserting and enforcing, at the sole cost and expense of the City, all manufacturer's, supplier's or contractor's warranties and guaranties, express or implied, with respect to the Leased Property, as well as any claims or rights the Corporation, or the Trustee may have in respect of the Leased Property against any manufacturer, supplier, contractor or other person. In no event shall the Corporation, the Trustee or any of the Owners be liable for any direct or indirect, incidental, special or consequential damage in connection with or arising out of this Lease or the existence, furnishing, functioning or use by the City of any item, product or service provided for herein.

**Section 11.02. Further Assurances and Corrective Instruments.** The Corporation and the City agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Leased Property hereby leased or intended so to be, or for otherwise carrying out the intention hereof.

**Section 11.03. Compliance with Requirements.** During the Lease Term, the City, the Corporation and the Trustee shall observe and comply promptly to the extent possible with all current and future orders of all courts having jurisdiction over the Leased Property or any portion thereof, provided that the City, the Corporation or the Trustee may contest or appeal such orders so long as they are in compliance with such orders during the contest or appeal period, and all current and future requirements of all insurance companies writing policies covering the Leased Property or any portion thereof.

During the Lease Term, the City shall use the Leased Property in a manner such that (a) the Leased Property at all times is operated in compliance with all Requirements of Law; (b) all permits required by Requirements of Law in respect of the City's use of the Leased Property are obtained, maintained in full force and effect and complied with; (c) there shall be no hazardous substance, pollutant or contaminant (as those terms are defined in the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. § 9601, et seq., any applicable State law or regulations promulgated thereunder), solid or hazardous waste (as defined in the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6901, et seq., any applicable State law or regulations promulgated thereunder), special waste, petroleum or petroleum derived substance, radioactive material or waste, polychlorinated biphenyls, asbestos or any constituent of any of the foregoing located on, in or under the Leased Property in such manner as would constitute a violation of any Requirement of Law; (d) there shall be no disposal of any of the items referred to in clause (c) on, from, into or out of the Leased Property

in violation of any Requirement of Law; and (e) there shall be no spillage, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leeching, dumping, disposing, depositing or dispersing of any of the items referred to in clause (c) into the indoor or outdoor environment from, into or out of the Leased Property including but not limited to the movement of any such items through or in the air, soil, surface water, ground water from, into or out of the Leased Property or the abandonment or discard of barrels, containers or other open or closed receptacles containing any such items from, into or out of the Leased Property in violation of any Requirement of Law.

**Section 11.04. City Acknowledgment of the Indenture.** The City acknowledges and agrees to the assignment by the Corporation to the Trustee, pursuant to the Indenture, of all rights, title, and interests of the Corporation, in, to and under this Lease (except the Corporation's rights under Sections 9.05, 11.06, 14.06 and 15.02 hereof); and to the delegation by the Corporation to the Trustee, of all duties of the Corporation under this Lease.

**Section 11.05. Covenant to Comply with Internal Revenue Code.** The City acknowledges that moneys in funds and accounts created under the Indenture will be invested or deposited by the Trustee at the written direction of the City. The City certifies and covenants that it will not knowingly direct or otherwise cause the investment or use of any moneys in any fund or account created under the Indenture (including any moneys reasonably expected to be used to pay the Certificates or interest thereon, whether or not held by the Trustee pursuant to the Indenture and regardless of whether any such moneys were derived from the proceeds of the Certificates or from any other source), in a manner which will cause the Certificates to be classified as "arbitrage bonds" within the meaning of the Code.

The City further covenants that it will perform all acts within its power which are or may be necessary to insure that the interest portion of the Base Rentals will at all times not become includible in federal income taxation under the laws and regulations of the United States of America as presently enacted and construed or as hereafter amended.

In particular, but without limitation, the City further covenants to comply with the following restrictions of the Code, unless the City receives an opinion of nationally recognized bond counsel substantially to the effect that noncompliance with such requirements will not adversely affect the exclusion from gross income for purposes of federal income taxation of interest on the Certificates.

(a) The Project and the Leased Property and gross proceeds of the Certificates shall not be used in a manner which will cause the Certificates to be considered "private activity bonds" within the meaning of the Code.

(b) The Certificates are not and shall not become directly or indirectly "federally guaranteed." The Certificates will be considered to be "federally guaranteed" if the payment of principal or interest with respect to the Certificates is guaranteed (in whole or in part) by the United States of America (or any agency or instrumentality thereof) or if 5% or more of the proceeds of the Certificates are used in making loans the payment of principal or interest with respect to which is guaranteed or invested (directly or indirectly) in federally insured deposits or accounts.

(c) The City shall timely file Internal Revenue Form 8038-G pursuant to Section 149(e) of the Code.

(d) The City shall not sell any obligations within fifteen (15) days of the sale of the Certificates pursuant to a common plan of financing with the Certificates and payable from the same source of funds or having substantially the same claim to the same source of funds used to pay the Certificates.

**Section 11.06. Immunity and Indemnification.** In the exercise of the powers of the Corporation by its directors, members, officers, employees and agents under this Lease and the Indenture, including (without limiting the foregoing) the application of moneys and the investment of funds, the Corporation shall not be accountable to the City for any action taken or omitted with respect to this Lease by it or its directors, members, officers, employees and agents reasonably believed by it or them to be authorized or within the discretion or rights or powers conferred under this Lease. The Corporation and its directors, members, officers, employees and agents shall be protected in its or their actions taken in reliance upon any paper or documents believed by it or them to be genuine and consistent with their rights or powers under this Lease, and it or they may conclusively rely upon the advice of Counsel and may (but need not) require further evidence of any fact or matter before taking any action. No recourse shall be had by the City for any claims based on the Indenture or this Lease against any director, member, officer, employee or agent of the Corporation alleging personal liability on the part of such person.

Subject to the limitations of Section 6.01 hereof and to the fullest extent permitted by law, the City shall indemnify the Trustee and the Corporation and any of their directors, members, officers, employees or agents and save them harmless against any liability resulting from acts or omissions of the City or from acts or omissions of the Corporation, or any of its directors, members, officers, employees or agents in connection with any acts taken pursuant to this Lease as it relates to the City and the Leased Property or the Project. The City shall also indemnify the Trustee and the Corporation and their directors, members, officers, employees or agents against all claims arising from: (a) the conduct, management, operation or use of, or from any work or thing done on, the Leased Property or the Project during the Lease Term; (b) any condition of the Leased Property or the Project; and (c) any act of negligence of the City or of any of its agents, contractors or employees or any violation of law by the City or breach of any covenant or warranty by the City hereunder. The City shall indemnify and save the Trustee and the Corporation and their directors, members, officers, employees and agents harmless from any such claim arising as aforesaid or in connection with any action or proceeding brought thereon and, upon notice from the Trustee or the Corporation or any of their directors, members, officers, employees or agents, shall defend the Trustee and the Corporation and their directors, members, officers, employees and agents in any such action or proceeding.

**Section 11.07. Access To Leased Property.** The City agrees that the Corporation and the Trustee, and any authorized representative of such parties, shall have the right at all reasonable times to examine and inspect the Leased Property and all of the City's books and records with respect thereto. The City further agrees that the Corporation and the Trustee, and any such representative shall have such rights of access to the Leased Property as may be reasonably necessary to cause the proper maintenance of the Leased Property in the event of failure by the City to perform its obligations under this Lease.

**Section 11.08. Environmental Covenant.** The City shall not store, locate, generate, produce, process, treat, transport, incorporate, discharge, emit, release, deposit or dispose of any Hazardous Substance in, upon, under, over or from the Leased Property in violation of any Environmental Regulation, shall not permit any Hazardous Substance to be stored, located, generated, produced, processed, treated, transported, incorporated, discharged, emitted, released, deposited, disposed of or to escape therein, thereupon, thereunder, thereover or therefrom in violation of any Environmental Regulation, shall cause all Hazardous Substances to be properly removed therefrom and properly disposed of in accordance with all applicable Environmental Regulations, shall not install or permit to be installed any underground storage tank therein or thereunder in violation of any Environmental Regulation and shall comply with all other Environmental Regulations which are applicable to the Leased Property.

Subject to the limitations of Section 6.01 hereof, in the event any Hazardous Substance is found upon, under, over or from the Leased Property in violation of any Environmental Regulation or if any lien or claim for lien in favor of any governmental entity or agency as a result of any release of any Hazardous Substance is threatened, the City, at its sole cost and expense, shall, within ten days of such finding, deliver written notice thereof to the Corporation and the Trustee and shall promptly remove such Hazardous Substance and prevent the imposition of any liens against the Leased Property for the cleanup of any Hazardous Materials. Such removal shall be conducted and completed in compliance with all applicable federal, state and local laws, regulations, rules, ordinances and policies in accordance with the orders and directives of all federal, state and local governmental authorities. In the event the City has not removed such Hazardous Substance within a time period deemed reasonable by the Trustee, the City shall, at the written direction of the Trustee, take such remedial action as the Trustee shall direct. In the event the City shall not comply with the written directions of the Trustee within the time frame established within its written directions, the City hereby grants to the Trustee an irrevocable license to remove such Hazardous Substance from, repair, cleanup, and detoxify the Leased Property and the City agrees, subject to the limitations of Section 6.01 hereof and to the fullest extent permitted by law, to reimburse the Trustee for all of its costs therefor.

Subject to the limitations of Section 6.01 hereof and to the fullest extent permitted by law, the City further agrees to reimburse the Corporation and the Trustee for any and all claims, demands, judgments, penalties, liabilities, costs, damages and expenses, including court costs and attorneys' fees directly or indirectly incurred by the Corporation and the Trustee in any action against or involving the Corporation and the Trustee, resulting from any breach of the foregoing covenants or the covenant in Section 2.01(e) hereof, or from the discovery of any Hazardous Substance, in, upon, under or over, or emanating from, the Leased Property.

The representations and warranties in Section 2.01(e) hereof and the covenants of this Section 11.09 shall be deemed to be for the benefit of the Corporation and the Trustee and any successors and assigns of the Corporation and the Trustee.

## **ARTICLE XII**

### **PURCHASE AND CONVEYANCE OF THE LEASED PROPERTY**

**Section 12.01. Purchase Option.** The City shall have the option to purchase the Leased Property and terminate this Lease, but only if it is not then in default under this Lease. The City

may exercise its option on any date by complying with one of the conditions set forth in Section 12.02. Such purchase price shall be deposited by the Trustee in the Certificate Fund to be applied to the payment or redemption of the Certificates as provided therein. The City shall give the Trustee notice of its intention to exercise its option not less than 35 days in advance of the date of exercise and, if such payment will result in the redemption of the Certificates, shall deposit the required moneys with the Trustee on or before the redemption date. If the City shall have given notice to the Trustee of its intention to purchase the Leased Property, but shall not have deposited the amounts with the Trustee on the date specified in such notice, the City shall continue to pay Base Rentals and Additional Rentals as if no such notice had been given.

**Section 12.02. Conveyance of the Leased Property.** The Corporation shall transfer and convey the Leased Property to the City in the manner provided for in Section 12.03 of this Lease; provided, however, that prior to such transfer and conveyance, either:

- (a) the City shall have paid the then applicable Purchase Option Price;
- (b) an Event of Default shall not have occurred and be continuing, and the City shall have paid all Base Rentals set forth in Exhibit B hereto and all then current Additional Rentals required to be paid hereunder, in which case the Corporation shall transfer and convey the Leased Property to the City; or
- (c) the Indenture shall have been discharged with respect to this Lease as provided in Article VI of the Indenture.

The City is hereby granted the option to terminate this Lease and to purchase the Leased Property upon payment by the City of the then applicable Purchase Option Price. It is the intent of this Section to provide for and allow the release of the Leased Property shown on Exhibit A subject to this Lease if the City has fulfilled all payment obligations with respect hereto and is not then in default hereunder.

**Section 12.03. Manner of Conveyance.** At the closing of any purchase or other conveyance of the Leased Property pursuant to Section 12.02 of this Lease, the Corporation and the Trustee shall execute and deliver to the City such deeds, bills of sale and other necessary documents assigning, transferring and conveying good and marketable title to the Leased Property, as it then exists, subject to the following: (a) Permitted Encumbrances, other than this Lease, the Site Lease and the Indenture and Security Documents; (b) all liens, encumbrances and restrictions created or suffered to exist by the Corporation or the Trustee as required or permitted by this Lease or the Indenture and Security Documents or arising as a result of any action taken or omitted to be taken by the Corporation or the Trustee as required or permitted by this Lease or the Indenture; and (c) any lien or encumbrance created by action of the City.

## **ARTICLE XIII**

### **ASSIGNMENT AND SUBLEASING**

**Section 13.01. Assignment by the Corporation; Replacement of the Corporation.** The Corporation's rights under this Lease, including rights to receive and enforce payments



hereunder (except the Corporation's rights under Sections 9.05, 11.06, 14.06 and 15.02 hereof), have been assigned to the Trustee pursuant to the Indenture.

In the event of any bankruptcy, insolvency, or other similar proceeding as to the Corporation, or in any other event which in the judgment of the Trustee materially impairs the ability of the Corporation to serve as lessor and sublessor under this Lease or as grantor under the Indenture and the Security Documents, the Trustee may replace the Corporation with such other entity as it deems appropriate with the Approval of Bond Counsel. In any such event the Corporation shall cooperate with the Trustee in conveying its right, title and interest in the Leased Property and any and all other right, title and interest of the Corporation in, to and under this Lease, the Site Lease, and the Indenture to such successor entity as the Trustee may designate.

**Section 13.02. Assignment and Subleasing by the City.** This Lease may not be assigned by the City for any reason other than to a successor by operation of law. However, the Leased Property may be sub-subleased, as a whole or in part, by the City, without the necessity of obtaining the consent of the Corporation, the Trustee or any Owner of the Certificates, subject, however, to each of the following conditions:

- (a) the Leased Property may be sub-subleased, in whole or in part, only to an agency or department or political subdivision of the State, or to another entity or entities if, in the opinion of nationally recognized bond counsel acceptable to the Trustee, such sublease will not impair the exclusion from gross income for purposes of federal income taxation of the interest on the Certificates;
- (b) this Lease, and the obligations of the City hereunder, shall, at all times during the Lease Term remain obligations of the City subject to Section 6.01 of this Lease, and the City shall maintain its obligations to the Corporation and the Trustee, notwithstanding any sublease and sub-sublease;
- (c) the City shall furnish or cause to be furnished to the Trustee a copy of any sub-sublease agreement; and
- (d) no sub-sublease by the City shall cause the Leased Property to be used for any purpose which would adversely affect the exclusion from gross income for purposes of federal income taxation of any interest on the Certificates, or which would violate the Constitution or laws of the State.

The City may sub-sublease all or any portion of the Leased Property for use as pasture regardless of subparagraph (a) above, but any such sub-sublease shall be subordinate to the Site Lease and this Lease.

## **ARTICLE XIV**

### **EVENTS OF DEFAULT AND REMEDIES**

**Section 14.01. Events of Default Defined.** Any one of the following shall be an "Event of Default" under this Lease:

(a) failure by the City to pay any Base Rentals or Additional Rentals during the Lease Term within five days after the same become due;

(b) failure by the City to vacate or surrender possession of the Leased Property by the thirtieth day of the Fiscal Year in respect of which an Event of Nonappropriation has occurred;

(c) failure by the City to observe and perform any covenant, condition or agreement on its part to be observed or performed hereunder, under the Site Lease or under any certificate executed and delivered by the City in connection with the execution and delivery of this Lease, other than as referred to in (a) or (b), for a period of 30 days after written notice, specifying such failure and requesting that it be remedied shall be given to the City by the Trustee, unless the Trustee shall agree in writing to an extension of such time prior to its expiration; provided, however, that if the failure stated in the notice cannot be corrected within the applicable period, the Trustee shall not withhold its consent to an extension of such time if corrective action is instituted by the City within the applicable period and diligently pursued until the default is corrected. Such consent by the Trustee shall not be unreasonably withheld; or

(d) the City (i) files a petition or application seeking reorganization, arrangement under federal bankruptcy law, or other debtor relief under the laws of the State or (ii) is the subject of such a petition or application which is not contested by the City, or otherwise dismissed or discharged, within 60 days.

The foregoing provisions of this Section 14.01 are subject to the following limitations: (a) the City shall be obligated to pay the Base Rentals and Additional Rentals only during the Original Term or current Renewal Term, except as otherwise expressly provided in this Lease; and (b) if, by reason of Force Majeure, the City shall be unable in whole or in part to carry out any agreement on its part herein contained, other than the obligations on the part of the City contained in Article VI of this Lease, the City shall not be deemed in default during the continuance of such inability. The City agrees, however, to remedy, as promptly as legally and reasonably possible, the cause or causes preventing the City from carrying out its agreement; provided that the settlement of strikes, lockouts and other industrial disturbances shall be entirely within the discretion of the City.

**Section 14.02. Remedies on Default.** Whenever any Event of Default referred to in Section 14.01 of this Lease shall have happened and be continuing, the Trustee, on behalf of the Corporation, may, without any further demand or notice, take one or any combination of the following remedial steps:

(a) The Trustee, on behalf of the Corporation, may terminate the Lease Term and give notice to the City to vacate and surrender possession of the Leased Property within 30 days of such notice.

(b) The Trustee may proceed to foreclose through the courts on or otherwise sell, trade-in, repossess or liquidate its interest in the Leased Property, or any part thereof, in any lawful manner and may exercise all the rights and remedies of a secured party under the Colorado Uniform Commercial Code with respect to the Equipment included in

the Leased Property and in accordance with the remedies in any Security Document; provided, however, that the Trustee may not recover from the City any deficiency which may exist following the liquidation of its interest in the Leased Property in excess of Base Rentals and Additional Rentals for the then current Fiscal Year and in excess of amounts payable under subparagraph (d) of this Section 14.02.

(c) In the event that the Trustee deems such action to be in the best interests of the Owners of the Certificates, the Trustee, on behalf of the Corporation, may lease and sublease the Leased Property or any portion thereof or sell an assignment of any interest the Trustee or the Corporation has in the Leased Property for the benefit of such Owners.

(d) The Trustee, on behalf of the Corporation, may recover from the City:

(i) the portion of Base Rentals and Additional Rentals which would otherwise have been payable hereunder, during any period in which the City continues to occupy, use or possess the Leased Property; and

(ii) Base Rentals and Additional Rentals which would otherwise have been payable by the City hereunder during the remainder, after the City vacates and surrenders possession of the Leased Property, of the Fiscal Year in which such Event of Default occurs.

(e) The Trustee, on behalf of the Corporation may take whatever action at law or in equity may appear necessary or desirable to enforce its rights in and to the Leased Property under this Lease and the Indenture and Security Documents.

**Section 14.03. Limitations on Remedies.** A judgment requiring a payment of money may be entered against the City by reason of an Event of Default only as to the City's liabilities described in paragraph (d) of Section 14.02 of this Lease. A judgment requiring a payment of money may be entered against the City by reason of an Event of Nonappropriation only to the extent that the City fails to vacate and surrender possession of the Leased Property as required by Section 6.06 of this Lease, and only as to the liabilities described in paragraph (d)(i) of Section 14.02 of this Lease. The remedy described in paragraph (d)(ii) of Section 14.02 of this Lease is not available for an Event of Default consisting of failure by the City to vacate and surrender possession of the Leased Property within 30 days following notice of an Event of Nonappropriation.

**Section 14.04. No Remedy Exclusive.** Subject to Section 14.03 hereof, no remedy herein conferred upon or reserved to the Trustee, on behalf of the Corporation, is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Trustee, on behalf of the Corporation to exercise any remedy reserved in this Article XIV, it shall not be necessary to give any notice, other than such notice as may be required in this Article XIV.

**Section 14.05. Waivers.** The Trustee may waive any Event of Default under this Lease and its consequences, as the Trustee deems to be in the best interest of the Owners of the Certificates. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

In view of the assignment of the Corporation's rights under this Lease to the Trustee pursuant to the Indenture, the Corporation shall have no right to waive any Event of Default hereunder without the consent of the Trustee; and the waiver of any Event of Default hereunder by the Trustee shall constitute a waiver of such Event of Default by the Corporation, without the necessity of any action of or consent by the Corporation. A waiver of an Event of Default under the Indenture shall constitute a waiver of the corresponding Event of Default under this Lease; provided, that no such waiver shall extend to or affect any subsequent or other Event of Default under this Lease or impair any right consequent thereon.

**Section 14.06. Agreement to Pay Attorneys' Fees and Expenses.** To the extent permitted by law and subject to the provisions of Section 6.01 hereof, in the event that the City shall default under any of the provisions hereof and the Corporation shall employ attorneys or incur other expenses for the collection of Base Rentals and Additional Rentals or the enforcement of performance or observance of any obligation or agreement on the part of the City herein contained, the City agrees that it shall on demand therefor pay to the Corporation the fees of such attorneys and such other expenses so incurred by the Corporation, to the extent that such attorneys' fees and expenses may be determined to be reasonable by a court of competent jurisdiction.

**Section 14.07. Waiver of Appraisement, Valuation, Stay, Extension and Redemption Laws.** The Corporation and the City agree, to the extent permitted by law, that in the case of an Event of Nonappropriation or an Event of Default neither the Corporation nor the City nor any one claiming through or under any of them shall or will set up, claim or seek to take advantage of any appraisement, valuation, stay, extension or redemption laws now or hereafter in force in order to prevent or hinder the enforcement of the Indenture; and the Corporation and the City, for themselves and all who may at any time claim through or under either of them, each hereby waives, to the full extent that it may lawfully do so, the benefit of all such laws.

## **ARTICLE XV**

### **MISCELLANEOUS**

**Section 15.01. Sovereign Powers of Corporation and City.** Nothing in this Lease shall be construed as diminishing, delegating, or otherwise restricting any of the sovereign powers of the Corporation or the City. Nothing in this Lease shall be construed to require the City to occupy and operate the Leased Property other than as sublessee, or to require the City to exercise its right to purchase the Leased Property as provided in Article XII hereof.

**Section 15.02. Notices.** All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered via electronic mail or mailed by certified or registered mail, postage prepaid, addressed as follows: if to the City, City

of Alamosa, 300 Hunt Avenue, P.O. Box 419, Alamosa, Colorado 81101, Attention: City Manager; if to the Corporation, Alamosa Capital Leasing Corporation, 300 Hunt Avenue, P.O. Box 419, Alamosa, Colorado 81101, Attention: President; if to the Trustee, UMB Bank, n.a., 1670 Broadway, Denver, Colorado 80202, Attention: Corporate Trust Department. The City, the Corporation and the Trustee may, by written notice, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

**Section 15.03. Binding Effect.** This Lease shall inure to the benefit of and shall be binding upon the Corporation and the City and their respective successors and assigns, subject, however, to the limitations contained in Article XIII of this Lease.

**Section 15.04. Amendments, Changes and Modifications.** Except as otherwise provided in this Lease or the Indenture, this Lease may not be effectively amended, changed, modified or altered without the prior written consent of the Trustee as provided in the Indenture.

**Section 15.05. Amounts Remaining in Funds.** It is agreed by the parties hereto that any amounts remaining in any of the funds or accounts created under the Indenture, upon termination of the Lease Term, and after payment in full of the Certificates (or provision for payment thereof having been made in accordance with the provisions of this Lease and the Indenture) and fees and expenses of the Trustee in accordance with this Lease and the Indenture, shall belong to and be paid to the City by the Trustee as an overpayment of Base Rentals.

**Section 15.06. Net Lease.** This Lease shall be deemed and construed to be a “triple net lease,” and the City shall, subject to Section 6.01 hereof, pay absolutely net during the Lease Term, the Base Rentals, Additional Rentals and all other payments required hereunder, free of any deductions, and without abatement, deduction or setoff (other than credits against Base Rentals expressly provided for in this Lease).

**Section 15.07. Payments Due on Holidays.** If the date for making any payment or the last day for performance of any act or the exercising of any right, as provided in this Lease, shall be a day other than a Business Day, such payment may be made or act performed or right exercised on the next succeeding Business Day, with the same force and effect as if done on the nominal date provided in this Lease.

**Section 15.08. Severability.** In the event that any provision of this Lease, other than the requirement of the City to pay Base Rentals in accordance with Section 6.01 and the requirement of the Corporation to provide quiet enjoyment of the Leased Property and to convey the Leased Property to the City under the conditions set forth in Article XII of this Lease, and the requirement that the obligation of the City to pay Base Rentals, Additional Rentals and other amounts under this Lease are subject to the limitations of Section 6.01 hereof, shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 15.09. No Merger.** The Corporation and the City intend that the legal doctrine of merger shall have no application to this Lease and that neither the execution and delivery of the Site Lease by the City and the Corporation nor the exercise of any remedies under the Site

Lease or this Lease shall operate to terminate or extinguish the Site Lease or this Lease, except as specifically provided therein and herein.

**Section 15.10. Execution in Counterparts.** This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**Section 15.11. Applicable Law.** This Lease shall be governed by and construed in accordance with the laws of the State, without regard to conflict of laws principles.

**Section 15.12. Captions.** The captions or headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Lease.

WITNESS the due execution hereof as of the day and the year first mentioned above.

ALAMOSA CAPITAL LEASING  
CORPORATION, as Corporation, and  
Sublessor

Attest:

\_\_\_\_\_  
Secretary

By \_\_\_\_\_  
President

[SEAL]

CITY OF ALAMOSA, COLORADO as City,  
and Sublessee

Attest:

\_\_\_\_\_  
City Clerk

By \_\_\_\_\_  
Mayor

[illegible]

This instrument was acknowledged before me this \_\_\_\_ day of April 2017, by \_\_\_\_\_, as President of the Alamosa Capital Leasing Corporation, and by \_\_\_\_\_, as Secretary of the Alamosa Capital Leasing Corporation.

Witness my hand and official seal.

[SEAL]

Notary Public

My Commission Expires:



[illegible]

This instrument was acknowledged before me this \_\_\_\_ day of April 2017, by Josef Lucero, as Mayor of the City of Alamosa, Colorado, and by Holly Martinez, as City Clerk of the City of Alamosa, Colorado.

Witness my hand and official seal.

[SEAL]

Notary Public for the State of Colorado

My Commission Expires:

**EXHIBIT A**  
**DESCRIPTION OF LEASED PROPERTY**

**Description of the Site:**

**Description of the Building:**

**Description of Equipment:**

**Description of Water Rights:**

## EXHIBIT B

### BASE RENTALS SCHEDULE

Base Rental Payment Date	Base Rentals Principal Component	Base Rentals Interest Component	Total Base Rentals
06/01/2017	\$	\$	\$
12/01/2017			
06/01/2018			
12/01/2018			
06/01/2019			
12/01/2019			
06/01/2020			
12/01/2020			
06/01/2021			
12/01/2021			
06/01/2022			
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12/01/2028			
06/01/2029			
12/01/2029			
06/01/2030			
12/01/2030			
06/01/2031			
12/01/2021			
06/01/2032			
12/01/2032			
Total	\$ _____	\$ _____	\$ _____

**EXHIBIT C**  
**PERMITTED ENCUMBRANCES**

**\$3,700,000.00**

City of Alamosa, Colorado

2017 Lease Purchase Financing

Parameters

## Base Rental Schedule

Date	Principal	Coupon	Interest	Total P+I
12/01/2017	-	-	142,861.11	142,861.11
12/01/2018	170,000.00	5.000%	185,000.00	355,000.00
12/01/2019	180,000.00	5.000%	176,500.00	356,500.00
12/01/2020	190,000.00	5.000%	167,500.00	357,500.00
12/01/2021	200,000.00	5.000%	158,000.00	358,000.00
12/01/2022	210,000.00	5.000%	148,000.00	358,000.00
12/01/2023	220,000.00	5.000%	137,500.00	357,500.00
12/01/2024	230,000.00	5.000%	126,500.00	356,500.00
12/01/2025	240,000.00	5.000%	115,000.00	355,000.00
12/01/2026	255,000.00	5.000%	103,000.00	358,000.00
12/01/2027	265,000.00	5.000%	90,250.00	355,250.00
12/01/2028	280,000.00	5.000%	77,000.00	357,000.00
12/01/2029	290,000.00	5.000%	63,000.00	353,000.00
12/01/2030	305,000.00	5.000%	48,500.00	353,500.00
12/01/2031	325,000.00	5.000%	33,250.00	358,250.00
12/01/2032	340,000.00	5.000%	17,000.00	357,000.00
<b>Total</b>	<b>\$3,700,000.00</b>	<b>-</b>	<b>\$1,788,861.11</b>	<b>\$5,488,861.11</b>

## Yield Statistics

Bond Year Dollars	\$35,777.22
Average Life	9.670 Years
Average Coupon	5.000000%
Net Interest Cost (NIC)	5.000000%
True Interest Cost (TIC)	4.9965567%
Bond Yield for Arbitrage Purposes	4.9965567%
All Inclusive Cost (AIC)	5.3833968%

## IRS Form 8038

Net Interest Cost	5.000000%
Weighted Average Maturity	9.670 Years

2/ 9/2017 | 3:14 PM

# ALAMOSA CITY COUNCIL

## COUNCIL COMMUNICATION

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**Subject/Title:**

Public Hearing and Second Reading, Ordinance 2-2017, an ordinance amending sections 1-5, 11-7 and 11-171, and adding new sections 11-11, and relocating section 10-23 (open containers of alcohol) of the Alamosa code of ordinances to bring Alamosa's marijuana possession and consumption laws in line with changed state constitutional and statutory provisions and to relocate the alcohol open container ordinance.

**Recommended Action:**

Hold a public hearing and unless information is provided to the contrary, approve Ordinance 2-2017 on second reading.

**Background:**

As discussed in the work session held on January 18, 2017, the voters of the State of Colorado have authorized the possession and consumption of certain amounts of marijuana for medical usage, and for personal usage for persons over the age of 21. These actions were taken through constitutional amendment. See Colorado Constitution Article XVIII, Section 16 (Personal use and regulation of marijuana) and Article XVIII, Section 14 (Medical use of marijuana). The constitutional provision governing personal use of marijuana are both practically and explicitly matters of statewide concern, and as a political subdivision of the state of Colorado, we are bound by them, irrespective of home rule status.

Currently, the Code of Ordinances of the City of Alamosa does not make allowance for the legalized possession and use of certain amounts of marijuana. The Code also does not address the possession of marijuana in the context of motor vehicle use and does not adequately address the possession of marijuana paraphernalia by underage persons.

As a separate matter, but a necessary part of Code cleanup as made clear by examination of these marijuana provisions, Alamosa's ordinances governing the possession of alcoholic beverages in open containers is currently located in the liquor licensing chapter of the Code of Ordinances of the City of Alamosa and makes more structural sense near provisions governing open containers of marijuana, to be enacted in the miscellaneous offenses chapter.

**Issue Before the Council:**

Does Council wish to approve the Ordinance on second reading?

**Alternatives:**

- 1) Approve the Ordinance
- 2) Decline to approve the Ordinance in whole or in part, and give staff further direction.

**Fiscal Impact:**

None.

**Legal Opinion:**

This is a change that is necessary to bring our Code of Ordinances in line with the State Constitution. We have not been enforcing our marijuana possession ordinances as written.

**Conclusion:**

Approval of this Ordinance governing possession of marijuana will bring Alamosa's ordinances concerning marijuana possession in line with the Colorado Constitution, and will rationalize the placement of the existing open container law.

**ATTACHMENTS:**

Description	Type
▣ Ordinance 2-2017, Marijuana Possession and open container relocation	Ordinance

**ORDINANCE NO. \_\_-2017**

**AN ORDINANCE AMENDING SECTIONS 1-5, 11-7 AND 11-171, AND ADDING NEW SECTIONS 11-11, AND RELOCATING SECTION 10-23 (OPEN CONTAINERS OF ALCOHOL) OF THE ALAMOSA CODE OF ORDINANCES TO BRING ALAMOSA'S MARIJUANA POSSESSION AND CONSUMPTION LAWS IN LINE WITH CHANGED STATE CONSTITUTIONAL AND STATUTORY PROVISIONS AND TO RELOCATE THE ALCOHOL OPEN CONTAINER ORDINANCE**

**WHEREAS**, the voters of the State of Colorado have authorized the possession and consumption of certain amounts of marijuana for medical usage, and for personal usage for persons over the age of 21; and

**WHEREAS**, C.R.S. § 31-15-401 and the *Charter of the City of Alamosa* grant to City Council the authority to regulate the police powers of the City; and

**WHEREAS**, the *Code of Ordinances of the City of Alamosa* does not make allowance for the legalized possession and use of certain amounts of marijuana; and

**WHEREAS**, the *Code of Ordinances of the City of Alamosa* does not address the possession of marijuana in the context of motor vehicle use and does not adequately address the possession of marijuana paraphernalia by underage persons; and

**WHEREAS**, Alamosa's ordinances governing the possession of alcoholic beverages in open containers is currently located in the liquor licensing chapter of the *Code of Ordinances of the City of Alamosa* and makes more structural sense near provisions governing open containers of marijuana, to be enacted in the miscellaneous offenses chapter; and

**WHEREAS**, City Council desires to align the provisions of the *Code of Ordinances of the City of Alamosa* with current state law and to more appropriately address the possession and consumption of marijuana within the City;

**NOW, THEREFORE, BE IT HEREBY ORDAINED** by the City Council of the City of Alamosa, Colorado:

**Section 1. Amendment of Section 11-5.** Section 11-5 of the *Code of Ordinances of the City of Alamosa* is hereby amended in its entirety to read as follows:

**Sec. 11-5. Drug and marijuana paraphernalia – Definitions.**

The following words and phrases as used in this article 11 shall have the following meanings:

(1) "Drug paraphernalia" means all equipment, products, and materials of any kind which are used, intended for use, or designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling, or otherwise introducing into the human body a controlled substance in violation of the laws of this state. "Drug paraphernalia" includes, but is not limited to:



- (a) Testing equipment used, intended for use, or designed for use in identifying or in analyzing the strength, effectiveness, or purity of controlled substances under circumstances in violation of the laws of this state;
- (b) Scales and balances used, intended for use, or designed for use in weighing or measuring controlled substances;
- I Separation gins and sifters used, intended for use, or designed for use in removing twigs and seeds from or in otherwise cleaning or refining marijuana;
- (d) Blenders, bowls, containers, spoons, and mixing devices used, intended for use, or designed for use in compounding controlled substances;
- I Capsules, balloons, envelopes, and other containers used, intended for use, or designed for use in packaging small quantities of controlled substances;
- (f) Containers and other objects used, intended for use, or designed for use in storing or concealing controlled substances; or
- (g) Objects used, intended for use, or designed for use in ingesting, inhaling, or otherwise introducing marijuana, cocaine, hashish, or hashish oil into the human body, such as:
  - (I) Metal, wooden, acrylic, glass, stone, plastic, or ceramic pipes with or without screens, permanent screens, hashish heads, or punctured metal bowls;
  - (II) Water pipes;
  - (III) Carburetion tubes and devices;
  - (IV) Smoking and carburetion masks;
  - (V) Roach clips, meaning objects used to hold burning material, such as a marijuana cigarette that has become too small or too short to be held in the hand;
  - (VI) Miniature cocaine spoons and cocaine vials;
  - (VII) Chamber pipes;
  - (VIII) Carburetor pipes;
  - (IX) Electric pipes;
  - (X) Air-driven pipes;
  - (XI) Chillums;
  - (XII) Bongs; or
  - (XIII) Ice pipes or chillers.

(2) "Drug paraphernalia" does not include any marijuana paraphernalia.

(3) "Marijuana" means all parts of the plant of the genus *cannabis* whether growing or not, the seeds thereof, the resin extracted from any part of the plant, and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or its resin, including marihuana concentrate. "Marijuana" does not include industrial hemp, nor does it include fiber produced from the stalks, oil, or cake made from the seeds of the plant, sterilized seed of the plant which is incapable of germination, or the weight of any other ingredient combined with marijuana to prepare topical or oral administrations, food, drink, or other product.

(4) "Marijuana paraphernalia" means any equipment, products, or materials of any kind which are used, intended for use, or designed for use in planting, propagating, cultivating, growing, harvesting, composting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, vaporizing, or containing marijuana, or for ingesting, inhaling, or otherwise introducing marijuana into the human body.

**Section 2. Amendment of Section 11-7.** Section 11-7 of the *Code of Ordinances of the City of Alamosa* is hereby amended in its entirety to read as follows:

**Sec. 11-7. – Possession of drug and marijuana paraphernalia.**

- (a) It shall be unlawful for any person to possess drug paraphernalia when he knows or reasonably should have known that the drug paraphernalia could be used under circumstances in violation of the laws of this state.
- (b) Except as described by section 14 of article XVIII of the Colorado constitution and section 18-18-406.3, of the Colorado Revised Statutes, a person under twenty-one years of age who possesses marijuana paraphernalia anywhere in the City of Alamosa, and knows or reasonably should know that the marijuana paraphernalia could be used in circumstances in violation of the laws of Colorado, commits illegal possession of marijuana paraphernalia by an underage person.

**Section 3. Addition of New Section 11-11.** A new Section 11-11 of the *Code of Ordinances of the City of Alamosa* is hereby adopted to read as follows:

**Sec. 11-11 Offenses relating to display or consumption of marijuana in certain circumstances.**

(a) Definition: As used in this section,

- (1) "Motor vehicle" means a vehicle driven or drawn by mechanical power and manufactured primarily for use on public highways but does not include a vehicle operated exclusively on a rail or rails.
- (2) "Open marijuana container" means a receptacle or marijuana accessory that contains any amount of marijuana and:
  - (I) That is open or has a broken seal; and
  - (II) The contents of which are partially removed;
- (3) "Passenger area" means the area designed to seat the driver and passengers, including seating behind the driver, while a motor vehicle is in operation and any area that is readily accessible to the driver or a passenger while in his or her seating position, including but not limited to the glove compartment.

(b) Open display or Consumption prohibited. Any person who openly and publicly displays, consumes or uses marijuana commits a municipal code violation and, upon conviction thereof, shall be punished, at a minimum, by a fine of not less than one hundred dollars (\$100.00).

(c) Open marijuana container - motor vehicle – prohibited

(1) Except as otherwise permitted in paragraph (2) of this subsection (c), a person while in the passenger area of a motor vehicle that is on a public highway of this state or the right-of-way of a public highway of this state may not knowingly:

(I) Use or consume marijuana; or

(II) Have in his or her possession an open marijuana container.

(2) The provisions of this subsection (c) shall not apply to:

(I) Passengers, other than the driver or a front seat passenger, located in the passenger area of a motor vehicle designed, maintained, or used primarily for the transportation of persons for compensation;

(II) The possession by a passenger, other than the driver or a front seat passenger, of an open marijuana container in the living quarters of a house coach, house trailer, motor home, as defined in [§ 42-1-102 \(57\)](#), Colorado Revised Statutes (or its successor provision), or trailer coach, as defined in [§ 42-1-102 \(106\) \(a\)](#), Colorado Revised Statutes (or its successor provision);

(III) The possession of an open marijuana container in the area behind the last upright seat of a motor vehicle that is not equipped with a trunk; or

(IV) The possession of an open marijuana container in an area not normally occupied by the driver or a passenger in a motor vehicle that is not equipped with a trunk.

(3) A person who violates the provisions of this subsection (c) commits a class A traffic infraction and shall be punished by a fine of not less than fifty dollars.

**Section 4. Amendment and Relocation of Section 10-23.** Section 10-23 of the *Code of Ordinances of the City of Alamosa* is hereby relocated to be Section 11-12, as follows:

**Sec. 11-12. - Consumption of, possession of open container of fermented malt beverage or malt, vinous, spirituous liquors in public places, vehicle.**

(a) Except at such times and in such places as permitted by a special events permit issued pursuant to the provisions of the special events permitting section of the Colorado Liquor Code or exempt from permitting requirements under C.R.S. § 12-48-108 as amended from time to time, it shall be unlawful for any person to drink or have in possession an opened container of fermented malt beverage or malt, vinous or spirituous liquors in or upon any street, alley, sidewalk, park or other public place in the city, or while within any vehicle in or upon any street, alley, sidewalk, park or other public place in the city.

(b) The provisions of this section shall not apply to a person in possession of one (1) opened but re-sealed container having a capacity not larger than seven hundred fifty (750) milliliters and containing vinous liquor (i.e., wine) lawfully purchased on the premises provided that

said opened container was lawfully removed from an establishment licensed for the consumption of vinous spirits on the premises, pursuant to Article 12, Chapter 47, Part 4 of the Colorado Revised Statutes.

**Section 5. Amendment of Section 11-171.** Section 11-171 of the *Code of Ordinances of the City of Alamosa* is hereby amended in its entirety to read as follows:

**Sec. 11-171. - Illegal possession or consumption of ethyl alcohol or marijuana by an underage person.**

(a) It shall be unlawful for any person under twenty-one (21) years of age to possess or consume any substance which is or contains ethyl alcohol. (1) Possession of an ethyl alcohol substance means that a person has or holds any amount of ethyl alcohol in any form anywhere on his person, or that a person owns or has custody of ethyl alcohol, or has ethyl alcohol within his immediate possession or control. Illegal possession or consumption of ethyl alcohol by an underage person is a strict liability offense.

(b) Except as described by section 14 of article XVIII of the Colorado constitution and C.R.S. § 18-18-406.3, a person under twenty-one years of age who possesses marijuana or consumes marijuana anywhere in the state of Colorado commits illegal possession or consumption of marijuana by an underage person. "Possession of marijuana" means that a person has or holds any amount of marijuana anywhere on his or her person or that a person owns or has custody of marijuana or has marijuana within his or her immediate presence and control. Illegal possession or consumption of marijuana by an underage person is a strict liability offense.

(c) Prima facie evidence of a violation of subsection (a) or (b) of this section shall consist of:

(1) Evidence that the defendant was under the age of twenty-one (21) years and possessed or consumed ethyl alcohol or marijuana anywhere in the city; or

(2) Evidence that the defendant was under the age of twenty-one (21) years and manifested any of the characteristics commonly associated with ethyl alcohol intoxication or impairment or marijuana impairment anywhere in the city.

(d) The evidentiary provisions and affirmative defenses set forth in C.R.S. §§ 18-13-122 shall apply in all proceedings regarding a violation of subsections (a) and (b), above, and are incorporated herein by reference.

(e) Possession or consumption of ethyl alcohol or marijuana shall not constitute a violation of this section if such possession or consumption takes place for religious purposes protected by the First Amendment to the United States Constitution.

(f) An underage person shall be immune from criminal prosecution under this section if he or she establishes the following:

- (a) The underage person called 911 and reported in good faith that another underage person was in need of medical assistance due to alcohol or marijuana consumption;
- (b) The underage person who called 911 provided his or her name to the 911 operator;
- (c) The underage person was the first person to make the 911 report; and
- (d) The underage person who made the 911 call remained on the scene with the underage person in need of medical assistance until assistance arrived and cooperated with medical assistance or law enforcement personnel on the scene.

(g) The court, upon sentencing a defendant pursuant to this section may, in addition to any fine, order the defendant to perform up to twenty-four (24) hours of useful public service, and may further order the defendant to submit to and complete an alcohol or evaluation or assessment, an alcohol or drug education program, or an alcohol or drug treatment program at the defendant's expense.

**Section 6: Deletion of Section 11-172** Section 11-172 of the *Code of Ordinances of the City of Alamosa* is hereby deleted in its entirety, as its provisions are either superseded by the provisions of the Colorado Constitution referenced above, or incorporated into the new Section 11-11.

**Section 7: Amendment of Section 11-173.** Section 11-173 of the *Code of Ordinances of the City of Alamosa* is hereby renumbered as Section 11-172, and amended in its entirety to read as follows:

**Sec. 11-172. - Unlawful for underage person to obtain or attempt to obtain alcoholic beverages or marijuana by misrepresentation of age or other method.**

It shall be unlawful for any person to obtain or attempt to obtain any alcohol beverage or marijuana or marijuana product by misrepresentation of age or by any other method in any place where alcohol beverages or marijuana produce are sold when such person is under twenty-one (21) years of age.

**Section 8. General Repealer**

All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

**Section 9. Recording and Authentication**

This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City Book of Ordinances kept for that purposes, and published according to law.

**Section 10. Publication and Effective Date**

This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

**Section 11. Declaration of Public Interest**

This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

**INTRODUCED, READ AND ORDERED** published the \_\_\_\_ day of \_\_\_\_\_, 2017 and a public hearing hereon fixed for the \_\_\_\_ day of \_\_\_\_\_, 2017, at 7:00 p.m., or as soon thereafter as the matter may be heard.

**APPROVED, AND ADOPTED** after public hearing the \_\_\_\_ day of \_\_\_\_\_, 2017.

CITY OF ALAMOSA

By \_\_\_\_\_  
Josef P. Lucero, Mayor

ATTEST:

\_\_\_\_\_  
Holly C. Martinez, City Clerk

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Public Hearing and Second Reading, Ordinance No. 3-2017, an ordinance repealing section 11-53 of the Alamosa code of ordinances concerning the regulation of panhandling

**Recommended Action:**

Hold a public hearing and unless information is provided to the contrary, approve Ordinance No. 3-2017 on second reading.

**Background:**

Council enacted Ordinance 4-2013 in June of 2013. It is codified at Section 11-53 of the Code of Ordinances. It was intended to regulate panhandling within the City of Alamosa, and intended to regulate behaviors that contribute to the loss of access to and enjoyment of public places and an enhanced sense of fear, intimidation and disorder.

Recently, panhandling ordinances similar to Alamosa's have been the subject of Court challenges on first amendment free speech grounds, notably the U.S. District Court for the District of Colorado's decision in *Browne v. City of Grand Junction*, 136 F.Supp.3d 1276 (D. Colo. 2015). Since the Browne decision, the City of Alamosa has not been enforcing its panhandling ordinance.

Many of the aggressive behaviors, and many of the acts interfering with peaceable use of public spaces and flow of traffic that were directly related to panhandling, and regulated under the panhandling ordinance, can still be and are being addressed under other ordinances such as trespass, harassment, attempted robbery, and the Model Traffic Code. Therefore, because constitutional issues with the existing panhandling ordinance make it unenforceable, staff recommends repealing the ordinance and relying on other sections of the code to address most of the problem behaviors addressed in the panhandling ordinance.

**Issue Before the Council:**

Does Council wish to approve the Ordinance on second reading?

**Alternatives:**

- 1) Approve the Ordinance
- 2) Decline to approve the Ordinance in whole or in part, and give staff further direction.

**Fiscal Impact:**

None.

**Legal Opinion:**

The panhandling ordinance as currently written is largely unenforceable. As shown on the attached annotated ordinance, many of the issues addressed in the panhandling ordinance may also be addressed through other City ordinances.

**Conclusion:**

Approval of this Ordinance rescinding the panhandling ordinance will remove a largely

unenforceable law from Alamosa's *Code of Ordinances*.

**ATTACHMENTS:**

Description	Type
▣ Ordinance 3-2017 rescinding panhandling ordinance	Ordinance
▣ Annotated panhandling ordinance	Backup Material



## ORDINANCE NO. 3-2017

### AN ORDINANCE REPEALING SECTION 11-53 OF THE ALAMOSA CODE OF ORDINANCES CONCERNING THE REGULATION OF PANHANDLING

**WHEREAS**, the City Council of the City of Alamosa enacted Ordinance 4-2013, codified at Section 11-53 of the *Code of Ordinances of Alamosa, Colorado*, to regulate panhandling within the City of Alamosa, and intended to regulate behaviors that contribute to the loss of access to and enjoyment of public places and an enhanced sense of fear, intimidation and disorder; and

**WHEREAS**, recently, panhandling ordinances similar to Alamosa's have been the subject of Court challenges on first amendment free speech grounds, notably the U.S. District Court for the District of Colorado's decision in *Browne v. City of Grand Junction*, 136 F.Supp.3d 1276 (D. Colo. 2015); and

**WHEREAS**, since the *Browne* decision, the City of Alamosa has not been enforcing its panhandling ordinance; and

**WHEREAS**, many of the aggressive behaviors, and many of the acts interfering with peaceable use of public spaces and flow of traffic that were directly related to panhandling, and regulated under the panhandling ordinance, can still be addressed under other ordinances such as trespass, harassment, attempted robbery, and the Model Traffic Code; and

**WHEREAS**, the City Council of the City of Alamosa, Colorado, deems it to be in the best interest of its citizens that the City not have on its books ordinances that it does not intend to enforce;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of Alamosa as follows:

**Section 1.** Repeal of Section 11-53 of Article III of Chapter 11. Section 11-53 of the *Code of Ordinances of Alamosa, Colorado* is hereby repealed in its entirety.

**Section 2.** General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

**Section 3.** Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

**Section 4.** Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary

of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

**Section 5.**     Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

**INTRODUCED, READ AND APPROVED** on first reading the 1st day of February, 2017, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 15th day of February 2017, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

**APPROVED, AND ADOPTED** after public hearing the 15th day of February, 2017.

CITY OF ALAMOSA

By \_\_\_\_\_

Josef P. Lucero, Mayor

ATTEST:

\_\_\_\_\_  
Holly C. Martinez, City Clerk

**ORDINANCE NO. \_\_ - 2013**

**AN ORDINANCE AMENDING ARTICLE III OF CHAPTER 11 OF THE *CODE OF ORDINANCES OF ALAMOSA, COLORADO*, TO REGULATE PANHANDLING**

**WHEREAS**, it has come to the attention of the City Council of the City of Alamosa that residents have experienced problems with aggressive and inappropriate panhandling, and disturbances associated with such panhandling; and

**WHEREAS**, aggressive panhandling may create a public safety risk in and along public streets and sidewalks.; and

**WHEREAS**, aggressive panhandling is disturbing and disruptive to residents and businesses and impacts social harmony and economic viability of the City; and

**WHEREAS**, it is not the purpose of this Ordinance to prohibit lawful solicitation activity, but to regulate behaviors that contribute to the loss of access to and enjoyment of public places and an enhanced sense of fear, intimidation and disorder.

**WHEREAS**, the City Council of the City of Alamosa, Colorado, deems it to be in the best interest of its citizens that the City regulate behaviors that contribute to the loss of access to and enjoyment of public places and an enhanced sense of fear, intimidation and disorder.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of Alamosa as follows:

**Section 1.** Addition of Section 11-51 of Article III of Chapter 11. A new Section 11-51 of the *Code of Ordinances of Alamosa, Colorado* is hereby enacted as follows:

**Sec. 11-51. Regulation of Panhandling.** The purpose of this section is to protect the health, safety and welfare of all citizens of the City of Alamosa and those who travel through the City by eliminating aggressive panhandling. Aggressive panhandling is disturbing and disruptive to residents and businesses and impacts social harmony and economic viability of the City. It is not the purpose of this section to prohibit lawful solicitation activity, but to regulate behaviors that contribute to the loss of access to and enjoyment of public places and an enhanced sense of fear, intimidation and disorder.

(a) Panhandling defined: To panhandle shall mean to knowingly approach, accost or stop another person and solicit that person, whether by spoken words, bodily gestures, written signs or other means, for a gift of money, employment or other thing of value. Panhandling includes seeking a donation where the person being solicited receives an item of little or no monetary value in exchange for a donation, under circumstances where a reasonable person would understand that the purchase is in substance a donation, but does not include passively standing or sitting with a sign or other indication that one is seeking donations, without addressing any solicitation to any specific person, other than in response to an inquiry by that person.

(b) Aggressive Panhandling prohibited. No person shall engage in aggressive panhandling in any public place. Aggressive panhandling shall mean panhandling accompanied by or followed immediately by one or more of the following:

[Harassment \(3\)](#) (1) Intentionally continuing to solicit from a person after the person has given a negative response to such solicitation;

[Harassment \(1\)](#) (2) Intentionally making any physical contact with or touching another person in the course of the solicitation without that person's consent;

[Harassment \(4\), Vehicle code?](#) (3) Intentionally blocking or interfering with the safe or free passage of a pedestrian or vehicle by any means, including unreasonably causing a pedestrian or vehicle operator to take evasive action to avoid physical contact in the course of soliciting;

[Harassment \(4\), \(8\)](#) (4) Intentionally using violent or threatening gestures toward a person solicited which would cause a reasonable person to be fearful for his or her safety;

[Harassment \(3\)](#) (5) Persisting in closely following behind or alongside, or walking immediately ahead of a person who has been solicited with the intent of asking that person for money or other things of value, after the person solicited has informed the panhandler by words or conduct that such person does not want to be solicited or does not want to give money or anything of value to the panhandler;

[Harassment \(8\)](#) (6) Intentionally using profane, threatening, or abusive language, either during the solicitation or following a refusal to make a donation, which tends to invite an immediate breach of the peace; or

[Harassment \(4\) – Do we need an intimidation ordinance?](#) (7) Approaching or following a person for solicitation as part of a group of two (2) or more persons, in a manner and with conduct, words, or gestures intended or likely to cause a reasonable person to fear imminent bodily harm or damage or loss of property or otherwise to be intimidated into giving money or other thing of value.

(c) Panhandling in certain locations and at certain times prohibited:

[Trespass, disorderly conduct](#) (1) No person shall panhandle on private property if the owner, tenant, or person in lawful control of the property has asked the person to leave or has asked the person to refrain from soliciting on the property, or has posted a sign clearly indicating that solicitations are not welcome on the property.

[could be disorderly conduct?](#) (2) No person shall panhandle when either the panhandler or the person being solicited is located within one hundred (100) feet of any automated teller machine. Provided, however, that when an automated teller machine is located within an automated teller machine facility, such distance shall be measured from the entrance or exit of the facility.

Intimidation? (3) No person shall panhandle when either the panhandler or the person being solicited is located in any public transportation vehicle or within twenty (20) feet of any bus station or stop.

Intimidation? (4) No person shall panhandle in any parking lot or parking structure to which the public or a substantial number of the public has access.

??? (5) No person shall panhandle within six (6) feet of an entrance to a building to which the public has access.

Trespass (6) No person shall panhandle when the person being solicited is located within the patio or sidewalk area of a retail business establishment that serves food and/or beverages.

??? (7) No person shall panhandle in a public place during the night. Night shall mean one-half hour after sunset until one-half hour before sunrise.

??? (8) No person shall panhandle when either the panhandler or the person being solicited is located within twenty (20) feet of a public toilet.

Harassment if aggressive (9) No person shall panhandle when the person being solicited is waiting in line for tickets, for entry into a building, or for another purpose.

11-46 (10) No person shall panhandle within one hundred (100) feet of any school grounds.

Intimidation? (11) No person shall panhandle any person entering or exiting a parked motor vehicle or in a motor vehicle stopped in the travelled portion of a public street.

Traffic? (12) No person shall panhandle directly from the occupant of any vehicle traveling upon any public street or highway when:

- a. Such panhandling involves the panhandler entering onto the traveled portion of a public street or highway to complete the transaction, including, without limitation, entering onto bike lanes, street gutters or vehicle parking areas;
- b. The panhandler is located upon any median area of the traveled portion of a public street or highway which separates traffic lanes for vehicular travel; or
- c. The panhandler is located such that vehicles cannot move into a legal parking area to safely complete the transaction.

Notwithstanding any of the foregoing, no person shall panhandle directly from the occupant of any vehicle on any highway included in the interstate or state highway system, including any entrance to or exit from such highway

(c) Further definitions. For the purposes of this Section, the words and phrases used herein, unless the context otherwise indicates, shall have the following meaning:

(1) Automated teller machine shall mean a device, linked to a financial institution's account record which is able to carry out transactions, including, but not limited to account transfers, deposits, cash withdrawals, balance inquires, and mortgage and loan payments.

(2) Automated teller machine facility shall mean the area comprised of one or more

automatic teller machines, and any adjacent space, which is made available to banking customers after regular banking hours.

(3) Financial institution shall mean any bank, industrial bank, credit union, or savings and loan as defined in Title 11 of the Colorado Revised Statutes.

(4) Public place shall mean a place to which the public or a substantial part of the public has access, including streets, highways, transportation facilities, schools, places of amusement, parks, playgrounds and the common areas of public and private buildings and facilities, including parking lots or any other area intended for use by the public. It shall include the front, entryway, doorway or vestibule or area of immediate access to any public place, store, shop, restaurant, tavern or other place of business.

**Section 2.** General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

**Section 3.** Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

**Section 4.** Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

**Section 5.** Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

**INTRODUCED, READ AND APPROVED** on first reading the 1st day of May, 2013, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 15th day of May, 2013, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

**APPROVED, AND ADOPTED** after public hearing the 1st day of May, 2013.

CITY OF ALAMOSA

By \_\_\_\_\_

Kathleen Rogers, Mayor

ATTEST:

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Judy A. Egbert, City Clerk

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Endorsement of the 2017 Comprehensive Plan

**Recommended Action:**

Staff recommends that Council endorse the 2017 Comprehensive Plan that was adopted by the Planning Commission on January 25, 2017.

**Background:**

This issue is before Council in more of an informational rather than formal action context. After a year of public outreach and work, the 2017 Comprehensive Plan was adopted by the Planning Commission on January 25, 2017. Pursuant to state statute, planning commissions adopt comprehensive plans, not Councils. The comprehensive plan is not regulatory but is rather a guidance document unless and until further action of the Council makes all or any part of the plan a regulatory document. Such regulatory action is not part of the endorsement that is the subject of this agenda item.

The document is too large to attach to the agenda so copies have been placed in Council mailboxes. The plan can also be found on the City's website at <http://cityofalamosa.org/comprehensive-planning/>. The summary provision of the plan is attached to this agenda item. It should not be understood to be a substitute for review of the entire plan.

The City of Alamosa's last update to its Comprehensive Plan was June 6, 1997. Clearly much has changed in Alamosa in the last 18 years. The goal of the project was to have a thorough review of existing conditions and identification of what is needed for the future. A significant portion of the process was dedicated to public outreach including stakeholder meetings, focus group meetings, and non-scientific surveys.

The City's first step in this process was to budget \$150,000 in the CIP and receive a Mineral Impact Grant for \$100,000 in order to pay for development of the Plan. The second step was to create a Comprehensive Plan Update Committee which helped determine the scope of work to bid out. This group comprised of staff, 2 Council Members, 2 Planning and Zoning Members, and multiple community representatives.

Specifically, here are the items that the scope of work included:

- Identification of Existing Conditions – investigate documents, policies, and present plans in reviewing the existing land use issues facing the city.
- Full Review of the Zoning Code – the consultant will review the existing zoning code and make needed changes. This is an item that is not always included in a comprehensive plan, but the City's codes are severely outdated and this would be the most appropriate time and process to provide this review to coincide with the other planning aspects. This portion of the project is still on-going.
- Analysis, Inventory and Evaluation of Physical Conditions – this includes existing land use, zoning & building permit data, demographic and census data, economic development factors, existing transportation factors, utility systems, limiting physical and cultural features, and parks and recreation. Additionally, the consultant obtained applicable plans from



Alamosa County and other partners to ensure a comprehensive and holistic review.

- Identification of Hazards – the consultant evaluated the potential hazards for the community in compliance with DOLA best practices. This is a requirement for the grant.
- Downtown & Commercial District Needs Assessment – the goal of this task was to have extra attention placed on the downtown location and commercial district in regards to infrastructure needs, wayfinding signage, parking needs, and other factors that encourage or discourage redevelopment and vacancies. This was not intended to be a full-blown “Main Street” study, but rather to carve out time, technical expertise, and public input on the needs for these key areas.
- Public Participation – we held key stakeholder interviews (County, CDOT, major employers, educational institutions, economic development agencies, utility providers, etc.), two non-scientific citizen surveys, and focus group meetings on topic-specific items. An overall summary of the public engagement activities was compiled to identify critical issues and provide direction in the development of the goals and objectives for the community.
- Goals, Objectives & Policies – this deliverable combined the information collected through the processes above to identify the priorities and policies for coordinated development/redevelopment and land use recommendations.
- Future Land Use Plan and Planning District Map – strategies were developed identifying the most effective use of existing land, undeveloped land, and surrounding land outside the current city limits.
- Formulation of the Plan – the consultant provided a workable, sound document, fine tuned to the desired future of the City.
- Public Hearing – the consultant conducted a public hearing leading to the adoption of the Comprehensive Plan.
- Formulation of the Comprehensive Plan – the final document is presented in a format and language that is user friendly and easily understood and accessible to the general public.

**Issue Before the Council:**

Does Council wish to endorse the 2017 Comprehensive Plan?

**Alternatives:**

Council can endorse the Plan or provide further direction to staff. The Plan has already been adopted by the Planning Commission on January 25, 2017.

**Fiscal Impact:**

none

**Legal Opinion:**

The City Attorney will be present for any questions.

**Conclusion:**

It had been 18 years since the comprehensive plan was updated. Since that time, the Alamosa community has grown, regulations and best practices have changed, and the community's identity has evolved. It had also been 18 years since a thorough evaluation of the existing infrastructure had been conducted to compare to the potential growth needs of the community. In order to have a realistic and relevant Capital Improvement Plan and Operating Budget, the City needed to evaluate its existing situation and its potential future needs. The community was also in need of an organized method to collect opinions and desires to help guide the direction of the city. The City

did not have a Future Land Use Plan, which made providing the proper infrastructure for development challenging, conversations with the County project specific rather than big picture, and guiding the community's future impossible. The Comprehensive Plan provides that guidance.

**ATTACHMENTS:**

Description	Type
☐ Comprehensive Plan summary	Backup Material

# CHAPTER 1 – PLAN SUMMARY



This Plan Summary is a narrative overview of the comprehensive plan. The summary does not contain all of the details and policies in this comprehensive plan and is meant as a starting point to direct the reader to the chapters. In order to gain a full understanding of the policy direction contained in this plan, it is necessary to read the main body of the plan.

## PURPOSE OF THE COMPREHENSIVE PLAN

The Comprehensive Plan is a policy document that provides a vision for the future and sets out specific goals, policies, and land use planning that specify how to achieve this vision. The plan provides direction for decisions about economic development, land use and development core infrastructure such as water, recreation, public facilities and emergency services; and the future of Downtown, and aligns partnerships with other organizations to implement this plan.

The citizens of Alamosa provided the policy direction articulated in the Comprehensive Plan through an extensive and broad-based public process and regular meetings with city staff and leadership. This is the community's document and it can be used to protect the unique qualities that continue to attract new residents and visitors to Alamosa while articulating strategies that will make it an even better place to live, work and visit. The Comprehensive Plan will also serve as a guide to property owners and developers to help them understand the vision of the community, set general guidance for desired development patterns and to make informed land use decisions.

The Comprehensive Plan is not regulatory and does not change existing regulations, nor does it create new regulations. It is an advisory strategic planning document that recommends and provides general guidance for economic development, infrastructure and asset development, and charts a direction for changes to the land use and zoning code as a component of this strategic plan. The Comprehensive Plan is written to provide general policy direction while also providing enough detail to set priorities and guide decision-making.

The main body of the Comprehensive Plan charts goals and strategies and gives guidance for future land use that aligns these key planning elements. The main body of the plan includes:

- Chapter 1 Plan Summary
- Chapter 2 Economic Development
- Chapter 3 Core Services and Infrastructure
- Chapter 4 Future Land Use Plan and Designations
- Chapter 5 Downtown Needs Assessment
- Chapter 6 Implementation Matrix

# ECONOMIC DEVELOPMENT

The Alamosa economy is already diverse compared to other communities and the city has many assets and economic development partners in the region that can be enlisted to help grow the economy. This economic development plan element lays out a strategy for the city to take a leadership role to achieve tangible economic growth outcomes in the city. Because the city is a stable organization with leadership and administrative capacity, a city sponsored economic development program could focus on organizing partners and achieving economic outcomes without being preoccupied with running a standalone organization.

The community is hopeful that leaders organize and mobilize a refreshed long-term effort to grow the economy. When asked what the appropriate role of the city in economic development is, participants at the Community Vision Workshop were overwhelmingly supportive of the city taking a more active role, 12% thought the city should take a leadership role in economic development, 12% thought the city should actively engage local and regional partners, and 72% supported a combination of both. The community also recognizes the city will need to put more city resources into economic development in order to take a leadership role and engage partners, 89% of Community Vision Workshop participants support the city putting more resources into economic development.

Figure 1. Which describes the appropriate role of the city in economic development?  
- Community Vision Workshop

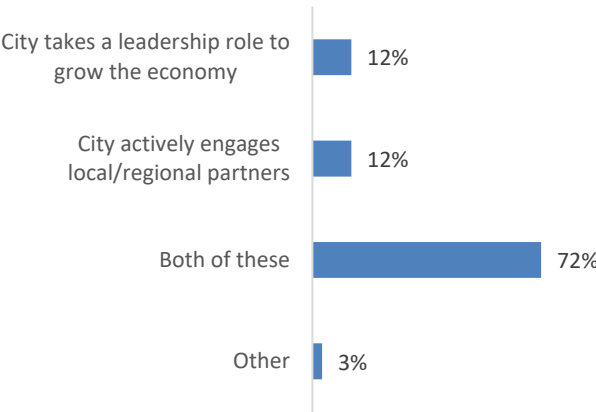
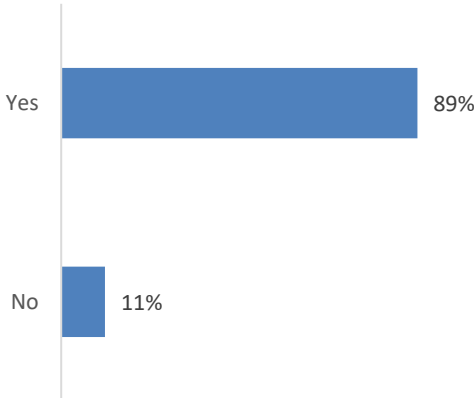


Figure 2. Should the city put more resources into economic development?  
- Community Vision Workshop



Chapter 2 Economic Development articulates a strategy to realize Alamosa’s economic potential. The ingredients for great economic success are in place and several steps are outlined for the community to take pride in itself and implement deliberate and practical growth strategies that stay true to community values.

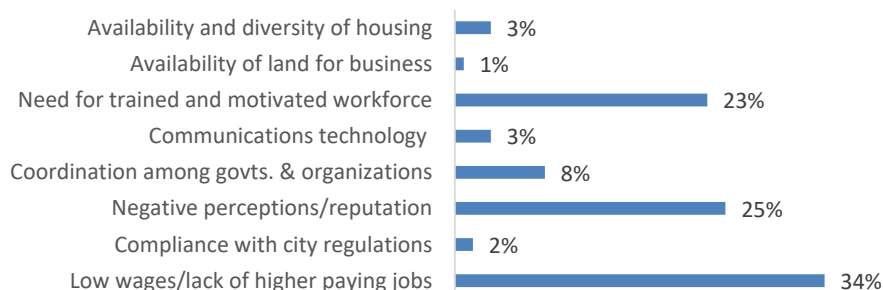
**Communications, Organizations and Partnerships** – With the city taking a leadership role, the community can work towards formalizing communications between local and regional economic development entities and promote accountability and get results. This

will require staff capacity and the requisite funding within the structure of the city. There are many local, regional, state and federal funding tools and resources in place that can be mobilized for action given focused leadership and capacity.

**Business Support and Retention** – Existing businesses are integral to the success of Alamosa and there is a tangible need to support them as they grow or face challenges staying in business. This is an area where coordination with local and regional economic organizations such as the San Luis Valley Small Business Development Center, Colorado Workforce Center, Trinidad State Junior College and Adams State University will provide local businesses with the support they need while playing to each organization’s strengths and preventing duplication of efforts. Business support and retention strategies include assisting businesses with business planning, marketing, funding and financing tools, training/mentoring, business to business networking and expansion strategies.

When asked what the most significant economic challenges are for Alamosa, 23% of participants at the Vision Workshops identified the need for a trained and motivated workforce. There are good jobs available in healthcare, education and other sectors, but small and large employers alike find it difficult to find qualified employees. Adams State and Trinidad State Junior College, as well as the Alamosa Workforce Center and a number of government and non-profit partners that the city can work with to help better prepare the workforce.

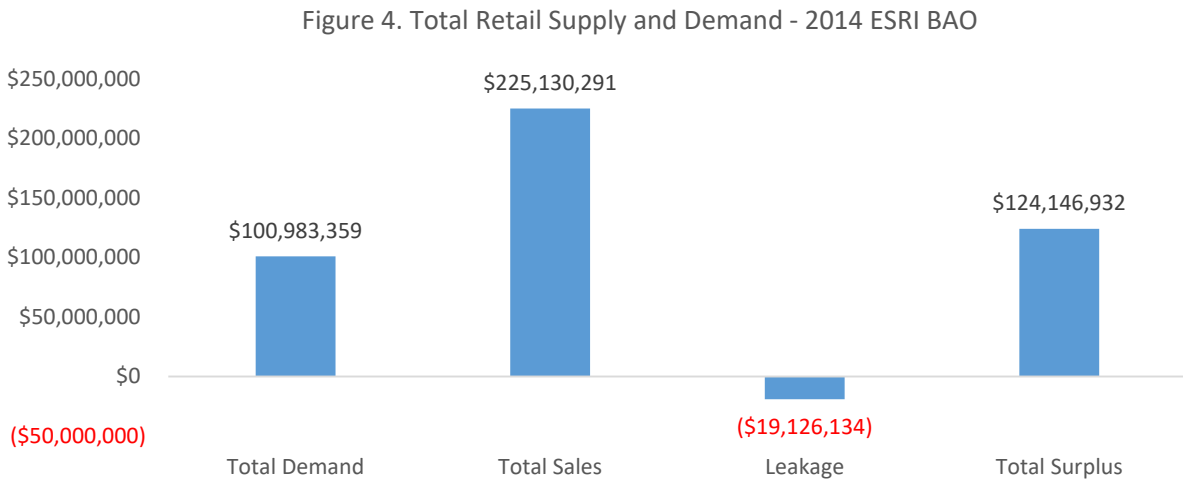
Figure 3. What are the most significant economic challenges for Alamosa? (top 2) - Community Vision Workshop



Healthcare and education organizations are large employers and face unique challenges. Business support strategies for large employers include organizing a venue for them to regularly discuss issues and addressing specific workforce needs. Planning for expansion and adaptation of the healthcare and education campuses requires careful coordination between the city, Colorado Department of Transportation and healthcare and educational organizations.

**Regional Center** – Alamosa’s role as a regional center is well-established. Regional residents travel to Alamosa to shop, see medical professionals, fly from the San Luis Valley Airport, attend Adams State or Trinidad State Junior College, and meet with lawyers, bankers, accountants and more. Alamosa is also a center for arts, entertainment, and

community facilities including the recreation center, public parks, and ball fields. The demand for retail sales originating from residents of Alamosa is \$100.9 million per year. Yet the city generates over \$225.1 million in annual sales: a retail surplus of over \$124.1 million in annual sales coming from regional residents and visitors.



Expanding Alamosa’s role in healthcare, education, transportation and professional industries will continue to fulfill Alamosa’s responsibility to the region to serve as the hub for these fundamental needs. Market analysis that identifies demand in markets that are unmet in the region will result in more successful and strategic diversification. The city contains large areas of developable commercial land with access to public utilities that can accommodate a range of businesses, but these properties need to be inventoried and compiled into a succinct document to inform site selection by prospective businesses.

**Infrastructure and Service Priorities for Economic Development** – Some assets and services are especially important for economic development in Alamosa including trails and recreation, commercial air service, telecommunications infrastructure, and childcare. Chapter 3 Infrastructure and Core Services covers the city owned and managed infrastructure, assets and core services in detail.

The San Luis Valley Airport is an underutilized asset that could have an enormous impact on the economy not just for Alamosa but the entire region. The County has been making progress, but the process of securing and keeping regular air service to the airport will require ongoing coordination and partnerships with air service providers and state, local and regional governments.

Trails, parks, the river corridor, recreation center and Cattails Municipal Golf Course all provide in town recreation opportunities for people with limited time and those with limited transportation. In order to build Alamosa’s quality of life assets and make it competitive with peer communities, the city needs to continue its efforts to meet the recreation needs of



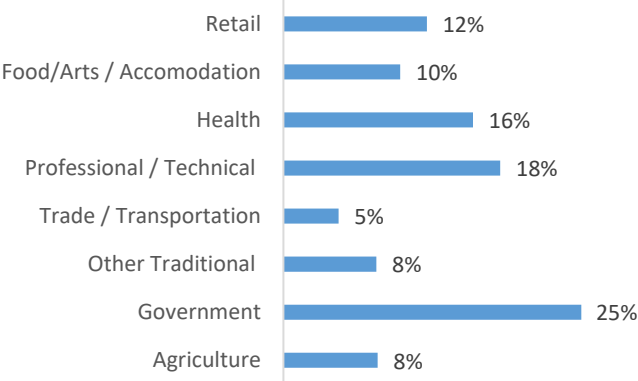
the working population by improving and increasing trails, signage and trailheads, promoting the golf course, and improving access to the river corridor.

Quality cellular and internet service are a necessary condition for economic growth. Improving broadband infrastructure will require a regional effort and it is critical that the city participate in this process. The city can provide direct action to promote investment in telecommunications by installing conduit when upgrades or repairs are made in city streets or utility rights of way.

The city is not responsible for providing childcare services but it can play an important role by supporting the efforts of local organizations, entrepreneurs and educational institutions working to meet this need such as Trinidad State Junior College which currently offers an Infant/Toddler Nursery Supervisor Certificate and an Early Childhood Education Associate Degree.

**Diversification** – The fact that the economy in Alamosa is not based solely on one industry or economic sector is a strength and the city should continue to support efforts to diversify the economy. Residents identified a need for higher paying jobs as one of the biggest economic challenges for the city. Poverty rates in Alamosa are significant. Forty-nine percent (49%) of households in Alamosa earn an annual income of less than \$25,000 compared to the state average of 19%. Actively supporting and attracting new industry in Alamosa will provide more jobs, reduce poverty, and grow and strengthen the economy.

Figure 5. Employment in Alamosa County by Sector - Bureau of Economic Analysis



Alamosa requires an unconventional business recruitment and diversification strategy. Rather than a strategy based on chasing industries, recruiting businesses to Alamosa focuses on being ready to land businesses that are interested in locating here or that offer goods and/or services that are currently in demand. This includes establishing a single point of contact for businesses or entrepreneurs and a consolidated and centralized website ready to respond to inquiries, and more active promotion of financial incentives and funding tools that are already in place. A gap analysis that identifies businesses that offer goods or services that are in demand but are not yet offered in Alamosa would show opportunities for prospective businesses and entrepreneurs and would create a basis for identifying target industries and businesses.

**Promoting Community Assets to Prospective Residents, Employees and Business–** Alamosa has healthcare options and a hospital with a level III trauma center, public

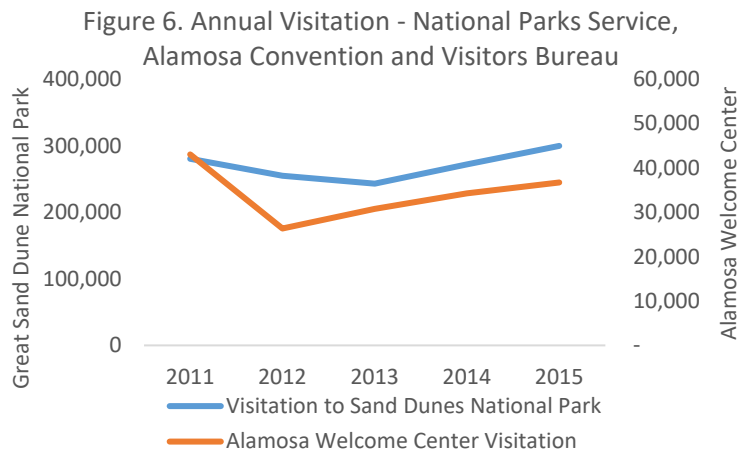


schools, higher education, an affordable cost of living, quality recreation assets, community oriented special events, a strong nonprofit presence and a sense of community. The city needs to promote these assets to prospective residents and businesses and highlight the qualities that make Alamosa so great. To do this the city needs a strategic marketing plan. Alamosa's brand and messaging should highlight the city's assets, strengths and vision for the future. Messaging and promotional materials need to be distributed according to an outreach plan outlining how to best communicate Alamosa's assets to prospective residents and businesses.

The most obvious and often overlooked target for these promotional materials are the students who live in Alamosa today and who, with the right opportunities and motivations, could decide to stay here. Similarly, Alumni who once lived in Alamosa are obvious target audiences for promotional materials that describe what jobs, business opportunities and quality of life assets the community has today.

### **Tourism Development and Marketing**

– Alamosa has a wealth of attractions in and around the city that appeal to both tourists and pass through visitors. The city has the Rio Grande Scenic Railroad, San Luis Valley Museum, restaurants, special events, trails and recreation assets while the surrounding area offers natural and outdoor attractions.



A tourism marketing plan coordinated by the Alamosa Convention & Visitors Bureau and built with input from local governments, businesses, and economic development organizations would provide a roadmap for growing tourism. There are four steps, identify the target market, develop a brand and messaging, create web-based and printed materials, and develop and outreach plan. Tourism marketing is an opportunity for the Alamosa Convention and Visitors Bureau to engage key tourism partners including the Alamosa Chamber of Commerce, Adams State University and local attractions like the Rio Grande Scenic Railroad.

**Business Friendly Codes and Regulations** – The city has a well-earned reputation as being business friendly, but its codes and regulations need adjustments to be more user friendly, and the review procedures need to be minimized. Clarity and timeliness are paramount for businesses considering making an investment. Similarly, for those seeking to remodel or build a new home or create a new residential development time is money and clarity in regulations will reduce the risk. Ultimately, regulations should strive to use the power of the market to deliver community benefits.

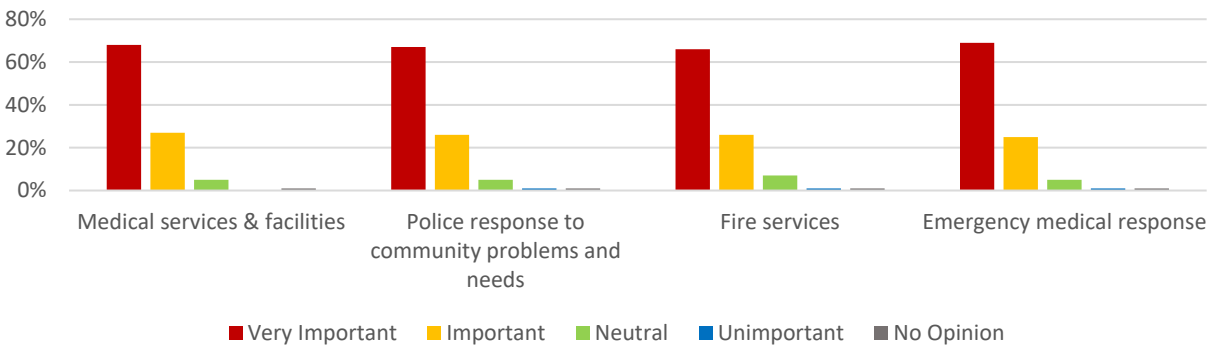
# CORE SERVICES AND INFRASTRUCTURE

Wise investments in infrastructure and core services can enhance the city and have a significant economic and social impact. Water, sanitation, streets, law enforcement, fire protection and recreational amenities are fundamental components of day-to-day quality of life. City open space, parks, trails and recreation facilities allow for ready access to exercise, play and relaxation. Long-term capital improvements and capital replacement planning and funding strategies are fundamental for maintaining and improving city assets. The city can lead by example by taking steps to ensure that the public realm is well-maintained and clean, and that the facilities that are most visible to residents and visitors are complete with landscaping, wayfinding, public art and other enhancements appropriate for the location, function and context of the city property.

**Core Services and Facilities** – Core services and facilities are those essential services without which day to day life would not be possible, including police, fire, general government and the library. The buildings and facilities used to provide services to residents vary in age, originally constructed in 1925 to as recent as 2011. As the facilities continue to age, they will require upgrades and renovations to ensure that they continue to serve their purpose.

Currently, facility renovations and expansions are budgeted for on a 5 year timeframe. These core facilities will require longer term planning and budgeting. Debt service should be used sparingly but should be employed when making improvements sooner is more cost effective than saving cash to make improvements later due to inflating construction costs.

Figure 7. How important to you and your household are the following?  
- Online Survey



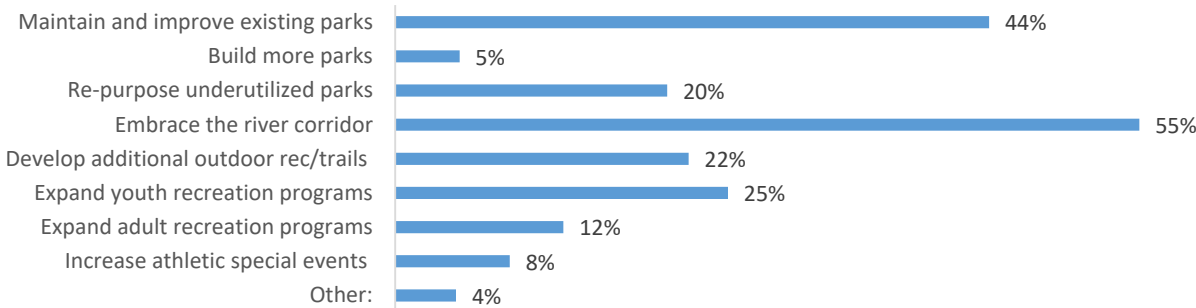
Public safety accounts for a third of General Fund expenditures, this includes police and fire services. These services are vital for a healthy and safe community. Between 93% and 95% of respondents to the online survey identified police response to community problems and needs, fire services, and emergency medical response as important to their households. The goal for the police department is to continue to balance law enforcement with crime prevention and community involvement. Once a crime is committed, in many respects the

damage is done and it becomes a matter of investigation or procedures within the courts. Community partnerships, with a focus on youth, are the key to reducing crime, drug and alcohol abuse and the patterns that so much concern residents.

The Fire Department is managed both as a district and a city department, creating administrative difficulties and fiscal inefficiencies. Providing a high level of service and replacing critical capital assets would be much more efficient were the Fire Department consolidated into a single fire protection district. In the long term as calls increase, it may also be necessary to convert from a volunteer staffed service to a full-time staffed/paid fire protection service.

**Parks & Recreation** – The city maintains numerous recreation assets including parks, sports fields, trails, open space, the Alamosa Family Recreation Center and Cattails Municipal Golf course. Voters showed their long-term support for city parks and recreation by approving a ½ cent sales tax earmarked to fund parks and recreation maintenance and improvements. Community members identified maintaining and improving existing parks as a priority during the vision workshop and the online survey.

Figure 8. Which of the following are the highest priority for parks and recreation services in Alamosa? (Top 2) - Online Survey



The Water Smart citizens’ group identified opportunities to repurpose underutilized grass areas in parks with less water-dependent alternatives including crusher fines, xeriscaping, shade trees, boulders and more. Overall, the current supply of recreation land will accommodate population growth throughout most of the city. However, southwest Alamosa (south of U.S. Highway 160 and west of U.S. Highway 285) and its residential neighborhoods lack a nearby park and will need one as this area of the city continues to grow.

Several special events rely on Cole Park and other parks as venues. As special events grow and multiply, additional staffing will be required to ensure that the primary duties to maintain and improve city parks are not compromised.

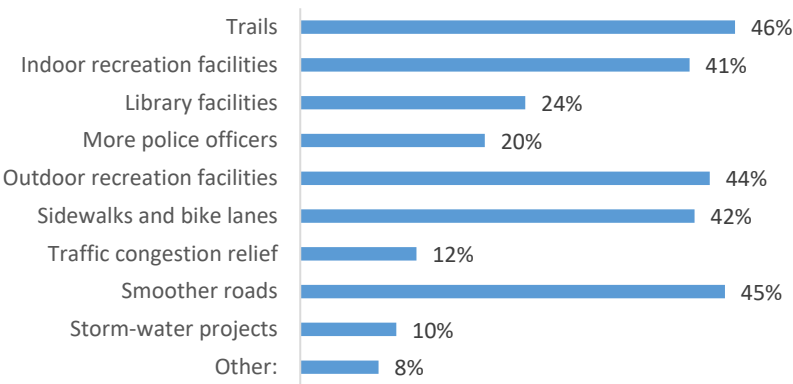
There is tremendous excitement and hope for embracing the Rio Grande River corridor as a central recreation asset for the city with complete trails on both sides, trailside amenities, river access points, boating/floating put-ins/take-outs, pedestrian bridges and river bank

vegetation improvements. Wayfinding that directs visitors, students and unfamiliar residents to the river was also cited by many community members as a priority investment.

**Public Works** – Water, sewer, solid waste and streets are all basic necessities for a functioning city and the Public Works Department manages these services.

The City of Alamosa has 59.15 center line miles of roads, 55.81 miles or 94% are paved, and 3.14 center line miles are unpaved. Online survey respondents identified smoother roads, sidewalks and bike lanes as top service priorities for the city. A formal classification system for street types and their level of service along with a customized ‘drivability index’ will help prioritize road maintenance and upgrades. Streets with heavy traffic and emergency service routes should be prioritized over dead ends and low traffic streets.

Figure 9. Choose the top 3 most important service priorities - Online Survey



Pedestrian and bike mobility are extremely important to residents in Alamosa, 42% of online survey respondents selected this as a top service priority. While demand for sidewalks is present throughout the city, there are areas where sidewalks may not be a priority, this includes areas that are, and will continue to be, primarily auto-oriented. The plan identifies priority bike and pedestrian routes to direct resources towards the most important connections.

The water plant was built in 2008 and most of the year it operates at well under its full capacity. However, the emergency water supply during peak use in the summer is sometimes as limited as four hours of supply. The plant can be upgraded to produce more water, but it will be more cost effective to implement water conservation strategies to reduce peak demand generated by irrigation. The wastewater treatment plant was built in 1995. In the coming years, the city will need to make significant upgrades to ensure the plant remains up to code. Once the plant is consistently at 80% capacity, the city will need to plan for a new wastewater treatment plant. Because water and sewer services operate as an enterprise fund, it will be critical to adjust water and sewer rates and tap fees to ensure that customers are paying for the true cost of operations and capital replacements and upgrades.

Onsite processing of storm water allows naturally filtered water to return to the groundwater system and reduces demands on the storm drainage infrastructure. The city needs long-term solutions to address runoff on city streets and rights of way as well as standards to address runoff for future development. Parking lot and streets landscaping standards should be created to treat storm runoff naturally and prevent localized flooding overloading of the storm drainage infrastructure.



During the vision workshop the recycling center was identified as both something city residents treasure and as a facility in need of improvement. Many commented that they would like to see the city add curbside recycling.

## FUTURE LAND USE PLAN AND DESIGNATIONS

The Future Land Use Plan Designations and Map articulate a physical planning strategy to implement the goals and strategies of the Comprehensive Plan. The land base in the city can accommodate demand for residential, commercial and primary job development for many years to come. The future land use plan designations and map balance future residential neighborhoods, commercial areas, mixed use areas, highway commercial corridors, the downtown, education and healthcare campuses, local government facilities and open space/outdoor recreation. The plan reflects the reality that some neighborhoods are almost entirely built out and are unlikely to change much in the foreseeable future. Together, the Future Land Use Designations and the Future Land Use Map provide an additional layer of physical specificity to guide implementation of the goals and strategies contained in the other plan elements. The Future Land Use Designations follow:

**Historic Town Site Residential** – Built-out residential neighborhoods near downtown with an intact streets grid pattern and alleyways.

**Developed Residential Neighborhoods** – Mostly built-out platted residential neighborhoods that are not part of the historic town grid pattern.

**Residential Opportunity Areas** – Vacant or underdeveloped residential land or vacant platted residential subdivisions.

**Downtown Periphery** – The area north and west of downtown with a mix of commercial and residential uses.

**Campus** – Adams State University, Trinidad State Junior College and the medical facilities campuses.

**Railroad Heritage Gateway** – Area along US Highway 160 (6th Street) that eastbound motorists see as they pass through the city just south of Downtown.

**Mixed Use Opportunity Areas** – One vacant parcel located on the northwest side of town by Maroon Drive and Clark Avenue and another area along the southern edge of the railroad right of way extending southward along US Highway 285

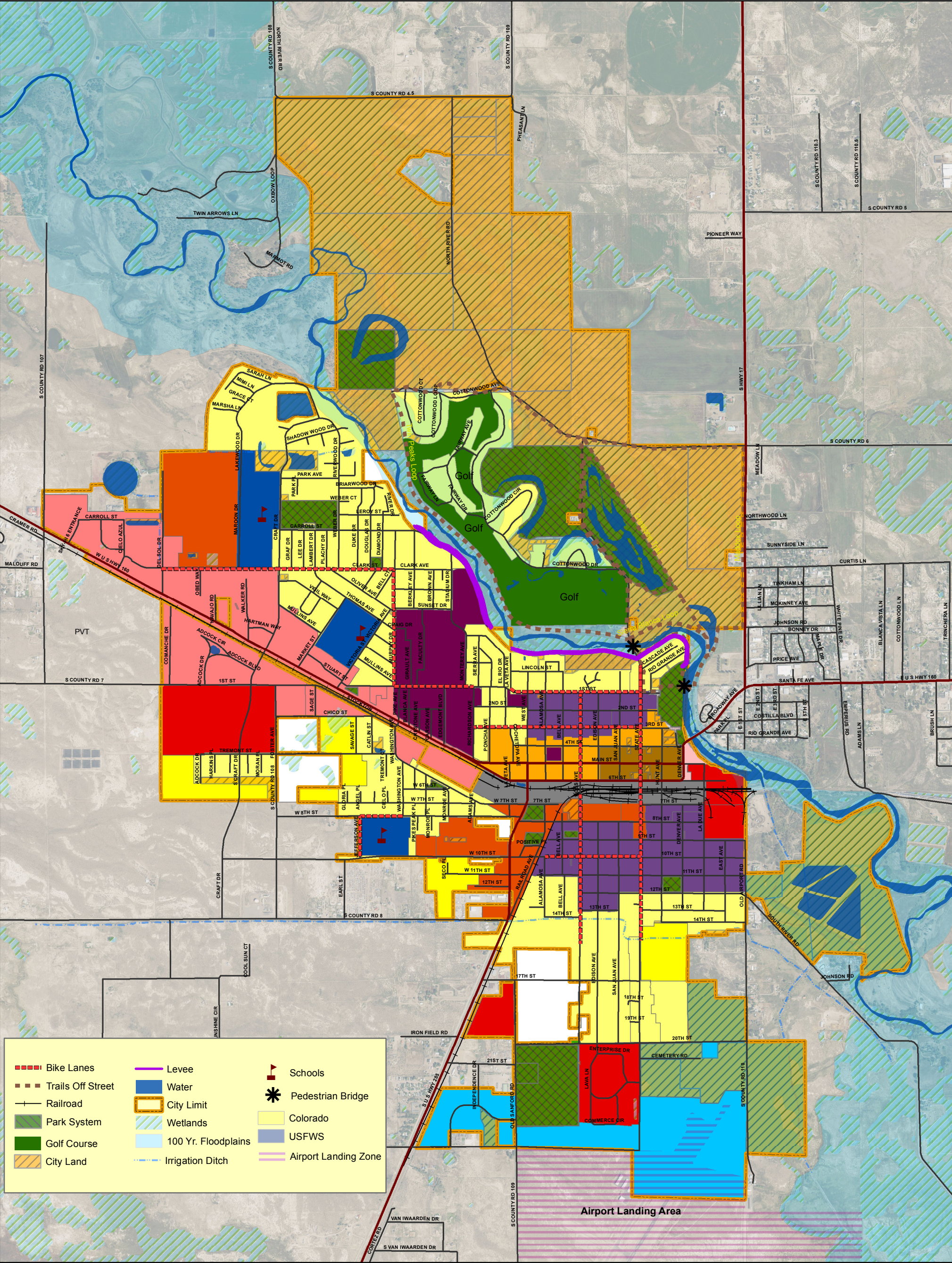
**Commercial Opportunity Areas** – Four mostly vacant commercial areas south of US Highway 160.

**West Highway Corridor** – The west side commercial corridor along US Highway 160 with regional commercial along the northern side of the highway and alternating commercial uses and vacant lands on the south side.

**Downtown** – The historic commercial core of the city framed by 4<sup>th</sup> & 6<sup>th</sup> Streets on the north and south and Denver and Edison Avenues on the east and west.

**Local Government Facilities** – Areas in south Alamosa occupied by city and county government facilities.







Future Land Use Designations


- Future Land Use Designation**

  - Campus
  - Commercial Opportunity Area
  - Developed Residential
  - Downtown
  - Downtown Periphery
- East Hwy Gateway
  - Historic Townsite Residential
  - Local Govt Facilities
  - Mixed Use Opportunity Area
  - Parks
  - Railroad Gateway
- Residential Opportunity Area
  - Schools
  - Unincorporated Enclave
  - West Highway Corridor



**THE CITY OF**  
**ALAMOSA**  
**Community Plan**

0 0.25 0.5 1 Miles



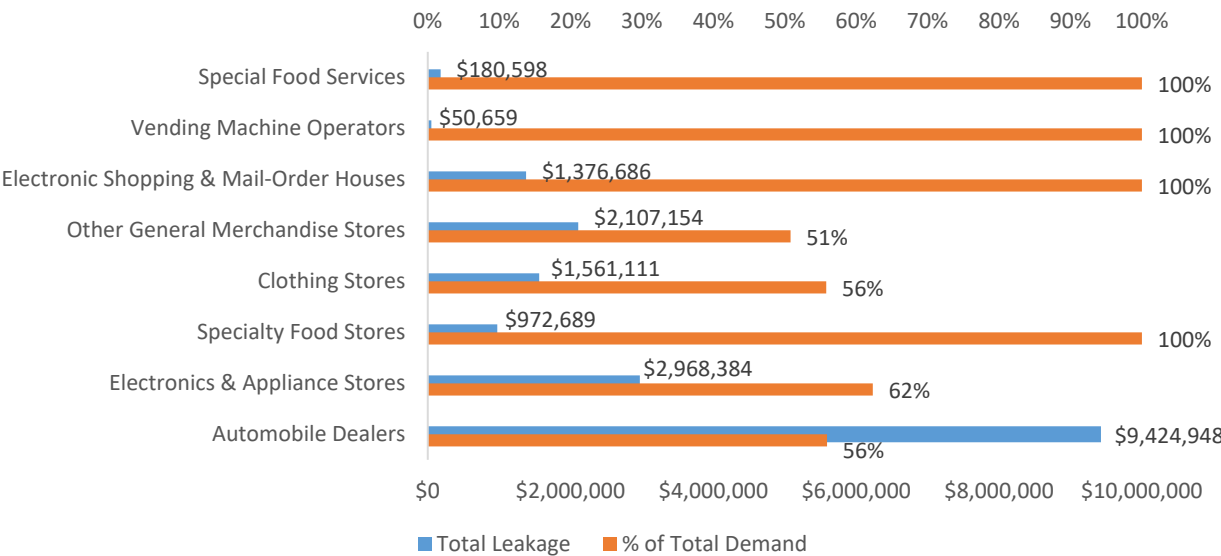


# DOWNTOWN NEEDS ASSESSMENT

The Downtown element of the Comprehensive Plan begins with a Downtown Market Assessment that demonstrates the economic potential that exists to expand businesses and attract new businesses. This assessment shows that there is un-met demand and great potential for existing businesses to prosper and for new businesses to open and succeed.

**Downtown Market Assessment** – Figure 9. Retail Categories with High Leakage shows retail categories that contribute to \$19.1 million in retail leakage occurring within the city and some present a strong opportunity for downtown. Fifty-six percent (56%) of citywide demand for clothing stores is currently unmet by existing clothing retailers in the city. Fifty-one percent (51%) of citywide demand for general merchandise stores (dollar stores, variety stores and trading posts...etc.) is unmet by retailers in the city, 100% of citywide demand for special food stores (i.e. bakeries, confectionaries, produce shops) is unmet meaning there are currently no retailers in the particular category, and 62% of demand for electronics and appliance stores is unmet by retailers in the city. All of the sectors showing significant leakage could be appropriate for downtown based on the vision for the future of downtown Alamosa.

Figure 10. Retail Categories with High Leakage - 2014 ESRI BAO



The Downtown Needs Assessment plan element presents recommendations for streetscape improvements, enhanced gateways, wayfinding, public art and public parking infrastructure and other improvements to the public realm that will make Downtown an attractive, and identifiable place. These public realm improvements will act as a catalyst to jumpstart private sector investment to take advantage of the business opportunities that the Downtown Market Assessment so clearly shows exist today.



Figure 11. Typical Main Street Intersection with Sidewalk Furnishings

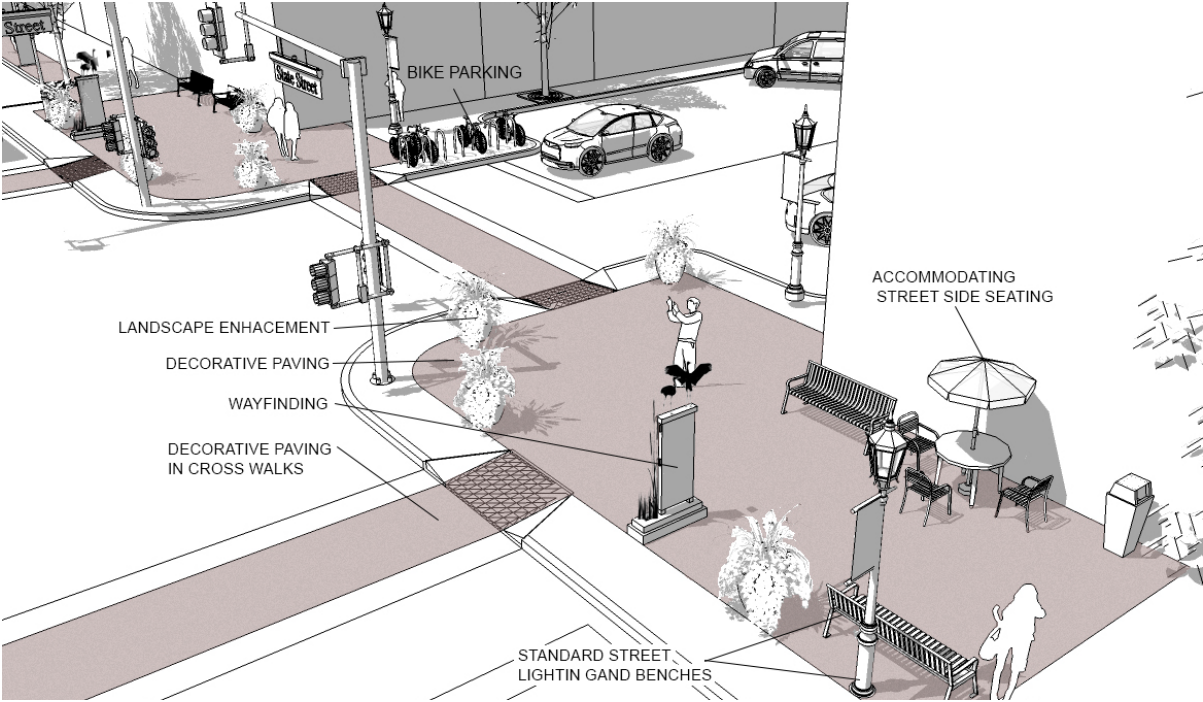
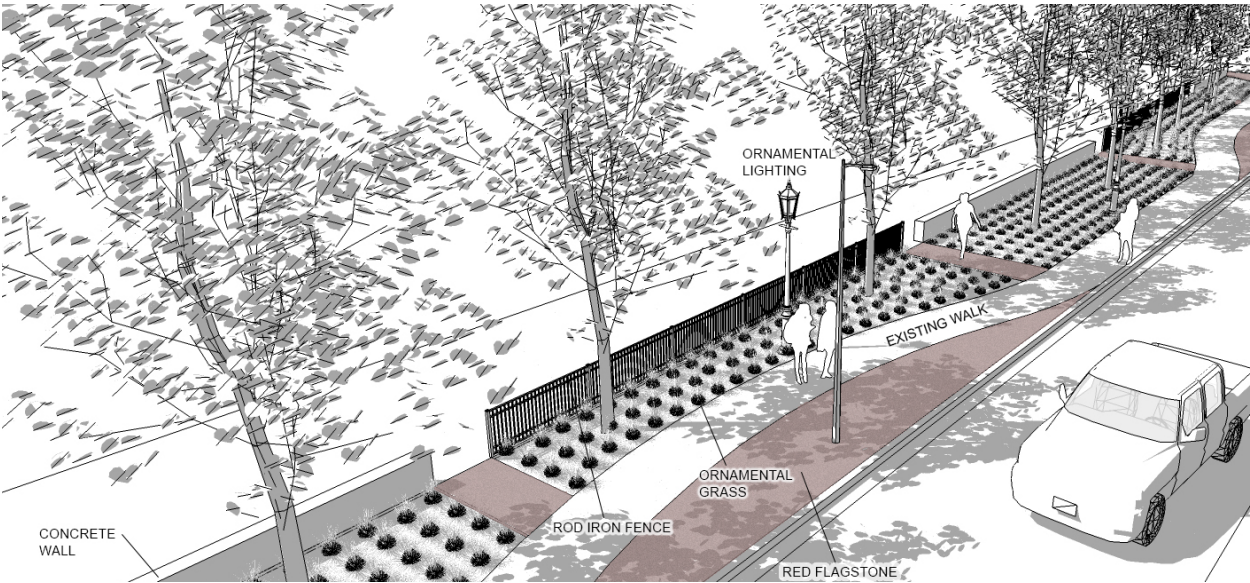


Figure 12. 6<sup>th</sup> Street South Side Landscape Enhancements



Throughout the plan public involvement process, community members cited the need for coordinated wayfinding and improvements to the gateways into the city and into Downtown. The plan recommends combining wayfinding with public art, where the signs double as mounts for public art.

Figure 13. Wayfinding and Public Art Concepts

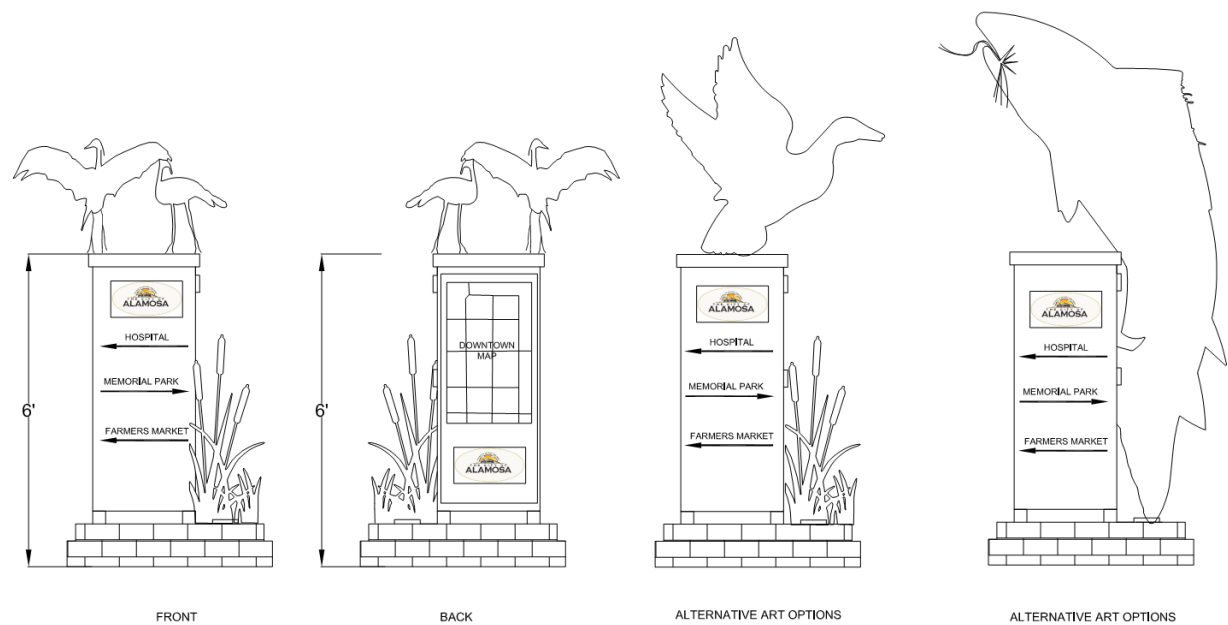
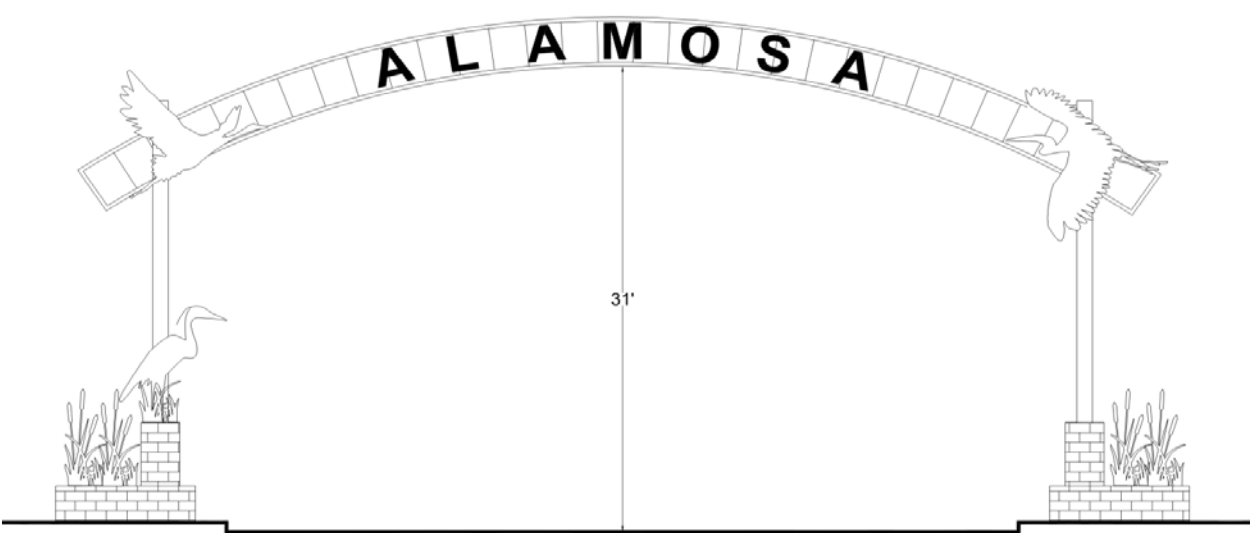


Figure 14. Gateway Arch Concept



Parking is an important component of the downtown infrastructure. Downtown parking is supplied by an array of public parking lots, private parking lots and on-street parking. During the comprehensive plan public involvement process, some cited the need for parking while others did not. The planning team’s initial response to these mixed views on parking is that parking supply is an emerging issue. An initial parking supply and demand analysis was conducted in order to better understand the balance between parking supply and demand. This study showed that at full occupancy, the study area would require about 2,000 parking spaces and that the parking supply falls short of peak demand by 450 spaces.

Figure 15. Public Parking Lots in the Downtown



Public Parking Lots

A windshield tour of the study area shows that the buildings are not at full occupancy, but given a much-desired uptick in business downtown, they could push closer to full occupancy. While the parking shortfall may not be apparent today with multiple vacancies in buildings Downtown, it would become evident with an increase in occupancy or when new development occurs. The recommendation for Downtown parking is to establish a long-term strategy for ensuring an adequate supply of parking serves Downtown customers, employees and special events participants.

While the City of Alamosa owns most of the public realm Downtown, and can coordinate with Colorado Department of Transportation to improve the rights of way it owns, economic success relies on a strong, well-supported and motivated business community. Citizens support the city taking a leadership role in growing the economy and bringing more vitality downtown (See Chapter 2 Economic Growth Strategy). The Downtown Organizational Strategy outlines a path for creating formalized organizational support for businesses and organizations to realize the potential of Downtown Alamosa.

## PUBLIC INVOLVEMENT PROCESS

The comprehensive plan wove public involvement throughout the entire update process. This plan update started with individual interviews and continued with public meetings, surveys, and targeted outreach focused on specific populations and/or topics (economic development, youth, downtown businesses...etc.). The information and input gathered throughout the public involvement process shaped the plan's vision, goals and strategies from beginning to end. This lengthy process ensures that the final plan focuses on community priorities and has public support.



**Interviews** – Consultants interviewed over 30 local community members. Initial interviews provided critical background information for the visioning events.

**Vision Workshop Series** – The city held two workshops in February 2016 with a total of 69 people in attendance. The goal of the workshop series was to gain insight into the direction residents want the City of Alamosa to head. There were two parts to each workshop, a live survey using keypad polling about topics identified from the initial interviews and review of past planning documents, and a visioning session where residents answered two questions:



1. What do you treasure and want to preserve about Alamosa?
2. What concerns do we have about Alamosa and what changes are needed now and in the future?

**Vision Web Survey** – As an extension of the visioning process the City posted an online survey to gather additional information from the public about the vision for the future of Alamosa. The survey had a total of 386 respondents and ran from March 22, 2016 through April 22, 2016. The survey was an opportunity for residents to identify top priorities for economic growth, recreation assets, core services, infrastructure, housing, transportation, and the future of downtown. The priorities identified by the interviews, workshops and survey provided the foundation for the Comprehensive Plan Update.



**Growth Summit Series** – This series included two public meetings in June 2016 with 45 people in attendance. These meetings focused on physical planning, and allowed residents to identify top strategies for each land use type, and for the downtown area. The event included keypad polling and a mapping exercise that allowed residents to comment on

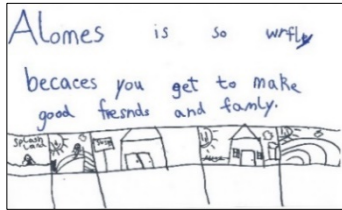
specific locations throughout the city.

**Economic Development Focus Group** – A meeting was held with key economic development partners including local organizations and major employers in the city and county. The group identified opportunities for economic growth and coordination.

**Zapata Park Outreach** – In August 2016 the city hosted a casual barbecue at Zapata Park to gather input from residents with a focus on city service priorities. Consultants presented on plan progress to date and next steps and answered participant questions. Participants selected their service priorities using red stickers to vote. Over 30 people attended this event which included Spanish to English translation.



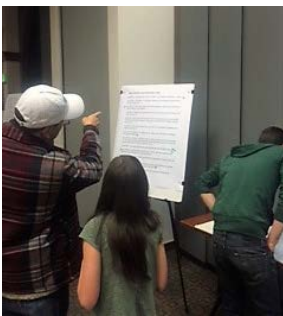
**Downtown Workshop Series and Business Survey** – Downtown business owners were invited to attend a workshop to discuss the future of the downtown. The downtown planning process also included an online business survey which received 28 responses.



**Boys and Girls Club** – To capture youth input planning consultants and city staff spent a morning at the Boys and Girls Club of the San Luis Valley. The children participated in a variety of activities that identified what they like about Alamosa and what they think the city needs. To gather the input of older youth consultants used the results of the Alamosa

Teen Survey.

**Advisory Committee Meetings** – Advisory committee meetings were held throughout the entire planning process. The committee reviewed materials and provided feedback on each plan element to ensure the final product would be a publicly supported plan that covered all the major priorities for the city and its residents.



**Open House Series** – The Comprehensive Plan Public Review Draft was posted on the city website in early November and residents were invited to read the plan and provide feedback online or at one of two open houses held on November 30<sup>th</sup> and December 1<sup>st</sup>, 2016. A total of 22 people attended one of the two open houses. Both events included a presentation and a “red dot green dot” exercise where participants placed green dots next to goals and strategies to identify the highest priorities and placed red dots on goals and strategies to identify the lowest priority goals and strategies. The results of the red dot green dot exercise and online comments on the draft plan informed the implementation matrix prioritization and the final comprehensive plan.

## YOUTH VISION

Children and teenagers provide unique voices to the dialogue about the future of Alamosa. Planning consultants engaged local youth and injected their perspective into the comprehensive planning process. The youth vision statements are the result of youth input gathered with the help of the San Luis Valley Boys and Girls Club.

### **Vision:**

Youth will have employment opportunities that teach important job skills and accommodate student schedules.

Local organizations and non-profits will encourage youth participation and communicate volunteer opportunities to middle and high school students.

Alamosa will be a healthy, safe place with career opportunities where young people can build their futures.

The city will have a larger variety of restaurants and retail with more child friendly dining establishments.

There will be more entertainment and opportunities for youth to have fun including, special events, activities and safe places to hang out and socialize.

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Selection of Art for the First Annual Public Art on Loan Program

**Recommended Action:**

Staff recommends that Council accept the recommendation from the Art Jury for art pieces for the first annual public art on loan program.

**Background:**

Alamosa will soon be enriched with a variety of sculpture artwork throughout the downtown thanks to the City's new art on loan program called Artscape. The goal of this program is to promote and exhibit artwork while also enhancing the community atmosphere and creating a unique sense of place.

Public art was identified in the 2017 Comprehensive Plan as a goal for the downtown and Council included \$20,000 in the 2016 and 2017 budgets for a public art program. Once the pieces are finalized including a contract with each artist, staff will identify the exact locations for each piece.

2017 marks the 1st annual public art on loan program for the City of Alamosa. Artists nationwide were invited to fill out and submit an application. The application process opened December 7, 2016 and closed on January 30, 2017. The artwork will include works from professional and amateur artists from around the nation.

Artwork was selected through a jury process and will be displayed for a one-year period starting on June 3, 2017. The community will also have the opportunity to purchase artwork and to select their favorite artwork for a "People's Choice Award." The jury was comprised of fourteen diverse community representatives.

The City received 115 submissions for the art on loan program, which exceeded the Art Committee's expectations. The Art Jury will meet on Tuesday, February 14th to rank the submissions so the final recommendation to Council will not be available until the 7:00 Council Meeting. Staff will prepare a presentation to review the recommended art pieces. The final number will depend on the size of the pieces selected.

**Issue Before the Council:**

Does Council wish to accept the recommend art pieces from the Art Jury for the June 3, 2017 unveiling?

**Alternatives:**

City Council can accept the recommendation from the Art Jury or provide further direction to staff.

**Fiscal Impact:**

Of the \$20,000 budgeted in 2016, the City has spent \$7,704.55 on the fabrication of 10 24" pedestals. The Art Committee would like permission to use the remaining \$12,295.45 from 2016 for the 2017 program. This can be accomplished in a future budget amendment. Use of the 2016 funds would bring the total funds available for 2017 to \$32,295.45. That would allow for a maximum of 15 pieces to be selected and still pay for marketing, construction of remaining

pedestals, installation, hotel for artists, honorarium, and People's Choice Award.

**Legal Opinion:**

The City Attorney will be present for any questions.

**Conclusion:**

The Art Committee is very excited about the first installment of Artscape and the interest that artists have shown in the program. The program is in line with the 2017 Comprehensive Plan and should generate interest in downtown Alamosa.

**ATTACHMENTS:**

Description	Type
▢ Artscape Application	Backup Material





## **2017 Alamosa Artscape**

### *City of Alamosa Art on Loan Program*

The City of Alamosa is accepting entries for the first annual “Alamosa Artscape” Art on Loan Program. This public art program is open to all professional and amateur artists. Artists may submit up to three works. Judging will take place by February 15, 2017 and 10 pieces will be selected based on their originality and suitability for outdoor display. Submissions are recommended to be more than two feet in height and valued at no more than \$25,000. Applications are due by January 30, 2017.

The 2017 unveiling marks the first year Alamosa will conduct the “Alamosa Artscape” public art display. Public art instills meaning; a greater sense of identity and understanding of where we live, work, and visit – creating memorable experiences for all. Alamosa seeks to display 10 pieces of artwork throughout the downtown in the first year of the program. Artwork will remain on display for a one year period. Throughout the display period, community members will be asked to vote for a “People’s Choice Award.” A prize of \$1,000 will be awarded to the Artist whose work is selected.

**An application can be found below or Artists can apply online at [www.callforentry.org](http://www.callforentry.org).**

### **Terms and Conditions**

- The artist will deliver the artwork to the installation site on June 3, 2017.
- The artwork will be loaned to the City of Alamosa for a one year period.
- If the artwork is sold as a result of being on display, the artist will pay the City of Alamosa 20% of the sale price as a commission.
- The artwork must be secured and tamper proof on a steel plate to be securely welded on a 24” round pedestal unless noted otherwise as in the case of life-sized sculptures.
- The City of Alamosa will be responsible for the installation of the artwork with the assistance of the artist at a location selected by the City.
- The artwork must require little to no maintenance.

- The City of Alamosa will insure the artwork during the display period against vandalism, theft, or damage to the artwork caused by motor vehicles. The City will not be liable for any degradation to the artwork caused by normal wear and tear or weathering.
- The City of Alamosa will work to promote and advertise the Artwork throughout the display period. Promotion will begin the weekend of the installation with an event where artists can meet one another and the public is invited.
- The Artist will be paid a \$750 honorarium upon delivery by the City of Alamosa, and two nights lodging in local hotel on night prior to installation and night of installation and reception.



**Alamosa Artscape Application—City of Alamosa**  
*CaFÉ submission is preferred at [www.callforentry.org](http://www.callforentry.org)*

**Artist Information**

Name: \_\_\_\_\_  
Home Phone: \_\_\_\_\_ Cell : \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Email: \_\_\_\_\_  
Website: \_\_\_\_\_

**Sculpture Description**

Title: \_\_\_\_\_ Year Created \_\_\_\_\_  
Medium: \_\_\_\_\_  
Sculpture Height: \_\_\_\_\_ Width: \_\_\_\_\_ Depth: \_\_\_\_\_  
Expected Weight: \_\_\_\_\_

**Sculpture Value** Retail Price: \$ \_\_\_\_\_ Insurance Valuation: \$ \_\_\_\_\_

Special installation equipment needed: \_\_\_\_\_  
\_\_\_\_\_

Please return this form along with:

- Three high resolution images of the artwork (front view, back view, detail photo)
- If the artwork is not in finished form, please note such and submit sample images of finished work.
- Description of artwork, 140 character limit
- Artist statement , 100 word limit
- A biography on the Artist

**Applications can be emailed to: [jwebb@ci.alamosa.co.us](mailto:jwebb@ci.alamosa.co.us)**

For more information, contact Jolene Webb  
at 719-587-2509 or visit [www.cityofalamosa.org](http://www.cityofalamosa.org).

**Important Dates**

**January 30, 2017 – Application Due**

**February 15, 2017 – Selection  
Notification**

**June 3, 2017 – Installation**

CaFÉ submission is preferred, but applications can be mailed to:  
City of Alamosa, City Manager's Office, 300 Hunt Avenue, Alamosa, CO 81101

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Resolution No. 4-2017, A Resolution Adopting and Providing for Standards for Procurement, Bidding and Contract Awards for Loans and/or Grants from the USDA

**Recommended Action:**

Adopt Resolution No 4, 2017 adopting and providing for Standards for procurement, bidding and contract awards for loans and/or grants from the USDA.

**Background:**

The City has applied and been approved for a \$10,000 grant to be made by the United States of America acting through USDA, Rural Development for the provision of two-way digital radios. The USDA's regulations require that the City adopt standards (a) relating to the conduct of its officers, employees, and agents in contracting and in expending loan and/or grant funds, and (b) establishing procurement and contracting procedures. The USDA has provided a sample resolution adopting the standards required in Title 7, Code of Federal Regulations, Section 1942.18 (j) thru (k), which this resolution is modeled upon. Those provisions of the CFR are attached in the materials. They specify a number of procedures for purchasing/contracting with USDA funds. The City already has in place the contracting standards specified in the Code of Federal Regulations, see *Code of Ordinances* Sections 2-38 (prohibited gifts); 2-229 to 2-234 (ethics in contracting); 2-178-to 2-187 (contract award and formation – bid process). In addition, the CFR standards are applicable through this Resolution, so no new standards need be adopted to comply.

**Issue Before the Council:**

Does Council wish to adopt the CFR standards for bidding and contract awards with respect to bids and awards using USDA monies?

**Alternatives:**

1. Adopt the proposed Resolution.
2. Take no action. This could result in forfeiture of the USDA grant.

**Fiscal Impact:**

None. These procedures are already in place in Alamosa's *Code of Ordinances*.

**Legal Opinion:**

Available at the meeting if needed.

**Conclusion:**

This Resolution is sought by USDA to demonstrate that contracting and procurement of material with USDA grant funds will be consistent with federal regulations. The City's existing regulations are already consistent.

**ATTACHMENTS:**

Description	Type
▢ Resolution 4-2017	Resolution Letter
▢ Selected CFR provisions 7 CFR 1942.18(j), (k)	Backup Material

**RESOLUTION NO. 4-2017**

**A RESOLUTION ADOPTING AND PROVIDING FOR  
STANDARDS FOR PROCUREMENT, BIDDING AND CONTRACT AWARDS FOR  
LOANS AND/OR GRANTS FROM THE USDA**

**WHEREAS**, the City of Alamosa , Colorado, has applied for a loan and/or grant to be made or insured by the United States of America acting through USDA, Rural Development (herein called the Government) for the construction of facilities to be owned and operated by the City; and

**WHEREAS**, the Government's regulations require that the City adopt standards (a) relating to the conduct of its officers, employees, and agents in contracting and in expending loan and/or grant funds, and (b) establishing procurement and contracting procedures;

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the City Council of the City of Alamosa, Colorado that:

**Section 1.** The City of Alamosa, Colorado, does hereby adopt the standards of conduct and procurement procedures set forth in those regulations of USDA, Rural Development appearing in Title 7, Code of Federal Regulations, Section 1942.18 (j) thru (k), provided, however, that in those instances where funds derived from loans made or insured by, or grants made by, the Government are not involved, prior consent or approval of the Government as provided in such regulations shall not be required.

**Section 2.** This resolution to be in full force and effect from and after its passage and approval.

**APPROVED AND ADOPTED**, this 15<sup>th</sup> day of February, 2017.

CITY OF ALAMOSA, COLORADO

By: \_\_\_\_\_  
Josef P. Lucero, Mayor

ATTEST:

\_\_\_\_\_  
Holly C. Martinez, City Clerk

**Excerpt from 7C.F.R. §1942.18 - Community facilities-Planning, bidding, contracting, constructing**

.....  
(j) Owner's procurement regulations. Owner's procurement regulations must comply with the following standards:

(1) Code of conduct. Owners shall maintain a written code or standards of conduct which shall govern the performance of their officers, employees or agents engaged in the award and administration of contracts supported by Rural Development funds. No employee, officer or agent of the owner shall participate in the selection, award, or administration of a contract supported by Rural Development funds if a conflict of interest, real or apparent, would be involved. Examples of such conflicts would arise when: the employee, officer or agent; any member of their immediate family; their partner; or an organization which employs, or is about to employ, any of the above; has a financial or other interest in the firm selected for the award.

(i) The owner's officers, employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties of subagreements.

(ii) To the extent permitted by State or local law or regulations, the owner's standards of conduct shall provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the owner's officers, employees, agents, or by contractors or their agents.

(2) Maximum open and free competition. All procurement transactions, regardless of whether by sealed bids or by negotiation and without regard to dollar value, shall be conducted in a manner that provides maximum open and free competition. Procurement procedures shall not restrict or eliminate competition. Examples of what are considered to be restrictive of competition include, but are not limited to: Placing unreasonable requirements on firms in order for them to qualify to do business; noncompetitive practices between firms; organizational conflicts of interest; and unnecessary experience and bonding requirements. In specifying material(s), the owner and its consultant will consider all materials normally suitable for the project commensurate with sound engineering practices and project requirements. For a water or waste disposal facility, Rural Development shall consider fully any recommendation made by the loan applicant or borrower concerning the technical design and choice of materials to be used for such a facility. If Rural Development determines that a design or material, other than those that were recommended should be considered by including them in the procurement process as an acceptable design or material in the water or waste disposal facility, Rural Development shall provide such applicant or borrower with a comprehensive justification for such a determination. The justification will be documented in writing.

(3) Owner's review. Proposed procurement actions shall be reviewed by the owner's officials to avoid the purchase of unnecessary or duplicate items. Consideration should be given to consolidation or separation of procurement items to obtain a more economical purchase. Where appropriate, an analysis shall be made of lease versus purchase alternatives, and any other appropriate analysis to determine which approach would be the most economical. To foster greater economy and efficiency, owners are encouraged to enter into State and local intergovernmental agreements for procurement or use of common goods and services.

(4) Solicitation of offers, whether by competitive sealed bids or competitive negotiation, shall:

(i) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. The description shall not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured, and when necessary shall set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical

requirements, a "brand name or equal" description may be used to define the performance or other salient requirements of a procurement. The specific features of the named brands which must be met by offerors shall be clearly stated.

(ii) Clearly specify all requirements which offerors must fulfill and all other factors to be used in evaluating bids or proposals.

(5) Small, minority, and women's businesses and labor surplus area firms.

(i) affirmative steps should be taken to assure that small and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

(A) Include qualified small and minority businesses on solicitation lists.

(B) Assure that small and minority businesses are solicited whenever they are potential sources.

(C) When economically feasible, divide total requirements into smaller tasks or quantities so as to permit maximum small and minority business participation.

(D) Where the requirement permits, establish delivery schedules which will encourage participation by small and minority businesses.

(E) Use the services and assistance of the Small Business Administration and the Office of Minority Business Enterprise of the Department of Commerce.

(F) If any subcontracts are to be let, require the prime contractor to take the affirmative steps in paragraphs (j)(5)(i) (A) through (E) of this section.

(ii) Owners shall take similar appropriate affirmative action in support of women's businesses.

(iii) Owners are encouraged to procure goods and services from labor surplus areas.

(iv) Owners shall submit a written statement or other evidence to Rural Development of the steps taken to comply with paragraphs (j)(5)(i) (A) through (F), (j)(5)(ii), and (j)(5)(iii) of this section.

(6) Contract pricing. Cost plus a percentage of cost method of contracting shall not be used.

(7) Unacceptable bidders. The following will not be allowed to bid on, or negotiate for, a contract or subcontract related to the construction of the project:

(i) An engineer or architect as an individual or firm who has prepared plans and specifications or who will be responsible for monitoring the construction;

(ii) Any firm or corporation in which the owner's architect or engineer is an officer, employee, or holds or controls a substantial interest;

(iii) The governing body's officers, employees, or agents;

(iv) Any member of the immediate family or partners in paragraphs (j)(7)(i), (j)(7)(ii), or (j)(7)(iii) of this section; or

(v) An organization which employs, or is about to employ, any person in paragraph (j)(7)(i), (j)(7)(ii), (j)(7)(iii) or (j)(7)(iv) of this section.



(8) Contract award. Contracts shall be made only with responsible parties possessing the potential ability to perform successfully under the terms and conditions of a proposed procurement. Consideration shall include but not be limited to matters such as integrity, record of past performance, financial and technical resources, and accessibility to other necessary resources. Contracts shall not be made with parties who are suspended or debarred.

(k) Procurement methods. Procurement shall be made by one of the following methods: small purchase procedures; competitive sealed bids (formal advertising); competitive negotiation; or noncompetitive negotiation. Competitive sealed bids (formal advertising) is the preferred procurement method for construction contracts.

(1) Small purchase procedures. Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies or other property, costing in the aggregate not more than the Simplified Acquisition Threshold. If small purchase procedures are used for a procurement, written price or rate quotations shall be obtained from an adequate number of qualified sources.

(2) Competitive sealed bids. In competitive sealed bids (formal advertising), sealed bids are publicly solicited and a firm-fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is lowest, price and other factors considered. When using this method the following shall apply:

(i) At a sufficient time prior to the date set for opening of bids, bids shall be solicited from an adequate number of qualified sources. In addition, the invitation shall be publicly advertised.

(ii) The invitation for bids, including specifications and pertinent attachments, shall clearly define the items or services needed in order for the bidders to properly respond to the invitation under paragraph (j)(4) of this section.

(iii) All bids shall be opened publicly at the time and place stated in the invitation for bids.

(iv) A firm-fixed-price contract award shall be made by written notice to that responsible bidder whose bid, conforming to the invitation for bids, is lowest. When specified in the bidding documents, factors such as discounts and transportation costs shall be considered in determining which bid is lowest.

(v) Any or all bids may be rejected by the owner when it is in their best interest.

(3) Competitive negotiation. In competitive negotiations, proposals are requested from a number of sources and the Request for Proposal is publicized. Negotiations are normally conducted with more than one of the sources submitting offers. Competitive negotiation may be used if conditions are not appropriate for the use of formal advertising and where discussions and bargaining with a view to reaching agreement on the technical quality, price, other terms of the proposed contract and specifications may be necessary. If competitive negotiation is used for a procurement, the following requirements shall apply:

(i) Proposals shall be solicited from an adequate number of qualified sources to permit reasonable competition consistent with the nature and requirements of the procurement. The Request for Proposal shall be publicized and reasonable requests by other sources to compete shall be honored to the maximum extent practicable.

(ii) The Request for Proposal shall identify all significant evaluation factors, including price or cost where required, and their relative importance.

(iii) The owner shall provide mechanisms for technical evaluation of the proposals received, determination of responsible offerors for the purpose of written or oral discussions, and selection for contract award.

(iv) Award may be made to the responsible offeror whose proposal will be most advantageous to the owner, price and other factors considered. Unsuccessful offerors should be promptly notified.

(v) Owners may utilize competitive negotiation procedures for procurement of architectural/engineering and other professional services, whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiations of fair and reasonable compensation.

(4) Noncompetitive negotiation. Noncompetitive negotiation is procurement through solicitation of a proposal from only one source, or after solicitation of a number of sources competition is determined inadequate. Noncompetitive negotiation may be used when the award of a contract is not feasible under small purchase, competitive sealed bids (formal advertising) or competitive negotiation procedures. Circumstances under which a contract may be awarded by noncompetitive negotiations are limited to the following:

(i) The item is available only from a single source; or

(ii) There exists a public exigency or emergency and the urgency for the requirement will not permit a delay incident to competitive solicitation; or

(iii) After solicitation of a number of sources, competition is determined inadequate; or

(iv) No acceptable bids have been received after formal advertising; or

(v) The procurement of architectural/engineering and other professional services.

(vi) The aggregate amount does not exceed \$50,000.

(5) Additional procurement methods. Additional innovative procurement methods may be used by the owner with prior written approval of the Rural Development National Office.

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Recommendation of Kirk Thompson for the Colorado Water Conservation Board

**Recommended Action:**

Staff recommends that Council provide a letter of support for Kirk Thompson to be appointed for the Rio Grande River Basin's Director position on the Colorado Water Conservation Board.

**Background:**

Kirk Thompson has been an instrumental member of the City's Water Team as we have evaluated the impacts on the City's water supply from the new regulations. Mr. Thompson has evaluated all potential options to meet the regulations and provided detailed analysis on costs, feasibility, and reasonableness of such options. He has worked with the calculations provided by the State to provide direction on the varying water right amounts that are needed to protect the City's provision of municipal water. Mr. Thompson has also reviewed the historical water rights associated with every lead that the City has pursued for three years. Simply put, Mr. Thompson's contribution to the team has been enormous.

Mr. Thompson's attached letter provides information on the diversity of his work with water in the valley and experience he would bring to the position. Staff believes that Mr. Thompson would represent valley interests in a very balanced and informed manner.

**Issue Before the Council:**

Does Council wish to provide a letter of support for the appointment of Kirk Thompson to the Colorado Water Conservation Board?

**Alternatives:**

Council can decide to provide a letter of support for the appointment or provide further direction to staff.

**Fiscal Impact:**

none

**Legal Opinion:**

The City Attorney will be present for questions.

**Conclusion:**

Kirk Thompson with Agro Engineering has requested a letter of support from the City of Alamosa for the recently vacated position of Rio Grande River Basin's Director on the Colorado Water Conservation Board.

**ATTACHMENTS:**

Description

Type

Letter of Interest

Backup Material



# AGRO ENGINEERING

"COMPREHENSIVE AGRICULTURAL AND WATER RESOURCE CONSULTING"

0210 ROAD 2 SOUTH ALAMOSA, CO 81101

PHONE (719) 852-4957

FAX 852-5146

February 3, 2017

Heather Brooks, City Manager  
City of Alamosa  
300 Hunt Avenue,  
Alamosa, CO 81101

Mrs. Brooks,

I am applying for the Rio Grande River Basin's Director position on the Colorado Water Conservation Board being vacated by Travis Smith. With this letter, I am asking if you would ask City Counsel if they would consider writing a letter of support for my appointment. I believe Mr. Smith has provided a strong voice for our local water interests on the CWCB over the past twelve years. I believe that it is important that our basin have a strong voice on the CWCB in the years to come.

Over the past twenty-five years, I have spent my professional career as a water resource engineer in the San Luis Valley. A large portion of my consulting profession has involved helping farmers and ranchers to efficiently manage their irrigation water. I have assisted in irrigation scheduling, pump testing, irrigation system design, and flow meter certification. I have performed numerous consumptive use analysis to assist water right owners in resolving problems and changing their water rights.

I believe in a balance in all of the important water uses within our basin, including agricultural, municipal, commercial, industrial, and environmental. I have assisted numerous farmers to efficiently manage their irrigation water. I have assisted municipalities, such as the City of Alamosa, with water supply studies, changing surface and ground water rights, and I am currently assisting in developing an augmentation plan to help the City of Alamosa comply with the State Engineer's (SEO's) new ground water rules. I have done numerous engineering studies to support change in water rights to find viable water supplies and solutions to support the commercial or industrial water needs of solar farms, commercial agricultural product storage and processing facilities and aquaculture projects. I believe in the importance of environmental and recreational water uses within the basin. I was involved in the original engineering studies that formed the master plan for the Rio Grande river restoration project, the Alamosa River restoration project and the Willow Creek restoration project. I have assisted entities such as Rio Grande Headwaters Land Trust in developing a water right ranking tool to assist in valuing a properties' water rights when under consideration for a conservation easement. I helped map and delineate endangered Willow Fly Catcher habitat for the habitat restoration plan.

I believe in the protection of the rights provided by the Colorado Statutes and afforded to water right holders to change the use of their water for its best utilization. I have spent my career assisting water right owners to find fair solutions that allow them to accomplish their goals within the framework of our legal system. This has included changes in place, timing, and type of use and has largely involved providing the engineering analysis required to promote limitations and conditions that will not result in an expansion of consumptive use or injury to other water right holders.

I believe in the importance of maintaining our aquifer systems in a sustainable manner, by balancing water use with available supplies. I was a subcontractor for the SEO on the development of the Rio Grande Decision Support System (RGDSS) model, an effort that was funded by the CWCB. My firm conducted the original irrigated lands assessment using satellite imagery to map irrigated parcels and determine crop types for specific years. We created the ditch service area theme, provided information and assisted in calibrating the consumptive use model, the sub evapotranspiration (ET) calculations, native land ET, and the effective precipitation calculations to more accurately reflect water use in our basin. I served on the SEO's peer review committee for the RGDSS model and also the SEO's local advisory committee for the development of the ground water rules. I testified as an expert witness on behalf of the State in the Confined Aquifer Rules case and provided expert opinions in the Subdistrict 1 case.

I am actively assisting several entities in developing augmentation plans or plans of water management to comply with the new ground water rules. I am currently the water engineer for the Trinchera ground water management subdistrict, the San Luis Valley Irrigation Well Owners and the City of Alamosa. I work in coordination with Davis Engineering to annually conduct the Hydrologic Divide ground water measurement study for the Closed Basin and alluvial ground water management subdistricts. I have also worked with the confined aquifer sustainability committee to develop a water right ranking tool to assist the Alamosa/La Jara and Conejos ground water management subdistricts. I have assisted several clients in formulating projects and applications for funding of those projects through the local roundtable.

I would like to serve as a director on the Colorado Water Conservation Board for several reasons. I believe that I can speak with a strong voice to educate others as to the importance of state and local water issues and the importance of the CWCB. If appointed, I will work to provide an awareness of the water issues within our basin and protect our basin's water interests. With the implementation of the state water plan and the individual basin water plans, the CWCB is entering into a new age of facilitation and collaboration that I believe makes their role crucially important in the days to come. With the development of the IBCC and the basin roundtables, the CWCB has facilitated a funding mechanism that encourages locally driven solutions. Our basin has already benefitted from the roundtable process, funding important projects to improve infrastructure and help secure our water future. I believe our basin will continue to need a strong voice to speak for our additional future needs. With the development of the SEO's ground water management rules, many entities are in the process of developing augmentation plans and plans of water management that will likely require CWCB loans for water acquisition. New and creative leadership will be needed from the CWCB to support local solutions. I believe that I can represent the San Luis Valley's diverse water

uses as a director for the CWCB. For these reasons, I would ask that you consider writing a letter of support for my appointment. Letters of support can be addressed to: Colorado Governor's Office, 200 E. Colfax Ave., Denver, CO 80203. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Kirk Thompson". The signature is fluid and cursive, with a large, sweeping loop at the end.

Kirk Thompson, P.E. C.C.A.